

UDSA Forecasted Cash Balances

Bond: 2016A

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2020	4,794,994			
Jan 2021	6,789,911	-		-
Feb 2021	9,668,551	-		-
Mar 2021	-	2,571,366		12,239,917
Apr 2021	-	2,223,154		14,463,071
May 2021	-	2,221,607		16,684,678
Jun 2021	-	2,223,922	(16,198,210)	2,710,389
Jul 2021	-	2,453,962		5,164,352
Aug 2021	-	3,115,894		8,280,246
Sep 2021	-	3,570,589		11,850,835
Oct 2021	-	3,303,377		15,154,213
Nov 2021	-	2,603,740		17,757,953
Dec 2021	-	2,228,602	(16,198,210)	3,788,344

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,843,901	108,501