

UDSA Forecasted Cash Balances

Bond: 2016B

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2020	22,671,854			
Jan 2021	28,107,984	-		-
Feb 2021	35,952,425	-		-
Mar 2021	-	7,006,972		42,959,396
Apr 2021	-	6,058,095		49,017,492
May 2021	-	6,053,879		55,071,371
Jun 2021	-	6,060,187	(43,958,390)	17,173,168
Jul 2021	-	6,687,047		23,860,215
Aug 2021	-	8,490,812		32,351,027
Sep 2021	-	9,729,856		42,080,883
Oct 2021	-	9,001,703		51,082,586
Nov 2021	-	7,095,192		58,177,777
Dec 2021	-	6,072,939	(43,957,140)	20,293,577

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,105,650	7,396,675	291,025