

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	12,478,587	-		-
Apr 2021	-	2,518,011		14,996,597
May 2021	-	2,260,921		17,257,518
Jun 2021	-	2,223,922	(16,198,210)	3,283,230
Jul 2021	-	2,453,962		5,737,192
Aug 2021	-	3,115,894		8,853,086
Sep 2021	-	3,570,589		12,423,676
Oct 2021	-	3,303,377		15,727,053
Nov 2021	-	2,603,740		18,330,793
Dec 2021	-	2,228,602	(16,198,210)	4,361,184

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,844,119	108,719