

## 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	43,609,933	-		-
Apr 2021	-	6,861,579		50,471,512
May 2021	-	6,161,011		56,632,523
Jun 2021	-	6,060,187	(43,958,390)	18,734,319
Jul 2021	-	6,687,047		25,421,366
Aug 2021	-	8,490,812		33,912,178
Sep 2021	-	9,729,856		43,642,034
Oct 2021	-	9,001,703		52,643,737
Nov 2021	-	7,095,192		59,738,929
Dec 2021	-	6,072,939	(43,957,140)	21,854,728

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,105,650</b>	<b>7,396,801</b>	<b>291,151</b>