

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	15,002,240	-		-
May 2021	-	2,443,490		17,445,730
Jun 2021	-	2,160,716	(16,198,210)	3,408,236
Jul 2021	-	2,268,727		5,676,963
Aug 2021	-	2,869,210		8,546,173
Sep 2021	-	3,287,907		11,834,079
Oct 2021	-	3,041,850		14,875,929
Nov 2021	-	2,397,603		17,273,532
Dec 2021	-	2,052,164	(16,198,210)	3,127,485

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,844,383	108,983