

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	50,435,188	-		-
May 2021	56,581,431	-		-
Jun 2021	-	5,436,278	(43,958,390)	18,059,318
Jul 2021	-	5,678,196		23,737,514
Aug 2021	-	7,187,761		30,925,275
Sep 2021	-	8,236,654		39,161,929
Oct 2021	-	7,620,247		46,782,176
Nov 2021	-	6,006,320		52,788,496
Dec 2021	-	5,140,949	(43,957,140)	13,972,305

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,105,650	7,397,091	291,441