

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	17,257,686	-		-
Jun 2021	3,442,082	-	-	-
Jul 2021	-	2,535,430		5,977,511
Aug 2021	-	2,906,302		8,883,813
Sep 2021	-	3,287,907		12,171,720
Oct 2021	-	3,041,850		15,213,570
Nov 2021	-	2,397,603		17,611,172
Dec 2021	-	2,052,164	(16,198,210)	3,465,126

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,763,852	28,452