

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	18,954,042	-	-	-
Jul 2021	24,420,909	-		-
Aug 2021	-	8,034,494		32,455,403
Sep 2021	-	8,337,162		40,792,565
Oct 2021	-	7,620,247		48,412,812
Nov 2021	-	6,006,320		54,419,132
Dec 2021	-	5,140,949	(43,957,140)	15,602,942

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,105,650	7,107,097	1,447