

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	5,645,332	-		-
Aug 2021	8,689,640	-		-
Sep 2021	-	3,357,964		12,047,603
Oct 2021	-	3,045,841		15,093,445
Nov 2021	-	2,397,603		17,491,047
Dec 2021	-	2,052,164	(16,198,210)	3,345,001

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,737,137	1,737