

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	32,047,459	-		-
Sep 2021	-	8,412,155		40,459,614
Oct 2021	-	7,630,246		48,089,861
Nov 2021	-	6,006,320		54,096,181
Dec 2021	-	5,140,949	(43,957,140)	15,279,990

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,105,650	7,107,214	1,564