

## 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	40,747,577	-		-
Oct 2021	49,010,560	-		-
Nov 2021	56,034,962	-		-
Dec 2021	-	5,949,378	(43,957,140)	18,027,200

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,105,650</b>	<b>7,107,591</b>	<b>1,941</b>