

## 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 2019	4,849,841			
Jan 2020	-	2,406,555		7,256,396
Feb 2020	-	2,702,909		9,959,305
Mar 2020	-	2,622,275		12,581,580
Apr 2020	-	2,418,860		15,000,440
May 2020	-	2,268,334		17,268,774
Jun 2020	-	2,251,751	(16,196,560)	3,323,964
Jul 2020	-	2,532,505		5,856,470
Aug 2020	-	3,046,416		8,902,886
Sep 2020	-	3,467,652		12,370,538
Oct 2020	-	3,342,870		15,713,408
Nov 2020	-	2,763,676		18,477,085
Dec 2020	-	2,388,708	(16,196,560)	4,669,233

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>12,778,177</b>	<b>42,777</b>