

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	7,136,241	-		-
Feb 2020	-	2,557,318		9,693,559
Mar 2020	-	2,598,010		12,291,569
Apr 2020	-	2,418,860		14,710,429
May 2020	-	2,268,334		16,978,763
Jun 2020	-	2,251,751	(16,196,560)	3,033,953
Jul 2020	-	2,532,505		5,566,459
Aug 2020	-	3,046,416		8,612,875
Sep 2020	-	3,467,652		12,080,527
Oct 2020	-	3,342,870		15,423,397
Nov 2020	-	2,763,676		18,187,074
Dec 2020	-	2,388,708	(16,196,560)	4,379,222

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,795,441	60,041