

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 2019	5,877,027			
Jan 2020	-	2,294,611		8,171,638
Feb 2020	-	2,636,228		10,807,866
Mar 2020	-	2,557,584		13,365,449
Apr 2020	-	2,359,186		15,724,635
May 2020	-	2,212,374		17,937,009
Jun 2020	-	2,196,200	(16,527,924)	3,605,285
Jul 2020	-	2,470,028		6,075,313
Aug 2020	-	2,971,261		9,046,574
Sep 2020	-	3,382,105		12,428,679
Oct 2020	-	3,260,401		15,689,080
Nov 2020	-	2,695,496		18,384,576
Dec 2020	-	2,329,779	(16,527,549)	4,186,806

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,349,100	7,358,974	9,874