

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	8,104,330	-		-
Feb 2020	-	2,494,229		10,598,560
Mar 2020	-	2,533,917		13,132,477
Apr 2020	-	2,359,186		15,491,663
May 2020	-	2,212,374		17,704,037
Jun 2020	-	2,196,200	(16,527,924)	3,372,312
Jul 2020	-	2,470,028		5,842,341
Aug 2020	-	2,971,261		8,813,601
Sep 2020	-	3,382,105		12,195,706
Oct 2020	-	3,260,401		15,456,107
Nov 2020	-	2,695,496		18,151,604
Dec 2020	-	2,329,779	(16,527,549)	3,953,833

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,349,100	7,368,822	19,722