

## UDSA Forecasted Cash Balances

**Bond:** **2013T/TE**

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	29,468,351			
Jan 2020	42,698,964	-		-
Feb 2020	-	14,784,910		57,483,874
Mar 2020	-	15,020,166		72,504,040
Apr 2020	-	13,984,423		86,488,464
May 2020	-	13,114,172		99,602,636
Jun 2020	-	13,018,297	(92,633,051)	19,987,881
Jul 2020	-	14,641,456		34,629,337
Aug 2020	-	17,612,584		52,241,921
Sep 2020	-	20,047,925		72,289,846
Oct 2020	-	19,326,507		91,616,353
Nov 2020	-	15,977,951		107,594,303
Dec 2020	-	13,810,106	(92,625,870)	28,778,539

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,138,888</b>	<b>27,268</b>

## UDSA Forecasted Cash Balances

**Bond:** 2015TE

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	7,660,543			
Jan 2020	11,134,523	-		-
Feb 2020	-	3,885,129		15,019,652
Mar 2020	-	3,946,948		18,966,600
Apr 2020	-	3,674,780		22,641,380
May 2020	-	3,446,098		26,087,478
Jun 2020	-	3,420,904	(24,840,192)	4,668,190
Jul 2020	-	3,847,432		8,515,622
Aug 2020	-	4,628,175		13,143,798
Sep 2020	-	5,268,126		18,411,923
Oct 2020	-	5,078,554		23,490,478
Nov 2020	-	4,198,632		27,689,110
Dec 2020	-	3,628,973	(24,840,192)	6,477,891

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>20,042,300</b>	<b>20,096,038</b>	<b>53,738</b>

## 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)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>12,795,441</b>	<b>60,041</b>

## 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)
<b>Reserve Fund</b>	<b>7,349,100</b>	<b>7,368,822</b>	<b>19,722</b>

## UDSA Forecasted Cash Balances

**Bond:** 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	3,462,379			
Jan 2020	5,035,651	-		-
Feb 2020	-	1,760,632		6,796,283
Mar 2020	-	1,788,647		8,584,931
Apr 2020	-	1,665,308		10,250,239
May 2020	-	1,561,676		11,811,914
Jun 2020	-	1,550,259	(11,126,108)	2,236,065
Jul 2020	-	1,743,549		3,979,614
Aug 2020	-	2,097,360		6,076,975
Sep 2020	-	2,387,368		8,464,343
Oct 2020	-	2,301,460		10,765,803
Nov 2020	-	1,902,703		12,668,506
Dec 2020	-	1,644,550	(11,128,733)	3,184,323

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,409,110</b>	<b>19,810</b>