

## 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	9,510,399	-		-
Mar 2020	-	2,485,794		11,996,193
Apr 2020	-	2,400,157		14,396,350
May 2020	-	2,268,334		16,664,684
Jun 2020	-	2,251,751	(16,196,560)	2,719,875
Jul 2020	-	2,532,505		5,252,380
Aug 2020	-	3,046,416		8,298,796
Sep 2020	-	3,467,652		11,766,448
Oct 2020	-	3,342,870		15,109,318
Nov 2020	-	2,763,676		17,872,995
Dec 2020	-	2,388,708	(16,196,560)	4,065,143

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>12,811,727</b>	<b>76,327</b>