

## 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	10,421,351	-		-
Mar 2020	-	2,424,469		12,845,820
Apr 2020	-	2,340,945		15,186,765
May 2020	-	2,212,374		17,399,139
Jun 2020	-	2,196,200	(16,527,924)	3,067,415
Jul 2020	-	2,470,028		5,537,443
Aug 2020	-	2,971,261		8,508,704
Sep 2020	-	3,382,105		11,890,809
Oct 2020	-	3,260,401		15,151,210
Nov 2020	-	2,695,496		17,846,706
Dec 2020	-	2,329,779	(16,527,549)	3,648,936

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,349,100</b>	<b>7,378,150</b>	<b>29,050</b>