

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	12,123,254	-		-
Apr 2020	-	2,267,563		14,390,816
May 2020	-	2,246,235		16,637,051
Jun 2020	-	2,258,713	(16,196,560)	2,699,204
Jul 2020	-	2,547,618		5,246,821
Aug 2020	-	3,065,642		8,312,463
Sep 2020	-	3,489,537		11,802,000
Oct 2020	-	3,363,967		15,165,967
Nov 2020	-	2,781,118		17,947,085
Dec 2020	-	2,403,783	(16,196,560)	4,154,308

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,826,708	91,308