

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	12,971,092	-		-
Apr 2020	-	2,211,622		15,182,713
May 2020	-	2,190,820		17,373,533
Jun 2020	-	3,231,656	(16,527,924)	4,077,265
Jul 2020	-	4,717,635		8,794,900
Aug 2020	-	5,830,662		14,625,562
Sep 2020	-	6,636,884		21,262,446
Oct 2020	-	6,398,058		27,660,504
Nov 2020	-	5,289,515		32,950,019
Dec 2020	-	4,571,848	(16,527,549)	20,994,318

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,349,100	7,386,822	37,722