

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	14,555,739	-		-
May 2020	-	2,241,174		16,796,914
Jun 2020	-	2,257,869	(16,196,560)	2,858,223
Jul 2020	-	2,547,618		5,405,840
Aug 2020	-	3,065,642		8,471,482
Sep 2020	-	3,489,537		11,961,019
Oct 2020	-	3,363,967		15,324,986
Nov 2020	-	2,781,118		18,106,103
Dec 2020	-	2,403,783	(16,196,560)	4,313,327

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,836,103	100,703