

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	16,710,263	-		-
Jun 2020	2,697,490	-	-	-
Jul 2020	-	2,375,879		5,073,369
Aug 2020	-	3,040,401		8,113,769
Sep 2020	-	3,489,537		11,603,306
Oct 2020	-	3,363,967		14,967,273
Nov 2020	-	2,781,118		17,748,391
Dec 2020	-	2,403,783	(16,196,560)	3,955,614

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,840,520	105,120