

## 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	5,209,357	-		-
Aug 2020	-	3,255,300		8,464,657
Sep 2020	-	3,525,353		11,990,010
Oct 2020	-	3,363,967		15,353,977
Nov 2020	-	2,781,118		18,135,095
Dec 2020	-	2,403,783	(16,196,560)	4,342,318

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>12,841,450</b>	<b>106,050</b>