

## 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	15,334,120	-		-
May 2020	17,435,745	-		-
Jun 2020	3,710,314	-	-	-
Jul 2020	8,487,167	-		-
Aug 2020	-	6,191,381		14,678,548
Sep 2020	-	6,705,005		21,383,553
Oct 2020	-	6,398,058		27,781,611
Nov 2020	-	5,289,515		33,071,126
Dec 2020	-	4,571,848	(16,527,549)	21,115,425

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,349,100</b>	<b>7,395,260</b>	<b>46,160</b>