

## UDSA Forecasted Cash Balances

**Bond:** 2016B

| Billing<br>Month | Actual<br>Month End<br>Cash Balance | Forecasted<br>Cash<br>Receipts | Budgeted<br>Debt Service<br>and Other Fees | Forecasted<br>Month End<br>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         | 14,070,445                          | -                              |  | -                                       |
| Sep 2020         | -                                   | 6,995,805                      |  | 21,066,250                              |
| Oct 2020         | -                                   | 6,446,524                      |  | 27,512,775                              |
| Nov 2020         | -                                   | 5,289,515                      |  | 32,802,290                              |
| Dec 2020         | -                                   | 4,571,848                      | (16,527,549)                               | 20,846,589                              |

|                     | Requirement      | Current Balance  | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| <b>Reserve Fund</b> | <b>7,349,100</b> | <b>7,395,743</b> | <b>46,643</b>      |