

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	14,070,445	-		-
Sep 2020	21,215,339	-		-
Oct 2020	-	6,540,292		27,755,631
Nov 2020	-	5,305,143		33,060,774
Dec 2020	-	4,571,848	(16,527,549)	21,105,073

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,349,100	7,396,007	46,907