

## 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	27,863,645	-		-
Nov 2020	-	5,501,827		33,365,472
Dec 2020	-	4,586,601	(16,527,549)	21,424,524

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