

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 2018	4,439,090			
Jan 2019	7,179,299	-		-
Feb 2019	-	2,685,819		9,865,117
Mar 2019	-	2,627,365		12,492,482
Apr 2019	-	2,521,200		15,013,681
May 2019	-	2,419,281		17,432,962
Jun 2019	-	2,303,138	(16,192,050)	3,544,050
Jul 2019	-	2,658,890		6,202,940
Aug 2019	-	3,167,496		9,370,436
Sep 2019	-	3,606,644		12,977,080
Oct 2019	-	3,479,647		16,456,728
Nov 2019	-	2,867,334		19,324,061
Dec 2019	-	2,396,000	(16,192,050)	5,528,011

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,930,084	194,684
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			