

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	-	2,483,347		6,922,437
Feb 2019	-	2,776,039		9,698,476
Mar 2019	-	2,645,409		12,343,884
Apr 2019	-	2,521,200		14,865,084
May 2019	-	2,419,281		17,284,364
Jun 2019	-	2,303,138	(16,192,050)	3,395,453
Jul 2019	-	2,658,890		6,054,343
Aug 2019	-	3,167,496		9,221,839
Sep 2019	-	3,606,644		12,828,483
Oct 2019	-	3,479,647		16,308,130
Nov 2019	-	2,867,334		19,175,464
Dec 2019	-	2,396,000	(16,192,050)	5,379,414

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,906,223	170,823
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			