

## 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 2018	3,594,251			
Jan 2019	5,082,748	-		-
Feb 2019	-	1,422,260		6,505,008
Mar 2019	-	1,391,306		7,896,313
Apr 2019	-	1,335,087		9,231,400
May 2019	-	1,281,116		10,512,516
Jun 2019	-	1,219,613	(8,509,600)	3,222,529
Jul 2019	-	1,408,000		4,630,529
Aug 2019	-	1,677,329		6,307,858
Sep 2019	-	1,909,877		8,217,736
Oct 2019	-	1,842,627		10,060,363
Nov 2019	-	1,518,380		11,578,743
Dec 2019	-	1,268,788	(8,509,600)	4,337,931

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,670,000</b>	<b>7,467,935</b>	<b>797,935</b>

Reflects release from reserve fund in accordance with the requirement level under the bond indenture