

## 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	-	1,577,880		5,172,131
Feb 2019	-	1,470,035		6,642,166
Mar 2019	-	1,400,861		8,043,027
Apr 2019	-	1,335,087		9,378,114
May 2019	-	1,281,116		10,659,230
Jun 2019	-	1,219,613	(8,509,600)	3,369,243
Jul 2019	-	1,408,000		4,777,243
Aug 2019	-	1,677,329		6,454,572
Sep 2019	-	1,909,877		8,364,450
Oct 2019	-	1,842,627		10,207,077
Nov 2019	-	1,518,380		11,725,456
Dec 2019	-	1,268,788	(8,509,600)	4,484,644

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,670,000</b>	<b>7,454,175</b>	<b>784,175</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			