

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	9,486,728	-		-
Mar 2019	-	2,720,541		12,207,269
Apr 2019	-	2,539,835		14,747,104
May 2019	-	2,419,281		17,166,384
Jun 2019	-	2,303,138	(16,192,050)	3,277,473
Jul 2019	-	2,658,890		5,936,363
Aug 2019	-	3,167,496		9,103,859
Sep 2019	-	3,606,644		12,710,503
Oct 2019	-	3,479,647		16,190,151
Nov 2019	-	2,867,334		19,057,484
Dec 2019	-	2,396,000	(16,192,050)	5,261,434

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,955,075	219,675
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			