

## 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	6,307,079	-		-
Mar 2019	-	1,440,647		7,747,726
Apr 2019	-	1,344,955		9,092,681
May 2019	-	1,281,116		10,373,797
Jun 2019	-	1,219,613	(8,509,600)	3,083,810
Jul 2019	-	1,408,000		4,491,810
Aug 2019	-	1,677,329		6,169,139
Sep 2019	-	1,909,877		8,079,017
Oct 2019	-	1,842,627		9,921,644
Nov 2019	-	1,518,380		11,440,023
Dec 2019	-	1,268,788	(8,509,600)	4,199,212

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,670,000</b>	<b>7,482,344</b>	<b>812,344</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			