

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	12,273,621	-		-
Apr 2019	15,081,315	-		-
May 2019	-	2,358,861		17,440,177
Jun 2019	-	2,201,594	(16,192,050)	3,449,721
Jul 2019	-	2,448,215		5,897,937
Aug 2019	-	2,900,122		8,798,058
Sep 2019	-	3,302,200		12,100,258
Oct 2019	-	3,185,924		15,286,182
Nov 2019	-	2,625,296		17,911,478
Dec 2019	-	2,193,749	(16,192,050)	3,913,177

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	13,003,152	267,752
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			