

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	-	2,481,843		14,755,464
May 2019	-	2,407,682		17,163,146
Jun 2019	-	2,303,138	(16,192,050)	3,274,235
Jul 2019	-	2,658,890		5,933,125
Aug 2019	-	3,167,496		9,100,621
Sep 2019	-	3,606,644		12,707,265
Oct 2019	-	3,479,647		16,186,912
Nov 2019	-	2,867,334		19,054,246
Dec 2019	-	2,396,000	(16,192,050)	5,258,196

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,977,783	242,383
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			