

## 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	17,485,436	-		-
Jun 2019	-	2,267,355	(16,192,050)	3,560,740
Jul 2019	-	2,461,367		6,022,108
Aug 2019	-	2,900,122		8,922,229
Sep 2019	-	3,302,200		12,224,429
Oct 2019	-	3,185,924		15,410,353
Nov 2019	-	2,625,296		18,035,649
Dec 2019	-	2,193,749	(16,192,050)	4,037,349

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>13,027,791</b>	<b>292,391</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			