

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	7,784,929	-		-
Apr 2019	9,274,215	-		-
May 2019	-	1,249,121		10,523,336
Jun 2019	-	1,253,602	(8,509,600)	3,267,338
Jul 2019	-	1,497,888		4,765,226
Aug 2019	-	1,791,409		6,556,635
Sep 2019	-	2,039,773		8,596,409
Oct 2019	-	1,967,949		10,564,358
Nov 2019	-	1,621,649		12,186,007
Dec 2019	-	1,355,082	(8,509,600)	5,031,489

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,670,000	7,510,058	840,058
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			