

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	-	1,314,246		9,099,175
May 2019	-	1,274,974		10,374,149
Jun 2019	-	1,219,613	(8,509,600)	3,084,163
Jul 2019	-	1,408,000		4,492,163
Aug 2019	-	1,677,329		6,169,492
Sep 2019	-	1,909,877		8,079,369
Oct 2019	-	1,842,627		9,921,996
Nov 2019	-	1,518,380		11,440,376
Dec 2019	-	1,268,788	(8,509,600)	4,199,564

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,670,000	7,495,434	825,434
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			