

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	10,549,717	-		-
Jun 2019	-	1,298,167	(8,509,600)	3,338,285
Jul 2019	-	1,506,801		4,845,086
Aug 2019	-	1,791,409		6,636,495
Sep 2019	-	2,039,773		8,676,268
Oct 2019	-	1,967,949		10,644,217
Nov 2019	-	1,621,649		12,265,866
Dec 2019	-	1,355,082	(8,509,600)	5,111,348

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,670,000	7,524,261	854,261
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			