

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	3,488,474	-	-	-
Jul 2019	5,900,525	-		-
Aug 2019	8,676,865	-		-
Sep 2019	-	3,459,396		12,136,261
Oct 2019	-	3,214,037		15,350,298
Nov 2019	-	2,625,296		17,975,594
Dec 2019	-	2,193,749	(16,192,050)	3,977,293

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	13,101,681	366,281

Reflects release from reserve fund in accordance with the requirement level under the bond indenture