

## 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	3,192,263	-	-	-
Jul 2019	4,744,173	-		-
Aug 2019	6,461,168	-		-
Sep 2019	-	2,136,873		8,598,041
Oct 2019	-	1,985,315		10,583,356
Nov 2019	-	1,621,649		12,205,005
Dec 2019	-	1,355,082	(8,509,600)	5,050,487

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,670,000</b>	<b>7,566,858</b>	<b>896,858</b>

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