

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	-	1,818,803		6,562,976
Sep 2019	-	2,050,046		8,613,022
Oct 2019	-	1,967,949		10,580,971
Nov 2019	-	1,621,649		12,202,620
Dec 2019	-	1,355,082	(8,509,600)	5,048,102

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,670,000	7,552,727	882,727

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