

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	8,510,017	-		-
Oct 2019	-	1,996,927		10,506,943
Nov 2019	-	1,623,971		12,130,915
Dec 2019	-	1,355,082	(8,509,600)	4,976,397

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,670,000	7,579,835	909,835
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			