

## 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	10,730,526	-		-
Nov 2019	-	1,574,077		12,304,603
Dec 2019	-	1,345,103	(8,509,600)	5,140,106

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,670,000</b>	<b>7,592,110</b>	<b>922,110</b>