

## UDSA Forecasted Cash Balances

**Bond:** 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	2,022,094			
Jan 2019	3,736,339	-		-
Feb 2019	-	1,682,226		5,418,565
Mar 2019	-	1,645,614		7,064,179
Apr 2019	-	1,579,119		8,643,299
May 2019	-	1,515,284		10,158,583
Jun 2019	-	1,442,539	(9,428,491)	2,172,631
Jul 2019	-	1,665,360		3,837,991
Aug 2019	-	1,983,918		5,821,910
Sep 2019	-	2,258,973		8,080,883
Oct 2019	-	2,179,430		10,260,313
Nov 2019	-	1,795,916		12,056,229
Dec 2019	-	1,500,702	(9,428,491)	4,128,440

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,501,788</b>	<b>112,488</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			