

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	-	1,553,183		3,575,277
Feb 2019	-	1,738,735		5,314,012
Mar 2019	-	1,656,916		6,970,928
Apr 2019	-	1,579,119		8,550,047
May 2019	-	1,515,284		10,065,331
Jun 2019	-	1,442,539	(9,428,491)	2,079,380
Jul 2019	-	1,665,360		3,744,740
Aug 2019	-	1,983,918		5,728,659
Sep 2019	-	2,258,973		7,987,631
Oct 2019	-	2,179,430		10,167,062
Nov 2019	-	1,795,916		11,962,977
Dec 2019	-	1,500,702	(9,428,491)	4,035,189

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,487,966	98,666
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			