

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	5,180,071	-		-
Mar 2019	-	1,703,974		6,884,046
Apr 2019	-	1,590,791		8,474,837
May 2019	-	1,515,284		9,990,121
Jun 2019	-	1,442,539	(9,428,491)	2,004,170
Jul 2019	-	1,665,360		3,669,530
Aug 2019	-	1,983,918		5,653,448
Sep 2019	-	2,258,973		7,912,421
Oct 2019	-	2,179,430		10,091,851
Nov 2019	-	1,795,916		11,887,767
Dec 2019	-	1,500,702	(9,428,491)	3,959,979

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,516,261	126,961

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