

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	6,923,875	-		-
Apr 2019	-	1,554,469		8,478,344
May 2019	-	1,508,019		9,986,363
Jun 2019	-	1,442,539	(9,428,491)	2,000,412
Jul 2019	-	1,665,360		3,665,772
Aug 2019	-	1,983,918		5,649,690
Sep 2019	-	2,258,973		7,908,663
Oct 2019	-	2,179,430		10,088,094
Nov 2019	-	1,795,916		11,884,009
Dec 2019	-	1,500,702	(9,428,491)	3,956,221

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,529,409	140,109
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			