

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	8,680,919	-		-
May 2019	10,185,233	-		-
Jun 2019	2,105,380	-	-	-
Jul 2019	3,560,173	-		-
Aug 2019	5,249,468	-		-
Sep 2019	7,353,108	-		-
Oct 2019	-	1,967,122		9,320,230
Nov 2019	-	1,599,733		10,919,963
Dec 2019	-	1,334,856	(9,428,491)	2,826,329

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,614,186	224,886
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			