

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 2019	3,462,379			
Jan 2020	-	1,645,078		5,107,457
Feb 2020	-	1,860,867		6,968,324
Mar 2020	-	1,805,353		8,773,677
Apr 2020	-	1,665,308		10,438,985
May 2020	-	1,561,676		12,000,661
Jun 2020	-	1,550,259	(11,126,108)	2,424,811
Jul 2020	-	1,743,549		4,168,361
Aug 2020	-	2,097,360		6,265,721
Sep 2020	-	2,387,368		8,653,089
Oct 2020	-	2,301,460		10,954,549
Nov 2020	-	1,902,703		12,857,252
Dec 2020	-	1,644,550	(11,128,733)	3,373,069

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,399,219	9,919