

## 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	5,035,651	-		-
Feb 2020	-	1,760,632		6,796,283
Mar 2020	-	1,788,647		8,584,931
Apr 2020	-	1,665,308		10,250,239
May 2020	-	1,561,676		11,811,914
Jun 2020	-	1,550,259	(11,126,108)	2,236,065
Jul 2020	-	1,743,549		3,979,614
Aug 2020	-	2,097,360		6,076,975
Sep 2020	-	2,387,368		8,464,343
Oct 2020	-	2,301,460		10,765,803
Nov 2020	-	1,902,703		12,668,506
Dec 2020	-	1,644,550	(11,128,733)	3,184,323

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,409,110</b>	<b>19,810</b>