

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	6,670,336	-		-
Mar 2020	-	1,711,390		8,381,726
Apr 2020	-	1,652,432		10,034,158
May 2020	-	1,561,676		11,595,833
Jun 2020	-	1,550,259	(11,126,108)	2,019,984
Jul 2020	-	1,743,549		3,763,533
Aug 2020	-	2,097,360		5,860,894
Sep 2020	-	2,387,368		8,248,262
Oct 2020	-	2,301,460		10,549,722
Nov 2020	-	1,902,703		12,452,425
Dec 2020	-	1,644,550	(11,128,733)	2,968,242

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,418,489	29,189