

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	8,469,347	-		-
Apr 2020	-	1,561,145		10,030,491
May 2020	-	1,546,461		11,576,953
Jun 2020	-	1,882,541	(11,126,108)	2,333,386
Jul 2020	-	2,464,817		4,798,203
Aug 2020	-	3,014,956		7,813,159
Sep 2020	-	3,431,842		11,245,001
Oct 2020	-	3,308,348		14,553,349
Nov 2020	-	2,735,136		17,288,485
Dec 2020	-	2,364,040	(11,128,733)	8,523,792

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,427,207	37,907