

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	10,142,525	-		-
May 2020	-	1,542,977		11,685,502
Jun 2020	-	1,881,961	(11,126,108)	2,441,355
Jul 2020	-	2,464,817		4,906,172
Aug 2020	-	3,014,956		7,921,127
Sep 2020	-	3,431,842		11,352,969
Oct 2020	-	3,308,348		14,661,317
Nov 2020	-	2,735,136		17,396,453
Dec 2020	-	2,364,040	(11,128,733)	8,631,760

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,432,591	43,291