

## 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	11,625,873	-		-
Jun 2020	2,222,675	-	-	-
Jul 2020	-	2,298,057		4,520,731
Aug 2020	-	2,990,132		7,510,863
Sep 2020	-	3,431,842		10,942,705
Oct 2020	-	3,308,348		14,251,053
Nov 2020	-	2,735,136		16,986,189
Dec 2020	-	2,364,040	(11,128,733)	8,221,496

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,435,152</b>	<b>45,852</b>