

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	4,692,824	-		-
Aug 2020	7,579,881	-		-
Sep 2020	-	3,617,435		11,197,316
Oct 2020	-	3,333,410		14,530,726
Nov 2020	-	2,735,136		17,265,862
Dec 2020	-	2,364,040	(11,128,733)	8,501,169

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,436,176	46,876