

## 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 2020	9,338,000			
Jan 2021	11,837,183	-		-
Feb 2021	-	3,443,235		15,280,419
Mar 2021	-	3,082,916		18,363,335
Apr 2021	-	2,766,660		21,129,995
May 2021	-	2,783,180		23,913,176
Jun 2021	-	2,786,080	(20,331,190)	6,368,065
Jul 2021	-	3,074,269		9,442,334
Aug 2021	-	3,903,523		13,345,857
Sep 2021	-	4,473,155		17,819,013
Oct 2021	-	4,138,398		21,957,410
Nov 2021	-	3,261,908		25,219,318
Dec 2021	-	2,791,943	(20,331,565)	7,679,695

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,437,000</b>	<b>47,700</b>