

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	15,443,530	-		-
Mar 2021	-	3,221,350		18,664,880
Apr 2021	-	2,785,118		21,449,999
May 2021	-	2,783,180		24,233,179
Jun 2021	-	2,786,080	(20,331,190)	6,688,068
Jul 2021	-	3,074,269		9,762,337
Aug 2021	-	3,903,523		13,665,861
Sep 2021	-	4,473,155		18,139,016
Oct 2021	-	4,138,398		22,277,413
Nov 2021	-	3,261,908		25,539,321
Dec 2021	-	2,791,943	(20,331,565)	7,999,698

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,437,114	47,814