

## 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	18,963,937	-		-
Apr 2021	-	3,154,508		22,118,444
May 2021	-	2,832,432		24,950,876
Jun 2021	-	2,786,080	(20,331,190)	7,405,766
Jul 2021	-	3,074,269		10,480,035
Aug 2021	-	3,903,523		14,383,558
Sep 2021	-	4,473,155		18,856,713
Oct 2021	-	4,138,398		22,995,111
Nov 2021	-	3,261,908		26,257,019
Dec 2021	-	2,791,943	(20,331,565)	8,717,396

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,437,240</b>	<b>47,940</b>