

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	22,108,600	-		-
May 2021	-	3,061,150		25,169,750
Jun 2021	-	2,593,778	(20,331,190)	7,432,338
Jul 2021	-	2,605,917		10,038,256
Aug 2021	-	3,280,088		13,318,343
Sep 2021	-	3,758,743		17,077,086
Oct 2021	-	3,477,450		20,554,536
Nov 2021	-	2,740,945		23,295,481
Dec 2021	-	2,346,039	(20,331,565)	5,309,955

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,437,393	48,093