

## 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	24,934,237	-		-
Jun 2021	7,400,723	-	-	-
Jul 2021	9,900,508	-		-
Aug 2021	-	3,666,489		13,566,997
Sep 2021	-	3,804,609		17,371,606
Oct 2021	-	3,477,450		20,849,056
Nov 2021	-	2,740,945		23,590,001
Dec 2021	-	2,346,039	(20,331,565)	5,604,475

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,390,371</b>	<b>1,071</b>