

UDSA Forecasted Cash Balances

Bond: 2015TE

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	7,660,543			
Jan 2020	-	3,657,191		11,317,734
Feb 2020	-	4,106,313		15,424,047
Mar 2020	-	3,983,812		19,407,860
Apr 2020	-	3,674,780		23,082,639
May 2020	-	3,446,098		26,528,737
Jun 2020	-	3,420,904	(24,840,192)	5,109,449
Jul 2020	-	3,847,432		8,956,881
Aug 2020	-	4,628,175		13,585,057
Sep 2020	-	5,268,126		18,853,183
Oct 2020	-	5,078,554		23,931,737
Nov 2020	-	4,198,632		28,130,369
Dec 2020	-	3,628,973	(24,840,192)	6,919,150

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,069,206	26,906