

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	11,134,523	-		-
Feb 2020	-	3,885,129		15,019,652
Mar 2020	-	3,946,948		18,966,600
Apr 2020	-	3,674,780		22,641,380
May 2020	-	3,446,098		26,087,478
Jun 2020	-	3,420,904	(24,840,192)	4,668,190
Jul 2020	-	3,847,432		8,515,622
Aug 2020	-	4,628,175		13,143,798
Sep 2020	-	5,268,126		18,411,923
Oct 2020	-	5,078,554		23,490,478
Nov 2020	-	4,198,632		27,689,110
Dec 2020	-	3,628,973	(24,840,192)	6,477,891

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,096,038	53,738