

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	14,741,762	-		-
Mar 2020	-	3,776,468		18,518,230
Apr 2020	-	3,646,366		22,164,596
May 2020	-	3,446,098		25,610,693
Jun 2020	-	3,420,904	(24,840,192)	4,191,406
Jul 2020	-	3,847,432		8,038,838
Aug 2020	-	4,628,175		12,667,014
Sep 2020	-	5,268,126		17,935,139
Oct 2020	-	5,078,554		23,013,694
Nov 2020	-	4,198,632		27,212,325
Dec 2020	-	3,628,973	(24,840,192)	6,001,107

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,121,478	79,178