

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	18,711,607	-		-
Apr 2020	-	3,444,926		22,156,533
May 2020	-	3,412,524		25,569,058
Jun 2020	-	3,674,705	(24,840,192)	4,403,571
Jul 2020	-	4,398,343		8,801,914
Aug 2020	-	5,329,043		14,130,957
Sep 2020	-	6,065,905		20,196,862
Oct 2020	-	5,847,625		26,044,487
Nov 2020	-	4,834,452		30,878,939
Dec 2020	-	4,178,527	(24,840,192)	10,217,274

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,145,127	102,827