

## 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	22,405,145	-		-
May 2020	25,678,406	-		-
Jun 2020	-	3,471,321	(24,840,192)	4,309,535
Jul 2020	-	4,364,660		8,674,195
Aug 2020	-	5,329,043		14,003,238
Sep 2020	-	6,065,905		20,069,143
Oct 2020	-	5,847,625		25,916,768
Nov 2020	-	4,834,452		30,751,220
Dec 2020	-	4,178,527	(24,840,192)	10,089,555

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>20,042,300</b>	<b>20,164,222</b>	<b>121,922</b>