

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	4,325,265	-	-	-
Jul 2020	-	4,101,396		8,426,661
Aug 2020	-	5,285,166		13,711,827
Sep 2020	-	6,065,905		19,777,732
Oct 2020	-	5,847,625		25,625,357
Nov 2020	-	4,834,452		30,459,809
Dec 2020	-	4,178,527	(24,840,192)	9,798,144

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,166,679	124,379