

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	8,691,540	-		-
Aug 2020	-	5,658,729		14,350,270
Sep 2020	-	6,128,165		20,478,435
Oct 2020	-	5,847,625		26,326,060
Nov 2020	-	4,834,452		31,160,512
Dec 2020	-	4,178,527	(24,840,192)	10,498,847

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,168,140	125,840