

## 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 2020	11,482,979			
Jan 2021	15,350,896	-		-
Feb 2021	-	5,328,998		20,679,894
Mar 2021	-	4,771,343		25,451,236
Apr 2021	-	4,281,882		29,733,119
May 2021	-	4,307,449		34,040,568
Jun 2021	-	4,311,937	(31,272,788)	7,079,717
Jul 2021	-	4,757,960		11,837,677
Aug 2021	-	6,041,373		17,879,050
Sep 2021	-	6,922,976		24,802,026
Oct 2021	-	6,404,881		31,206,908
Nov 2021	-	5,048,363		36,255,270
Dec 2021	-	4,321,011	(31,272,038)	9,304,243

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>20,042,300</b>	<b>20,171,689</b>	<b>129,389</b>