

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	20,932,292	-		-
Mar 2021	-	4,985,592		25,917,885
Apr 2021	-	4,310,449		30,228,334
May 2021	-	4,307,449		34,535,783
Jun 2021	-	4,311,937	(31,272,788)	7,574,932
Jul 2021	-	4,757,960		12,332,892
Aug 2021	-	6,041,373		18,374,265
Sep 2021	-	6,922,976		25,297,241
Oct 2021	-	6,404,881		31,702,122
Nov 2021	-	5,048,363		36,750,485
Dec 2021	-	4,321,011	(31,272,038)	9,799,458

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,171,996	129,696