

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	26,380,677	-		-
Apr 2021	-	4,882,143		31,262,819
May 2021	-	4,383,675		35,646,495
Jun 2021	-	4,311,937	(31,272,788)	8,685,644
Jul 2021	-	4,757,960		13,443,603
Aug 2021	-	6,041,373		19,484,976
Sep 2021	-	6,922,976		26,407,953
Oct 2021	-	6,404,881		32,812,834
Nov 2021	-	5,048,363		37,861,197
Dec 2021	-	4,321,011	(31,272,038)	10,910,169

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,172,339	130,039