

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	31,261,159	-		-
May 2021	-	4,737,656		35,998,815
Jun 2021	-	4,174,504	(31,272,788)	8,900,531
Jul 2021	-	4,367,719		13,268,250
Aug 2021	-	5,521,712		18,789,962
Sep 2021	-	6,327,482		25,117,444
Oct 2021	-	5,853,952		30,971,397
Nov 2021	-	4,614,117		35,585,514
Dec 2021	-	3,949,330	(31,272,038)	8,262,806

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,172,754	130,454