

## 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	35,634,262	-		-
Jun 2021	-	4,008,099	(31,272,788)	8,369,573
Jul 2021	-	4,345,532		12,715,105
Aug 2021	-	5,521,712		18,236,817
Sep 2021	-	6,327,482		24,564,299
Oct 2021	-	5,853,952		30,418,252
Nov 2021	-	4,614,117		35,032,369
Dec 2021	-	3,949,330	(31,272,038)	7,709,661

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>20,042,300</b>	<b>20,173,130</b>	<b>130,830</b>