

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	8,892,157	-	-	-
Jul 2021	13,112,494	-		-
Aug 2021	-	6,172,181		19,284,675
Sep 2021	-	6,404,694		25,689,368
Oct 2021	-	5,853,952		31,543,321
Nov 2021	-	4,614,117		36,157,438
Dec 2021	-	3,949,330	(31,272,038)	8,834,730

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,044,806	2,506