

## UDSA Forecasted Cash Balances

**Bond:** 2015TE

| Billing<br>Month | Actual<br>Month End<br>Cash Balance | Forecasted<br>Cash<br>Receipts | Budgeted<br>Debt Service<br>and Other Fees | Forecasted<br>Month End<br>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         | 18,971,215                          | -                              |  | -                                       |
| Sep 2021         | -                                   | 6,462,305                      |  | 25,433,519                              |
| Oct 2021         | -                                   | 5,861,634                      |  | 31,295,153                              |
| Nov 2021         | -                                   | 4,614,117                      |  | 35,909,270                              |
| Dec 2021         | -                                   | 3,949,330                      | (31,272,038)                               | 8,586,563                               |

|                     | Requirement       | Current Balance   | Excess / (Deficit) |
|---------------------|-------------------|-------------------|--------------------|
| <b>Reserve Fund</b> | <b>20,042,300</b> | <b>20,045,137</b> | <b>2,837</b>       |