

## 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	18,971,215	-		-
Sep 2021	25,654,637	-		-
Oct 2021	32,000,853	-		-
Nov 2021	-	5,142,452		37,143,305
Dec 2021	-	4,015,063	(31,272,038)	9,886,330

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>20,042,300</b>	<b>20,045,826</b>	<b>3,526</b>