

## 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         | 25,654,637                          | -                              |  | -                                       |
| Oct 2021         | 32,000,853                          | -                              |  | -                                       |
| Nov 2021         | 37,396,949                          | -                              |  | -                                       |
| Dec 2021         | 10,607,270                          | -                              | -  | -                                       |

|                     | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|-------------|-----------------|--------------------|
| <b>Reserve Fund</b> | 19,945,850  | 19,947,732      | 1,882              |