

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 2021	10,607,270			
Jan 2022	16,080,453	-		-
Feb 2022	-	5,675,593		21,756,046
Mar 2022	-	5,556,771		27,312,817
Apr 2022	-	5,184,441		32,497,258
May 2022	-	5,012,314		37,509,571
Jun 2022	-	4,784,558	(35,068,195)	7,225,935
Jul 2022	-	5,118,843		12,344,778
Aug 2022	-	6,443,648		18,788,426
Sep 2022	-	7,363,396		26,151,823
Oct 2022	-	7,088,740		33,240,563
Nov 2022	-	5,905,165		39,145,727
Dec 2022	-	5,051,075	(35,069,195)	9,127,608

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,945,850	19,948,094	2,244