

## 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	20,550,274	-		-
Mar 2022	-	5,510,094		26,060,368
Apr 2022	-	5,168,882		31,229,250
May 2022	-	5,012,314		36,241,563
Jun 2022	-	4,784,558	(35,068,195)	5,957,927
Jul 2022	-	5,118,843		11,076,770
Aug 2022	-	6,443,648		17,520,419
Sep 2022	-	7,363,396		24,883,815
Oct 2022	-	7,088,740		31,972,555
Nov 2022	-	5,905,165		37,877,719
Dec 2022	-	5,051,075	(35,069,195)	7,859,600

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