

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	27,166,110	-		-
Apr 2022	-	5,196,673		32,362,783
May 2022	-	5,019,061		37,381,844
Jun 2022	-	4,634,019	(35,068,195)	6,947,668
Jul 2022	-	4,778,227		11,725,896
Aug 2022	-	5,968,257		17,694,153
Sep 2022	-	6,820,149		24,514,302
Oct 2022	-	6,565,756		31,080,058
Nov 2022	-	5,469,501		36,549,559
Dec 2022	-	4,678,424	(35,069,195)	6,158,788

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