

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	31,638,475	-		-
May 2022	-	5,071,216		36,709,690
Jun 2022	-	4,651,404	(35,068,195)	6,292,899
Jul 2022	-	4,778,227		11,071,126
Aug 2022	-	5,968,257		17,039,384
Sep 2022	-	6,820,149		23,859,533
Oct 2022	-	6,565,756		30,425,289
Nov 2022	-	5,469,501		35,894,790
Dec 2022	-	4,678,424	(35,069,195)	5,504,019

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