

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	37,029,623	-		-
Jun 2022	6,683,527	-	-	-
Jul 2022	-	5,091,529		11,775,057
Aug 2022	-	6,091,944		17,867,001
Sep 2022	-	6,820,149		24,687,150
Oct 2022	-	6,565,756		31,252,906
Nov 2022	-	5,469,501		36,722,407
Dec 2022	-	4,678,424	(35,069,195)	6,331,636

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,847,000	19,847,000	-