

## UDSA Forecasted Cash Balances

**Bond:** 2015TE

| Billing<br>Month | Actual<br>Month End<br>Cash Balance | Forecasted<br>Cash<br>Receipts | Budgeted<br>Debt Service<br>and Other Fees | Forecasted<br>Month End<br>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         | -                                   | 4,478,132                      | (35,068,195)                               | 6,439,561                               |
| Jul 2022         | -                                   | 4,720,470                      |  | 11,160,031                              |
| Aug 2022         | -                                   | 5,968,257                      |  | 17,128,288                              |
| Sep 2022         | -                                   | 6,820,149                      |  | 23,948,437                              |
| Oct 2022         | -                                   | 6,565,756                      |  | 30,514,193                              |
| Nov 2022         | -                                   | 5,469,501                      |  | 35,983,694                              |
| Dec 2022         | -                                   | 4,678,424                      | (35,069,195)                               | 5,592,923                               |

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