

## 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	11,241,837	-		-
Aug 2022	17,431,149	-		-
Sep 2022	25,107,915	-		-
Oct 2022	32,515,083	-		-
Nov 2022	-	5,489,204		38,004,287
Dec 2022	-	4,605,833	(35,069,195)	7,540,926

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