

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 2022	8,109,446			
Jan 2023	12,555,325	-		-
Feb 2023	-	4,855,410		17,410,734
Mar 2023	-	4,799,414		22,210,148
Apr 2023	-	4,550,747		26,760,895
May 2023	-	4,452,568		31,213,463
Jun 2023	-	4,102,998	(29,366,941)	5,949,520
Jul 2023	-	4,487,613		10,437,133
Aug 2023	-	5,636,501		16,073,634
Sep 2023	-	6,377,128		22,450,762
Oct 2023	-	6,214,700		28,665,462
Nov 2023	-	5,239,124		33,904,586
Dec 2023	-	4,385,433	(29,368,191)	8,921,828

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,526,225	19,688,600	162,375