

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	16,472,923	-		-
Mar 2023	22,139,621	-		-
Apr 2023	-	4,244,968		26,384,590
May 2023	-	4,372,463		30,757,052
Jun 2023	-	4,208,707	(29,366,941)	5,598,818
Jul 2023	-	4,859,126		10,457,944
Aug 2023	-	6,168,154		16,626,099
Sep 2023	-	6,922,131		23,548,229
Oct 2023	-	6,693,552		30,241,781
Nov 2023	-	5,595,874		35,837,655
Dec 2023	-	4,701,448	(29,368,191)	11,170,913

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