

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	26,285,425	-		-
May 2023	31,011,459	-		-
Jun 2023	-	4,098,549	(29,366,941)	5,743,067
Jul 2023	-	4,810,084		10,553,151
Aug 2023	-	6,168,154		16,721,305
Sep 2023	-	6,922,131		23,643,436
Oct 2023	-	6,693,552		30,336,988
Nov 2023	-	5,595,874		35,932,862
Dec 2023	-	4,701,448	(29,368,191)	11,266,119

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