

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	5,424,839	-	-	-
Jul 2023	10,048,852	-		-
Aug 2023	-	6,342,721		16,391,573
Sep 2023	-	6,983,243		23,374,816
Oct 2023	-	6,693,552		30,068,368
Nov 2023	-	5,595,874		35,664,242
Dec 2023	-	4,701,448	(29,368,191)	10,997,500

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,433,975	19,526,225	92,250