

## 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	-	4,483,376		30,768,800
Jun 2023	-	4,245,678	(29,366,941)	5,647,537
Jul 2023	-	4,859,126		10,506,664
Aug 2023	-	6,168,154		16,674,818
Sep 2023	-	6,922,131		23,596,948
Oct 2023	-	6,693,552		30,290,500
Nov 2023	-	5,595,874		35,886,375
Dec 2023	-	4,701,448	(29,368,191)	11,219,632

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