

## 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	-	4,783,775		10,208,614
Aug 2023	-	6,159,385		16,367,999
Sep 2023	-	6,922,131		23,290,129
Oct 2023	-	6,693,552		29,983,681
Nov 2023	-	5,595,874		35,579,556
Dec 2023	-	4,701,448	(29,368,191)	10,912,813

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