

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 2023	12,074,658			
Jan 2024	-	6,091,162		18,165,820
Feb 2024	-	6,995,321		25,161,141
Mar 2024	-	6,960,033		32,121,174
Apr 2024	-	6,542,534		38,663,709
May 2024	-	6,286,300		44,950,008
Jun 2024	-	6,813,930	(45,408,855)	6,355,083
Jul 2024	-	8,745,557		15,100,640
Aug 2024	-	11,628,640		26,729,280
Sep 2024	-	13,477,220		40,206,500
Oct 2024	-	13,231,960		53,438,460
Nov 2024	-	10,702,469		64,140,929
Dec 2024	-	8,869,281	(45,405,230)	27,604,980

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,339,400	19,433,975	94,575