

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	18,827,792	-		-
Feb 2024	25,216,848	-		-
Mar 2024	-	6,682,785		31,899,633
Apr 2024	-	6,455,520		38,355,153
May 2024	-	6,286,300		44,641,453
Jun 2024	-	6,813,930	(45,408,855)	6,046,528
Jul 2024	-	8,745,557		14,792,085
Aug 2024	-	11,628,640		26,420,725
Sep 2024	-	13,477,220		39,897,944
Oct 2024	-	13,231,960		53,129,904
Nov 2024	-	10,702,469		63,832,373
Dec 2024	-	8,869,281	(45,405,230)	27,296,424

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