

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	31,996,551	-		-
Apr 2024	-	6,327,445		38,323,996
May 2024	-	6,216,042		44,540,038
Jun 2024	-	6,200,178	(45,408,855)	5,331,361
Jul 2024	-	7,322,926		12,654,286
Aug 2024	-	9,599,640		22,253,926
Sep 2024	-	11,125,674		33,379,599
Oct 2024	-	10,923,207		44,302,807
Nov 2024	-	8,835,070		53,137,877
Dec 2024	-	7,321,742	(45,405,230)	15,054,389

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,013,225	19,433,975	420,750