

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	39,784,751	-		-
May 2024	45,884,174	-		-
Jun 2024	6,556,651	-	-	-
Jul 2024	-	7,056,261		13,612,912
Aug 2024	-	9,532,982		23,145,895
Sep 2024	-	11,125,674		34,271,568
Oct 2024	-	10,923,207		45,194,776
Nov 2024	-	8,835,070		54,029,845
Dec 2024	-	7,321,742	(45,405,230)	15,946,357

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	18,678,950	19,013,225	334,275