

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	13,900,638	-		-
Aug 2024	22,486,268	-		-
Sep 2024	38,851,678	-		-
Oct 2024	50,042,916	-		-
Nov 2024	-	8,132,660		58,175,576
Dec 2024	-	7,152,446	(45,405,230)	19,922,792

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