

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	-	6,946,702		25,774,494
Mar 2024	-	6,943,827		32,718,322
Apr 2024	-	6,542,534		39,260,856
May 2024	-	6,286,300		45,547,155
Jun 2024	-	6,813,930	(45,408,855)	6,952,231
Jul 2024	-	8,745,557		15,697,787
Aug 2024	-	11,628,640		27,326,427
Sep 2024	-	13,477,220		40,803,647
Oct 2024	-	13,231,960		54,035,607
Nov 2024	-	10,702,469		64,738,076
Dec 2024	-	8,869,281	(45,405,230)	28,202,127

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