

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	-	6,019,278	(45,408,855)	6,494,597
Jul 2024	-	7,256,233		13,750,830
Aug 2024	-	9,599,640		23,350,470
Sep 2024	-	11,125,674		34,476,143
Oct 2024	-	10,923,207		45,399,351
Nov 2024	-	8,835,070		54,234,421
Dec 2024	-	7,321,742	(45,405,230)	16,150,932

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