

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 2024	22,255,957			
Jan 2025	32,454,115	-		-
Feb 2025	44,125,535	-		-
Mar 2025	58,017,589	-		-
Apr 2025	-	11,023,710		69,041,299
May 2025	-	10,841,133		79,882,431
Jun 2025	-	9,718,133	(74,349,347)	15,251,217
Jul 2025	-	10,294,929		25,546,145
Aug 2025	-	12,791,510		38,337,655
Sep 2025	-	14,391,431		52,729,086
Oct 2025	-	14,176,402		66,905,488
Nov 2025	-	11,373,549		78,279,037
Dec 2025	-	9,473,110	(74,345,222)	13,406,924

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	17,902,475	18,678,950	776,475