

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	70,068,884	-		-
May 2025	-	10,126,578		80,195,462
Jun 2025	-	9,369,663	(74,349,347)	15,215,778
Jul 2025	-	10,027,352		25,243,129
Aug 2025	-	12,420,844		37,663,973
Sep 2025	-	13,974,403		51,638,376
Oct 2025	-	13,765,606		65,403,981
Nov 2025	-	11,043,971		76,447,953
Dec 2025	-	9,198,603	(74,345,222)	11,301,333

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