

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	79,458,655	-		-
Jun 2025	-	9,387,198	(74,349,347)	14,496,505
Jul 2025	-	10,218,048		24,714,554
Aug 2025	-	12,842,598		37,557,152
Sep 2025	-	14,153,632		51,710,784
Oct 2025	-	13,683,853		65,394,638
Nov 2025	-	10,558,578		75,953,216
Dec 2025	-	9,015,102	(74,345,222)	10,623,096

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