

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	16,149,925	-	-	-
Jul 2025	-	10,055,925		26,205,850
Aug 2025	-	12,823,670		39,029,520
Sep 2025	-	14,153,632		53,183,152
Oct 2025	-	13,683,853		66,867,006
Nov 2025	-	10,558,578		77,425,584
Dec 2025	-	9,015,102	(74,345,222)	12,095,464

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	17,106,650	17,902,475	795,825