

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	26,347,927	-		-
Aug 2025	38,724,072	-		-
Sep 2025	-	14,525,206		53,249,278
Oct 2025	-	13,712,983		66,962,260
Nov 2025	-	10,561,760		77,524,020
Dec 2025	-	9,017,819	(74,345,222)	12,196,617

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