

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	55,605,554	-		-
Oct 2025	67,631,253	-		-
Nov 2025	-	10,349,250		77,980,503
Dec 2025	-	9,011,839	(74,345,222)	12,647,120

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