

## 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	-	12,468,559		44,922,673
Mar 2025	-	11,976,044		56,898,717
Apr 2025	-	11,218,763		68,117,480
May 2025	-	10,954,653		79,072,133
Jun 2025	-	9,718,133	(74,349,347)	14,440,919
Jul 2025	-	10,294,929		24,735,847
Aug 2025	-	12,791,510		37,527,357
Sep 2025	-	14,391,431		51,918,788
Oct 2025	-	14,176,402		66,095,190
Nov 2025	-	11,373,549		77,468,739
Dec 2025	-	9,473,110	(74,345,222)	12,596,626

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