

## 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	-	11,612,211		55,737,746
Apr 2025	-	11,097,485		66,835,231
May 2025	-	10,954,653		77,789,885
Jun 2025	-	9,718,133	(74,349,347)	13,158,670
Jul 2025	-	10,294,929		23,453,599
Aug 2025	-	12,791,510		36,245,108
Sep 2025	-	14,391,431		50,636,539
Oct 2025	-	14,176,402		64,812,942
Nov 2025	-	11,373,549		76,186,490
Dec 2025	-	9,473,110	(74,345,222)	11,314,378

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