

UDSA Forecasted Cash Balances

Bond: 2016A

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2024	17,369,828			
Jan 2025	23,866,042	-		-
Feb 2025	-	7,827,373		31,693,414
Mar 2025	-	7,518,187		39,211,602
Apr 2025	-	7,042,790		46,254,391
May 2025	-	6,876,990		53,131,381
Jun 2025	-	6,555,829	(52,069,823)	7,617,387
Jul 2025	-	7,566,985		15,184,372
Aug 2025	-	9,559,655		24,744,027
Sep 2025	-	10,755,346		35,499,373
Oct 2025	-	10,594,645		46,094,018
Nov 2025	-	8,499,950		54,593,968
Dec 2025	-	7,079,669	(52,069,073)	9,604,564

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,872,750	9,491,200	618,450