

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	31,197,526	-		-
Mar 2025	-	7,289,784		38,487,310
Apr 2025	-	6,966,655		45,453,965
May 2025	-	6,876,990		52,330,955
Jun 2025	-	6,555,829	(52,069,823)	6,816,961
Jul 2025	-	7,566,985		14,383,946
Aug 2025	-	9,559,655		23,943,601
Sep 2025	-	10,755,346		34,698,946
Oct 2025	-	10,594,645		45,293,592
Nov 2025	-	8,499,950		53,793,542
Dec 2025	-	7,079,669	(52,069,073)	8,804,138

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