

UDSA Forecasted Cash Balances

Bond: 2016B

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2024	2,314,405			
Jan 2025	3,316,819	-		-
Feb 2025	4,464,295	-		-
Mar 2025	-	1,132,338		5,596,633
Apr 2025	-	1,082,146		6,678,779
May 2025	-	1,068,218		7,746,996
Jun 2025	-	897,921	(6,359,430)	2,285,487
Jul 2025	-	883,254		3,168,742
Aug 2025	-	1,080,227		4,248,968
Sep 2025	-	1,215,338		5,464,307
Oct 2025	-	1,197,179		6,661,486
Nov 2025	-	960,482		7,621,968
Dec 2025	-	799,992	(6,355,930)	2,066,030

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,215,150	4,259,250	44,100