

## UDSA Forecasted Cash Balances

**Bond: 2016A**

| Billing<br>Month | Actual<br>Month End<br>Cash Balance | Forecasted<br>Cash<br>Receipts | Budgeted<br>Debt Service<br>and Other Fees | Forecasted<br>Month End<br>Cash Balance |
|------------------|-------------------------------------|--------------------------------|--|---|
| Dec 2024         | 17,369,828                          |                                |  |   |
| Jan 2025         | 23,866,042                          | -                              |  | -                                       |
| Feb 2025         | 31,197,526                          | -                              |  | -                                       |
| Mar 2025         | 39,922,625                          | -                              |  | -                                       |
| Apr 2025         | -                                   | 6,920,341                      |  | 46,842,967                              |
| May 2025         | -                                   | 6,805,725                      |  | 53,648,692                              |
| Jun 2025         | -                                   | 6,555,829                      | (52,069,823)                               | 8,134,698                               |
| Jul 2025         | -                                   | 7,566,985                      |  | 15,701,683                              |
| Aug 2025         | -                                   | 9,559,655                      |  | 25,261,338                              |
| Sep 2025         | -                                   | 10,755,346                     |  | 36,016,683                              |
| Oct 2025         | -                                   | 10,594,645                     |  | 46,611,329                              |
| Nov 2025         | -                                   | 8,499,950                      |  | 55,111,279                              |
| Dec 2025         | -                                   | 7,079,669                      | (52,069,073)                               | 10,121,875                              |

|                     | Requirement      | Current Balance  | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| <b>Reserve Fund</b> | <b>8,872,750</b> | <b>9,491,200</b> | <b>618,450</b>     |