

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	5,827,387	-		-
Apr 2025	-	1,074,952		6,902,338
May 2025	-	1,057,148		7,959,486
Jun 2025	-	897,921	(6,359,430)	2,497,978
Jul 2025	-	883,254		3,381,232
Aug 2025	-	1,080,227		4,461,459
Sep 2025	-	1,215,338		5,676,797
Oct 2025	-	1,197,179		6,873,976
Nov 2025	-	960,482		7,834,458
Dec 2025	-	799,992	(6,355,930)	2,278,520

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