

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	39,922,625	-		-
Apr 2025	47,560,963	-		-
May 2025	-	6,357,150		53,918,113
Jun 2025	-	6,387,923	(52,069,823)	8,236,213
Jul 2025	-	7,522,389		15,758,602
Aug 2025	-	9,497,877		25,256,479
Sep 2025	-	10,685,841		35,942,320
Oct 2025	-	10,526,179		46,468,499
Nov 2025	-	8,445,021		54,913,520
Dec 2025	-	7,033,918	(52,069,073)	9,878,364

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