

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	53,460,083	-		-
Jun 2025	-	6,474,424	(52,069,823)	7,864,683
Jul 2025	-	7,747,969		15,612,652
Aug 2025	-	9,820,381		25,433,033
Sep 2025	-	10,822,893		36,255,926
Oct 2025	-	10,463,666		46,719,591
Nov 2025	-	8,073,854		54,793,445
Dec 2025	-	6,893,600	(52,069,073)	9,617,972

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