

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	8,946,427	-	-	-
Jul 2025	16,709,074	-		-
Aug 2025	-	10,605,444		27,314,518
Sep 2025	-	10,916,240		38,230,758
Oct 2025	-	10,463,666		48,694,423
Nov 2025	-	8,073,854		56,768,277
Dec 2025	-	6,893,600	(52,069,073)	11,592,804

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,238,850	8,872,750	633,900