

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	7,009,369	-		-
May 2025	7,934,013	-		-
Jun 2025	2,572,517	-	-	-
Jul 2025	3,383,109	-		-
Aug 2025	4,363,345	-		-
Sep 2025	-	1,133,201		5,496,547
Oct 2025	-	1,069,835		6,566,381
Nov 2025	-	823,988		7,390,370
Dec 2025	-	703,536	(6,355,930)	1,737,976

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,170,000	4,215,150	45,150