

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	5,695,116	-		-
Oct 2025	6,647,362	-		-
Nov 2025	7,389,034	-		-
Dec 2025	-	612,705	(6,355,930)	1,645,809

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