

## 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	-	1,215,843		4,532,662
Mar 2025	-	1,167,816		5,700,478
Apr 2025	-	1,093,972		6,794,449
May 2025	-	1,068,218		7,862,667
Jun 2025	-	897,921	(6,359,430)	2,401,158
Jul 2025	-	883,254		3,284,412
Aug 2025	-	1,080,227		4,364,639
Sep 2025	-	1,215,338		5,579,977
Oct 2025	-	1,197,179		6,777,157
Nov 2025	-	960,482		7,737,639
Dec 2025	-	799,992	(6,355,930)	2,181,701

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>4,215,150</b>	<b>4,259,250</b>	<b>44,100</b>