

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 2023	20,289,767			
Jan 2024	32,410,588	-		-
Feb 2024	43,867,524	-		-
Mar 2024	56,038,511	-		-
Apr 2024	70,027,896	-		-
May 2024	-	11,359,492		81,387,388
Jun 2024	-	10,228,219	(79,967,339)	11,648,268
Jul 2024	-	10,810,742		22,459,009
Aug 2024	-	13,883,137		36,342,147
Sep 2024	-	16,090,110		52,432,256
Oct 2024	-	15,797,300		68,229,556
Nov 2024	-	12,777,406		81,006,962
Dec 2024	-	10,588,809	(79,966,464)	11,629,307

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,503,400	12,120,850	1,617,450