

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	80,964,710	-		-
Jun 2024	12,747,888	-	-	-
Jul 2024	25,939,733	-		-
Aug 2024	-	15,014,412		40,954,145
Sep 2024	-	16,346,150		57,300,294
Oct 2024	-	15,797,300		73,097,594
Nov 2024	-	12,777,406		85,875,000
Dec 2024	-	10,588,809	(79,966,464)	16,497,345

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,491,200	10,503,400	1,012,200