

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	-	12,575,701		44,986,289
Mar 2024	-	12,570,496		57,556,785
Apr 2024	-	11,844,031		69,400,815
May 2024	-	11,380,165		80,780,981
Jun 2024	-	9,977,639	(79,967,339)	10,791,280
Jul 2024	-	10,241,506		21,032,787
Aug 2024	-	13,062,804		34,095,591
Sep 2024	-	15,139,370		49,234,961
Oct 2024	-	14,863,862		64,098,824
Nov 2024	-	12,022,409		76,121,232
Dec 2024	-	9,963,133	(79,966,464)	6,117,901

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	11,490,925	12,120,850	629,925