

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	-	12,095,566		55,963,090
Apr 2024	-	11,685,721		67,648,810
May 2024	-	11,380,165		79,028,975
Jun 2024	-	9,977,639	(79,967,339)	9,039,275
Jul 2024	-	10,241,506		19,280,781
Aug 2024	-	13,062,804		32,343,586
Sep 2024	-	15,139,370		47,482,956
Oct 2024	-	14,863,862		62,346,818
Nov 2024	-	12,022,409		74,369,227
Dec 2024	-	9,963,133	(79,966,464)	4,365,896

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