

## 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	-	11,453,863		67,492,374
May 2024	-	11,252,977		78,745,352
Jun 2024	-	10,192,714	(79,967,339)	8,970,727
Jul 2024	-	10,810,742		19,781,468
Aug 2024	-	13,883,137		33,664,605
Sep 2024	-	16,090,110		49,754,715
Oct 2024	-	15,797,300		65,552,015
Nov 2024	-	12,777,406		78,329,421
Dec 2024	-	10,588,809	(79,966,464)	8,951,766

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