

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	-	10,897,558	(79,967,339)	11,894,929
Jul 2024	-	11,033,855		22,928,783
Aug 2024	-	13,883,137		36,811,921
Sep 2024	-	16,090,110		52,902,030
Oct 2024	-	15,797,300		68,699,330
Nov 2024	-	12,777,406		81,476,736
Dec 2024	-	10,588,809	(79,966,464)	12,099,081

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