

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	-	11,058,016		31,347,783
Feb 2024	-	12,663,715		44,011,499
Mar 2024	-	12,599,834		56,611,333
Apr 2024	-	11,844,031		68,455,363
May 2024	-	11,380,165		79,835,529
Jun 2024	-	9,977,639	(79,967,339)	9,845,828
Jul 2024	-	10,241,506		20,087,335
Aug 2024	-	13,062,804		33,150,139
Sep 2024	-	15,139,370		48,289,509
Oct 2024	-	14,863,862		63,153,372
Nov 2024	-	12,022,409		75,175,780
Dec 2024	-	9,963,133	(79,966,464)	5,172,449

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