

UDSA Forecasted Cash Balances

Bond: 2016B

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	2,704,970			
Jan 2024	3,037,457	-		-
Feb 2024	3,326,087	-		-
Mar 2024	-	163,450		3,489,537
Apr 2024	-	228,173		3,717,710
May 2024	-	258,251		3,975,961
Jun 2024	-	402,777	(3,378,757)	999,981
Jul 2024	-	650,589		1,650,570
Aug 2024	-	893,980		2,544,550
Sep 2024	-	1,036,094		3,580,644
Oct 2024	-	1,017,239		4,597,883
Nov 2024	-	822,778		5,420,661
Dec 2024	-	681,847	(3,378,757)	2,723,751

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,259,250	4,458,075	198,825