

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	3,629,134	-		-
Apr 2024	-	222,911		3,852,045
May 2024	-	255,365		4,107,410
Jun 2024	-	330,005	(3,378,757)	1,058,659
Jul 2024	-	479,374		1,538,032
Aug 2024	-	649,483		2,187,516
Sep 2024	-	752,730		2,940,246
Oct 2024	-	739,032		3,679,278
Nov 2024	-	597,755		4,277,033
Dec 2024	-	495,368	(3,378,757)	1,393,644

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