

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	3,975,356	-		-
May 2024	4,259,522	-		-
Jun 2024	1,313,133	-	-	-
Jul 2024	-	289,882		1,603,016
Aug 2024	-	595,599		2,198,614
Sep 2024	-	752,730		2,951,345
Oct 2024	-	739,032		3,690,377
Nov 2024	-	597,755		4,288,131
Dec 2024	-	495,368	(3,378,757)	1,404,743

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,259,250	4,259,250	-