

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	1,637,572	-		-
Aug 2024	2,010,276	-		-
Sep 2024	-	785,626		2,795,901
Oct 2024	-	746,005		3,541,906
Nov 2024	-	597,755		4,139,661
Dec 2024	-	495,368	(3,378,757)	1,256,272

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