

## 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	-	435,019		3,139,989
Feb 2024	-	287,379		3,427,367
Mar 2024	-	285,929		3,713,296
Apr 2024	-	268,777		3,982,073
May 2024	-	258,251		4,240,324
Jun 2024	-	402,777	(3,378,757)	1,264,345
Jul 2024	-	650,589		1,914,934
Aug 2024	-	893,980		2,808,914
Sep 2024	-	1,036,094		3,845,007
Oct 2024	-	1,017,239		4,862,246
Nov 2024	-	822,778		5,685,024
Dec 2024	-	681,847	(3,378,757)	2,988,115

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