

## 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	-	285,381		3,322,838
Mar 2024	-	285,263		3,608,101
Apr 2024	-	268,777		3,876,879
May 2024	-	258,251		4,135,130
Jun 2024	-	402,777	(3,378,757)	1,159,150
Jul 2024	-	650,589		1,809,739
Aug 2024	-	893,980		2,703,719
Sep 2024	-	1,036,094		3,739,813
Oct 2024	-	1,017,239		4,757,052
Nov 2024	-	822,778		5,579,830
Dec 2024	-	681,847	(3,378,757)	2,882,921

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