

## 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	-	284,147	(3,378,757)	1,164,913
Jul 2024	-	451,536		1,616,450
Aug 2024	-	649,483		2,265,933
Sep 2024	-	752,730		3,018,663
Oct 2024	-	739,032		3,757,696
Nov 2024	-	597,755		4,355,450
Dec 2024	-	495,368	(3,378,757)	1,472,061

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