

## 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	-	368,327		4,343,683
Jun 2024	-	367,660	(3,378,757)	1,332,586
Jul 2024	-	479,374		1,811,960
Aug 2024	-	649,483		2,461,443
Sep 2024	-	752,730		3,214,174
Oct 2024	-	739,032		3,953,206
Nov 2024	-	597,755		4,550,960
Dec 2024	-	495,368	(3,378,757)	1,667,571

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