

UDSA Forecasted Cash Balances

Bond: 2017

| Billing Month | Actual Month End Cash Balance | Forecasted Cash Receipts | Budgeted Debt Service and Other Fees | Forecasted Month End Cash Balance |
|------------------|-------------------------------------|--------------------------------|--|---|
| Dec 2019 | 3,462,379 | | | |
| Jan 2020 | 5,035,651 | - | | - |
| Feb 2020 | 6,670,336 | - | | - |
| Mar 2020 | 8,469,347 | - | | - |
| Apr 2020 | 10,142,525 | - | | - |
| May 2020 | 11,625,873 | - | | - |
| Jun 2020 | 2,222,675 | - | - | - |
| Jul 2020 | 4,692,824 | - | | - |
| Aug 2020 | 7,579,881 | - | | - |
| Sep 2020 | 11,274,418 | - | | - |
| Oct 2020 | 14,930,667 | - | | - |
| Nov 2020 | 17,739,278 | - | | - |
| Dec 2020 | - | 2,640,597 | (11,128,733) | 9,251,142 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| Reserve Fund | 7,389,300 | 7,436,789 | 47,489 |