

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 2019 | 5,877,027 | | | |
| Jan 2020 | 8,104,330 | - | | - |
| Feb 2020 | 10,421,351 | - | | - |
| Mar 2020 | 12,971,092 | - | | - |
| Apr 2020 | 15,334,120 | - | | - |
| May 2020 | 17,435,745 | - | | - |
| Jun 2020 | 3,710,314 | - | - | - |
| Jul 2020 | 8,487,167 | - | | - |
| Aug 2020 | 14,070,445 | - | | - |
| Sep 2020 | 21,215,339 | - | | - |
| Oct 2020 | 28,289,093 | - | | - |
| Nov 2020 | 33,720,691 | - | | - |
| Dec 2020 | 22,671,854 | - | - | - |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| Reserve Fund | 7,349,100 | 7,396,351 | 47,251 |