

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 2021 | 18,275,062 | | | |
| Jan 2022 | 25,740,143 | - | | - |
| Feb 2022 | 31,835,978 | - | | - |
| Mar 2022 | 40,859,212 | - | | - |
| Apr 2022 | 46,957,031 | - | | - |
| May 2022 | - | 6,916,753 | | 53,873,783 |
| Jun 2022 | - | 6,422,053 | (51,219,256) | 9,076,580 |
| Jul 2022 | - | 6,694,884 | | 15,771,464 |
| Aug 2022 | - | 8,388,510 | | 24,159,974 |
| Sep 2022 | - | 9,585,861 | | 33,745,835 |
| Oct 2022 | - | 9,228,307 | | 42,974,142 |
| Nov 2022 | - | 7,687,497 | | 50,661,639 |
| Dec 2022 | - | 6,575,622 | (51,216,006) | 6,021,255 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| Reserve Fund | 6,567,900 | 6,568,515 | 615 |