

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 2021 | 6,734,562 | | | |
| Jan 2022 | 9,780,066 | - | | - |
| Feb 2022 | 12,267,107 | - | | - |
| Mar 2022 | 15,948,339 | - | | - |
| Apr 2022 | 18,437,054 | - | | - |
| May 2022 | 21,436,219 | - | | - |
| Jun 2022 | - | 2,650,262 | (20,226,713) | 3,859,769 |
| Jul 2022 | - | 3,001,033 | | 6,860,802 |
| Aug 2022 | - | 3,846,927 | | 10,707,729 |
| Sep 2022 | - | 4,396,027 | | 15,103,756 |
| Oct 2022 | - | 4,232,054 | | 19,335,810 |
| Nov 2022 | - | 3,525,447 | | 22,861,256 |
| Dec 2022 | - | 3,015,546 | (20,225,713) | 5,651,090 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| Reserve Fund | 7,224,525 | 7,224,560 | 35 |