

UDSA Forecasted Cash Balances

Bond: 2022

| Billing Month | Actual Month End Cash Balance | Forecasted Cash Receipts | Budgeted Debt Service and Other Fees | Forecasted Month End Cash Balance |
|------------------|-------------------------------------|--------------------------------|--|---|
| Dec 2022 | 10,468,707 | | | |
| Jan 2023 | 16,891,581 | - | | - |
| Feb 2023 | 22,663,812 | - | | - |
| Mar 2023 | 30,867,096 | - | | - |
| Apr 2023 | 36,893,237 | - | | - |
| May 2023 | 43,774,323 | - | | - |
| Jun 2023 | 15,978,935 | - | - | - |
| Jul 2023 | 14,660,272 | - | | - |
| Aug 2023 | 21,266,886 | - | | - |
| Sep 2023 | - | 7,002,944 | | 28,269,830 |
| Oct 2023 | - | 6,706,273 | | 34,976,103 |
| Nov 2023 | - | 5,603,762 | | 40,579,865 |
| Dec 2023 | - | 4,708,076 | (39,194,014) | 6,093,927 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| Reserve Fund | 9,274,975 | 9,451,382 | 176,407 |