

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 2023 | 2,704,970 | | | |
| Jan 2024 | 3,037,457 | - | | - |
| Feb 2024 | - | 285,381 | | 3,322,838 |
| Mar 2024 | - | 285,263 | | 3,608,101 |
| Apr 2024 | - | 268,777 | | 3,876,879 |
| May 2024 | - | 258,251 | | 4,135,130 |
| Jun 2024 | - | 402,777 | (3,378,757) | 1,159,150 |
| Jul 2024 | - | 650,589 | | 1,809,739 |
| Aug 2024 | - | 893,980 | | 2,703,719 |
| Sep 2024 | - | 1,036,094 | | 3,739,813 |
| Oct 2024 | - | 1,017,239 | | 4,757,052 |
| Nov 2024 | - | 822,778 | | 5,579,830 |
| Dec 2024 | - | 681,847 | (3,378,757) | 2,882,921 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| Reserve Fund | 4,259,250 | 4,458,075 | 198,825 |