

UDSA Forecasted Cash Balances

Bond: 2023

| Billing Month | Actual Month End Cash Balance | Forecasted Cash Receipts | Budgeted Debt Service and Other Fees | Forecasted Month End Cash Balance |
|---------------|-------------------------------|--------------------------|--------------------------------------|-----------------------------------|
| Dec 2023 | - | | | |
| Jan 2024 | 1,470,263 | - | | - |
| Feb 2024 | - | 5,572,000 | | 7,042,263 |
| Mar 2024 | - | 6,239,402 | | 13,281,665 |
| Apr 2024 | - | 5,878,819 | | 19,160,484 |
| May 2024 | - | 5,648,578 | | 24,809,062 |
| Jun 2024 | - | 5,222,437 | (28,307,406) | 1,724,093 |
| Jul 2024 | - | 5,723,652 | | 7,447,746 |
| Aug 2024 | - | 7,398,632 | | 14,846,377 |
| Sep 2024 | - | 8,574,776 | | 23,421,154 |
| Oct 2024 | - | 8,418,731 | | 31,839,885 |
| Nov 2024 | - | 6,809,363 | | 38,649,247 |
| Dec 2024 | - | 5,643,011 | (28,307,406) | 15,984,853 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| Reserve Fund | 8,332,150 | 8,332,150 | - |