

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 2023 | 6,295,236 | | | |
| Jan 2024 | 10,773,591 | - | | - |
| Feb 2024 | 14,973,656 | - | | - |
| Mar 2024 | 19,433,458 | - | | - |
| Apr 2024 | 24,558,381 | - | | - |
| May 2024 | - | 4,365,466 | | 28,923,847 |
| Jun 2024 | - | 3,973,016 | (28,968,258) | 3,928,604 |
| Jul 2024 | - | 4,340,273 | | 8,268,878 |
| Aug 2024 | - | 5,630,574 | | 13,899,452 |
| Sep 2024 | - | 6,525,655 | | 20,425,107 |
| Oct 2024 | - | 6,406,900 | | 26,832,007 |
| Nov 2024 | - | 5,182,123 | | 32,014,130 |
| Dec 2024 | - | 4,294,496 | (28,966,883) | 7,341,743 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|-------------|-----------------|--------------------|
| Reserve Fund | 9,161,275 | 9,180,931 | 19,656 |