

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 2023 | 4,041,720 | | | |
| Jan 2024 | 4,968,777 | - | | - |
| Feb 2024 | 5,808,960 | - | | - |
| Mar 2024 | 6,696,978 | - | | - |
| Apr 2024 | 7,715,010 | - | | - |
| May 2024 | 8,531,772 | - | | - |
| Jun 2024 | 2,026,544 | - | - | - |
| Jul 2024 | 2,984,141 | - | | - |
| Aug 2024 | - | 1,395,523 | | 4,379,663 |
| Sep 2024 | - | 1,519,302 | | 5,898,965 |
| Oct 2024 | - | 1,468,289 | | 7,367,254 |
| Nov 2024 | - | 1,187,603 | | 8,554,857 |
| Dec 2024 | - | 984,183 | (7,499,468) | 2,039,571 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|------------------|------------------|--------------------|
| Reserve Fund | 6,100,125 | 6,103,050 | 2,925 |