

UDSA Forecasted Cash Balances

Bond: 2015TE

| Billing Month | Actual Month End Cash Balance | Forecasted Cash Receipts | Budgeted Debt Service and Other Fees | Forecasted Month End Cash Balance |
|------------------|-------------------------------------|--------------------------------|--|---|
| Dec 2020 | 11,482,979 | | | |
| Jan 2021 | 15,350,896 | - | | - |
| Feb 2021 | 20,932,292 | - | | - |
| Mar 2021 | 26,380,677 | - | | - |
| Apr 2021 | 31,261,159 | - | | - |
| May 2021 | 35,634,262 | - | | - |
| Jun 2021 | 8,892,157 | - | - | - |
| Jul 2021 | - | 4,880,903 | | 13,773,060 |
| Aug 2021 | - | 5,593,095 | | 19,366,154 |
| Sep 2021 | - | 6,327,482 | | 25,693,637 |
| Oct 2021 | - | 5,853,952 | | 31,547,589 |
| Nov 2021 | - | 4,614,117 | | 36,161,706 |
| Dec 2021 | - | 3,949,330 | (31,272,038) | 8,838,999 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|-------------------|-------------------|--------------------|
| Reserve Fund | 20,042,300 | 20,076,905 | 34,605 |