

UDSA Forecasted Cash Balances

Bond: 2013T/TE

| Billing Month | Actual Month End Cash Balance | Forecasted Cash Receipts | Budgeted Debt Service and Other Fees | Forecasted Month End Cash Balance |
|------------------|-------------------------------------|--------------------------------|--|---|
| Dec 2020 | 22,520,098 | | | |
| Jan 2021 | 31,618,117 | - | | - |
| Feb 2021 | 44,746,325 | - | | - |
| Mar 2021 | 57,561,660 | - | | - |
| Apr 2021 | 69,122,187 | - | | - |
| May 2021 | 79,408,288 | - | | - |
| Jun 2021 | 15,926,970 | - | - | - |
| Jul 2021 | 25,340,461 | - | | - |
| Aug 2021 | 38,419,046 | - | | - |
| Sep 2021 | 53,338,642 | - | | - |
| Oct 2021 | 67,507,586 | - | | - |
| Nov 2021 | 79,553,433 | - | | - |
| Dec 2021 | 15,175,249 | - | - | - |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|-------------------|-------------------|--------------------|
| Reserve Fund | 10,111,620 | 10,111,796 | 176 |