

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 2021 | 15,175,249 | | | |
| Jan 2022 | 24,749,067 | - | | - |
| Feb 2022 | 32,566,780 | - | | - |
| Mar 2022 | 44,138,817 | - | | - |
| Apr 2022 | 51,964,635 | - | | - |
| May 2022 | 61,388,803 | - | | - |
| Jun 2022 | 11,755,495 | - | - | - |
| Jul 2022 | 20,060,271 | - | | - |
| Aug 2022 | - | 11,708,936 | | 31,769,207 |
| Sep 2022 | - | 12,653,291 | | 44,422,498 |
| Oct 2022 | - | 11,995,491 | | 56,417,988 |
| Nov 2022 | - | 9,992,657 | | 66,410,645 |
| Dec 2022 | - | 8,547,376 | (57,834,809) | 17,123,213 |

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