

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 2022 | 8,109,446 | | | |
| Jan 2023 | 12,555,325 | - | | - |
| Feb 2023 | 16,472,923 | - | | - |
| Mar 2023 | - | 4,535,334 | | 21,008,256 |
| Apr 2023 | - | 4,436,312 | | 25,444,568 |
| May 2023 | - | 4,452,568 | | 29,897,136 |
| Jun 2023 | - | 4,102,998 | (29,366,941) | 4,633,194 |
| Jul 2023 | - | 4,487,613 | | 9,120,807 |
| Aug 2023 | - | 5,636,501 | | 14,757,307 |
| Sep 2023 | - | 6,377,128 | | 21,134,435 |
| Oct 2023 | - | 6,214,700 | | 27,349,135 |
| Nov 2023 | - | 5,239,124 | | 32,588,259 |
| Dec 2023 | - | 4,385,433 | (29,368,191) | 7,605,501 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|-------------------|-------------------|--------------------|
| Reserve Fund | 19,526,225 | 19,688,600 | 162,375 |