

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 | 22,139,621 | - | | - |
| Apr 2023 | 26,285,425 | - | | - |
| May 2023 | 31,011,459 | - | | - |
| Jun 2023 | 5,424,839 | - | - | - |
| Jul 2023 | 10,048,852 | - | | - |
| Aug 2023 | 16,661,947 | - | | - |
| Sep 2023 | 23,306,243 | - | | - |
| Oct 2023 | 30,616,874 | - | | - |
| Nov 2023 | - | 5,366,214 | | 35,983,088 |
| Dec 2023 | - | 4,605,594 | (29,368,191) | 11,220,491 |

| | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|-------------------|-------------------|--------------------|
| Reserve Fund | 19,433,975 | 19,526,225 | 92,250 |