

## 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	-	9,638,306		42,205,085
Apr 2022	-	9,041,453		51,246,539
May 2022	-	8,767,584		60,014,122
Jun 2022	-	8,369,191	(57,833,238)	10,550,076
Jul 2022	-	8,953,926		19,504,002
Aug 2022	-	11,271,287		30,775,289
Sep 2022	-	12,880,118		43,655,407
Oct 2022	-	12,399,687		56,055,093
Nov 2022	-	10,329,366		66,384,460
Dec 2022	-	8,835,386	(57,834,809)	17,385,037

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,111,796</b>	<b>176</b>