

## 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	-	9,090,067		53,228,885
May 2022	-	8,779,386		62,008,270
Jun 2022	-	8,251,493	(57,833,238)	12,426,526
Jul 2022	-	8,690,428		21,116,954
Aug 2022	-	10,903,874		32,020,828
Sep 2022	-	12,460,261		44,481,089
Oct 2022	-	11,995,491		56,476,579
Nov 2022	-	9,992,657		66,469,236
Dec 2022	-	8,547,376	(57,834,809)	17,181,804

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