

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	-	8,870,615		60,835,250
Jun 2022	-	8,281,903	(57,833,238)	11,283,915
Jul 2022	-	8,690,428		19,974,343
Aug 2022	-	10,903,874		30,878,217
Sep 2022	-	12,460,261		43,338,478
Oct 2022	-	11,995,491		55,333,969
Nov 2022	-	9,992,657		65,326,626
Dec 2022	-	8,547,376	(57,834,809)	16,039,193

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