

## 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	61,388,803	-		-
Jun 2022	11,755,495	-	-	-
Jul 2022	-	9,265,389		21,020,884
Aug 2022	-	11,129,846		32,150,730
Sep 2022	-	12,460,261		44,610,991
Oct 2022	-	11,995,491		56,606,482
Nov 2022	-	9,992,657		66,599,139
Dec 2022	-	8,547,376	(57,834,809)	17,311,707

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