

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	-	7,973,032	(57,833,238)	11,528,597
Jul 2022	-	8,587,471		20,116,069
Aug 2022	-	10,903,874		31,019,942
Sep 2022	-	12,460,261		43,480,203
Oct 2022	-	11,995,491		55,475,694
Nov 2022	-	9,992,657		65,468,351
Dec 2022	-	8,547,376	(57,834,809)	16,180,919

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