

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 2022	36,438,517			
Jan 2023	44,017,393	-		-
Feb 2023	-	8,309,992		52,327,385
Mar 2023	-	8,214,156		60,541,541
Apr 2023	-	7,788,564		68,330,104
May 2023	-	7,620,532		75,950,637
Jun 2023	-	7,022,247	(54,763,195)	28,209,688
Jul 2023	-	7,680,512		35,890,200
Aug 2023	-	9,646,822		45,537,022
Sep 2023	-	10,914,400		56,451,422
Oct 2023	-	10,636,406		67,087,827
Nov 2023	-	8,966,716		76,054,544
Dec 2023	-	7,505,631	(54,809,141)	28,751,033

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