

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	50,722,328	-		-
Mar 2023	-	7,762,185		58,484,513
Apr 2023	-	7,592,710		66,077,223
May 2023	-	7,620,532		73,697,755
Jun 2023	-	7,022,247	(54,763,195)	25,956,806
Jul 2023	-	7,680,512		33,637,318
Aug 2023	-	9,646,822		43,284,140
Sep 2023	-	10,914,400		54,198,540
Oct 2023	-	10,636,406		64,834,945
Nov 2023	-	8,966,716		73,801,662
Dec 2023	-	7,505,631	(54,809,141)	26,498,152

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