

## 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	60,413,604	-		-
Apr 2023	-	7,265,227		67,678,831
May 2023	-	7,483,432		75,162,264
Jun 2023	-	6,024,994	(54,763,195)	26,424,062
Jul 2023	-	5,465,095		31,889,157
Aug 2023	-	6,592,465		38,481,622
Sep 2023	-	7,398,308		45,879,930
Oct 2023	-	7,154,005		53,033,935
Nov 2023	-	5,980,817		59,014,752
Dec 2023	-	5,024,863	(54,809,141)	9,230,474

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