

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	67,505,030	-		-
May 2023	75,589,519	-		-
Jun 2023	26,600,734	-	-	-
Jul 2023	31,625,896	-		-
Aug 2023	38,737,176	-		-
Sep 2023	-	7,474,144		46,211,320
Oct 2023	-	7,157,512		53,368,832
Nov 2023	-	5,980,817		59,349,649
Dec 2023	-	5,024,863	(54,809,141)	9,565,371

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