

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 2020	22,520,098			
Jan 2021	31,618,117	-		-
Feb 2021	-	12,534,598		44,152,715
Mar 2021	-	11,222,909		55,375,624
Apr 2021	-	10,071,626		65,447,250
May 2021	-	10,131,763		75,579,013
Jun 2021	-	10,142,319	(73,769,482)	11,951,849
Jul 2021	-	11,191,431		23,143,279
Aug 2021	-	14,210,209		37,353,489
Sep 2021	-	16,283,872		53,637,360
Oct 2021	-	15,065,235		68,702,596
Nov 2021	-	11,874,501		80,577,096
Dec 2021	-	10,163,662	(73,771,280)	16,969,478

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,177,054	65,434