

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	44,746,325	-		-
Mar 2021	-	11,726,856		56,473,181
Apr 2021	-	10,138,819		66,612,000
May 2021	-	10,131,763		76,743,763
Jun 2021	-	10,142,319	(73,769,482)	13,116,599
Jul 2021	-	11,191,431		24,308,029
Aug 2021	-	14,210,209		38,518,239
Sep 2021	-	16,283,872		54,802,110
Oct 2021	-	15,065,235		69,867,346
Nov 2021	-	11,874,501		81,741,847
Dec 2021	-	10,163,662	(73,771,280)	18,134,228

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,177,210	65,590