

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	57,561,660	-		-
Apr 2021	-	11,483,527		69,045,187
May 2021	-	10,311,057		79,356,244
Jun 2021	-	10,142,319	(73,769,482)	15,729,080
Jul 2021	-	11,191,431		26,920,511
Aug 2021	-	14,210,209		41,130,720
Sep 2021	-	16,283,872		57,414,592
Oct 2021	-	15,065,235		72,479,827
Nov 2021	-	11,874,501		84,354,328
Dec 2021	-	10,163,662	(73,771,280)	20,746,709

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,177,382	65,762