

## 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	69,122,187	-		-
May 2021	-	11,143,673		80,265,860
Jun 2021	-	9,581,029	(73,769,482)	16,077,406
Jul 2021	-	9,776,312		25,853,719
Aug 2021	-	12,326,334		38,180,052
Sep 2021	-	14,125,086		52,305,138
Oct 2021	-	13,068,007		65,373,145
Nov 2021	-	10,300,275		75,673,420
Dec 2021	-	8,816,245	(73,771,280)	10,718,384

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,177,592</b>	<b>65,972</b>