

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	79,408,288	-		-
Jun 2021	-	9,200,217	(73,769,482)	14,839,023
Jul 2021	-	9,725,537		24,564,560
Aug 2021	-	12,326,334		36,890,893
Sep 2021	-	14,125,086		51,015,979
Oct 2021	-	13,068,007		64,083,986
Nov 2021	-	10,300,275		74,384,261
Dec 2021	-	8,816,245	(73,771,280)	9,429,225

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,177,780	66,160