

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	15,926,970	-	-	-
Jul 2021	25,340,461	-		-
Aug 2021	-	13,778,401		39,118,862
Sep 2021	-	14,297,448		53,416,310
Oct 2021	-	13,068,007		66,484,317
Nov 2021	-	10,300,275		76,784,592
Dec 2021	-	8,816,245	(73,771,280)	11,829,556

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,113,448	1,828