

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	38,419,046	-		-
Sep 2021	-	14,426,055		52,845,101
Oct 2021	-	13,085,154		65,930,255
Nov 2021	-	10,300,275		76,230,530
Dec 2021	-	8,816,245	(73,771,280)	11,275,494

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,113,615	1,995