

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	53,338,642	-		-
Oct 2021	67,507,586	-		-
Nov 2021	-	11,479,696		78,987,282
Dec 2021	-	8,962,983	(73,771,280)	14,178,985

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,113,963	2,343