

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 2019	29,468,351			
Jan 2020	-	13,987,255		43,455,606
Feb 2020	-	15,626,629		59,082,235
Mar 2020	-	15,160,453		74,242,687
Apr 2020	-	13,984,423		88,227,111
May 2020	-	13,114,172		101,341,283
Jun 2020	-	13,018,297	(92,633,051)	21,726,528
Jul 2020	-	14,641,456		36,367,984
Aug 2020	-	17,612,584		53,980,568
Sep 2020	-	20,047,925		74,028,493
Oct 2020	-	19,326,507		93,355,000
Nov 2020	-	15,977,951		109,332,950
Dec 2020	-	13,810,106	(92,625,870)	30,517,186

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,125,351	13,731