

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	42,698,964	-		-
Feb 2020	-	14,784,910		57,483,874
Mar 2020	-	15,020,166		72,504,040
Apr 2020	-	13,984,423		86,488,464
May 2020	-	13,114,172		99,602,636
Jun 2020	-	13,018,297	(92,633,051)	19,987,881
Jul 2020	-	14,641,456		34,629,337
Aug 2020	-	17,612,584		52,241,921
Sep 2020	-	20,047,925		72,289,846
Oct 2020	-	19,326,507		91,616,353
Nov 2020	-	15,977,951		107,594,303
Dec 2020	-	13,810,106	(92,625,870)	28,778,539

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,138,888	27,268