

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	56,426,760	-		-
Mar 2020	-	14,371,399		70,798,158
Apr 2020	-	13,876,295		84,674,454
May 2020	-	13,114,172		97,788,626
Jun 2020	-	13,018,297	(92,633,051)	18,173,871
Jul 2020	-	14,641,456		32,815,327
Aug 2020	-	17,612,584		50,427,911
Sep 2020	-	20,047,925		70,475,836
Oct 2020	-	19,326,507		89,802,343
Nov 2020	-	15,977,951		105,780,293
Dec 2020	-	13,810,106	(92,625,870)	26,964,529

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,151,723	40,103