

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	71,534,442	-		-
Apr 2020	-	13,109,712		84,644,154
May 2020	-	12,986,408		97,630,562
Jun 2020	-	12,605,633	(92,633,051)	17,603,144
Jul 2020	-	13,745,710		31,348,854
Aug 2020	-	16,473,019		47,821,873
Sep 2020	-	18,750,788		66,572,661
Oct 2020	-	18,076,047		84,648,708
Nov 2020	-	14,944,148		99,592,856
Dec 2020	-	12,916,567	(92,625,870)	19,883,554

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,163,654	52,034