

## UDSA Forecasted Cash Balances

**Bond:** 2013T/TE

| Billing<br>Month | Actual<br>Month End<br>Cash Balance | Forecasted<br>Cash<br>Receipts | Budgeted<br>Debt Service<br>and Other Fees | Forecasted<br>Month End<br>Cash Balance |
|------------------|-------------------------------------|--------------------------------|--|---|
| Dec 2019         | 29,468,351                          |                                |  |   |
| Jan 2020         | 42,698,964                          | -                              |  | -                                       |
| Feb 2020         | 56,426,760                          | -                              |  | -                                       |
| Mar 2020         | 71,534,442                          | -                              |  | -                                       |
| Apr 2020         | 85,599,457                          | -                              |  | -                                       |
| May 2020         | -                                   | 12,957,150                     |  | 98,556,608                              |
| Jun 2020         | -                                   | 12,600,757                     | (92,633,051)                               | 18,524,313                              |
| Jul 2020         | -                                   | 13,745,710                     |  | 32,270,023                              |
| Aug 2020         | -                                   | 16,473,019                     |  | 48,743,042                              |
| Sep 2020         | -                                   | 18,750,788                     |  | 67,493,830                              |
| Oct 2020         | -                                   | 18,076,047                     |  | 85,569,877                              |
| Nov 2020         | -                                   | 14,944,148                     |  | 100,514,026                             |
| Dec 2020         | -                                   | 12,916,567                     | (92,625,870)                               | 20,804,723                              |

|                     | Requirement       | Current Balance   | Excess / (Deficit) |
|---------------------|-------------------|-------------------|--------------------|
| <b>Reserve Fund</b> | <b>10,111,620</b> | <b>10,171,022</b> | <b>59,402</b>      |