

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	85,599,457	-		-
May 2020	98,055,969	-		-
Jun 2020	-	11,928,813	(92,633,051)	17,351,730
Jul 2020	-	13,633,719		30,985,450
Aug 2020	-	16,473,019		47,458,468
Sep 2020	-	18,750,788		66,209,256
Oct 2020	-	18,076,047		84,285,303
Nov 2020	-	14,944,148		99,229,452
Dec 2020	-	12,916,567	(92,625,870)	19,520,149

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,173,288	61,668