

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	17,652,533	-	-	-
Jul 2020	-	12,819,926		30,472,459
Aug 2020	-	16,337,386		46,809,845
Sep 2020	-	18,750,788		65,560,633
Oct 2020	-	18,076,047		83,636,680
Nov 2020	-	14,944,148		98,580,829
Dec 2020	-	12,916,567	(92,625,870)	18,871,526

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,174,527	62,907