

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	31,150,289	-		-
Aug 2020	46,924,855	-		-
Sep 2020	-	19,764,827		66,689,682
Oct 2020	-	18,212,977		84,902,659
Nov 2020	-	14,944,148		99,846,808
Dec 2020	-	12,916,567	(92,625,870)	20,137,505

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,175,929	64,309