

## 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 2018	47,177,364			
Jan 2019	62,737,966	-		-
Feb 2019	-	15,236,768		77,974,734
Mar 2019	-	14,905,156		92,879,890
Apr 2019	-	14,302,877		107,182,767
May 2019	-	13,724,686		120,907,453
Jun 2019	-	13,065,805	(106,369,134)	27,604,123
Jul 2019	-	15,084,004		42,688,127
Aug 2019	-	17,969,346		60,657,473
Sep 2019	-	20,460,651		81,118,124
Oct 2019	-	19,740,195		100,858,319
Nov 2019	-	16,266,511		117,124,830
Dec 2019	-	13,592,614	(106,369,340)	24,348,104

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,266,098</b>	<b>154,478</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			