

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	-	13,995,189		61,172,553
Feb 2019	-	15,748,593		76,921,146
Mar 2019	-	15,007,521		91,928,667
Apr 2019	-	14,302,877		106,231,544
May 2019	-	13,724,686		119,956,230
Jun 2019	-	13,065,805	(106,369,134)	26,652,901
Jul 2019	-	15,084,004		41,736,904
Aug 2019	-	17,969,346		59,706,250
Sep 2019	-	20,460,651		80,166,902
Oct 2019	-	19,740,195		99,907,096
Nov 2019	-	16,266,511		116,173,607
Dec 2019	-	13,592,614	(106,369,340)	23,396,881

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,247,181	135,561
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			