

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	75,870,330	-		-
Mar 2019	-	15,433,753		91,304,083
Apr 2019	-	14,408,596		105,712,679
May 2019	-	13,724,686		119,437,365
Jun 2019	-	13,065,805	(106,369,134)	26,134,036
Jul 2019	-	15,084,004		41,218,039
Aug 2019	-	17,969,346		59,187,385
Sep 2019	-	20,460,651		79,648,037
Oct 2019	-	19,740,195		99,388,231
Nov 2019	-	16,266,511		115,654,742
Dec 2019	-	13,592,614	(106,369,340)	22,878,016

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,285,905	174,285
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			

UDSA Forecasted Cash Balances

Bond: **2015TE**

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	8,957,576			
Jan 2019	12,804,307	-		-
Feb 2019	16,042,881	-		-
Mar 2019	-	3,812,126		19,855,007
Apr 2019	-	3,558,913		23,413,921
May 2019	-	3,389,988		26,803,909
Jun 2019	-	3,227,245	(24,833,093)	5,198,060
Jul 2019	-	3,725,738		8,923,798
Aug 2019	-	4,438,416		13,362,214
Sep 2019	-	5,053,767		18,415,981
Oct 2019	-	4,875,814		23,291,796
Nov 2019	-	4,017,817		27,309,612
Dec 2019	-	3,357,366	(24,833,093)	5,833,885

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,387,659	345,359
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			

UDSA Forecasted Cash Balances

Bond: 2016A

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	4,439,090			
Jan 2019	7,179,299	-		-
Feb 2019	9,486,728	-		-
Mar 2019	-	2,720,541		12,207,269
Apr 2019	-	2,539,835		14,747,104
May 2019	-	2,419,281		17,166,384
Jun 2019	-	2,303,138	(16,192,050)	3,277,473
Jul 2019	-	2,658,890		5,936,363
Aug 2019	-	3,167,496		9,103,859
Sep 2019	-	3,606,644		12,710,503
Oct 2019	-	3,479,647		16,190,151
Nov 2019	-	2,867,334		19,057,484
Dec 2019	-	2,396,000	(16,192,050)	5,261,434

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,955,075	219,675
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			

UDSA Forecasted Cash Balances

Bond: 2016B

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	3,594,251			
Jan 2019	5,082,748	-		-
Feb 2019	6,307,079	-		-
Mar 2019	-	1,440,647		7,747,726
Apr 2019	-	1,344,955		9,092,681
May 2019	-	1,281,116		10,373,797
Jun 2019	-	1,219,613	(8,509,600)	3,083,810
Jul 2019	-	1,408,000		4,491,810
Aug 2019	-	1,677,329		6,169,139
Sep 2019	-	1,909,877		8,079,017
Oct 2019	-	1,842,627		9,921,644
Nov 2019	-	1,518,380		11,440,023
Dec 2019	-	1,268,788	(8,509,600)	4,199,212

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,670,000	7,482,344	812,344
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			

UDSA Forecasted Cash Balances

Bond: **2017**

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	2,022,094			
Jan 2019	3,736,339	-		-
Feb 2019	5,180,071	-		-
Mar 2019	-	1,703,974		6,884,046
Apr 2019	-	1,590,791		8,474,837
May 2019	-	1,515,284		9,990,121
Jun 2019	-	1,442,539	(9,428,491)	2,004,170
Jul 2019	-	1,665,360		3,669,530
Aug 2019	-	1,983,918		5,653,448
Sep 2019	-	2,258,973		7,912,421
Oct 2019	-	2,179,430		10,091,851
Nov 2019	-	1,795,916		11,887,767
Dec 2019	-	1,500,702	(9,428,491)	3,959,979

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,516,261	126,961
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			