

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			