

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	91,715,807	-		-
Apr 2019	107,686,825	-		-
May 2019	-	13,381,925		121,068,751
Jun 2019	-	13,098,520	(106,369,134)	27,798,137
Jul 2019	-	15,286,252		43,084,389
Aug 2019	-	18,226,025		61,310,414
Sep 2019	-	20,752,917		82,063,332
Oct 2019	-	20,022,170		102,085,501
Nov 2019	-	16,498,866		118,584,368
Dec 2019	-	13,786,775	(106,369,340)	26,001,802

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,324,003	212,383
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			