

## 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	121,367,110	-		-
Jun 2019	27,623,469	-	-	-
Jul 2019	-	14,136,774		41,760,244
Aug 2019	-	17,982,153		59,742,396
Sep 2019	-	20,752,917		80,495,314
Oct 2019	-	20,022,170		100,517,483
Nov 2019	-	16,498,866		117,016,350
Dec 2019	-	13,786,775	(106,369,340)	24,433,784

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,363,551</b>	<b>251,931</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			