## UDSA Forecasted Cash Balances

**Bond:** 2013T/TE

<table>
<thead>
<tr>
<th>Billing Month</th>
<th>Actual Monthly End Cash Balance</th>
<th>Actual Receipts</th>
<th>Budgeted Debt Service and Other Fees</th>
<th>Forecasted Monthly End Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec 2018</td>
<td>47,177,364</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan 2019</td>
<td>62,737,966</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Feb 2019</td>
<td>75,870,330</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 2019</td>
<td>91,715,807</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Apr 2019</td>
<td>-</td>
<td>14,079,608</td>
<td></td>
<td>105,795,415</td>
</tr>
<tr>
<td>May 2019</td>
<td>-</td>
<td>13,658,888</td>
<td></td>
<td>119,454,303</td>
</tr>
<tr>
<td>Jun 2019</td>
<td>-</td>
<td>13,065,805</td>
<td>(106,369,134)</td>
<td>26,150,973</td>
</tr>
<tr>
<td>Jul 2019</td>
<td>-</td>
<td>15,084,004</td>
<td></td>
<td>41,234,977</td>
</tr>
<tr>
<td>Aug 2019</td>
<td>-</td>
<td>17,969,346</td>
<td></td>
<td>59,204,323</td>
</tr>
<tr>
<td>Sep 2019</td>
<td>-</td>
<td>20,460,651</td>
<td></td>
<td>79,664,974</td>
</tr>
<tr>
<td>Oct 2019</td>
<td>-</td>
<td>19,740,195</td>
<td></td>
<td>99,405,169</td>
</tr>
<tr>
<td>Nov 2019</td>
<td>-</td>
<td>16,266,511</td>
<td></td>
<td>115,671,680</td>
</tr>
<tr>
<td>Dec 2019</td>
<td>-</td>
<td>13,592,614</td>
<td>(106,369,340)</td>
<td>22,894,954</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Requirement</th>
<th>Current Balance</th>
<th>Excess / (Deficit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Fund</td>
<td>10,111,620</td>
<td>10,303,900</td>
</tr>
</tbody>
</table>

Reflects release from reserve fund in accordance with the requirement level under the bond indenture.