

## 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	-	14,079,608		105,795,415
May 2019	-	13,658,888		119,454,303
Jun 2019	-	13,065,805	(106,369,134)	26,150,973
Jul 2019	-	15,084,004		41,234,977
Aug 2019	-	17,969,346		59,204,323
Sep 2019	-	20,460,651		79,664,974
Oct 2019	-	19,740,195		99,405,169
Nov 2019	-	16,266,511		115,671,680
Dec 2019	-	13,592,614	(106,369,340)	22,894,954

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,303,900</b>	<b>192,280</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			