

## 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	-	13,539,162	(106,369,134)	28,537,138
Jul 2019	-	15,374,380		43,911,518
Aug 2019	-	18,226,025		62,137,543
Sep 2019	-	20,752,917		82,890,461
Oct 2019	-	20,022,170		102,912,630
Nov 2019	-	16,498,866		119,411,497
Dec 2019	-	13,786,775	(106,369,340)	26,828,931

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,343,528</b>	<b>231,908</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			