

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	43,223,632	-		-
Aug 2019	60,683,154	-		-
Sep 2019	-	21,740,824		82,423,979
Oct 2019	-	20,198,848		102,622,827
Nov 2019	-	16,498,866		119,121,693
Dec 2019	-	13,786,775	(106,369,340)	26,539,128

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,402,084	290,464

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