

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	-	18,504,735		61,728,367
Sep 2019	-	20,857,434		82,585,801
Oct 2019	-	20,022,170		102,607,971
Nov 2019	-	16,498,866		119,106,837
Dec 2019	-	13,786,775	(106,369,340)	26,524,272

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,382,658	271,038
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			