

## 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	82,140,356	-		-
Oct 2019	-	20,316,993		102,457,349
Nov 2019	-	16,522,495		118,979,844
Dec 2019	-	13,786,775	(106,369,340)	26,397,279

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,419,924</b>	<b>308,304</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			

## UDSA Forecasted Cash Balances

**Bond:** 2015TE

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	8,957,576			
Jan 2019	12,804,307	-		-
Feb 2019	16,042,881	-		-
Mar 2019	19,952,127	-		-
Apr 2019	23,891,770	-		-
May 2019	27,265,753	-		-
Jun 2019	5,543,686	-	-	-
Jul 2019	9,314,301	-		-
Aug 2019	13,553,601	-		-
Sep 2019	18,733,938	-		-
Oct 2019	-	4,935,688		23,669,626
Nov 2019	-	4,013,876		27,683,502
Dec 2019	-	3,349,276	(24,833,093)	6,199,685

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>20,042,300</b>	<b>20,653,297</b>	<b>610,997</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			

## UDSA Forecasted Cash Balances

**Bond:** 2016A

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	4,439,090			
Jan 2019	7,179,299	-		-
Feb 2019	9,486,728	-		-
Mar 2019	12,273,621	-		-
Apr 2019	15,081,315	-		-
May 2019	17,485,436	-		-
Jun 2019	3,488,474	-	-	-
Jul 2019	5,900,525	-		-
Aug 2019	8,676,865	-		-
Sep 2019	12,073,046	-		-
Oct 2019	-	3,232,836		15,305,882
Nov 2019	-	2,629,056		17,934,938
Dec 2019	-	2,193,749	(16,192,050)	3,936,637

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>13,124,207</b>	<b>388,807</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			

## UDSA Forecasted Cash Balances

**Bond: 2016B**

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	3,594,251			
Jan 2019	5,082,748	-		-
Feb 2019	6,307,079	-		-
Mar 2019	7,784,929	-		-
Apr 2019	9,274,215	-		-
May 2019	10,549,717	-		-
Jun 2019	3,192,263	-	-	-
Jul 2019	4,744,173	-		-
Aug 2019	6,461,168	-		-
Sep 2019	8,510,017	-		-
Oct 2019	-	1,996,927		10,506,943
Nov 2019	-	1,623,971		12,130,915
Dec 2019	-	1,355,082	(8,509,600)	4,976,397

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,670,000</b>	<b>7,579,835</b>	<b>909,835</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			

## UDSA Forecasted Cash Balances

**Bond:** 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2018	2,022,094			
Jan 2019	3,736,339	-		-
Feb 2019	5,180,071	-		-
Mar 2019	6,923,875	-		-
Apr 2019	8,680,919	-		-
May 2019	10,185,233	-		-
Jun 2019	2,105,380	-	-	-
Jul 2019	3,560,173	-		-
Aug 2019	5,249,468	-		-
Sep 2019	7,353,108	-		-
Oct 2019	-	1,967,122		9,320,230
Nov 2019	-	1,599,733		10,919,963
Dec 2019	-	1,334,856	(9,428,491)	2,826,329

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,614,186</b>	<b>224,886</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			