

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	-	3,763,471		16,567,778
Mar 2019	-	3,681,563		20,249,341
Apr 2019	-	3,532,801		23,782,142
May 2019	-	3,389,988		27,172,130
Jun 2019	-	3,227,245	(24,833,093)	5,566,281
Jul 2019	-	3,725,738		9,292,020
Aug 2019	-	4,438,416		13,730,436
Sep 2019	-	5,053,767		18,784,202
Oct 2019	-	4,875,814		23,660,017
Nov 2019	-	4,017,817		27,677,834
Dec 2019	-	3,357,366	(24,833,093)	6,202,107

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,348,399	306,099
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			