

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	-	3,473,496		12,431,073
Feb 2019	-	3,889,891		16,320,964
Mar 2019	-	3,706,847		20,027,811
Apr 2019	-	3,532,801		23,560,612
May 2019	-	3,389,988		26,950,600
Jun 2019	-	3,227,245	(24,833,093)	5,344,751
Jul 2019	-	3,725,738		9,070,490
Aug 2019	-	4,438,416		13,508,906
Sep 2019	-	5,053,767		18,562,673
Oct 2019	-	4,875,814		23,438,487
Nov 2019	-	4,017,817		27,456,304
Dec 2019	-	3,357,366	(24,833,093)	5,980,577

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,310,905	268,605
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			