

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	-	3,812,126		19,855,007
Apr 2019	-	3,558,913		23,413,921
May 2019	-	3,389,988		26,803,909
Jun 2019	-	3,227,245	(24,833,093)	5,198,060
Jul 2019	-	3,725,738		8,923,798
Aug 2019	-	4,438,416		13,362,214
Sep 2019	-	5,053,767		18,415,981
Oct 2019	-	4,875,814		23,291,796
Nov 2019	-	4,017,817		27,309,612
Dec 2019	-	3,357,366	(24,833,093)	5,833,885

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,387,659	345,359

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