

## 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	-	3,305,326		27,197,096
Jun 2019	-	3,209,892	(24,833,093)	5,573,894
Jul 2019	-	3,717,311		9,291,206
Aug 2019	-	4,427,721		13,718,927
Sep 2019	-	5,041,589		18,760,515
Oct 2019	-	4,864,065		23,624,581
Nov 2019	-	4,008,135		27,632,716
Dec 2019	-	3,349,276	(24,833,093)	6,148,899

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>20,042,300</b>	<b>20,463,173</b>	<b>420,873</b>
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			