

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	-	3,437,858		8,981,544
Aug 2019	-	4,368,476		13,350,020
Sep 2019	-	5,041,589		18,391,609
Oct 2019	-	4,864,065		23,255,674
Nov 2019	-	4,008,135		27,263,810
Dec 2019	-	3,349,276	(24,833,093)	5,779,992

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,541,562	499,262
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			