

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	-	3,477,653		23,429,781
May 2019	-	3,373,736		26,803,516
Jun 2019	-	3,227,245	(24,833,093)	5,197,668
Jul 2019	-	3,725,738		8,923,406
Aug 2019	-	4,438,416		13,361,822
Sep 2019	-	5,053,767		18,415,589
Oct 2019	-	4,875,814		23,291,403
Nov 2019	-	4,017,817		27,309,220
Dec 2019	-	3,357,366	(24,833,093)	5,833,493

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,423,326	381,026
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			