

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	-	3,315,906	(24,833,093)	5,748,566
Jul 2019	-	3,738,514		9,487,081
Aug 2019	-	4,427,721		13,914,802
Sep 2019	-	5,041,589		18,956,391
Oct 2019	-	4,864,065		23,820,456
Nov 2019	-	4,008,135		27,828,591
Dec 2019	-	3,349,276	(24,833,093)	6,344,774

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,501,873	459,573
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			