

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	9,314,301	-		-
Aug 2019	13,553,601	-		-
Sep 2019	-	5,281,585		18,835,186
Oct 2019	-	4,906,987		23,742,173
Nov 2019	-	4,008,135		27,750,308
Dec 2019	-	3,349,276	(24,833,093)	6,266,491

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,617,936	575,636
Reflects release from reserve fund in accordance with the requirement level under the bond indenture			