

## 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 2023	12,074,658			
Jan 2024	18,827,792	-		-
Feb 2024	25,216,848	-		-
Mar 2024	-	6,682,785		31,899,633
Apr 2024	-	6,455,520		38,355,153
May 2024	-	6,286,300		44,641,453
Jun 2024	-	6,813,930	(45,408,855)	6,046,528
Jul 2024	-	8,745,557		14,792,085
Aug 2024	-	11,628,640		26,420,725
Sep 2024	-	13,477,220		39,897,944
Oct 2024	-	13,231,960		53,129,904
Nov 2024	-	10,702,469		63,832,373
Dec 2024	-	8,869,281	(45,405,230)	27,296,424

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>19,339,400</b>	<b>19,433,975</b>	<b>94,575</b>

## UDSA Forecasted Cash Balances

**Bond:** 2016A

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	20,289,767			
Jan 2024	32,410,588	-		-
Feb 2024	43,867,524	-		-
Mar 2024	-	12,095,566		55,963,090
Apr 2024	-	11,685,721		67,648,810
May 2024	-	11,380,165		79,028,975
Jun 2024	-	9,977,639	(79,967,339)	9,039,275
Jul 2024	-	10,241,506		19,280,781
Aug 2024	-	13,062,804		32,343,586
Sep 2024	-	15,139,370		47,482,956
Oct 2024	-	14,863,862		62,346,818
Nov 2024	-	12,022,409		74,369,227
Dec 2024	-	9,963,133	(79,966,464)	4,365,896

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>11,490,925</b>	<b>12,120,850</b>	<b>629,925</b>

## UDSA Forecasted Cash Balances

**Bond:** 2016B

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	2,704,970			
Jan 2024	3,037,457	-		-
Feb 2024	3,326,087	-		-
Mar 2024	-	163,450		3,489,537
Apr 2024	-	228,173		3,717,710
May 2024	-	258,251		3,975,961
Jun 2024	-	402,777	(3,378,757)	999,981
Jul 2024	-	650,589		1,650,570
Aug 2024	-	893,980		2,544,550
Sep 2024	-	1,036,094		3,580,644
Oct 2024	-	1,017,239		4,597,883
Nov 2024	-	822,778		5,420,661
Dec 2024	-	681,847	(3,378,757)	2,723,751

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	4,259,250	4,458,075	198,825

## UDSA Forecasted Cash Balances

**Bond:** 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	4,041,720			
Jan 2024	4,968,777	-		-
Feb 2024	5,808,960	-		-
Mar 2024	-	653,094		6,462,054
Apr 2024	-	754,718		7,216,772
May 2024	-	798,469		8,015,242
Jun 2024	-	899,694	(7,499,218)	1,415,718
Jul 2024	-	1,191,949		2,607,666
Aug 2024	-	1,592,941		4,200,607
Sep 2024	-	1,846,167		6,046,774
Oct 2024	-	1,812,570		7,859,345
Nov 2024	-	1,466,070		9,325,414
Dec 2024	-	1,214,952	(7,499,468)	3,040,899

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,105,900</b>	<b>6,384,675</b>	<b>278,775</b>

## UDSA Forecasted Cash Balances

**Bond:** 2022

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	6,295,236			
Jan 2024	10,773,591	-		-
Feb 2024	14,973,656	-		-
Mar 2024	-	4,198,727		19,172,383
Apr 2024	-	4,194,561		23,366,944
May 2024	-	4,155,730		27,522,674
Jun 2024	-	4,047,479	(28,968,258)	2,601,895
Jul 2024	-	4,697,699		7,299,594
Aug 2024	-	6,138,776		13,438,370
Sep 2024	-	7,114,644		20,553,014
Oct 2024	-	6,985,171		27,538,185
Nov 2024	-	5,649,849		33,188,034
Dec 2024	-	4,682,107	(28,966,883)	8,903,257

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>9,191,550</b>	<b>9,180,931</b>	<b>(10,619)</b>

## UDSA Forecasted Cash Balances

**Bond:** 2023

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	-			
Jan 2024	1,470,263	-		-
Feb 2024	7,073,121	-		-
Mar 2024	-	6,247,209		13,320,330
Apr 2024	-	5,881,421		19,201,752
May 2024	-	5,648,578		24,850,330
Jun 2024	-	5,222,437	(28,307,406)	1,765,361
Jul 2024	-	5,723,652		7,489,013
Aug 2024	-	7,398,632		14,887,645
Sep 2024	-	8,574,776		23,462,421
Oct 2024	-	8,418,731		31,881,152
Nov 2024	-	6,809,363		38,690,515
Dec 2024	-	5,643,011	(28,307,406)	16,026,120

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>8,332,150</b>	<b>8,332,150</b>	<b>-</b>