

UDSA Forecasted Cash Balances

Bond: ALL

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2024	73,478,230	-		
Jan 2025	98,972,581	-		-
Feb 2025	127,975,312	-		-
Mar 2025	-	28,784,086		156,759,399
Apr 2025	-	27,508,195		184,267,594
May 2025	-	27,154,146		211,421,741
Jun 2025	-	26,800,157	(198,266,586)	39,955,312
Jul 2025	-	32,096,521		72,051,833
Aug 2025	-	40,819,160		112,870,992
Sep 2025	-	45,924,691		158,795,683
Oct 2025	-	45,238,510		204,034,193
Nov 2025	-	36,294,285		240,328,478
Dec 2025	-	30,229,769	(198,185,586)	72,372,661

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	54,403,425	56,011,844	1,608,419

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 2024	22,255,957			
Jan 2025	32,454,115	-		-
Feb 2025	44,125,535	-		-
Mar 2025	-	11,612,211		55,737,746
Apr 2025	-	11,097,485		66,835,231
May 2025	-	10,954,653		77,789,885
Jun 2025	-	9,718,133	(74,349,347)	13,158,670
Jul 2025	-	10,294,929		23,453,599
Aug 2025	-	12,791,510		36,245,108
Sep 2025	-	14,391,431		50,636,539
Oct 2025	-	14,176,402		64,812,942
Nov 2025	-	11,373,549		76,186,490
Dec 2025	-	9,473,110	(74,345,222)	11,314,378

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	17,902,475	18,678,950	776,475

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 2024	17,369,828			
Jan 2025	23,866,042	-		-
Feb 2025	31,197,526	-		-
Mar 2025	-	7,289,784		38,487,310
Apr 2025	-	6,966,655		45,453,965
May 2025	-	6,876,990		52,330,955
Jun 2025	-	6,555,829	(52,069,823)	6,816,961
Jul 2025	-	7,566,985		14,383,946
Aug 2025	-	9,559,655		23,943,601
Sep 2025	-	10,755,346		34,698,946
Oct 2025	-	10,594,645		45,293,592
Nov 2025	-	8,499,950		53,793,542
Dec 2025	-	7,079,669	(52,069,073)	8,804,138

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,872,750	9,491,200	618,450

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 2024	2,314,405			
Jan 2025	3,316,819	-		-
Feb 2025	4,464,295	-		-
Mar 2025	-	1,132,338		5,596,633
Apr 2025	-	1,082,146		6,678,779
May 2025	-	1,068,218		7,746,996
Jun 2025	-	897,921	(6,359,430)	2,285,487
Jul 2025	-	883,254		3,168,742
Aug 2025	-	1,080,227		4,248,968
Sep 2025	-	1,215,338		5,464,307
Oct 2025	-	1,197,179		6,661,486
Nov 2025	-	960,482		7,621,968
Dec 2025	-	799,992	(6,355,930)	2,066,030

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,215,150	4,259,250	44,100

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 2024	2,670,792			
Jan 2025	3,665,195	-		-
Feb 2025	4,793,571	-		-
Mar 2025	-	1,105,035		5,898,606
Apr 2025	-	1,056,053		6,954,659
May 2025	-	1,042,461		7,997,120
Jun 2025	-	979,601	(7,492,523)	1,484,198
Jul 2025	-	1,112,660		2,596,858
Aug 2025	-	1,401,471		3,998,328
Sep 2025	-	1,576,762		5,575,091
Oct 2025	-	1,553,203		7,128,294
Nov 2025	-	1,246,115		8,374,409
Dec 2025	-	1,037,898	(7,492,648)	1,919,659

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,097,200	6,100,125	2,925

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 2024	9,425,269			
Jan 2025	14,258,664	-		-
Feb 2025	19,775,915	-		-
Mar 2025	-	5,492,126		25,268,041
Apr 2025	-	5,248,681		30,516,721
May 2025	-	5,181,127		35,697,848
Jun 2025	-	5,778,687	(34,587,868)	6,888,667
Jul 2025	-	7,737,848		14,626,515
Aug 2025	-	10,023,870		24,650,385
Sep 2025	-	11,277,623		35,928,008
Oct 2025	-	11,109,119		47,037,128
Nov 2025	-	8,912,706		55,949,834
Dec 2025	-	7,423,457	(34,577,618)	28,795,673

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,070,200	9,130,250	60,050

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 2024	19,441,978			
Jan 2025	21,411,746	-		-
Feb 2025	23,618,471	-		-
Mar 2025	-	2,152,592		25,771,063
Apr 2025	-	2,057,175		27,828,238
May 2025	-	2,030,698		29,858,936
Jun 2025	-	2,869,986	(23,407,594)	9,321,328
Jul 2025	-	4,500,845		13,822,173
Aug 2025	-	5,962,429		19,784,601
Sep 2025	-	6,708,190		26,492,792
Oct 2025	-	6,607,960		33,100,752
Nov 2025	-	5,301,483		38,402,235
Dec 2025	-	4,415,643	(23,345,094)	19,472,784

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,245,650	8,352,069	106,419