

UDSA Forecasted Cash Balances

Bond: **2015TE**

Billing Month	Forecasted Cash Receipts	Forecasted Investment Income	Budgeted Debt Service and Other Fees	Reserve Fund Release	Forecasted Month End Cash Balance
Nov 2025					78,214,453
Dec 2025	9,011,839	73,580	(74,345,222)	795,825	13,516,525
Jan 2026	6,031,548	119,938			18,798,606
Feb 2026	3,601,681	131,938			22,412,286
Mar 2026	3,208,527	142,604			25,631,480
Apr 2026	3,020,032	152,604			28,661,512
May 2026	2,871,391	162,604			31,542,903
Jun 2026	2,798,011	91,806	(24,039,558)	61,500	10,292,058
Jul 2026	3,484,703	103,473			13,726,927
Aug 2026	4,460,965	118,473			18,202,892
Sep 2026	4,916,149	135,139			23,135,708
Oct 2026	4,726,410	151,139			27,878,118
Nov 2026	3,612,294	163,139			31,502,412
Dec 2026	3,074,512	93,349	(24,037,058)	63,000	10,533,076

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Bond: **2016A**

Billing Month	Forecasted Cash Receipts	Forecasted Investment Income	Budgeted Debt Service and Other Fees	Reserve Fund Release	Forecasted Month End Cash Balance
Nov 2025					56,246,931
Dec 2025	6,891,105	42,548	(52,069,073)	633,900	11,603,309
Jan 2026	7,235,243	88,491			18,250,594
Feb 2026	8,347,563	116,157			26,625,825
Mar 2026	8,097,150	143,157			34,749,974
Apr 2026	7,621,458	168,491			42,396,766
May 2026	7,246,342	192,824			49,667,442
Jun 2026	6,299,309	46,098	(50,317,668)	624,000	6,126,357
Jul 2026	7,080,348	69,765			12,606,371
Aug 2026	8,987,720	99,765			21,624,091
Sep 2026	9,904,803	132,765			31,561,893
Oct 2026	9,522,525	164,432			41,116,085
Nov 2026	7,277,863	188,765			48,418,282
Dec 2026	6,194,367	41,706	(50,317,668)	639,600	4,787,521

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Bond: **2016B**

Billing Month	Forecasted Cash Receipts	Forecasted Investment Income	Budgeted Debt Service and Other Fees	Reserve Fund Release	Forecasted Month End Cash Balance
Nov 2025					7,489,017
Dec 2025	703,069	17,408	(6,355,930)	45,150	1,864,468
Jan 2026	625,915	21,575			2,449,400
Feb 2026	612,271	23,609			3,063,705
Mar 2026	584,573	25,552			3,650,222
Apr 2026	550,231	27,385			4,202,286
May 2026	523,149	29,119			4,727,168
Jun 2026	444,932	19,797	(3,236,374)	-	1,926,405
Jul 2026	489,016	21,407			2,417,030
Aug 2026	619,528	23,447			3,038,598
Sep 2026	682,743	25,697			3,723,591
Oct 2026	656,392	27,857			4,382,143
Nov 2026	501,666	29,511			4,885,462
Dec 2026	426,981	20,126	(3,236,374)	-	2,066,684

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Bond: **2017**

Billing Month	Forecasted Cash Receipts	Forecasted Investment Income	Budgeted Debt Service and Other Fees	Reserve Fund Release	Forecasted Month End Cash Balance
Nov 2025					8,428,905
Dec 2025	964,319	22,803	(7,492,648)	3,000	1,884,679
Jan 2026	1,125,049	29,923			3,013,848
Feb 2026	1,408,180	34,590			4,426,695
Mar 2026	1,375,293	39,257			5,806,655
Apr 2026	1,294,498	43,590			7,105,485
May 2026	1,230,784	47,590			8,340,270
Jun 2026	1,045,818	25,949	(7,492,229)	3,075	1,875,293
Jul 2026	1,148,346	29,616			3,024,232
Aug 2026	1,454,702	34,616			4,483,934
Sep 2026	1,603,136	39,949			6,092,403
Oct 2026	1,541,263	44,949			7,638,666
Nov 2026	1,177,954	48,949			8,820,620
Dec 2026	1,002,586	27,309	(7,492,104)	3,150	2,312,612

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Bond: **2022**

Billing Month	Forecasted Cash Receipts	Forecasted Investment Income	Budgeted Debt Service and Other Fees	Reserve Fund Release	Forecasted Month End Cash Balance
Nov 2025					46,832,405
Dec 2025	5,752,619	60,407	(34,577,618)	61,500	18,003,146
Jan 2026	8,070,117	115,422			26,066,778
Feb 2026	11,297,680	153,089			37,402,125
Mar 2026	11,127,507	190,089			48,566,631
Apr 2026	10,473,788	225,089			59,075,419
May 2026	9,958,285	258,089			69,066,705
Jun 2026	9,737,746	52,898	(71,307,185)	246,650	7,538,724
Jul 2026	12,161,685	93,565			19,494,426
Aug 2026	15,572,257	145,565			35,118,683
Sep 2026	17,161,208	202,898			52,337,225
Oct 2026	16,498,869	257,898			68,891,094
Nov 2026	12,609,734	299,898			81,542,828
Dec 2026	10,732,452	98,219	(71,303,935)	252,800	21,022,464

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Bond: **2023**

Billing Month	Forecasted Cash Receipts	Forecasted Investment Income	Budgeted Debt Service and Other Fees	Reserve Fund Release	Forecasted Month End Cash Balance
Nov 2025					32,226,970
Dec 2025	3,264,342	53,602	(23,345,094)	12,500	12,104,622
Jan 2026	4,349,979	80,869			16,469,367
Feb 2026	5,921,659	100,535			22,410,692
Mar 2026	5,820,701	119,869			28,250,726
Apr 2026	5,478,746	138,202			33,747,806
May 2026	5,209,091	155,535			38,974,230
Jun 2026	5,616,109	41,623	(39,773,614)	94,975	4,797,788
Jul 2026	7,536,758	66,623			12,264,571
Aug 2026	9,702,278	98,957			21,999,183
Sep 2026	10,692,273	134,623			32,727,122
Oct 2026	10,279,603	168,957			43,041,058
Nov 2026	7,856,481	195,290			50,923,873
Dec 2026	6,686,843	85,044	(39,773,739)	97,350	17,824,081