

UDSA Forecasted Cash Balances

Bond: **2016A**

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Forecasted Investment Income	Budgeted Debt Service and Other Fees	Reserve Fund Release	Forecasted Month End Cash Balance
Dec 2025	12,407,240					
Jan 2026	-	7,408,413	88,491			19,904,144
Feb 2026	-	8,366,628	116,157			28,386,929
Mar 2026	-	8,097,150	143,157			36,627,236
Apr 2026	-	7,621,458	168,491			44,417,184
May 2026	-	7,246,342	192,824			51,856,351
Jun 2026	-	6,299,309	46,098	(47,580,793)	624,000	11,244,965
Jul 2026	-	7,080,348	69,765			18,395,078
Aug 2026	-	8,987,720	99,765			27,482,562
Sep 2026	-	9,904,803	132,765			37,520,130
Oct 2026	-	9,522,525	164,432			47,207,087
Nov 2026	-	7,277,863	188,765			54,673,715
Dec 2026	-	6,194,367	41,706	(47,580,793)	639,600	13,968,595