

UDSA Forecasted Cash Balances

Bond: **2016B**

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	1,914,960					
Jan 2026	-	544,761	21,575			2,481,296
Feb 2026	-	604,028	23,609			3,108,933
Mar 2026	-	584,573	25,552			3,719,058
Apr 2026	-	550,231	27,385			4,296,674
May 2026	-	523,149	29,119			4,848,942
Jun 2026	-	444,932	19,797	(2,529,424)	-	2,784,247
Jul 2026	-	489,016	21,407			3,294,670
Aug 2026	-	619,528	23,447			3,937,645
Sep 2026	-	682,743	25,697			4,646,085
Oct 2026	-	656,392	27,857			5,330,334
Nov 2026	-	501,666	29,511			5,861,511
Dec 2026	-	426,981	20,126	(2,529,424)	-	3,779,194