

UDSA Forecasted Cash Balances

Bond: **2017**

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	2,101,773					
Jan 2026	-	1,248,374	29,923			3,380,070
Feb 2026	-	1,421,064	34,590			4,835,724
Mar 2026	-	1,375,293	39,257			6,250,273
Apr 2026	-	1,294,498	43,590			7,588,361
May 2026	-	1,230,784	47,590			8,866,735
Jun 2026	-	1,045,818	25,949	(3,569,979)	3,075	6,371,599
Jul 2026	-	1,148,346	29,616			7,549,561
Aug 2026	-	1,454,702	34,616			9,038,879
Sep 2026	-	1,603,136	39,949			10,681,964
Oct 2026	-	1,541,263	44,949			12,268,176
Nov 2026	-	1,177,954	48,949			13,495,079
Dec 2026	-	1,002,586	27,309	(3,569,854)	3,150	10,958,270