

UDSA Forecasted Cash Balances

Bond:

2022

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	20,337,724					
Jan 2026	-	10,001,774	115,422			30,454,920
Feb 2026	-	11,497,837	153,089			42,105,846
Mar 2026	-	11,127,507	190,089			53,423,442
Apr 2026	-	10,473,788	225,089			64,122,319
May 2026	-	9,958,285	258,089			74,338,693
Jun 2026	-	9,737,746	52,898	(71,307,185)	246,650	13,068,802
Jul 2026	-	12,161,685	93,565			25,324,052
Aug 2026	-	15,572,257	145,565			41,041,874
Sep 2026	-	17,161,208	202,898			58,405,981
Oct 2026	-	16,498,869	257,898			75,162,748
Nov 2026	-	12,609,734	299,898			88,072,380
Dec 2026	-	10,732,452	98,219	(71,303,935)	252,800	27,851,916