

UDSA Forecasted Cash Balances

Bond:

2023

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	13,420,507					
Jan 2026	-	5,244,144	80,869			18,745,520
Feb 2026	-	6,014,417	100,535			24,860,472
Mar 2026	-	5,820,701	119,869			30,801,042
Apr 2026	-	5,478,746	138,202			36,417,990
May 2026	-	5,209,091	155,535			41,782,616
Jun 2026	-	5,616,109	41,623	(39,773,614)	94,975	7,761,710
Jul 2026	-	7,536,758	66,623			15,365,091
Aug 2026	-	9,702,278	98,957			25,166,326
Sep 2026	-	10,692,273	134,623			35,993,222
Oct 2026	-	10,279,603	168,957			46,441,781
Nov 2026	-	7,856,481	195,290			54,493,553
Dec 2026	-	6,686,843	85,044	(39,773,739)	97,350	21,589,050