

UDSA Forecasted Cash Balances

Bond:

2025

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	-					
Jan 2026	-	3,369,512	119,938			3,489,450
Feb 2026	-	6,738,964	131,938	5,692,740		16,053,092
Mar 2026	-	6,773,393	142,604			22,969,089
Apr 2026	-	6,375,470	152,604			29,497,163
May 2026	-	6,061,679	162,604			35,721,447
Jun 2026	-	5,567,549	91,806	(29,822,054)	11,700	11,570,448
Jul 2026	-	6,593,345	103,473			18,267,266
Aug 2026	-	8,406,570	118,473			26,792,309
Sep 2026	-	9,264,354	135,139			36,191,802
Oct 2026	-	8,906,795	151,139			45,249,735
Nov 2026	-	6,807,273	163,139			52,220,148
Dec 2026	-	5,793,836	93,349	(29,853,554)	12,150	28,265,930