

UDSA Forecasted Cash Balances

Bond: 2013T/TE

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	29,468,351			
Jan 2020	42,698,964	-		-
Feb 2020	56,426,760	-		-
Mar 2020	71,534,442	-		-
Apr 2020	85,599,457	-		-
May 2020	98,055,969	-		-
Jun 2020	17,652,533	-	-	-
Jul 2020	31,150,289	-		-
Aug 2020	46,924,855	-		-
Sep 2020	67,111,146	-		-
Oct 2020	85,894,206	-		-
Nov 2020	-	15,543,980		101,438,186
Dec 2020	-	12,958,249	(92,625,870)	21,770,565

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,176,292	64,672

UDSA Forecasted Cash Balances

Bond: 2015TE

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	7,660,543			
Jan 2020	11,134,523	-		-
Feb 2020	14,741,762	-		-
Mar 2020	18,711,607	-		-
Apr 2020	22,405,145	-		-
May 2020	25,678,406	-		-
Jun 2020	4,325,265	-	-	-
Jul 2020	8,691,540	-		-
Aug 2020	13,794,543	-		-
Sep 2020	20,324,786	-		-
Oct 2020	26,401,131	-		-
Nov 2020	-	5,028,498		31,429,629
Dec 2020	-	4,192,011	(24,840,192)	10,781,448

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,170,177	127,877

UDSA Forecasted Cash Balances

Bond: 2016A

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	4,849,841			
Jan 2020	7,136,241	-		-
Feb 2020	9,510,399	-		-
Mar 2020	12,123,254	-		-
Apr 2020	14,555,739	-		-
May 2020	16,710,263	-		-
Jun 2020	2,697,490	-	-	-
Jul 2020	5,209,357	-		-
Aug 2020	8,144,978	-		-
Sep 2020	11,901,642	-		-
Oct 2020	15,397,184	-		-
Nov 2020	-	2,892,747		18,289,931
Dec 2020	-	2,411,540	(16,196,560)	4,504,911

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,842,747	107,347

UDSA Forecasted Cash Balances

Bond: 2016B

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	5,877,027			
Jan 2020	8,104,330	-		-
Feb 2020	10,421,351	-		-
Mar 2020	12,971,092	-		-
Apr 2020	15,334,120	-		-
May 2020	17,435,745	-		-
Jun 2020	3,710,314	-	-	-
Jul 2020	8,487,167	-		-
Aug 2020	14,070,445	-		-
Sep 2020	21,215,339	-		-
Oct 2020	27,863,645	-		-
Nov 2020	-	5,501,827		33,365,472
Dec 2020	-	4,586,601	(16,527,549)	21,424,524

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,349,100	7,396,007	46,907

UDSA Forecasted Cash Balances

Bond: 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2019	3,462,379			
Jan 2020	5,035,651	-		-
Feb 2020	6,670,336	-		-
Mar 2020	8,469,347	-		-
Apr 2020	10,142,525	-		-
May 2020	11,625,873	-		-
Jun 2020	2,222,675	-	-	-
Jul 2020	4,692,824	-		-
Aug 2020	7,579,881	-		-
Sep 2020	11,274,418	-		-
Oct 2020	14,712,167	-		-
Nov 2020	-	2,844,919		17,557,086
Dec 2020	-	2,371,669	(11,128,733)	8,800,022

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,436,442	47,142