

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 2020	22,520,098			
Jan 2021	31,618,117	-		-
Feb 2021	44,746,325	-		-
Mar 2021	57,561,660	-		-
Apr 2021	69,122,187	-		-
May 2021	79,408,288	-		-
Jun 2021	15,926,970	-	-	-
Jul 2021	25,340,461	-		-
Aug 2021	38,419,046	-		-
Sep 2021	53,338,642	-		-
Oct 2021	67,507,586	-		-
Nov 2021	-	11,469,340		78,976,926
Dec 2021	-	8,954,896	(73,771,280)	14,160,542

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,113,974	2,354

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 2020	11,482,979			
Jan 2021	15,350,896	-		-
Feb 2021	20,932,292	-		-
Mar 2021	26,380,677	-		-
Apr 2021	31,261,159	-		-
May 2021	35,634,262	-		-
Jun 2021	8,892,157	-	-	-
Jul 2021	13,112,494	-		-
Aug 2021	18,971,215	-		-
Sep 2021	25,654,637	-		-
Oct 2021	32,000,854	-		-
Nov 2021	-	5,137,812		37,138,666
Dec 2021	-	4,011,441	(31,272,038)	9,878,069

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,045,846	3,546

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 2020	4,794,994			
Jan 2021	6,789,911	-		-
Feb 2021	9,668,551	-		-
Mar 2021	12,478,587	-		-
Apr 2021	15,002,240	-		-
May 2021	17,257,686	-		-
Jun 2021	3,442,082	-	-	-
Jul 2021	5,645,332	-		-
Aug 2021	8,689,640	-		-
Sep 2021	12,162,481	-		-
Oct 2021	15,460,035	-		-
Nov 2021	-	2,669,727		18,129,762
Dec 2021	-	2,084,438	(16,198,210)	4,015,990

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,737,587	2,187

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 2020	22,671,854			
Jan 2021	28,107,984	-		-
Feb 2021	35,952,425	-		-
Mar 2021	43,609,933	-		-
Apr 2021	50,435,188	-		-
May 2021	56,581,431	-		-
Jun 2021	18,954,042	-	-	-
Jul 2021	24,420,909	-		-
Aug 2021	32,047,459	-		-
Sep 2021	40,747,577	-		-
Oct 2021	49,010,593	-		-
Nov 2021	-	6,688,028		55,698,621
Dec 2021	-	5,221,800	(43,957,140)	16,963,281

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,105,650	7,107,466	1,816

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Bond: 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2020	9,338,000			
Jan 2021	11,837,183	-		-
Feb 2021	15,443,530	-		-
Mar 2021	18,963,937	-		-
Apr 2021	22,108,600	-		-
May 2021	24,934,237	-		-
Jun 2021	7,400,723	-	-	-
Jul 2021	9,900,508	-		-
Aug 2021	13,380,806	-		-
Sep 2021	17,351,026	-		-
Oct 2021	21,122,240	-		-
Nov 2021	-	3,052,038		24,174,278
Dec 2021	-	2,382,934	(20,331,565)	6,225,647

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,390,385	1,085

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Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2021	-			14,178,985
Jan 2022	-	8,564,251		22,743,236
Feb 2022	-	9,429,391		32,172,627
Mar 2022	-	9,604,608		41,777,235
Apr 2022	-	9,068,669		50,845,905
May 2022	-	8,767,584		59,613,488
Jun 2022	-	8,369,191	(57,833,238)	10,149,442
Jul 2022	-	8,953,926		19,103,368
Aug 2022	-	11,271,287		30,374,655
Sep 2022	-	12,880,118		43,254,773
Oct 2022	-	12,399,687		55,654,459
Nov 2022	-	10,329,366		65,983,826
Dec 2022	-	8,835,386	(57,834,809)	16,984,403

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,177,210	65,590

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 2021	-			16,974,036
Jan 2022	-	5,691,137		22,665,173
Feb 2022	-	7,165,636		29,830,809
Mar 2022	-	7,489,075		37,319,884
Apr 2022	-	7,071,183		44,391,067
May 2022	-	6,836,415		51,227,482
Jun 2022	-	6,525,774	(51,219,256)	6,534,000
Jul 2022	-	6,981,713		13,515,713
Aug 2022	-	8,788,647		22,304,360
Sep 2022	-	10,043,113		32,347,473
Oct 2022	-	9,668,503		42,015,976
Nov 2022	-	8,054,196		50,070,172
Dec 2022	-	6,889,283	(51,216,006)	5,743,449

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,105,650	7,396,675	291,025

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 2021	-			9,886,330
Jan 2022	-	4,275,139		14,161,469
Feb 2022	-	5,273,101		19,434,570
Mar 2022	-	5,490,830		24,925,400
Apr 2022	-	5,184,441		30,109,841
May 2022	-	5,012,314		35,122,154
Jun 2022	-	4,784,558	(35,068,195)	4,838,518
Jul 2022	-	5,118,843		9,957,361
Aug 2022	-	6,443,648		16,401,009
Sep 2022	-	7,363,396		23,764,406
Oct 2022	-	7,088,740		30,853,146
Nov 2022	-	5,905,165		36,758,310
Dec 2022	-	5,051,075	(35,069,195)	6,740,191

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	20,042,300	20,171,996	129,696

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 2021	-			4,020,283
Jan 2022	-	2,148,543		6,168,826
Feb 2022	-	2,565,646		8,734,471
Mar 2022	-	2,655,639		11,390,110
Apr 2022	-	2,507,454		13,897,564
May 2022	-	2,424,204		16,321,768
Jun 2022	-	2,314,050	(16,192,432)	2,443,387
Jul 2022	-	2,475,727		4,919,114
Aug 2022	-	3,116,469		8,035,583
Sep 2022	-	3,561,305		11,596,888
Oct 2022	-	3,428,468		15,025,356
Nov 2022	-	2,856,032		17,881,387
Dec 2022	-	2,442,952	(16,192,432)	4,131,907

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,843,901	108,501

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 2021	-			6,230,555
Jan 2022	-	2,463,365		8,693,920
Feb 2022	-	2,950,140		11,644,059
Mar 2022	-	3,055,288		14,699,347
Apr 2022	-	2,884,802		17,584,149
May 2022	-	2,789,025		20,373,174
Jun 2022	-	2,662,294	(20,226,713)	2,808,755
Jul 2022	-	2,848,301		5,657,057
Aug 2022	-	3,585,469		9,242,526
Sep 2022	-	4,097,248		13,339,774
Oct 2022	-	3,944,420		17,284,194
Nov 2022	-	3,285,838		20,570,032
Dec 2022	-	2,810,593	(20,225,713)	3,154,913

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,389,300	7,437,114	47,814