

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 2021	15,175,249			
Jan 2022	24,749,067	-		-
Feb 2022	32,566,780	-		-
Mar 2022	-	9,638,306		42,205,085
Apr 2022	-	9,041,453		51,246,539
May 2022	-	8,767,584		60,014,122
Jun 2022	-	8,369,191	(57,833,238)	10,550,076
Jul 2022	-	8,953,926		19,504,002
Aug 2022	-	11,271,287		30,775,289
Sep 2022	-	12,880,118		43,655,407
Oct 2022	-	12,399,687		56,055,093
Nov 2022	-	10,329,366		66,384,460
Dec 2022	-	8,835,386	(57,834,809)	17,385,037

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	10,111,620	10,111,796	176

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	10,607,270			
Jan 2022	16,080,453	-		-
Feb 2022	20,550,274	-		-
Mar 2022	-	5,510,094		26,060,368
Apr 2022	-	5,168,882		31,229,250
May 2022	-	5,012,314		36,241,563
Jun 2022	-	4,784,558	(35,068,195)	5,957,927
Jul 2022	-	5,118,843		11,076,770
Aug 2022	-	6,443,648		17,520,419
Sep 2022	-	7,363,396		24,883,815
Oct 2022	-	7,088,740		31,972,555
Nov 2022	-	5,905,165		37,877,719
Dec 2022	-	5,051,075	(35,069,195)	7,859,600

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,945,850	19,947,732	1,882

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	4,312,791			
Jan 2022	6,959,887	-		-
Feb 2022	9,121,810	-		-
Mar 2022	-	2,664,956		11,786,766
Apr 2022	-	2,499,928		14,286,695
May 2022	-	2,424,204		16,710,899
Jun 2022	-	2,314,050	(16,192,432)	2,832,518
Jul 2022	-	2,475,727		5,308,245
Aug 2022	-	3,116,469		8,424,714
Sep 2022	-	3,561,305		11,986,019
Oct 2022	-	3,428,468		15,414,487
Nov 2022	-	2,856,032		18,270,519
Dec 2022	-	2,442,952	(16,192,432)	4,521,038

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,736,599	1,199

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	18,275,062			
Jan 2022	25,740,143	-		-
Feb 2022	31,835,978	-		-
Mar 2022	-	7,515,350		39,351,328
Apr 2022	-	7,049,962		46,401,290
May 2022	-	6,836,415		53,237,705
Jun 2022	-	6,525,774	(51,219,256)	8,544,222
Jul 2022	-	6,981,713		15,525,936
Aug 2022	-	8,788,647		24,314,583
Sep 2022	-	10,043,113		34,357,696
Oct 2022	-	9,668,503		44,026,199
Nov 2022	-	8,054,196		52,080,395
Dec 2022	-	6,889,283	(51,216,006)	7,753,672

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,567,900	6,568,515	615

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	6,734,562			
Jan 2022	9,780,066	-		-
Feb 2022	12,267,107	-		-
Mar 2022	-	3,066,007		15,333,114
Apr 2022	-	2,876,145		18,209,258
May 2022	-	2,789,025		20,998,283
Jun 2022	-	2,662,294	(20,226,713)	3,433,864
Jul 2022	-	2,848,301		6,282,166
Aug 2022	-	3,585,469		9,867,635
Sep 2022	-	4,097,248		13,964,883
Oct 2022	-	3,944,420		17,909,303
Nov 2022	-	3,285,838		21,195,141
Dec 2022	-	2,810,593	(20,225,713)	3,780,022

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,224,525	7,224,560	35