

## 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	44,138,817	-		-
Apr 2022	51,964,635	-		-
May 2022	61,388,803	-		-
Jun 2022	11,755,495	-	-	-
Jul 2022	-	9,265,389		21,020,884
Aug 2022	-	11,129,846		32,150,730
Sep 2022	-	12,460,261		44,610,991
Oct 2022	-	11,995,491		56,606,482
Nov 2022	-	9,992,657		66,599,139
Dec 2022	-	8,547,376	(57,834,809)	17,311,707

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,111,620</b>	<b>-</b>

## 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	27,166,110	-		-
Apr 2022	31,638,475	-		-
May 2022	37,029,623	-		-
Jun 2022	6,683,527	-	-	-
Jul 2022	-	5,091,529		11,775,057
Aug 2022	-	6,091,944		17,867,001
Sep 2022	-	6,820,149		24,687,150
Oct 2022	-	6,565,756		31,252,906
Nov 2022	-	5,469,501		36,722,407
Dec 2022	-	4,678,424	(35,069,195)	6,331,636

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>19,847,000</b>	<b>19,847,000</b>	<b>-</b>

## 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	12,321,593	-		-
Apr 2022	14,485,238	-		-
May 2022	17,093,156	-		-
Jun 2022	3,412,732	-	-	-
Jul 2022	-	3,930,153		7,342,885
Aug 2022	-	4,881,876		12,224,761
Sep 2022	-	5,465,435		17,690,197
Oct 2022	-	5,261,574		22,951,770
Nov 2022	-	4,383,072		27,334,842
Dec 2022	-	3,749,130	(16,192,432)	14,891,540

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>12,735,400</b>	<b>-</b>

## 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	40,859,212	-		-
Apr 2022	46,957,031	-		-
May 2022	54,306,515	-		-
Jun 2022	9,985,335	-	-	-
Jul 2022	-	7,136,608		17,121,943
Aug 2022	-	8,562,354		25,684,297
Sep 2022	-	9,585,861		35,270,158
Oct 2022	-	9,228,307		44,498,465
Nov 2022	-	7,687,497		52,185,962
Dec 2022	-	6,575,622	(51,216,006)	7,545,578

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,016,725</b>	<b>6,016,725</b>	<b>-</b>

## 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	15,948,339	-		-
Apr 2022	18,437,054	-		-
May 2022	21,436,219	-		-
Jun 2022	4,089,411	-	-	-
Jul 2022	-	3,240,205		7,329,616
Aug 2022	-	3,926,651		11,256,267
Sep 2022	-	4,396,027		15,652,294
Oct 2022	-	4,232,054		19,884,348
Nov 2022	-	3,525,447		23,409,795
Dec 2022	-	3,015,546	(20,225,713)	6,199,629

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,055,625</b>	<b>7,004,100</b>	<b>(51,525)</b>