

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
Nov 2022	70,013,846			
Dec 2022	-	8,414,755	(57,834,809)	20,593,792
Jan 2023	-	7,286,549		27,880,341
Feb 2023	-	7,904,767		35,785,108
Mar 2023	-	8,369,911		44,155,019
Apr 2023	-	7,949,282		52,104,301
May 2023	-	7,646,106		59,750,407
Jun 2023	-	7,350,193	(56,157,676)	10,942,924
Jul 2023	-	7,165,384		18,108,309
Aug 2023	-	8,755,801		26,864,110
Sep 2023	-	10,582,215		37,446,325
Oct 2023	-	10,937,882		48,384,207
Nov 2023	-	9,782,234		58,166,441
Dec 2023	-	7,980,189	(56,203,622)	9,943,007

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
Nov 2022	38,687,288			
Dec 2022	-	4,605,833	(35,069,195)	8,223,926
Jan 2023	-	4,257,426		12,481,353
Feb 2023	-	4,618,643		17,099,995
Mar 2023	-	4,890,419		21,990,415
Apr 2023	-	4,644,652		26,635,067
May 2023	-	4,467,510		31,102,577
Jun 2023	-	4,294,613	(30,112,159)	5,285,031
Jul 2023	-	4,186,632		9,471,663
Aug 2023	-	5,115,890		14,587,552
Sep 2023	-	6,183,037		20,770,589
Oct 2023	-	6,390,848		27,161,438
Nov 2023	-	5,715,619		32,877,057
Dec 2023	-	4,662,710	(30,113,409)	7,426,358

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
Nov 2022	29,025,903			
Dec 2022	-	3,690,958	(16,192,432)	16,524,429
Jan 2023	-	7,744,560		24,268,989
Feb 2023	-	8,401,639		32,670,628
Mar 2023	-	8,896,019		41,566,647
Apr 2023	-	8,448,951		50,015,599
May 2023	-	8,126,718		58,142,316
Jun 2023	-	7,812,205	(57,138,794)	8,815,728
Jul 2023	-	7,615,780		16,431,508
Aug 2023	-	9,306,166		25,737,674
Sep 2023	-	11,247,383		36,985,057
Oct 2023	-	11,625,406		48,610,463
Nov 2023	-	10,397,117		59,007,580
Dec 2023	-	8,481,800	(57,139,544)	10,349,836

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
Nov 2022	54,799,115			
Dec 2022	-	6,473,594	(51,216,006)	10,056,703
Jan 2023	-	1,928,333		11,985,036
Feb 2023	-	2,091,940		14,076,976
Mar 2023	-	2,215,037		16,292,013
Apr 2023	-	2,103,721		18,395,734
May 2023	-	2,023,487		20,419,221
Jun 2023	-	1,945,176	(16,918,027)	5,446,370
Jul 2023	-	1,896,268		7,342,638
Aug 2023	-	2,317,160		9,659,798
Sep 2023	-	2,800,508		12,460,306
Oct 2023	-	2,894,632		15,354,938
Nov 2023	-	2,588,798		17,943,737
Dec 2023	-	2,111,900	(16,919,777)	3,135,859

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
Nov 2022	24,672,177			
Dec 2022	-	2,968,757	(20,225,713)	7,415,221
Jan 2023	-	3,630,263		11,045,484
Feb 2023	-	3,938,268		14,983,752
Mar 2023	-	4,170,009		19,153,761
Apr 2023	-	3,960,446		23,114,207
May 2023	-	3,809,399		26,923,606
Jun 2023	-	3,661,971	(26,330,116)	4,255,462
Jul 2023	-	3,569,897		7,825,358
Aug 2023	-	4,362,265		12,187,624
Sep 2023	-	5,272,211		17,459,834
Oct 2023	-	5,449,409		22,909,244
Nov 2023	-	4,873,649		27,782,892
Dec 2023	-	3,975,844	(26,331,866)	5,426,871

UDSA Forecasted Cash Balances

Bond: 2022

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Nov 2022	-			
Dec 2022	-	2,182,774	-	2,182,774
Jan 2023	-	6,272,938		8,455,712
Feb 2023	-	6,805,158		15,260,870
Mar 2023	-	7,205,596		22,466,466
Apr 2023	-	6,843,480		29,309,946
May 2023	-	6,582,478		35,892,424
Jun 2023	-	6,238,755	(40,039,291)	2,091,888
Jul 2023	-	5,777,638		7,869,527
Aug 2023	-	6,871,860		14,741,386
Sep 2023	-	8,305,293		23,046,679
Oct 2023	-	8,584,433		31,631,112
Nov 2023	-	7,677,440		39,308,552
Dec 2023	-	6,263,132	(40,031,408)	5,540,276