

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 2022	36,438,517			
Jan 2023	44,017,393	-		-
Feb 2023	50,722,328	-		-
Mar 2023	-	7,762,185		58,484,513
Apr 2023	-	7,592,710		66,077,223
May 2023	-	7,620,532		73,697,755
Jun 2023	-	7,022,247	(54,763,195)	25,956,806
Jul 2023	-	7,680,512		33,637,318
Aug 2023	-	9,646,822		43,284,140
Sep 2023	-	10,914,400		54,198,540
Oct 2023	-	10,636,406		64,834,945
Nov 2023	-	8,966,716		73,801,662
Dec 2023	-	7,505,631	(54,809,141)	26,498,152

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

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 2022	8,109,446			
Jan 2023	12,555,325	-		-
Feb 2023	16,472,923	-		-
Mar 2023	-	4,535,334		21,008,256
Apr 2023	-	4,436,312		25,444,568
May 2023	-	4,452,568		29,897,136
Jun 2023	-	4,102,998	(29,366,941)	4,633,194
Jul 2023	-	4,487,613		9,120,807
Aug 2023	-	5,636,501		14,757,307
Sep 2023	-	6,377,128		21,134,435
Oct 2023	-	6,214,700		27,349,135
Nov 2023	-	5,239,124		32,588,259
Dec 2023	-	4,385,433	(29,368,191)	7,605,501

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,526,225	19,688,600	162,375

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 2022	16,859,311			
Jan 2023	24,815,326	-		-
Feb 2023	31,941,715	-		-
Mar 2023	-	8,250,093		40,191,808
Apr 2023	-	8,069,966		48,261,774
May 2023	-	8,099,537		56,361,311
Jun 2023	-	7,463,645	(56,639,706)	7,185,250
Jul 2023	-	8,163,287		15,348,536
Aug 2023	-	10,253,194		25,601,731
Sep 2023	-	11,600,447		37,202,178
Oct 2023	-	11,304,980		48,507,158
Nov 2023	-	9,530,339		58,037,496
Dec 2023	-	7,977,414	(56,640,456)	9,374,454

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

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 2022	9,637,612			
Jan 2023	11,704,748	-		-
Feb 2023	13,479,161	-		-
Mar 2023	-	2,054,207		15,533,368
Apr 2023	-	2,009,356		17,542,725
May 2023	-	2,016,719		19,559,444
Jun 2023	-	1,858,387	(16,526,723)	4,891,109
Jul 2023	-	2,032,593		6,923,701
Aug 2023	-	2,552,963		9,476,664
Sep 2023	-	2,888,418		12,365,082
Oct 2023	-	2,814,849		15,179,930
Nov 2023	-	2,372,977		17,552,908
Dec 2023	-	1,986,312	(16,528,473)	3,010,747

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,652,025	5,342,775	690,750

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 2022	7,477,110			
Jan 2023	11,224,536	-		-
Feb 2023	14,565,031	-		-
Mar 2023	-	3,867,231		18,432,262
Apr 2023	-	3,782,796		22,215,059
May 2023	-	3,796,658		26,011,717
Jun 2023	-	3,498,584	(25,960,884)	3,549,416
Jul 2023	-	3,826,541		7,375,956
Aug 2023	-	4,806,185		12,182,141
Sep 2023	-	5,437,710		17,619,851
Oct 2023	-	5,299,209		22,919,060
Nov 2023	-	4,467,346		27,386,406
Dec 2023	-	3,739,413	(25,962,634)	5,163,185

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,656,625	6,832,500	175,875

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
Dec 2022	10,468,707			
Jan 2023	16,891,581	-		-
Feb 2023	22,663,812	-		-
Mar 2023	-	6,682,409		29,346,221
Apr 2023	-	6,536,510		35,882,730
May 2023	-	6,560,462		42,443,192
Jun 2023	-	6,045,402	(39,201,897)	9,286,697
Jul 2023	-	6,612,098		15,898,795
Aug 2023	-	8,304,881		24,203,675
Sep 2023	-	9,396,129		33,599,804
Oct 2023	-	9,156,806		42,756,609
Nov 2023	-	7,719,382		50,475,991
Dec 2023	-	6,461,544	(39,194,014)	17,743,521

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,356,550	9,448,859	92,309