

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	60,413,604	-		-
Apr 2023	67,505,030	-		-
May 2023	75,589,519	-		-
Jun 2023	26,600,734	-	-	-
Jul 2023	31,625,896	-		-
Aug 2023	38,737,176	-		-
Sep 2023	45,883,266	-		-
Oct 2023	53,645,722	-		-
Nov 2023	-	5,735,359		59,381,081
Dec 2023	-	4,922,415	(54,809,141)	9,494,354

	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	22,139,621	-		-
Apr 2023	26,285,425	-		-
May 2023	31,011,459	-		-
Jun 2023	5,424,839	-	-	-
Jul 2023	10,048,852	-		-
Aug 2023	16,661,947	-		-
Sep 2023	23,306,243	-		-
Oct 2023	30,616,874	-		-
Nov 2023	-	5,366,214		35,983,088
Dec 2023	-	4,605,594	(29,368,191)	11,220,491

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	19,433,975	19,526,225	92,250

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	42,104,841	-		-
Apr 2023	49,564,631	-		-
May 2023	58,079,926	-		-
Jun 2023	9,020,161	-	-	-
Jul 2023	17,563,012	-		-
Aug 2023	29,817,353	-		-
Sep 2023	42,126,471	-		-
Oct 2023	55,690,984	-		-
Nov 2023	-	10,030,448		65,721,432
Dec 2023	-	8,608,707	(56,640,456)	17,689,683

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,120,850	12,735,400	614,550

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	16,062,578	-		-
Apr 2023	17,949,816	-		-
May 2023	20,099,861	-		-
Jun 2023	5,608,737	-	-	-
Jul 2023	7,427,572	-		-
Aug 2023	10,013,889	-		-
Sep 2023	12,612,472	-		-
Oct 2023	15,462,207	-		-
Nov 2023	-	2,096,863		17,559,070
Dec 2023	-	1,799,648	(16,528,473)	2,830,246

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,458,075	4,652,025	193,950

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	19,332,108	-		-
Apr 2023	22,830,641	-		-
May 2023	26,823,940	-		-
Jun 2023	4,208,003	-	-	-
Jul 2023	7,583,449	-		-
Aug 2023	12,411,940	-		-
Sep 2023	17,262,305	-		-
Oct 2023	22,585,810	-		-
Nov 2023	-	3,944,099		26,529,909
Dec 2023	-	3,385,053	(25,962,634)	3,952,328

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,384,675	6,656,625	271,950

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	30,867,096	-		-
Apr 2023	36,893,237	-		-
May 2023	43,774,323	-		-
Jun 2023	15,978,935	-	-	-
Jul 2023	14,660,272	-		-
Aug 2023	21,266,886	-		-
Sep 2023	27,895,870	-		-
Oct 2023	35,123,069	-		-
Nov 2023	-	5,373,779		40,496,848
Dec 2023	-	4,612,086	(39,194,014)	5,914,919

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,274,975	9,452,207	177,232