

Selected SWIRFT Account Balances

As of 8/31/2022

Program Account Balance: \$255,896

<u>Indenture</u>	<u>Assistance Acct.</u>	<u>Surplus Revenue Acct.</u>
Series 2015A	\$17,257,417	\$50,000
Series 2015B	\$293,775	\$8,524
Series 2016	\$19,221,319	\$96,442
Series 2017A	\$37,666,940	\$73,301
Series 2017B	\$436,632	\$3,872
Series 2018A	\$33,039,834	\$97,852
Series 2018B	\$105,542,148	\$74,849
Series 2018C	\$2,567,994	\$1,402
Series 2019A	\$52,994,660	\$68,524
Series 2019B	\$1,082,644	\$13,597
Series 2020	\$30,765,560	\$38,146
Series 2021	\$23,723,172	\$27,049