

# Selected SWIRFT Account Balances

As of 8/31/2023

Program Account Balance: \$264,939

| <u>Indenture</u> | <u>Assistance Acct.</u> | <u>Surplus Revenue Acct.</u> |
|------------------|-------------------------|------------------------------|
| Series 2015A     | \$8,010,631             | \$50,000                     |
| Series 2015B     | \$171,151               | \$8,524                      |
| Series 2016      | \$14,326,481            | \$96,442                     |
| Series 2017A     | \$28,344,462            | \$73,301                     |
| Series 2017B     | \$328,363               | \$3,872                      |
| Series 2018A     | \$24,220,347            | \$97,852                     |
| Series 2018B     | \$81,696,472            | \$74,849                     |
| Series 2018C     | \$2,058,686             | \$1,402                      |
| Series 2019A     | \$43,041,217            | \$68,524                     |
| Series 2019B     | \$889,801               | \$13,597                     |
| Series 2020      | \$24,637,093            | \$38,146                     |
| Series 2021      | \$20,293,583            | \$27,049                     |
| Series 2022      | \$73,082,664            | \$58,121                     |
| Total            | \$321,100,950           | \$611,680                    |