# USDA Forecasted Cash Balances

**Bond:** 2016B

<table>
<thead>
<tr>
<th>Billing Month</th>
<th>Actual Month End Cash Balance</th>
<th>Forecasted Cash Receipts</th>
<th>Budgeted Debt Service and Other Fees</th>
<th>Forecasted Month End Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec 2018</td>
<td>3,594,251</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Jan 2019</td>
<td>5,082,748</td>
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<tr>
<td>Feb 2019</td>
<td>6,307,079</td>
<td></td>
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<tr>
<td>Mar 2019</td>
<td>7,784,929</td>
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<tr>
<td>Apr 2019</td>
<td>9,274,215</td>
<td></td>
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<tr>
<td>May 2019</td>
<td>10,549,717</td>
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</tr>
<tr>
<td>Jun 2019</td>
<td>3,192,263</td>
<td></td>
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</tr>
<tr>
<td>Jul 2019</td>
<td>4,744,173</td>
<td></td>
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<tr>
<td>Aug 2019</td>
<td>6,461,168</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Sep 2019</td>
<td>8,510,017</td>
<td></td>
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<tr>
<td>Oct 2019</td>
<td>10,730,526</td>
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</tr>
<tr>
<td>Nov 2019</td>
<td>12,077,252</td>
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</tr>
<tr>
<td>Dec 2019</td>
<td>-</td>
<td>1,769,582</td>
<td>(8,509,600)</td>
<td>5,337,234</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Requirement</th>
<th>Current Balance</th>
<th>Excess / (Deficit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Fund</td>
<td>6,670,000</td>
<td>7,603,427</td>
<td>933,427</td>
</tr>
</tbody>
</table>