## USDA Forecasted Cash Balances

**Bond:** 2016B

<table>
<thead>
<tr>
<th>Billing Month</th>
<th>Actual Cash Balance</th>
<th>Forecasted Receipts</th>
<th>Budgeted Debt Service and Other Fees</th>
<th>Forecasted Month End Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec 2020</td>
<td>22,671,854</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan 2021</td>
<td>28,107,984</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Feb 2021</td>
<td>35,952,425</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Mar 2021</td>
<td>43,609,933</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Apr 2021</td>
<td>50,435,188</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>May 2021</td>
<td>56,581,431</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Jun 2021</td>
<td>18,954,042</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Jul 2021</td>
<td>24,420,909</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Aug 2021</td>
<td>-</td>
<td>8,034,494</td>
<td></td>
<td>32,455,403</td>
</tr>
<tr>
<td>Sep 2021</td>
<td>-</td>
<td>8,337,162</td>
<td></td>
<td>40,792,565</td>
</tr>
<tr>
<td>Oct 2021</td>
<td>-</td>
<td>7,620,247</td>
<td></td>
<td>48,412,812</td>
</tr>
<tr>
<td>Nov 2021</td>
<td>-</td>
<td>6,006,320</td>
<td></td>
<td>54,419,132</td>
</tr>
<tr>
<td>Dec 2021</td>
<td>-</td>
<td>5,140,949</td>
<td>(43,957,140)</td>
<td>15,602,942</td>
</tr>
</tbody>
</table>

### Requirement Current Balance Excess / (Deficit)

| Reserve Fund | 7,105,650 | 7,107,097 | 1,447 |