## USDA Forecasted Cash Balances

**Bond:** 2016B

<table>
<thead>
<tr>
<th>Billing Month</th>
<th>Actual Month End Cash Balance</th>
<th>Forecasted Month End Cash Balance</th>
<th>Budgeted Debt Service and Other Fees</th>
<th>Forecasted Month End Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec 2021</td>
<td>18,275,062</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan 2022</td>
<td>25,740,143</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Feb 2022</td>
<td>-</td>
<td>7,741,077</td>
<td>33,481,221</td>
<td></td>
</tr>
<tr>
<td>Mar 2022</td>
<td>-</td>
<td>7,579,014</td>
<td>41,060,235</td>
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</tr>
<tr>
<td>Apr 2022</td>
<td>-</td>
<td>7,071,183</td>
<td>48,131,418</td>
<td></td>
</tr>
<tr>
<td>May 2022</td>
<td>-</td>
<td>6,836,415</td>
<td>54,967,833</td>
<td></td>
</tr>
<tr>
<td>Jun 2022</td>
<td>-</td>
<td>6,525,774</td>
<td>(51,219,256)</td>
<td>10,274,351</td>
</tr>
<tr>
<td>Jul 2022</td>
<td>-</td>
<td>6,981,713</td>
<td>17,256,064</td>
<td></td>
</tr>
<tr>
<td>Aug 2022</td>
<td>-</td>
<td>8,788,647</td>
<td>26,044,711</td>
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<tr>
<td>Sep 2022</td>
<td>-</td>
<td>10,043,113</td>
<td>36,087,824</td>
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<tr>
<td>Oct 2022</td>
<td>-</td>
<td>9,668,503</td>
<td>45,756,327</td>
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</tr>
<tr>
<td>Nov 2022</td>
<td>-</td>
<td>8,054,196</td>
<td>53,810,523</td>
<td></td>
</tr>
<tr>
<td>Dec 2022</td>
<td>-</td>
<td>6,889,283</td>
<td>(51,216,006)</td>
<td>9,483,800</td>
</tr>
</tbody>
</table>

### Reserve Fund

<table>
<thead>
<tr>
<th>Requirement</th>
<th>Current Balance</th>
<th>Excess / (Deficit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Fund</td>
<td>6,567,900</td>
<td>6,568,639</td>
</tr>
</tbody>
</table>