## USDA Forecasted Cash Balances

**Bond:** 2016A

<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 2021</td>
<td>4,312,791</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan 2022</td>
<td>6,959,887</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Feb 2022</td>
<td>9,121,810</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Mar 2022</td>
<td>12,321,593</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Apr 2022</td>
<td>14,485,238</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>May 2022</td>
<td>-</td>
<td>2,452,692</td>
<td>(16,192,432)</td>
<td>16,937,930</td>
</tr>
<tr>
<td>Jun 2022</td>
<td>-</td>
<td>2,844,589</td>
<td>(16,192,432)</td>
<td>3,590,087</td>
</tr>
<tr>
<td>Jul 2022</td>
<td>-</td>
<td>3,668,607</td>
<td></td>
<td>7,258,694</td>
</tr>
<tr>
<td>Aug 2022</td>
<td>-</td>
<td>4,782,758</td>
<td></td>
<td>12,041,453</td>
</tr>
<tr>
<td>Sep 2022</td>
<td>-</td>
<td>5,465,435</td>
<td></td>
<td>17,506,888</td>
</tr>
<tr>
<td>Oct 2022</td>
<td>-</td>
<td>5,261,574</td>
<td></td>
<td>22,768,462</td>
</tr>
<tr>
<td>Nov 2022</td>
<td>-</td>
<td>4,383,072</td>
<td></td>
<td>27,151,534</td>
</tr>
<tr>
<td>Dec 2022</td>
<td>-</td>
<td>3,749,130</td>
<td>(16,192,432)</td>
<td>14,708,231</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>12,735,400</td>
<td>12,736,599</td>
</tr>
</tbody>
</table>