

NSA Bondco 2018 Cash Flow Overview

NSAB

Expense Summary (in '000)

Cash at December 31, 2017	4,441
Tap Issue Capital Raise - July 2018	3,981
Tap Issue Capital Raise - Dec 2018	7,958
Revenue/Interest Income net of Bank Fees	139
Vessel Operation Costs and Other Related Expenses	(5,532)
Vessel Drydock Funding	(1,300)
Legal, Advisor, Technical, Professional Fees & Expenses	(625)
BOP Retention Payments	(353)
Insurance	(317)
Cash at December 31, 2018	8,391