

**Local Maintenance Cash**  
**For the Month Ended: March 31, 2016**

ACCOUNT	Feb	Mar
Maintenance Account Balance	\$15,045,228.03	
Maintenance Texas Term Balance	\$3,557,271.97	\$3,558,498.20
Maintenance TexStar Balance	\$2,796,289.25	\$2,797,108.64
<b>L.M. Total Cash Balance</b>	<b>\$21,398,789.25</b>	<b>\$6,355,606.84</b>

