

Local Maintenance Cash
For the Month Ended: February 29, 2016

ACCOUNT	Jan	Feb
Maintenance Account Balance	\$13,910,249.79	\$15,045,228.03
Maintenance Texas Term Balance	\$3,556,168.90	\$3,557,271.97
Maintenance TexStar Balance	\$2,795,590.31	\$2,796,289.25
L.M. Total Cash Balance	\$20,262,009.00	\$21,398,789.25

