

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

ACCOUNT	Apr	May
Maintenance Account Balance	\$12,665,096.90	\$15,231,456.70
Maintenance Texas Term Balance	\$3,559,730.60	\$3,561,035.45
Maintenance TexStar Balance	\$2,797,958.26	\$2,798,828.94
<b>L.M. Total Cash Balance</b>	<b>\$19,022,785.76</b>	<b>\$21,591,321.09</b>

