

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

ACCOUNT	June	July
Maintenance Account Balance	\$18,357,591.79	\$20,443,364.78
Maintenance Texas Term Balance	\$3,562,321.54	\$3,563,678.44
Maintenance TexStar Balance	\$2,799,732.45	\$2,800,650.56
<b>L.M. Total Cash Balance</b>	<b>\$24,719,645.78</b>	<b>\$26,807,693.78</b>

