

**Local Maintenance Cash**  
**For the Month Ended: April 30, 2016**

ACCOUNT	Mar	Apr
Maintenance Account Balance	\$12,989,451.83	\$12,665,096.90
Maintenance Texas Term Balance	\$3,558,498.20	\$3,559,730.60
Maintenance TexStar Balance	\$2,797,108.64	\$2,797,958.26
<b>L.M. Total Cash Balance</b>	<b>\$19,345,058.67</b>	<b>\$19,022,785.76</b>

