

Local Maintenance Cash
For the Month Ended: December 31, 2015

ACCOUNT	Nov	Dec
Maintenance Account Balance	\$15,982,983.83	\$14,252,191.27
Maintenance Texas Term Balance	\$3,554,432.49	\$3,555,113.09
Maintenance TexStar Balance	\$2,794,503.01	\$2,794,946.34
L.M. Total Cash Balance	\$22,331,919.33	\$20,602,250.70

