

Local Maintenance Cash
For the Month Ended: August 31, 2016

ACCOUNT	July	August
Maintenance Account Balance	\$20,443,364.78	\$13,206,282.48
Maintenance Texas Term Balance	\$3,563,678.44	\$3,565,096.05
Maintenance TexStar Balance	\$2,800,650.56	\$2,801,599.73
L.M. Total Cash Balance	\$26,807,693.78	\$19,572,978.26

