

**Local Maintenance Cash**  
**For the Month Ended: September 30, 2015**

ACCOUNT	Aug	Sep
Maintenance Account Balance	\$9,982,164.94	\$23,004,775.36
Maintenance Texas Term Balance	\$3,553,169.82	\$3,553,549.28
Maintenance TexStar Balance	\$2,793,748.71	\$2,793,976.98
<b>L.M. Total Cash Balance</b>	<b>\$16,329,083.47</b>	<b>\$29,352,301.62</b>

