

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

ACCOUNT	May	June
Maintenance Account Balance	\$15,231,456.70	\$18,357,591.79
Maintenance Texas Term Balance	\$3,561,035.45	\$3,562,321.54
Maintenance TexStar Balance	\$2,798,828.94	\$2,799,732.45
<b>L.M. Total Cash Balance</b>	<b>\$21,591,321.09</b>	<b>\$24,719,645.78</b>

