

January 22, 2016

On January 7, 2016, Integradora de Servicios Petroleros Oro Negro, S.A.P.I. de C.V. (collectively with its subsidiaries, "we" or the "Company") provided the information attached hereto as Exhibit A (the "Supplemental Information") to the respective ad hoc groups of holders of the Company's senior secured bonds due 2015 and senior secured bonds due 2019 (the "Ad Hoc Groups") in support of the proposal previously disclosed on January 20, 2016 (the "Proposal"). The Company is making the Supplemental Information publicly available solely to satisfy its contractual obligation to the Ad Hoc Groups to do so. The Company and the Ad Hoc Groups have not reached any agreement and may not reach any agreement with respect to a global restructuring, or, in the event such an agreement is reached, it may differ materially from the Proposal. At present, the Company and the Ad Hoc Groups are continuing to discuss potential restructuring alternatives, but there can be no assurance that such discussions will continue or that they will be successful.

The Company is disclosing the Supplemental Information solely to satisfy its contractual obligations to the Ad Hoc Groups and intends to satisfy any disclosure obligation other than the aforementioned contractual obligations through a separate, appropriately identified disclosure. Any financial information included in the Supplemental Information is provisional only, is based solely on the limited information actually used in the preparation thereof prior to the date it was provided to the Ad Hoc Groups, and does not reflect the final results of operations of the Company or the actual projected results of the Company's operations based on all currently available information. The publication of this Supplemental Information should not be regarded as an indication that the Ad Hoc Groups who received this Supplemental Information, the Company's management, or any other recipient of this Supplemental Information considered, or now considers, it to be a reliable statement of historical financial information or prediction of any future result.

Readers of the Supplemental Information are cautioned not to and should not rely on any information contained in the Supplemental Information, as the Supplemental Information was prepared solely for use in the negotiations between the Ad Hoc Groups and the Company. No representations have been or are being made to any member of the Ad Hoc Groups or otherwise regarding the Proposal, the Supplemental Information or any information contained therein. The Company has not updated the Supplemental Information since it was provided to the Ad Hoc Groups and does not intend to update or otherwise revise the Supplemental Information, even in the event that any or all of the terms of the Proposal or the data and circumstances that were taken into account in the preparation of the Supplemental Information change.

Exhibit A

CASH 11/27 - 2/26

Total Cash (2/26)	4,223	Cash as of 2/26
Restricted Cash (2/26)	4,223	_
Unrestricted Cash (2/26)	-	
Net Cash Deficit	-	
Source - Contribution of Restricted Cash	34,783	Contribution from restricted accounts to fund unrestricted cash shortfall
Source - Use of Unrestricted Cash	9,566	Full use of unrestricted cash
Net Cash Deficit	(44,349)	Net cash use through 2/26
Cash Collections	5,402	
Operational Uses	(49,751)	
Total Cash (11/27)	48,572	Cash as of 11/27
Restricted Cash (11/27)	39,006	
Unrestricted Cash (11/27)	9,566	

TRANSACTION S&U

Sources:	
Factoring	96,438
Equity	15,000
Total Cash Sources	111,438
Uses:	
Transaction:	
Bondholder Payment	39,900
Upfront Amortization	10,000
Transaction Fees	8,325
Accrued Company Advisor Fees	1,430
Restricted Cash Fill:	
Debt Service/RO	1,388
Min Liquidity	16,928
Cash to B/S:	
From Factoring	21,768
Dry Dock Reserve	11,700
Total Cash Uses	111,438

CASH ACCOUNT ROLLFORWARD

	Unrestricted	Dry Dock	Debt Service/RO	Min Liquidity	Total
2/26 Balance - Pre-Trans	-	-	1,150	3,072	4,223
Inflow to Unrestricted at Parent Entity	7,750	-	-	-	7,750
Inflow to Unrestricted at Rig Entity	14,018	-	-	-	14,018
Inflow to Restricted	-	11,700	1,388	16,928	30,016
2/26 Balance - Post Trans	21,768	11,700	2,538	20,000	56,006

Global Term Sheet	2016 <u>Q1 2016</u> <u>Q2 2016</u>					2016					201	7		2018					2019			
Oro Negro Parent	Feb - 16	Feb - 16 PF	Mar - 16	Apr - 16	May - 16	Jun - 16	Mar - 16	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Available Cash	Feb - 16	Feb - 16 PF																				
Beginning Available Cash			\$7,750	\$7,550	\$6,103	\$4,656	\$7,750	\$7,550	\$4,306	\$3,706	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106
Parent Free Cash Flow			(200)	(1,447)	(1,447)	(350)	(200)	(3,244)	(600)	(600)	-		-		-		-		_	-	-	
Parent Available Cash	\$9,088	\$7,750	\$7,550	\$6,103	\$4,656	\$4,306	\$7,550	\$4,306	\$3,706	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106	\$3,106
Rigs 1 - 4 & Impetus FCF (Excluding Parent)	Feb - 16	Feb - 16 PF	Mar - 16	Apr - 16	May - 16	Jun - 16	Mar - 16	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Revenue			\$19,143	\$18,525	\$19,143	\$20,825	\$19,143	\$58,493	\$65,310	\$56,810	\$55,575	\$56,193	\$56,810	\$56,810	\$55,575	\$52,488	\$56,810	\$53,105	\$52,117	\$52,488	\$56,810	\$56,810
Change in WC			(5,149)	173	(1,047)	173	(5,149)	(700)	(1,318)	(1,921)	(1,289)	(700)	(1,318)	(1,921)	(1,289)	3,005	(4,937)	(1,835)	(1,209)	3,005	(4,937)	(1,921)
Rigs 1-4 & Impetus Collections			\$13,994	\$18,698	\$18,095	\$20,998	\$13,994	\$57,792	\$63,992	\$54,889	\$54,286	\$55,492	\$55,492	\$54,889	\$54,286	\$55,492	\$51,873	\$51,270	\$50,908	\$55,492	\$51,873	\$54,889
Operating Costs																						
Total Opex and SG&A			(8,674)	(8,394)	(8,674)	(8,394)	(8,674)	(25,462)	(25,741)	(25,741)	(25,182)	(25,462)	(25,741)	(25,741)	(25,182)	(25,462)	(25,741)	(25,741)	(25,182)	(25,462)	(25,741)	(25,741)
EBITDA			\$5,320	\$10,304	\$9,421	\$12,604	\$5,320	\$32,330	\$38,251	\$29,147	\$29,104	\$30,030	\$29,751	\$29,147	\$29,104	\$30,030	\$26,131	\$25,528	\$25,726	\$30,030	\$26,131	\$29,147
Other Operating Costs																						
Less: Net Interest / Withholding Expense			(\$5,637)	(\$5,632)	(\$5,613)	(\$5,594)	(\$5,637)	(\$16,840)	(\$16,651)	(\$16,477)	(\$16,290)	(\$16,119)	(\$15,931)	(\$15,761)	(\$15,572)	(\$15,403)	(\$15,245)	(\$15,087)	(\$14,928)	(\$14,781)	(\$14,621)	(\$14,454)
Less: Taxes			(1,031)	(924)	(1,036)	(928)	(1,031)	(2,889)	(3,129)	(3,251)	(3,021)	(3,025)	(3,130)	(3,181)	(2,955)	(2,015)	(3,051)	(2,129)	(1,909)	(1,719)	(2,606)	(2,656)
Less: Change in Dry Dock Reserve			(434)	(420)	(434)	(420)	(434)	(1,274)	(1,288)	(1,288)	(1,260)	(1,274)	(1,288)	(1,288)	(1,260)	3,726	(1,288)	3,712	3,740	3,726	(1,288)	(1,288)
Less: Net Insurance / Perf. Bond Expense			700	677	700	677	700	2,055	2,078	2,078	(6,210)	2,055	2,078	2,078	(6,210)	2,055	2,078	2,078	(6,210)	2,055	2,078	2,078
Rigs 1 - 4 & Impetus Operating Costs			(\$6,402)	(\$6,299)	(\$6,384)	(\$6,265)	(\$6,402)	(\$18,948)	(\$18,990)	(\$18,939)	(\$26,781)	(\$18,363)	(\$18,272)	(\$18,153)	(\$25,998)	(\$11,637)	(\$17,507)	(\$11,427)	(\$19,307)	(\$10,719)	(\$16,438)	(\$16,321)
Rigs 1 - 4 & Impetus Operating Cash Flow			(\$1,082)	\$4,005	\$3,038	\$6,339	(\$1,082)	\$13,382	\$19,260	\$10,208	\$2,323	\$11,667	\$11,478	\$10,994	\$3,106	\$18,393	\$8,624	\$14,102	\$6,419	\$19,312	\$9,693	\$12,827
One-Time Cash Events																						
CapEx			(2,590)	(645)	(700)	(4,570)	(2,590)	(5,915)	(695)	(280)	(2,000)		-	-	(2,000)	(5,000)	-	(5,000)	(7,000)	(5,000)	_	-
Total Rigs 1 - 4 & Impetus One-time Events			(\$2,590)	(\$645)	(\$700)	(\$6,870)	(\$2,590)	(\$8,215)	(\$695)	(\$280)	(\$2,000)	-	177		(\$2,000)	(\$5,000)	-	(\$5,000)	(\$7,000)	(\$5,000)		
Rigs 1 - 4 & Impetus FCF Before Amortization			(\$3,672)	\$3,360	\$2,338	(\$531)	(\$3,672)	\$5,167	\$18,565	\$9,928	\$323	\$11,667	\$11,478	\$10,994	\$1,106	\$13,393	\$8,624	\$9,102	(\$581)	\$14,312	\$9,693	\$12,827
Less: Mandatory Amortization			(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)
Rigs 1 - 4 & Impetus Free Cash Flow			(\$6,589)	\$444	(\$579)	(\$3,448)	(\$6,589)	(\$3,583)	\$9,815	\$1,178	(\$8,427)	\$2,917	\$2,728	\$2,244	(\$7,644)	\$4,643	(\$126)	\$352	(\$9,331)	\$5,562	\$943	\$4,077
Less: Cash Swept			-			(44)	(44)	_	-	:	-	=	100	=	-	_	-	_	120	_	==	-
Rigs 1 - 4 & Impetus Change in Cash			(\$6,589)	\$444	(\$579)	(\$3,448)	(\$6,589)	(\$3,583)	\$9,815	\$1,178	(\$8,427)	\$2,917	\$2,728	\$2,244	(\$7,644)	\$4,643	(\$126)	\$352	(\$9,331)	\$5,562	\$943	\$4,077
Total Debt Ending Balance (\$'s in mm)			\$872.2	\$872.2	\$872.2	\$872.2	\$872.2	\$872.2	\$857.0	\$857.0	\$839.5	\$839.5	\$822.0	\$822.0	\$804.5	\$804.5	\$787.0	\$787.0	\$769.5	\$769.5	\$752.0	\$752.0
Available Cash	Feb - 16	Feb - 16 PF																				
Beginning Available Cash			\$14,018	\$7,429	\$7,872	\$7,293	\$14,018	\$7,429	\$3,846	\$13,661	\$14,840	\$6,412	\$9,329	\$12,057	\$14,302	\$6,658	\$11,301	\$11,17 5	\$11,527	\$2,195	\$7,757	\$8,701
Rigs 1 - 4 & Impetus Free Cash Flow			(6,589)	444	(579)	(3,448)	(6,589)	(3,583)	9,815	1,178	(8,427)	2,917	2,728	2,244	(7,644)	4,643	(126)	352	(9,331)	5,562	943	4,077
Rigs 1 - 4 & Impetus Available Cash	(\$38,149)	\$14,018	\$7,429	\$7,872	\$7,293	\$3,846	\$7,429	\$3,846	\$13,661	\$14,840	\$6,412	\$9,329	\$12,057	\$14,302	\$6,658	\$11,301	\$11,175	\$11,527	\$2,195	\$7,757	\$8,701	\$12,777
Dry Docking Reserve	8,234	11,700	12,134	12,554	12,988	13,409	12,134	13,409	14,697	15,985	17,246	18,520	19,809	21,097	22,357	18,632	19,920	16,209	12,469	8,743	10,032	11,320
Rigs 1 - 4 & Impetus Available Cash (Inc. Dry Dock)	(\$29,915)	\$25,718	\$19,563	\$20,427	\$20,282	\$17,254	\$19,563	\$17,254	\$28,358	\$30,825	\$23,658	\$27,849	\$31,866	\$35,399	\$29,015	\$29,933	\$31,095	\$27,735	\$14,664	\$16,500	\$18,732	\$24,097
Minimum Liquidity	(\$23,900)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Interest / Withholding Provision	(1,150)	(1,955)	(5,718)	(11,437)	(17,155)	(22,873)	(5,718)	(22,873)	(11,238)	(28,094)	(11,008)	(27,521)	(10,779)	(26,947)	(10,549)	(26,373)	(10,320)	(25,800)	(10,090)	(25,226)	(9,861)	(24,652)
Amortization Provision		(583)	(3,500)	(6,417)	(9,333)	(12,250)	(3,500)	(12,250)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)
Rigs 1 - 4 & Impetus Restricted Cash	(\$25,050)	(\$22,538)	(\$29,218)	(\$37,853)	(\$46,488)	(\$55,123)	(\$29,218)	(\$55,123)	(\$37,071)	(\$62,678)	(\$36,842)	(\$62,104)	(\$36,612)	(\$61,530)	(\$36,383)	(\$60,957)	(\$36,153)	(\$60,383)	(\$35,924)	(\$59,809)	(\$35,694)	(\$59,235)
Rigs 1 - 4 & Impetus Total Cash	(\$4,865)	\$48,256	\$48,781	\$58,280	\$66,770	\$72,377	\$48,781	\$72,377	\$65,429	\$93,502	\$60,500	\$89,953	\$68,478	\$96,929	\$65,398	\$90,889	\$67,248	\$88,118	\$50,588	\$76,310	\$54,427	\$83,333

Global Term Sheet	2016 Q1 2016				Q2 2016			201	.6		2017					201	.8		2019			
Consolidated Free Cash Flow	Feb - 16 F	eb - 16 PF	Mar - 16	Apr - 16	May - 16	Jun - 16	Mar - 16	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Revenue			\$19,143	\$18,525	\$19,143	\$20,825	\$19,143	\$58,493	\$65,310	\$56,810	\$55,575	\$56,193	\$56,810	\$56,810	\$55,575	\$52,488	\$56,810	\$53,105	\$52,117	\$52,488	\$56,810	\$56,810
Change in WC			(5,149)	173	(1,047)	173	(5,149)	(700)	(1,318)	(1,921)	(1,289)	(700)	(1,318)	(1,921)	(1,289)	3,005	(4,937)	(1,835)	(1,209)	3,005	(4,937)	(1,921)
Consolidated Collections			\$13,994	\$18,698	\$18,095	\$20,998	\$13,994	\$57,792	\$63,992	\$54,889	\$54,286	\$55,492	\$55,492	\$54,889	\$54,286	\$55,492	\$51,873	\$51,270	\$50,908	\$55,492	\$51,873	\$54,889
Operating Costs																						
Total Opex and SG&A			(8,674)	(8,394)	(8,674)	(8,394)	(8,674)	(25,462)	(25,741)	(25,741)	(25,182)	(25,462)	(25,741)	(25,741)	(25,182)	(25,462)	(25,741)	(25,741)	(25,182)	(25,462)	(25,741)	(25,741)
EBITDA			\$5,320	\$10,304	\$9,421	\$12,604	\$5,320	\$32,330	\$38,251	\$29,147	\$29,104	\$30,030	\$29,751	\$29,147	\$29,104	\$30,030	\$26,131	\$25,528	\$25,726	\$30,030	\$26,131	\$29,147
Other Operating Costs																						
Less: Net Interest / Withholding Expense			(\$5,637)	(\$5,632)	(\$5,613)	(\$5,594)	(\$5,637)	(\$16,840)	(\$16,651)	(\$16,477)	(\$16,290)	(\$16,119)	(\$15,931)	(\$15,761)	(\$15,572)	(\$15,403)	(\$15,245)	(\$15,087)	(\$14,928)	(\$14,781)	(\$14,621)	(\$14,454)
Less: Taxes			(1,031)	(924)	(1,036)	(928)	(1,031)	(2,889)	(3,129)	(3,251)	(3,021)	(3,025)	(3,130)	(3,181)	(2,955)	(2,015)	(3,051)	(2,129)	(1,909)	(1,719)	(2,606)	(2,656)
Less: Change in Dry Dock Reserve			(434)	(420)	(434)	(420)	(434)	(1,274)	(1,288)	(1,288)	(1,260)	(1,274)	(1,288)	(1,288)	(1,260)	3,726	(1,288)	3,712	3,740	3,726	(1,288)	(1,288)
Less: Net Insurance / Perf. Bond Expense			700	677	700	677	700	2,055	2,078	2,078	(6,210)	2,055	2,078	2,078	(6,210)	2,055	2,078	2,078	(6,210)	2,055	2,078	2,078
Consolidated Operating Costs			(\$6,402)	(\$6,299)	(\$6,384)	(\$6,265)	(\$6,402)	(\$18,948)	(\$18,990)	(\$18,939)	(\$26,781)	(\$18,363)	(\$18,272)	(\$18,153)	(\$25,998)	(\$11,637)	(\$17,507)	(\$11,427)	(\$19,307)	(\$10,719)	(\$16,438)	(\$16,321)
Consolidated Operating Cash Flow			(\$1,082)	\$4,005	\$3,038	\$6,339	(\$1,082)	\$13,382	\$19,260	\$10,208	\$2,323	\$11,667	\$11,478	\$10,994	\$3,106	\$18,393	\$8,624	\$14,102	\$6,419	\$19,312	\$9,693	\$12,827
One-Time Cash Events																						
CapEx			(2,790)	(2,092)	(2,147)	(7,220)	(2,790)	(11,459)	(1,295)	(880)	(2,000)	-		-	(2,000)	(5,000)	-	(5,000)	(7,000)	(5,000)	_	
Total Consolidated One-time Events			(\$2,790)	(\$2,092)	(\$2,147)	(\$7,220)	(\$2,790)	(\$11,459)	(\$1,295)	(\$880)	(\$2,000)		_		(\$2,000)	(\$5,000)	=	(\$5,000)	(\$7,000)	(\$5,000)	=	(20)
Consolidated FCF Before Amortization			(\$3,872)	\$1,913	\$891	(\$881)	(\$3,872)	\$1,923	\$17,965	\$9,328	\$323	\$11,667	\$11,478	\$10,994	\$1,106	\$13,393	\$8,624	\$9,102	(\$581)	\$14,312	\$9,693	\$12,827
Less: Mandatory Amortization			(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)
Consolidated Free Cash Flow			(\$6,789)	(\$1,003)	(\$2,026)	(\$3,798)	(\$6,789)	(\$6,827)	\$9,215	\$578	(\$8,427)	\$2,917	\$2,728	\$2,244	(\$7,644)	\$4,643	(\$126)	\$352	(\$9,331)	\$5,562	\$943	\$4,077
Less: Cash Swept						(mm)	(444)	_	(mm)	10-1		-		_		1-0		_		-		1-0
Consolidated Change in Cash			(\$6,789)	(\$1,003)	(\$2,026)	(\$3,798)	(\$6,789)	(\$6,827)	\$9,215	\$578	(\$8,427)	\$2,917	\$2,728	\$2,244	(\$7,644)	\$4,643	(\$126)	\$352	(\$9,331)	\$5,562	\$943	\$4,077
Total Debt Ending Balance (\$'s in mm)			\$872.2	\$872.2	\$872.2	\$872.2	\$872.2	\$872.2	\$857.0	\$857.0	\$839.5	\$839.5	\$822.0	\$822.0	\$804.5	\$804.5	\$787.0	\$787.0	\$769.5	\$769.5	\$752.0	\$752.0
Available Cash	Feb - 16	Feb - 16 PF																				
Beginning Available Cash			\$21,768	\$14,979	\$13,975	\$11,949	\$21,768	\$14,979	\$8,152	\$17,367	\$17,946	\$9,518	\$12,435	\$15,163	\$17,408	\$9,764	\$14,407	\$14,281	\$14,633	\$5,301	\$10,863	\$11,807
Consolidated Free Cash Flow			(6,789)	(1,003)	(2,026)	(3,798)	(6,789)	(6,827)	9,215	578	(8,427)	2,917	2,728	2,244	(7,644)	4,643	(126)	352	(9,331)	5,562	943	4,077
Consolidated Available Cash	(\$29,061)	\$21,768	\$14,979	\$13,975	\$11,949	\$8,152	\$14,979	\$8,152	\$17,367	\$17,946	\$9,518	\$12,435	\$15,163	\$17,408	\$9,764	\$14,407	\$14,281	\$14,633	\$5,301	\$10,863	\$11,807	\$15,883
Dry Docking Reserve	8,234	11,700	12,134	12,554	12,988	13,409	12,134	13,409	14,697	15,985	17,246	18,520	19,809	21,097	22,357	18,632	19,920	16,209	12,469	8,743	10,032	11,320
Consolidated Available Cash (Inc. Dry Dock)	(\$20,827)	\$33,468	\$27,113	\$26,530	\$24,938	\$21,560	\$27,113	\$21,560	\$32,064	\$33,931	\$26,764	\$30,955	\$34,972	\$38,505	\$32,121	\$33,039	\$34,201	\$30,841	\$17,770	\$19,606	\$21,838	\$27,203
Restricted Cash																						
Minimum Liquidity	(\$23,900)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
Interest / Withholding Provision	(1,150)	(1,955)	(5,718)	(11,437)	(17,155)	(22,873)	(5,718)	(22,873)	(11,238)	(28,094)	(11,008)	(27,521)	(10,779)	(26,947)	(10,549)	(26,373)	(10,320)	(25,800)	(10,090)	(25,226)	(9,861)	(24,652)
Amortization Provision		(583)	(3,500)	(6,417)	(9,333)	(12,250)	(3,500)	(12,250)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)	(5,833)	(14,583)
Consolidated Restricted Cash	(\$25,050)	(\$22,538)	(\$29,218)	(\$37,853)	(\$46,488)	(\$55,123)	(\$29,218)	(\$55,123)	(\$37,071)	(\$62,678)	(\$36,842)	(\$62,104)	(\$36,612)	(\$61,530)	(\$36,383)	(\$60,957)	(\$36,153)	(\$60,383)	(\$35,924)	(\$59,809)	(\$35,694)	(\$59,235)
Consolidated Total Cash	\$4,223	\$56,006	\$56,331	\$64,383	\$71,426	\$76,683	\$56,331	\$76,683	\$69,135	\$96,608	\$63,606	\$93,059	\$71,584	\$100,035	\$68,504	\$93,995	\$70,354	\$91,224	\$53,694	\$79,416	\$57,533	\$86,439