

Local Maintenance Cash
For the Month Ended: June 30, 2015

ACCOUNT	May	June
Maintenance Account Balance	\$8,949,844.17	\$8,777,587.95
Maintenance Texas Term Balance	\$3,552,267.64	\$3,552,536.56
Maintenance TexStar Balance	\$2,793,217.17	\$2,793,382.29
L.M. Total Cash Balance	\$15,295,328.98	\$15,123,506.80

