

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

ACCOUNT	June	July
Maintenance Account Balance	\$8,777,587.95	\$9,258,734.01
Maintenance Texas Term Balance	\$3,552,536.56	\$3,552,835.81
Maintenance TexStar Balance	\$2,793,382.29	\$2,793,553.49
<b>L.M. Total Cash Balance</b>	<b>\$15,123,506.80</b>	<b>\$15,605,123.31</b>

