

Local Maintenance Cash
For the Month Ended: May 31, 2015

| ACCOUNT | Apr | May |
|--------------------------------|------------------------|------------------------|
| Maintenance Account Balance | \$9,190,264.87 | \$8,949,844.17 |
| Maintenance Texas Term Balance | \$3,552,008.23 | \$3,552,267.64 |
| Maintenance TexStar Balance | \$2,793,064.65 | \$2,793,217.17 |
| L.M. Total Cash Balance | \$15,535,337.75 | \$15,295,328.98 |

