

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

ACCOUNT	Feb	Mar
Maintenance Account Balance	\$12,210,303.37	\$10,728,474.20
Maintenance Texas Term Balance	\$3,551,474.42	\$3,551,744.28
Maintenance TexStar Balance	\$2,792,760.36	\$2,792,903.70
L.M. Total Cash Balance	\$18,554,538.15	\$17,073,122.18

