

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

ACCOUNT	July	Aug
Maintenance Account Balance	\$9,258,734.01	\$9,982,164.94
Maintenance Texas Term Balance	\$3,552,835.81	\$3,553,169.82
Maintenance TexStar Balance	\$2,793,553.49	\$2,793,748.71
L.M. Total Cash Balance	\$15,605,123.31	\$16,329,083.47

