

Local Maintenance Cash
For the Month Ended: February 28, 2015

ACCOUNT	Jan	Feb
Maintenance Account Balance	\$12,991,295.38	\$12,210,303.37
Maintenance Texas Term Balance	\$3,551,252.98	\$3,551,474.42
Maintenance TexStar Balance	\$2,792,642.99	\$2,792,760.36
L.M. Total Cash Balance	\$19,335,191.35	\$18,554,538.15

