

Local Maintenance Cash
For the Month Ended: April 30, 2015

ACCOUNT	Mar	Apr
Maintenance Account Balance	\$10,728,474.20	\$9,190,264.87
Maintenance Texas Term Balance	\$3,551,744.28	\$3,552,008.23
Maintenance TexStar Balance	\$2,792,903.70	\$2,793,064.65
L.M. Total Cash Balance	\$17,073,122.18	\$15,535,337.75

