

Local Maintenance Cash
For the Month Ended: January 31, 2016

ACCOUNT	Dec	Jan
Maintenance Account Balance	\$14,252,191.27	\$13,910,249.79
Maintenance Texas Term Balance	\$3,554,432.49	\$3,556,168.90
Maintenance TexStar Balance	\$2,794,503.01	\$2,795,590.31
L.M. Total Cash Balance	\$20,601,126.77	\$20,262,009.00

