

Local Maintenance Cash
For the Month Ended: January 31, 2014

ACCOUNT	Dec	Jan
Maintenance Account Balance	\$14,548,765.63	\$13,592,430.04
Maintenance Texas Term Balance	\$3,549,353.83	\$3,549,470.98
Maintenance TexStar Balance	\$2,791,523.33	\$2,791,595.20
L.M. Total Cash Balance	\$20,889,642.79	\$19,933,496.22

