

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

ACCOUNT	Dec	Jan
Maintenance Account Balance	\$13,607,930.34	\$12,991,295.38
Maintenance Texas Term Balance	\$3,550,849.26	\$3,551,252.98
Maintenance TexStar Balance	\$2,792,514.34	\$2,792,642.99
L.M. Total Cash Balance	\$19,951,293.94	\$19,335,191.35

