

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

ACCOUNT	Nov	Dec
Maintenance Account Balance	\$13,422,938.44	\$13,607,930.34
Maintenance Texas Term Balance	\$3,550,849.26	\$3,550,849.26
Maintenance TexStar Balance	\$2,792,395.58	\$2,792,514.34
L.M. Total Cash Balance	\$19,766,183.28	\$19,951,293.94

