

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

ACCOUNT	July	Aug
Maintenance Account Balance	\$7,274,386.83	\$8,566,293.99
Maintenance Texas Term Balance	\$3,550,161.56	\$3,550,334.85
Maintenance TexStar Balance	\$2,792,059.88	\$2,792,142.79
L.M. Total Cash Balance	\$13,616,608.27	\$14,908,771.63

