

**Local Maintenance Cash**  
**For the Month Ended: July 31, 2014**

ACCOUNT	June	July
Maintenance Account Balance	\$7,035,796.00	\$7,274,386.83
Maintenance Texas Term Balance	\$3,550,025.18	\$3,550,161.56
Maintenance TexStar Balance	\$2,791,983.38	\$2,792,059.88
<b>L.M. Total Cash Balance</b>	<b>\$13,377,804.56</b>	<b>\$13,616,608.27</b>

