

Local Maintenance Cash
For the Month Ended: February 2014

ACCOUNT	Jan	Feb
Maintenance Account Balance	\$13,592,430.04	\$9,289,655.78
Maintenance Texas Term Balance	\$3,549,470.98	\$3,549,570.92
Maintenance TexStar Balance	\$2,791,595.20	\$2,791,663.23
L.M. Total Cash Balance	\$19,933,496.22	\$15,630,889.93

