

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

ACCOUNT	Sept	Oct
Maintenance Account Balance	\$8,967,862.95	\$9,746,249.66
Maintenance Texas Term Balance	\$3,550,509.13	\$3,550,682.23
Maintenance TexStar Balance	\$2,792,215.53	\$2,792,306.81
L.M. Total Cash Balance	\$15,310,587.61	\$16,089,238.70

