

Local Maintenance Cash
For the Month Ended: August 31, 2013

ACCOUNT	July	Aug
Maintenance Account Balance	\$12,204,974.27	\$10,684,599.82
Maintenance Texas Term Balance	\$3,548,734.40	\$3,548,884.08
Maintenance TexStar Balance	\$2,791,041.09	\$2,791,153.46
L.M. Total Cash Balance	\$18,544,749.76	\$17,024,637.36

