

**Local Maintenance Cash
For the Month Ended: April 2014**

ACCOUNT	Mar	Apr
Maintenance Account Balance	\$8,570,251.26	\$7,979,271.66
Maintenance Texas Term Balance	\$3,549,685.24	\$3,549,791.24
Maintenance TexStar Balance	\$2,791,757.94	\$2,791,844.87
L.M. Total Cash Balance	\$14,911,694.44	\$14,320,907.77

