

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

ACCOUNT	June	July
Maintenance Account Balance	\$12,519,221.30	\$12,204,974.27
Maintenance Texas Term Balance	\$3,548,582.54	\$3,548,734.40
Maintenance TexStar Balance	\$2,790,925.75	\$2,791,041.09
L.M. Total Cash Balance	\$18,858,729.59	\$18,544,749.76

