

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

ACCOUNT	Feb	Mar
Maintenance Account Balance	\$9,289,655.78	\$8,570,251.26
Maintenance Texas Term Balance	\$3,549,570.92	\$3,549,685.24
Maintenance TexStar Balance	\$2,791,663.23	\$2,791,757.94
<b>L.M. Total Cash Balance</b>	<b>\$15,630,889.93</b>	<b>\$14,911,694.44</b>

