

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

ACCOUNT	Sept	Oct
Maintenance Account Balance	\$11,970,388.74	\$12,244,868.37
Maintenance Texas Term Balance	\$3,549,018.55	\$3,549,133.22
Maintenance TexStar Balance	\$2,791,242.93	\$2,791,345.75
L.M. Total Cash Balance	\$18,310,650.22	\$18,585,347.34

