

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

ACCOUNT	Nov	Dec
Maintenance Account Balance	\$14,274,888.51	\$14,548,765.63
Maintenance Texas Term Balance	\$3,549,242.66	\$3,549,353.83
Maintenance TexStar Balance	\$2,791,438.78	\$2,791,523.33
L.M. Total Cash Balance	\$20,615,569.95	\$20,889,642.79

