

Local Maintenance Cash
For the Month Ended: September 30, 2014

ACCOUNT	Aug	Sept
Maintenance Account Balance	\$8,566,293.99	\$8,967,862.95
Maintenance Texas Term Balance	\$3,550,334.85	\$3,550,509.13
Maintenance TexStar Balance	\$2,792,142.79	\$2,792,215.53
L.M. Total Cash Balance	\$14,908,771.63	\$15,310,587.61

