

Local Maintenance Cash
For the Month Ended: October 31, 2015

ACCOUNT	Sep	Oct
Maintenance Account Balance	\$10,924,760.14	\$12,775,153.42
Maintenance Texas Term Balance	\$3,553,549.28	\$3,554,003.09
Maintenance TexStar Balance	\$2,793,976.98	\$2,794,237.63
L.M. Total Cash Balance	\$17,272,286.40	\$19,123,394.14

