

Local Maintenance Cash
For the Month Ended: November 30, 2015

ACCOUNT	Oct	Nov
Maintenance Account Balance	\$12,775,153.42	\$15,982,983.83
Maintenance Texas Term Balance	\$3,554,003.09	\$3,554,432.49
Maintenance TexStar Balance	\$2,794,237.63	\$2,794,503.01
L.M. Total Cash Balance	\$19,123,394.14	\$22,331,919.33

