

Local Maintenance Cash
For the Month Ended: November 30, 2013

ACCOUNT	Oct	Nov
Maintenance Account Balance	\$12,053,865.92	\$14,274,888.51
Maintenance Texas Term Balance	\$3,549,133.22	\$3,549,242.66
Maintenance TexStar Balance	\$2,791,345.75	\$2,791,438.78
L.M. Total Cash Balance	\$18,394,344.89	\$20,615,569.95

