

Local Maintenance Cash
For the Month Ended: March 31, 2012

ACCOUNT	Feb	March
Maintenance Account Balance	\$11,206,071.16	\$11,662,557.99
Maintenance Texas Term Balance	\$3,543,467.97	\$3,543,467.97
Maintenance TexStar Balance	\$2,786,300.03	\$2,786,571.61
L.M. Total Cash Balance	\$17,535,839.16	\$17,992,597.57

