

Local Maintenance Cash
For the Month Ended: March 31, 2013

ACCOUNT	Feb	Mar
Maintenance Account Balance	\$14,550,912.38	\$14,499,239.82
Maintenance Texas Term Balance	\$3,547,382.42	\$3,547,641.90
Maintenance TexStar Balance	\$2,790,108.67	\$2,790,375.27
L.M. Total Cash Balance	\$20,888,403.47	\$20,837,256.99

