

**Local Maintenance Cash**  
**For the Month Ended: February 29, 2012**

ACCOUNT	Jan	Feb
Maintenance Account Balance	\$12,251,528.83	\$11,206,071.16
Maintenance Texas Term Balance	\$3,543,185.81	\$3,543,467.97
Maintenance TexStar Balance	\$2,786,081.87	\$2,786,300.03
<b>L.M. Total Cash Balance</b>	<b>\$18,580,796.51</b>	<b>\$17,535,839.16</b>

