

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

ACCOUNT	July	Aug
Maintenance Account Balance	\$10,910,484.49	\$8,716,540.03
Maintenance Texas Term Balance	\$3,545,147.76	\$3,545,524.74
Maintenance TexStar Balance	\$2,787,761.97	\$2,788,075.96
L.M. Total Cash Balance	\$17,243,394.22	\$15,050,140.73

