

Local Maintenance Cash
For the Month Ended: April 30, 2012

ACCOUNT	March	April
Maintenance Account Balance	\$11,662,557.99	\$9,907,168.04
Maintenance Texas Term Balance	\$3,543,467.97	\$3,544,043.37
Maintenance TexStar Balance	\$2,786,571.61	\$2,786,823.06
L.M. Total Cash Balance	\$17,992,597.57	\$16,238,034.47

