

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 |

