

Local Maintenance Cash
For the Month Ended: April 30, 2013

ACCOUNT	Mar	Apr
Maintenance Account Balance	\$14,499,239.82	\$12,812,775.85
Maintenance Texas Term Balance	\$3,547,641.90	\$3,548,185.78
Maintenance TexStar Balance	\$2,790,375.27	\$2,790,613.35
L.M. Total Cash Balance	\$20,837,256.99	\$19,151,574.98

