

Local Maintenance Cash
For the Month Ended: May 31, 2011

ACCOUNT	April	May
Maintenance Account Balance	\$6,829,659.98	\$7,108,576.12
Maintenance Texas Term Balance	\$3,541,034.99	\$3,541,302.10
Maintenance TexStar Balance	2,784,248.15	2,784,452.11
L.M. Total Cash Balance	\$13,154,943.12	\$13,434,330.33

