

**Local Maintenance Cash**  
**For the Month Ended: May 31, 2012**

ACCOUNT	April	May
Maintenance Account Balance	\$9,907,168.04	\$10,064,732.69
Maintenance Texas Term Balance	\$3,544,043.37	\$3,544,398.11
Maintenance TexStar Balance	\$2,786,823.06	\$2,787,124.27
<b>L.M. Total Cash Balance</b>	<b>\$16,238,034.47</b>	<b>\$16,396,255.07</b>

