

Local Maintenance Cash
For the Month Ended: June 31, 2012

ACCOUNT	May	June
Maintenance Account Balance	\$10,064,732.69	\$11,453,465.06
Maintenance Texas Term Balance	\$3,544,398.11	\$3,544,768.82
Maintenance TexStar Balance	\$2,787,124.27	\$2,787,440.14
L.M. Total Cash Balance	\$16,396,255.07	\$17,785,674.02

