

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

ACCOUNT	June	July
Maintenance Account Balance	\$11,453,465.06	\$10,910,484.49
Maintenance Texas Term Balance	\$3,544,768.82	\$3,545,147.76
Maintenance TexStar Balance	\$2,787,440.14	\$2,787,761.97
L.M. Total Cash Balance	\$17,785,674.02	\$17,243,394.22

