



Myrtle Cruz, Inc.

1621 Milam, 3rd Floor . Houston, Tx 77002-8017 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO MUD #61

Cash Report for Meeting of December 20th, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, November 22nd, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Texas Community Bank; dated 4/20 due 2/20/12 @ .80%..... 240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 92,052.94

balance last report 52,049.49
11/30 interest 13.45
11/15 maint fee 10.00-
11/28 tax ck #1998 40,000.00

previous investments 292,049.49
deposits 40,000.00
interest 13.45
withdrawals < 10.00 >
ending investments

332,052.94

DEBT SERVICE FUNDS AVAILABLE December 20th, 2011

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\$332,052.94
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DEBT SERVICE REQUIREMENTS FOR 2012:

3/1 - Interest - 43,960.00
3/1 - Principal - 140,000.00
9/1 - Interest - 40,460.00
9/1 - Principal - 70,000.00

Total - 294,420.00



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Cash Report for Meeting of November 22nd, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, October 25th, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Texas Community Bank; dated 4/20 due 2/20/12 @ .80%..... 240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 52,049.49

balance last report 42,045.13
10/31 interest 14.36
10/17 maint fee 10.00-
10/28 tax ck #1993 10,000.00

previous investments 282,045.13
deposits 10,000.00
interest 14.36
withdrawals 10.00 >
ending investments 292,049.49

DEBT SERVICE FUNDS AVAILABLE November 22nd, 2011 =====
\$292,049.49
=====

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DEBT SERVICE REQUIREMENTS FOR 2012:
3/1 - Interest - 43,960.00
3/1 - Principal - 140,000.00
9/1 - Interest - 40,460.00
9/1 - Principal - 70,000.00
Total - 294,420.00



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HARRIS CO MUD #61

Cash Report for Meeting of October 25th, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, September 27th, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Texas Community Bank; dated 4/20 due 2/20/12 @ .80%..... 240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 42,045.13
 balance last report 42,041.34
 9/30 interest 13.79
 9/15 maint fee 10.00-

previous investments 282,041.34
 interest 13.79
 withdrawals < 10.00 >
 ending investments 282,045.13

DEBT SERVICE FUNDS AVAILABLE October 25th, 2011 =====
\$282,045.13
=====

DEBT SERVICE REQUIREMENTS FOR 2012:

3/1 - Interest - 43,960.00
3/1 - Principal - 140,000.00
9/1 - Interest - 40,460.00
9/1 - Principal - 70,000.00

Total - 294,420.00



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Cash Report for Meeting of September 27th, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, August 23rd, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Texas Community Bank; dated 4/20 due 2/20/12 @ .80%..... 240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 42,041.34

balance last report 42,028.96
8/31 interest 22.38
8/15 maint fee 10.00-

previous investments 282,028.96
interest 22.38
withdrawals < 10.00 >
ending investments 282,041.34

DEBT SERVICE FUNDS AVAILABLE September 27th, 2011 =====
\$282,041.34
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DEBT SERVICE REQUIREMENTS FOR 2012:

3/1 - Interest - 43,960.00
3/1 - Principal - 140,000.00
9/1 - Interest - 40,460.00
9/1 - Principal - 70,000.00
Total - 294,420.00



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HARRIS CO MUD #61

Cash Report for Meeting of August 23rd, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, July 26th, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; deposited prin & int mms @ Compass.....		0.00
previous balance	120,000.00	
interest earned	236.89	
int dep mms	236.89-	
prin dep mms	120,000.00-	
Texas Community Bank; dated 4/20 due 2/20/12 @ .80%.....		240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271).....		42,028.96
balance last report	36,992.84	
7/29 interest	11.73	
7/15 maint fee	10.00-	
8/18 C/D principal	120,000.00	
8/18 C/D interest	236.89	
8/22 bond principal	70,000.00-	
8/22 bond interest	45,202.50-	

previous investments	396,992.84	
interest	248.62	
withdrawals	< 115,212.50 >	
ending investments		282,028.96

DEBT SERVICE FUNDS AVAILABLE August 23rd, 2011

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\$282,028.96

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DEBT SERVICE REQUIREMENTS FOR 2011:

3/1 - Interest	-	48,702.50
3/1 - Principal	-	140,000.00
9/1 - Interest	-	45,202.50
9/1 - Principal	-	70,000.00
Total	-	303,905.00



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Cash Report for Meeting of July 26th, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, June 28th, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; dated 4/20 due 8/18/11 @ .60%..... 120,000.00
Texas Community Bank; dated 4/20 due 2/20/12 @ .80%..... 240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 36,992.84
balance last report 36,987.67
6/30 interest 15.17
6/15 maint fee 10.00-

previous investments 396,987.67
interest 15.17
withdrawals < 10.00 >
ending investments 396,992.84

DEBT SERVICE FUNDS AVAILABLE July 26th, 2011 \$396,992.84

DEBT SERVICE REQUIREMENTS FOR 2011:

3/1 - Interest - 48,702.50
3/1 - Principal - 140,000.00
9/1 - Interest - 45,202.50
9/1 - Principal - 70,000.00
Total - 303,905.00



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Cash Report for Meeting of June 28th, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, May 24th, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; dated 4/20 due 8/18/11 @ .60%..... 120,000.00
Texas Community Bank; dated 4/20 due 2/20/12 @ .80%..... 240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 36,987.67
balance last report 16,997.67
5/16 maint fee 10.00-
5/25 tax ck #1953 20,000.00

previous investments 376,997.67
deposits 20,000.00
withdrawals < 10.00 >
ending investments 396,987.67

DEBT SERVICE FUNDS AVAILABLE June 28th, 2011 \$396,987.67

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DEBT SERVICE REQUIREMENTS FOR 2011:
3/1 - Interest - 48,702.50
3/1 - Principal - 140,000.00
9/1 - Interest - 45,202.50
9/1 - Principal - 70,000.00
Total - 303,905.00



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Cash Report for Meeting of May 24th, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, April 26th, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; dated 4/20 due 8/18/11 @ .60%.....	120,000.00
Texas Community Bank; dated 4/20 due 2/20/12 @ .80%.....	240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271).....	16,997.67
balance last report	16,907.37
4/30 interest	100.30
4/15 maint fee	10.00-

	376,907.37		
previous investments	376,907.37		
interest	100.30		
withdrawals	10.00	<	>
ending investments			376,997.67

DEBT SERVICE FUNDS AVAILABLE May 24th, 2011	\$376,997.67
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DEBT SERVICE REQUIREMENTS FOR 2011:

3/1	-	Interest	-	48,702.50
3/1	-	Principal	-	140,000.00
9/1	-	Interest	-	45,202.50
9/1	-	Principal	-	70,000.00
		Total	-	303,905.00



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Cash Report for Meeting of April 26th, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, March 22nd, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; dated 4/20 due 8/20/11 @ .60%.....	120,000.00
purchase CD	120,000.00
Texas Community Bank; dated 4/20 due 2/20/12 @ .80%.....	240,000.00
purchase CD	240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271).....	16,907.37
balance last report	376,805.44
3/31 interest	233.43
3/15 maint fee	10.00-
3/23 tax ck #1938	1,200.00
4/5 pay agent fee	500.00-
4/5 pay agent fee	821.50-
4/20 purch Allegianc	120,000.00-
4/20 purch Tx Comm C	240,000.00-

previous investments	376,805.44	-----
deposits	1,200.00	
interest	233.43	
withdrawals	< 1,331.50 >	
ending investments		376,907.37

DEBT SERVICE FUNDS AVAILABLE April 26th, 2011

===== \$376,907.37 =====

DEBT SERVICE REQUIREMENTS FOR 2011:

3/1 - Interest	-	48,702.50
3/1 - Principal	-	140,000.00
9/1 - Interest	-	45,202.50
9/1 - Principal	-	70,000.00
Total	-	303,905.00

Cash Report for Meeting of March 22nd, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, February 22nd, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Texas Capital Bank; deposited mms.....		0.00
previous balance	120,000.00	
interest earned	750.28	
int dep mms	750.28-	
prin dep mms	120,000.00-	
Third Coast Bank; deposited mms.....		0.00
previous balance	100,000.00	
interest earned	598.36	
int dep mms	598.36-	
prin dep mms	100,000.00-	

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271).....		376,805.44
balance last report	53,490.79	
2/28 interest	36.44	
2/15 maint fee	10.00-	
2/22 Tx Cap C/D prin	120,000.00	
2/22 Tx Cap C/D int	750.28	
2/22 3rd Coast CDpri	100,000.00	
2/22 3rd Coast int	598.36	
2/24 bond principal	140,000.00-	
2/24 bond interest	48,702.50-	
2/28 tax transfer	290,642.07	

previous investments	273,490.79		
deposits	290,642.07		
interest	1,385.08		
withdrawals	< 188,712.50 >		
ending investments			376,805.44

DEBT SERVICE FUNDS AVAILABLE March 22nd, 2011

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 \$376,805.44
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HARRIS CO MUD #61

Cash Report for Meeting of February 22nd, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, January 25th, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Texas Capital Bank; dated 8/24/10 due 2/22/11 @ 1.25%..... 120,000.00
Third Coast Bank; dated 8/23/10 due 2/22/11 @ 1.20%..... 100,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 53,490.79
 balance last report 53,737.45
 1/31 interest 63.34
 1/18 maint fee 10.00-
 1/19 paying agent fe 300.00-

previous investments 273,737.45
 interest 63.34
 withdrawals < 310.00 >
ending investments 273,490.79

DEBT SERVICE FUNDS AVAILABLE February 22nd, 2011

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\$273,490.79
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DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, December 28th, 2010 0.00

TIME DEPOSIT INVESTMENTS:

Texas Capital Bank; dated 8/24/10 due 2/22/11 @ 1.25%..... 120,000.00
Third Coast Bank; dated 8/23/10 due 2/22/11 @ 1.20%..... 100,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 53,737.45
 balance last report 227,248.12
 12/31 interest 115.44
 12/15 maint fee 10.00-
 12/29 tax ck #1916 1,745.45
 01/12 tax transfer 100,000.00
 Ser 2000 bond prin 270,000.00-
 Ser 2000 bond int. 5,361.56-

previous investments 447,248.12
deposits 101,745.45
interest 115.44
withdrawals < 275,371.56 >
ending investments 273,737.45

DEBT SERVICE FUNDS AVAILABLE January 25th, 2011

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\$273,737.45
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