



Myrtle Cruz, Inc.

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HARRIS CO MUD #61

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