



Myrtle Cruz, Inc.

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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