

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 14th, 2020

BOND FUND (298BF) : "NO ACTIVE CHECKING" "INTERNAL ONLY"

Previous cash balance, April 9th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883..... 84,345.31

previous balance 74,378.16

05/14 trans-TX 9130 9,940.65

04/01 interest 44.50

04/15 svc chg 18.00-

Texpool #00001..... 563,766.20

previous balance 563,555.36

04/30 interest 210.84

previous investments 637,933.52

deposits 9,940.65

interest 255.34

withdrawals < 18.00 >

ending investments 648,111.51

BOND FUNDS AVAILABLE May 14th, 2020

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\$648,111.51

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DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2015	63,478.13	50,000.00	62,728.13	-0-
2015R	30,818.75	135,000.00	28,793.75	-0-
2013	22,700.00	40,000.00	22,000.00	-0-
2012	37,242.50	25,000.00	36,942.50	-0-
2018	28,121.88	35,000.00	27,421.88	-0-
Total	182,361.26	285,000.00	177,886.26	
Total for 2020:	645,247.52			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 14th, 2020 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, April 9th, 2020	141,584.52
plus: 04/01 interest.....	17.99

Total Deposits :	17.99
less: 04/15 service charge.....	17.99

Beginning cash balance, May 14th, 2020	141,584.52

previous cash balance	141,584.52	
1 receipts	17.99	
other disbursements	17.99	< >
ending cash balance		141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....	100,901.23
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previous balance	100,868.51
04/30 interest	32.72

BBVA BANK; XXXX-7908.....	3,481.61
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previous balance	3,481.61
04/01 interest	0.74
04/15 service charge	0.74-

previous investments	104,350.12	
interest	33.46	
withdrawals	0.74	< >
ending investments		104,382.84

CAPITAL PROJECTS FUNDS AVAILABLE May 14th, 2020	=====
	\$245,967.36
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FAR HILLS UTILITY DISTRICT SERIES 2018 \$1,660,000 3.614062%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
3.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		<u>1,335,001.00</u>	<u>1,246,361.00</u>	<u>88,640.00</u>

II. NON CONSTRUCTION COSTS				
A Bond Counsel		33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee		29,050.00	31,395.08	-2,345.08
C Developer Interest (5.50)		146,850.00	134,921.00	11,929.00
D Bond Discount (3%)		49,800.00	49,146.15	653.85
E Bond Issuance Expenses		30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counse	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G Attorney General's Fee		1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer withholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		<u>324,999.00</u>	<u>312,920.57</u>	<u>12,078.43</u>
Total Bond Issue		<u>1,660,000.00</u>	<u>1,559,281.57</u>	<u>100,718.43</u>

Interest Earnings (less svc chg)		12,139.20
CA 2018 Bonds		\$112,867.63
CA 2018 Bonds-Adjustment		(\$0.33)
CA 2015 Bonds		133,110.06
Construction Fund Balance		245,967.36

5/14/2020

Transferred to CA CHECKING @ Funding	3/15/2018	
Bonds Cost Wired at Funding:	3/15/2018	
Bond Discount		49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Blitche Assoc.		31,395.08
digl-Color,LP		2,824.34
Bond Rating-Standard & Poors		9,500.00
TCEQ-Bond Fee		4,150.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
CUSIP Global Services		1,095.00
UMB Bank -P/A Fees		500.00
Wire Accrued Interest to D/S @ funding		2,241.70
		141,902.27
Bonds Cost Paid After Funding:		
04/12/18 Transfer to OP -Att Gen	wire	1,660.00
04/12/18 Transfer to OP -MCAD certificate	wire	500.00
04/12/18 Transfer to OP-Eng	wire	31,680.00
06/14/18 Transfer to OP-Eng	wire	24,585.79
		58,425.79
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18 Reddico Construction	CK1211	61,276.01
04/12/18 Bay Utilities	CK1212	6,597.00
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18 Langford Engineering	CK1214	4,079.97
08/09/18 Langford Engineering	CK1216	1,961.89
12/13/18 FQ/LB developer reimbursement	wire	49,090.00
		137,377.45

FAR HILLS UTILITY DISTRICT SERIES 2015 \$3,470,000 4.014111%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	Water Well No. 5	47,346.00	47,346.00	0.00
2.	Water Well No. 6	2,001,000.00	2,014,683.50	-13,683.50
3.	Water Well No. 7	0.00	0.00	0.00
4.	Waste Water Treatment Plant	103,000.00	103,000.00	0.00
5.	Lift Station Improvements	175,000.00	175,000.00	0.00
6.	Contingencies	435,200.00	24,000.00	411,200.00
7.	Engineering	406,057.00	220,814.24	185,242.76
8.	Generator	0.00	186,255.00	-186,255.00
9.	Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items		<u>3,167,603.00</u>	<u>2,584,843.74</u>	<u>344,543.13</u>

II. NON DESIGN & CONSTRUCTION COSTS				
A.	Bond Counsel	69,400.00	70,700.00	-1,300.00
B.	Financial Advisory Fee	57,200.00	58,990.50	-1,790.50
C.	Capitalized Interest (12 mos)	0.00	0.00	0.00
D.	Bond Discount (3%)	104,100.00	91,087.50	13,012.50
E.	Bond Issuance Expenses	29,552.00	0.00	29,552.00
1.	Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2.	Official Statement prep & printing	0.00	1,301.47	-1,301.47
3.	Bond Rating Agency	0.00	9,370.00	-9,370.00
4.	Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F.	Bond Application Report Cost	30,000.00	26,716.59	3,283.41
G.	Attorney General's Fee	3,470.00	3,470.00	0.00
H.	TCEQ Issuance Fee (0.25%)	8,675.00	8,675.00	0.00
I.	Contingency	0.00	0.00	0.00
Total Non-Construction Costs		<u>302,397.00</u>	<u>288,741.06</u>	<u>13,655.94</u>
Total Bond Issue		<u>3,470,000.00</u>	<u>2,873,584.80</u>	<u>358,199.07</u>

Interest Earnings (less svc chg) 16,645.49

CA 2015 Bonds	\$374,844.56
9/14/2017 AUDITOR TRANSFER	(\$96,639.82)
8/8/2019 Surplus Tran to OP-Admin Roof	(\$33,318.67)
12/12/2019 Surplus Tran to OP-WW#2 abandonment	(\$29,661.50)
12/12/2019 Surplus Tran to OP-WTP project	(\$9,475.33)
12/12/2019 Surplus Tran to OP-L/S project	(\$19,475.33)
12/12/2019 Surplus Tran to OP-STP maintenance	(\$53,580.39)
* CA checking balance prior to 09/23/15	416.54
Construction Fund Balance	133,110.06

5/14/2020

Transferred to CA CHECKING @ Fundin	9/23/2015	3,167,603.00	
Bonds Cost Wired at Funding: 9/23/2015			
Bond Discount		91,087.50	
Legal Counsel-JRPB		70,700.00	
Financial Advisor-Blitch Assoc.		58,990.50	
Financial Press		1,301.47	
Bond Rating-Standard & Poors		9,370.00	
TCEQ-Bond Fee		8,375.00	
Disclosure Counsel-McGuire-Woods		6,500.00	
Special Tax Counsel-Andrews & Kurth		7,000.00	
CUSIP service-Bank of America		680.00	
Bank of Texas-P/A Fees		500.00	
Wire to COI to OP @ funding		47,892.53	
Wire Accrued Interest to D/S @ funding		8,005.95	
9/17/2017 Transfer to OP-PER AUDITOR		96,639.82	
Bonds Cost Paid After Funding:			
CK1163 T.C.E.Q.-shortage		300.00	
CK1164 Langford Engineering		25,000.00	
CK1165 Myrtle Cruz, Inc.		3,000.00	
CK1166 McCall Gibson Swedlund Barfoot PLLC		750.00	
10/08/15 Wire to OP for Engineering-WW#6		11,523.90	*****
10/08/15 Wire to OP for Att General Fee		3,470.00	*****
10/08/15 Wire to OP for loans advanced for WWTP		103,000.00	*****
CK1167 Langford Engineering		3,650.50	
12/10/15 Wire L/S improvements-reimburse OP		175,000.00	*****
CK1168 Langford Engineering		10,122.65	
CK1169 Langford Engineering		16,372.74	
01/14/16 Wire to OP to reimburse for WW#5		47,346.00	*****
01/14/16 Wire to OP to reimburse for WW#5-Eng		14,377.00	*****
CK1170 Langford Engineering		21,704.91	
CK1171 Langford Engineering		19,200.90	
CK1172 Langford Engineering		9,281.76	
CK1173 Langford Engineering		18,317.86	
CK1174 Alsay, Inc.		197,100.00	
03/14/16 Wire to OP to reimburse Stoehr check		12,000.00	
04/14/16 Wire to OP to reimburse Stoehr check		12,000.00	
06/10/16 Wire from OP to reverse duplicate		-12,000.00	
CK1175 Roger Stoehr		12,000.00	
CK1176 Langford Engineering		8,981.25	
CK1177 Langford Engineering		21,482.35	
CK1178 Alsay, Inc.		167,490.00	
CK1179 Langford Engineering		7,191.08	
CK1180 Alsay, Inc.		27,000.00	
CK1181 Langford Engineering		10,847.50	
CK1182 Alsay, Inc.		102,600.15	
CK1183 Langford Engineering		11,426.93	
CK1184 Langford Engineering		2,686.70	
CK1185 Langford Engineering		1,155.00	
CK1186 Langford Engineering		1,050.00	
CK1187 Alsay, Inc.		451,799.85	
CK1188 Langford Engineering		4,356.92	
CK1189 Alsay, Inc.		39,600.00	
CK1190 Langford Engineering		4,179.02	
CK1191 Langford Engineering		2,622.22	
CK1192 HTS Inc		944.25	
CK1193 WW Payton		189,559.80	
CK1194 Langford Engineering		3,739.31	
CK1195 Alsay, Inc.		58,950.00	
CK1196 WW Payton		365,586.75	
CK1197 HTS Inc		3,048.75	
CK1198 WW Payton		186,993.45	
CK1199 Langford Engineering		7,704.47	
CK1200 Alsay, Inc.		60,690.00	
CK1201 WW Payton		62,035.00	
CK1202 HTS Inc		790.50	
CK1203 Langford Engineering		748.37	
CK1204 Langford Engineering		4,403.65	
CK1205 WW Payton		42,325.00	
CK1206 Alsay, Inc.		58,170.00	
CK1207 Langford Engineering		3,401.32	
CK1208 Langford Engineering		1,732.50	
CK1209 Langford Engineering		270.00	
CK1224 FQ/LB,L.P., developer reimbursement		49,090.00	
09/13/18 Langford Engineering	CK1218	5,789.43	
10/16/18 B-5 Const pay#1	CK1219	28,218.15	
10/16/18 Langford Engineering	CK1220	399.86	
10/16/18 Ninyo & Moore	CK1221	1,900.00	
11/08/18 Langford Engineering	CK1222	572.47	
12/13/18 B-5 Const pay#2	CK1225	118,211.85	
12/13/18 Langford Engineering	CK1226	1,735.17	
01/10/19 Langford Engineering	CK1227	1,303.73	
01/10/19 B-5 Const pay#3	CK1228	11,495.97	
02/14/19 Langford Engineering	CK1229	3,151.21	
03/20/19 B-5 Const pay#4	CK1230	26,429.03	
03/20/19 Langford Engineering	CK1231	2,916.60	
04/11/19 Langford Engineering	CK1232	1,042.41	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 14th, 2020 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, April 9th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891..... 11,865.84

previous balance 1,806.49
04/01 interest 0.36
04/16 svc chg 0.36-
05/14 trans-TX 9130 10,059.35

Texpool #00002..... 2,400,192.54

previous balance 2,507,449.45
04/30 interest 938.09
05/14 trans-OS CK 106,000.00-
04/27 TX AG-2020R 2,195.00-

BBVA BANK; XXXX4795-WGB Pipeline..... 50,339.81

previous balance 51,164.81
04/01 interest 11.72
04/15 service charge 11.72-
05/14 eng-23196 450.00-
05/14 RBAP-209757 375.00-

previous investments 2,560,420.75
deposits 10,059.35
interest 950.17
withdrawals < 109,032.08 >
ending investments 2,462,398.19

OPERATING FUNDS AVAILABLE May 14th, 2020

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\$2,462,398.19

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Cash Report for Meeting of May 14th, 2020 Page : 4

Previous cash balance, April 9th, 2020	2,294.23
plus: 1150: water & sewer revenue.....	31,134.07
plus: 2161: customer meter deposits.....	1,940.00
plus: 4120: reconnection fees.....	300.00
plus: 4202: inspection fees.....	325.00
plus: 4300: reg wtr auth revenue.....	286.07
plus: 4330: penalties & interest-svc accts.....	318.96
plus: 4600: tap connection fees.....	3,150.00
plus: 04/01 interest.....	4.19

less: 04/15 service charge.....	4.19
less: 05/14 transfer to OS checking.....	38,000.00

04/01-04/30	previous cash balance	2,294.23	
	78 receipts	37,458.29	
	other disbursements	< 38,004.19 >	
	ending cash balance		1,748.33

COLLECTIONS FUNDS AVAILABLE May 14th, 2020	\$1,748.33
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 14th, 2020 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, April 9th, 2020	29,110.44
plus: 04/01 interest.....	10.06
plus: 05/14 transfer from Collections.....	38,000.00
plus: 05/14 transfer from TxPool.....	106,000.00
plus: 05/14 transfer WGB-MMS for Langford-23196.....	450.00
plus: 05/14 transfer WGB MMS for RBAP-209757.....	375.00
Total Deposits :	144,835.06
less: 04/15 service charge.....	10.06
less: 05/14 transfer to Refund checking.....	3,000.00
less checks completed at or after last meeting :	
1859 Republic Services; 3-0853-0103988.....	103.77
6335 repair & maint-gener 103.77	
1889 Sudden-Link; 100001-8647-710994901.....	188.65
7395 internet 188.65	
1890 Entergy; 133959577.....	4,273.04
6352 utilities 4,273.04	
1891 Republic Services; 3-0853-2051286.....	0.00
1892 Republic Services; 3-0853-0103988.....	102.93
6335 repair & maint-gener 102.93	
1893 Frontier Communications; 210-188-2995-072811-5.....	0.00
1894 Verizon; 942076507-00001.....	295.82
6351 telephone expense 295.82	
Beginning cash balance, May 14th, 2020	165,971.23
less checks to be presented at this meeting :	
1895 James Haymon; director fees.....	415.56
6310 05149 regular mtg 150.00	
6310 05/08 post agenda 150.00	
6310 05/13 website update 150.00	
6514 payroll taxes 34.44-	
1896 Melinda M. Shelly; director fees.....	138.52
6310 05/14 regular mtg 150.00	
6514 payroll taxes 11.48-	
1897 Rich Cutler; director fees.....	138.52
6310 05/14 reg mtg 150.00	
6514 payroll taxes 11.48-	
1898 Christopher Kuhl; director fees.....	92.35
6310 05/14 regular mtg 100.00	
6514 payroll taxes 7.65-	
1899 Myrtle Cruz, Inc.; bookkeeping-April.....	3,105.14
6333 bookkeeping expenses 2,100.00	
6340 office expenses 325.97	
6340 office exp-prior mo. 484.17	
6333 COVID-19 procedures 195.00	
1900 Radcliffe Bobbitt Adams Polley; 209560.....	4,299.47
6320 legal-general-209755 2,864.47	
6320 WGB RV-209757 375.00	
6320 Kahlenberg-209756 228.75	
6320 COVID-19 831.25	
1901 McCall Gibson Swedlund Barfoot PLLC; audit-Dec-FY 2019.....	15,000.00
6321 less interim bill 15,000.00	
1902 Langford Engineering, Inc.; 23192, 23193, 23194, 23195, 23196....	17,389.78
6322 23192-general 1,250.32	
6322 23196-WGB RV 450.00	
6322 23193-Clearlake-WS&D 1,457.13	
6322 23194-Clearlake-L/S 5,657.95	
6322 23195-WTP-improv 8,574.38	
1903 M. Marlon Ivy Associates, Inc.; OP-20217, 20218, 20219.....	9,220.06
6332 operator's fees 2,500.00	
6332 billing/collections 1,115.10	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 14th, 2020 Page : 6

6332	operator-admin	1,162.13	
6335	repair & maint-distr	262.75	
6335	repair & maint-wtr	3,186.53	
4610	tap expense	925.00	
6340	office expenses	68.55	
1904	Diana Lujan; clean admin bldg-2020-1004-April.....		120.00
6335	repair & maint-clean	120.00	
1905	DXI Industries, Inc.; 7499,DE1885.....		267.87
6342	chemicals-7499	117.87	
6342	chemicals-DE-1885	150.00	
1906	Water Utility Services, Inc.; 55024.....		3,070.00
6324	lab-dist-55024	130.00	
6342	chem WP-54892	2,940.00	
1907	Texas Diesel Maintenance; R&M-7558,7576,7579,7578.....		10,387.33
6335	generator r&m-7558	5,165.38	
6335	generator r&m-7576	2,507.24	
6335	generator r&m-7579	1,500.03	
6335	generator fuel-7578	1,214.68	
1908	Duffy's Lawn Care; district mowing-April.....		1,160.00
6335	repair & maint-mow	1,160.00	
1909	Off Cinco; website-7445.....		226.00
7395	website-7251	226.00	
1910	HTS, Inc.; Clearlake-drainage improvements-41142,41107.....		2,578.50
1177	41142-WP improv	1,848.00	
1177	41107-WP improv	730.50	
1911	Kamstrup Water Metering, LLC.; I0115844-hosting,drive-by.....		1,004.60
6335	repair & maint-gener	1,004.60	
1912	M. Marlon IVY & Associates; WWTP/Sewer-20220.....		2,225.00
6332	operator's-wwtp/l-s	2,225.00	
1913	Texas Diesel Maintenance; WWTP-7580.....		2,220.19
6345	s.t.p. operations	2,220.19	
1914	CFI Services Inc.; r&m-wwtp-67941.....		1,631.20
6345	s.t.p. operations	1,631.20	
1915	North Water District Lab Svcs.; WWTP-2001921,2002442.....		1,502.50
6324	2001921	815.00	
6324	2002442	687.50	
1916	Magna Flow Environmental Inc.; sludge/r&m-62147.....		810.00
6435	repairs & maint.(wwt	810.00	
1917	DXI Industires, INC.; chemicals WWTP-07498.....		353.00
6442	chemicals (wwtp)	353.00	
1918	Entergy; electric service 16 locations-133959577.....		
1919	Verizon; 942076507-00001.....		
1920	Republic Services; 3-0853-0103988.....		
1921	Sudden Link Business; internet 100001-8647-710994901.....		

	previous cash balance	29,110.44	
	5 receipts	144,835.06	
	27 current checks	< 77,355.59 >	
	other disbursements	< 7,974.27 >	
	ending cash balance		88,615.64

OPERATING CHECKING FUNDS AVAILABLE May 14th, 2020

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\$88,615.64

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 14th, 2020 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, April 9th, 2020	715.74
plus: 04/01 interest.....	0.46
plus: 05/14 transfer from OS checking.....	3,000.00

Total Deposits :	3,000.46
less: 04/15 service charge.....	0.46

Beginning cash balance, May 14th, 2020	3,715.74
less checks to be presented at this meeting :	
1120 Daniel Otwell; 9862 East Shore.....	70.59
2161 customer meter depos 125.00	
1150 less final bill 54.41-	
1121 Chad Havens; 12575 St Peter Ct.....	190.56
2161 customer meter depos 250.00	
1150 less final bill 59.44-	
1122 Sallwaechter, Inc.; 108378 S Lake Mist Ln.....	197.07
2161 customer meter depos 250.00	
1150 less final bill 52.93-	
1123 Kelli Grubs; 10793 S Lake Mist.....	90.83
2161 customer meter depos 125.00	
1150 less final bill 34.17-	
1124 TTK Properties LLC; 10905 S Lake Mist Ln.....	952.16
2161 customer meter depos 1,000.00	
1150 less final bill 47.84-	

previous cash balance	715.74
2 receipts	3,000.46
5 current checks	< 1,501.21 >
other disbursements	< 0.46 >
ending cash balance	2,214.53
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DEPOSIT REFUNDS AVAILABLE May 14th, 2020	\$2,214.53
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 14th, 2020 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, April 9th, 2020				25,862.69
plus: 4320: property taxes.....				17,295.03
plus: 03/04 deposit correction.....				0.02
plus: 04/01 interest.....				12.51

Total Deposits :				17,307.56
less: 04/15 service charge.....				12.51
less: 05/14 transfer D/S tax to MMS-9883.....				9,940.65
less: 05/14 transfer M/O tax to MMS-9891.....				10,059.35

Beginning cash balance, May 14th, 2020				23,157.74

04/02-04/28	previous cash balance		25,862.69	
	9 receipts		17,307.56	
	other disbursements	<	20,012.51	>
	ending cash balance			23,157.74

TAX ACCOUNT FUNDS AVAILABLE May 14th, 2020	=====
	\$23,157.74
	=====

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/14/2020	3/14/2020	4/9/2020	5/14/2020	6/14/2020	7/14/2020	8/14/2020	9/14/2020	10/14/2020	11/14/2020	12/14/2020	1/14/2021	FYTD
Beginning Cash Balance	29,087.96	47,499.18	31,357.82	25,862.69	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	418,402.99	136,498.43	24,485.00	17,295.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,196.45
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Interest	26.23	52.03	37.87	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.77
Total Revenue	418,429.22	136,550.46	24,522.87	17,307.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,287.24
<u>Expense - Admin</u>													
Debt Service Transfers	198,813.05	74,554.89	14,910.97	9,940.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,308.59
Maintenance Tax Transfer	201,186.95	75,445.11	15,089.03	10,059.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,691.41
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	2,673.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.82
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	18.00	18.00	18.00	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.51
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	400,018.00	152,691.82	30,018.00	20,012.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,722.33
Ending Cash Balance	47,499.18	31,357.82	25,862.69	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	23,157.74	28,652.87

2019 Rate

D/S Tax Rate	0.3350	627,637
M/O Tax Rate	0.3390	635,131
Total Rate	0.6740	
Tax Levied	1,262,768	1,262,768

FAR HILLS UD **Energy Report 2019**

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857	1890										
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12										
WTP-135080380	12,137	10,138	10,600										32,875
Office-135009009	4,760	410	1,317										6,487
F.S. Whse.-134524909	1,081	944	823										2,848
LS #1-135035889	1,880	1,815	2,030										5,725
LS #2-135068088	795	694	295										1,784
LS #3-135059624	18	18	18										54
LS #4-135237659	97	100	87										284
LS #5-135155554	164	180	162										506
LS #6-135152387	185	190	166										541
LS #7-135171544	125	112	99										336
LS #8-135442093	177	168	157										502
LS #9-137038659	1,073	537	267										1,877
LS #10-137039160	70	65	64										199
LS #11-140201427	52	50	59										161
LS #12-140342643	204	231	341										776
WWTP-136076775	24,788	24,015	23,215										72,018
TOTAL KWH USED	47,606	39,667	39,700	0	0	0	0	0	0	0	0	0	126,973

Off/Whse	9,335	
WP	32,875	
L/S	12,745	
WTTP	72,018	126,973
	126,973	

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857	1890										
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12										
WTTP-135080380	1,361.97	1,671.68	1,745.94										4,779.59
Office-135009009	412.83	105.64	216.82										735.29
F.S. Whse.-134524909	140.60	134.25	128.06										402.91
LS #1-135035889	311.11	180.87	215.83										707.81
LS #2-135068088	88.13	79.59	43.88										211.60
LS #3-135059624	19.04	19.05	19.05										57.14
LS #4-135237659	26.06	26.37	25.23										77.66
LS #5-135155554	32.01	33.56	31.96										97.53
LS #6-135152387	33.88	34.45	32.31										100.64
LS #7-135171544	28.54	27.46	26.31										82.31
LS #8-135442093	33.16	32.47	31.50										97.13
LS #9-137038659	112.86	65.48	41.38										219.72
LS #10-137039160	23.66	23.25	23.16										70.07
LS #11-140201427	22.05	21.91	22.72										66.68
LS #12-140342643	35.57	38.12	81.32										155.01
WWTP-136076775	1,635.97	1,624.22	1,587.57										4,847.76
TOTAL PAID	4,317.44	4,118.37	4,273.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708.85

Off/Whse	\$1,138.20	9.0%
WP	\$4,779.59	37.6%
L/S	\$1,943.30	15.3%
WTTP	\$4,847.76	38.1%
	\$12,708.85	100.00%

WGB RV PARK

Month	Deposit/Check	Invoice	Amount
06/01/16	deposit		5,000.00 DEPOSIT
10/05/16	deposit		5,000.00 DEPOSIT
08/11/16	12354	19558	-516.08 LANGFORD ENG
10/13/16	2006	203348	-210.00 RBAP
10/13/16	2007	19626	-1,825.00 LANGFORD ENG
10/13/16	2007	19707	-656.56 LANGFORD ENG
11/10/16	2043	203461	-2,651.10 RBAP
12/08/16	2079	19843	-490.00 LANGFORD ENG
12/08/16	2078	203585	-1,291.80 RBAP
01/12/17	2112	19834	-1,120.00 LANGFORD ENG
01/12/17	2111	203721	-183.60 RBAP
03/09/17	2165	204057	-13.75 RBAP
07/13/17	1006	204650	-868.05 RBAP
07/13/17	1007	20438	-210.00 LANGFORD ENG
08/10/17	1031	204805	-235.10 RBAP
08/10/17	1032	20524	-350.00 LANGFORD ENG
10/12/17	MMS transfer	deposit shortage	621.04
			0.00

07/05/17	transfer	deposit	282,760.00
10/12/17	transfer		-621.04
10/21/17	transfer	20714	-650.18 LANGFORD ENG
11/09/17	transfer	20767	-4,543.75 LANGFORD ENG
12/14/17	transfer	20853	-5,235.71 LANGFORD ENG
01/11/18	transfer	20944	-2,146.25 LANGFORD ENG
02/08/18	transfer	21019	-10,112.43 LANGFORD ENG
03/08/18	transfer	21087	-1,561.25 LANGFORD ENG
04/12/18	transfer	21173	-5,898.72 LANGFORD ENG
04/12/18	transfer	CK1235	-597.30 RBAP
05/10/18	transfer	CK1259	-1,808.85 RBAP
06/14/18	transfer	CK1282	-570.40 RBAP
06/14/18	transfer	21320	-13,556.67 LANGFORD ENG
07/12/18	transfer	21417	-6,222.25 LANGFORD ENG
07/12/18	transfer	CK1308	-96.05 RBAP
08/09/18	transfer	CK1329	-276.00 RBAP
08/09/18	transfer	21480	-4,377.78 LANGFORD ENG
09/13/18	transfer	CK1356	-341.41 RBAP
09/13/18	transfer	21557	-1,098.75 LANGFORD ENG
10/16/18	transfer	21557	-280.00 LANGFORD ENG
10/16/18	transfer	21633	-1,867.50 LANGFORD ENG
08/17/18	transfer		-75,291.00 PRIOR CAPACITY PUR
11/08/18	transfer	21669	-1,551.92 LANGFORD ENG
02/14/19	transfer	21939	-1,958.49 LANGFORD ENG
03/20/19	transfer	22006	-3,440.00 LANGFORD ENG
04/11/19	transfer	CK1536	-125.00 RBAP
04/11/19	transfer	22094	-14,790.02 LANGFORD ENG
04/11/19	transfer	22091	-4,325.19 LANGFORD ENG
04/12/19	deposit		379,088.69 DEPOSIT
05/09/19	transfer	reversal	14,790.02 Clearlake invoice
05/09/19	transfer	207802	-157.55 RBAP
05/09/19	transfer	22143	-3,050.71 LANGFORD ENG
06/06/19	transfer	207943	-16.25 RBAP
07/11/19	transfer	22271	-4,587.88 LANGFORD ENG
07/11/19	transfer	22335	-1,824.64 LANGFORD ENG
07/12/19	transfer	pay app#1	-60,000.00 Doughtie Construction
08/08/19	transfer	pay app#1	5,849.92 correction
08/08/19	transfer	pay app#2	-120,042.76 Doughtie Construction
08/08/19	transfer	22413	-4,001.16 LANGFORD ENG
09/12/19	transfer	pay app#3	-65,535.39 Doughtie Construction
09/12/19	transfer	22534	-3,783.84 LANGFORD ENG
11/14/19	transfer	22592	-5,199.03 LANGFORD ENG
11/14/19	transfer	22670	-3,749.22 LANGFORD ENG
11/14/19	transfer	pay app#4	-82,575.63 Doughtie Construction
11/14/19	transfer	pay app#5	-59,282.19 Doughtie Construction
12/12/19	transfer	22766	-3,447.91 LANGFORD ENG
01/09/20	transfer	209038	-520.00 RBAP
01/09/20	transfer	22859	-787.50 LANGFORD ENG
02/13/20	transfer	203213	-476.00 RBAP
02/13/20	transfer	22859	-350.00 LANGFORD ENG
02/13/20	transfer	pay app#6	-45,818.75 Doughtie Construction
03/12/20	transfer	209357	-127.50 RBAP
02/13/20	transfer	23030	-1,493.30 LANGFORD ENG
04/09/20	transfer	209560	-1,031.25 RBAP
04/09/20	transfer	23131	-1,133.70 LANGFORD ENG
05/14/20	transfer	209757	-375.00 RBAP
05/14/20	transfer	23196	-450.00 LANGFORD ENG

INT/SVCCHG 1,012.25
MMS Balance **50,339.81**

Clearlake Asset Management LLC
(Dru Kahlenberg)

Month	Deposit/Check	Invoice	Amount
11/14/17	DEPOSIT		5,000.00 DEPOSIT
11/09/17	1108	20770	-280.00 LANGFORD ENG
12/14/17	1133	20854	-420.00 LANGFORD ENG
01/11/18	1160	20945	-3,004.25 LANGFORD ENG
01/11/18	1159	205508	-210.00 RBAP
02/08/17	1185	21020	-1,773.75 LANGFORD ENG
02/08/18	1184	205664	-174.70 RBAP
02/15/18	DEPOSIT		5,000.00 DEPOSIT
03/08/18	1223	21088	-3,808.75 LANGFORD ENG
03/08/18	1209	205812	-1,738.60 RBAP
04/12/18	1235	205983	-633.17 RBAP
04/12/18	1237	21174	-835.94 LANGFORD ENG
04/23/18	DEPOSIT		5,000.00 DEPOSIT
05/10/18	1259	206134	-219.40 RBAP
06/14/18	1282	206328	-2,518.30 RBAP
07/12/18	1308	206450	-1,668.78 RBAP
08/09/18	1329	206595	-488.93 RBAP
09/13/18	1356	206752	-62.50 RBAP
10/03/18	DEPOSIT		128,875.00 DEPOSIT
10/16/18	1374	21562	-1,462.91 LANGFORD ENG
10/16/18	1383	21634	-280.00 LANGFORD ENG
10/16/18	1382	206889	-101.25 RBAP
11/08/18	1410	21704	-9,181.25 LANGFORD ENG
10/16/18	1410	21700	-280.00 LANGFORD ENG
10/16/18	1409	206978	-116.15 RBAP
12/13/18	1439	21780	-2,270.00 LANGFORD ENG
12/13/18	1456	21780	1,055.00 Credit CK1456
12/13/18	1439	21784	-5,497.16 LANGFORD ENG
01/10/19	1468	21857	-560.00 LANGFORD ENG
01/10/19	1468	21860	-855.00 LANGFORD ENG
02/14/19	1491	207436	-2,755.61 RBAP
02/14/19	1492	21936	-1,969.52 LANGFORD ENG
02/14/19	1492	21940	-8,900.37 LANGFORD ENG
03/20/19	1514	22007	-3,043.75 LANGFORD ENG
04/11/19	1536	207707	-467.50 RBAP
04/11/19	1536	207706	-125.26 RBAP
04/11/19	1358	22092	-4,167.98 LANGFORD ENG
04/11/19	1358	22095	-1,295.50 LANGFORD ENG
04/11/19	1358	22096	-5,303.73 LANGFORD ENG
04/11/19	1538	22094	-14,790.02 LANGFORD ENG
03/20/19	1514	22010	-3,015.00 LANGFORD ENG
03/20/19	1514	22009	-315.00 LANGFORD ENG
02/14/19	1492	21938	-433.00 LANGFORD ENG
12/13/18	1439	21782	-5,573.13 LANGFORD ENG
11/08/18	1410	21702	-2,325.00 LANGFORD ENG
10/16/18	1383	21636	-6,374.50 LANGFORD ENG
09/13/18	1357	21560	-5,308.75 LANGFORD ENG
02/14/19	1492	21939	-389.70 LANGFORD ENG
01/10/19	1468	21859	-590.00 LANGFORD ENG
12/13/18	1439	21783	-1,673.38 LANGFORD ENG
11/08/18	1410	21703	-3,506.25 LANGFORD ENG
10/16/18	1383	21637	-2,490.00 LANGFORD ENG
09/13/18	1357	21561	-1,905.00 LANGFORD ENG
05/09/19	1562	207801	-426.48 RBAP
05/09/19	1563	22144	-6,123.75 LANGFORD ENG
05/09/19	1563	22147	-5,227.50 LANGFORD ENG
05/09/19	1563	22146	-4,031.25 LANGFORD ENG
05/19/19	1563	22145	-6,817.50 LANGFORD ENG
06/06/19	1585	207942	-16.25 RBAP
07/11/19	1617	22337	-4,990.41 LANGFORD ENG
07/11/19	1617	22336	-1,683.44 LANGFORD ENG
07/11/19	1617	22272	-2,170.00 LANGFORD ENG
07/11/19	1617	22339	-3,230.80 LANGFORD ENG
07/11/19	1617	22273	-12,155.00 LANGFORD ENG
07/11/19	1617	22274	-19,373.50 LANGFORD ENG
07/11/19	1617	22275	-7,928.48 LANGFORD ENG
07/11/19	1617	22338	-7,597.60 LANGFORD ENG

07/26/19	DEPOSIT		313,462.11	DEPOSIT
08/08/19	1657	pay app #1	-23,202.97	Excel Const
08/08/19	1659	22414	-4,082.16	LANGFORD ENG
09/12/19	1671	208369	-362.50	RBAP
09/12/19	1671	208368	-207.50	RBAP
09/12/19	1672	22535	-4,202.90	LANGFORD ENG
09/12/19	1672	22538	-3,030.26	LANGFORD ENG
09/12/19	1672	22536	-3,551.05	LANGFORD ENG
09/12/19	1687	pay app #2	-49,437.36	Excel Const
10/03/19	1712	pay app #3	-134,412.21	Excel Const
10/03/19	1713	208493	-16.25	RBAP
10/03/19	1713	208492	-53.75	RBAP
11/14/19	1726	22595	-2,060.01	LANGFORD ENG
11/14/19	1726	22593	-5,481.91	LANGFORD ENG
11/14/19	1726	22593	-4,996.18	LANGFORD ENG
11/14/19	1726	22671	-5,355.36	LANGFORD ENG
11/14/19	1726	22673	-5,404.73	LANGFORD ENG
11/14/19	1726	22594	-1,760.00	LANGFORD ENG
11/14/19	1726	22672	-2,810.29	LANGFORD ENG
11/14/19	1725	208672	-3,417.20	RBAP
11/14/19	1741	pay app#1	-1,184.00	B-5 Construction
11/14/19	1742	4062	-2,545.75	HTS,INC.
11/14/19	1743	pay app#4	-44,886.84	Excell Construction
12/12/19	1761	22767	-1,679.55	LANGFORD ENG
12/12/19	1761	22770	-735.99	LANGFORD ENG
12/12/19	1761	22768	-911.25	LANGFORD ENG
12/12/19	1760	208866	-675.60	RBAP
12/12/19	1774	40587	-896.50	HTS,INC.
01/09/20	1789	209037	-190.00	RBAP
01/09/20	1790	22860	-1,645.92	LANGFORD ENG
01/09/20	1790	22863	-175.96	LANGFORD ENG
01/09/20	1790	22861	-1,350.00	LANGFORD ENG
02/13/20	1813	22937	-4,502.50	LANGFORD ENG
02/13/20	1813	22936	-3,985.48	LANGFORD ENG
03/12/20	1841	23031	-1,828.25	LANGFORD ENG
03/12/20	1841	23032	-1,067.50	LANGFORD ENG
03/12/20	1841	22937	-195.00	LANGFORD ENG
04/09/20	1870	209559	-52.50	RBAP
04/09/20	1871	23130	-11,273.16	LANGFORD ENG
04/09/20	1871	23128	-1,919.38	LANGFORD ENG
04/09/20	1871	23129	-4,200.00	LANGFORD ENG
04/09/20	1873	pay app#2	-6,217.20	B-5 Construction
05/14/20	1900	209756	-228.75	RBAP
05/14/20	1902	23193	-1,457.13	LANGFORD ENG
05/14/20	1902	23194	-5,657.95	LANGFORD ENG
05/14/20	1910	41142	-1,848.00	HTS,INC.
05/14/20	1910	41107	-730.50	HTS,INC.

-94,423.84

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2020
May 14, 2020

Revenue :	4 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	15,126.23	16,333.33	57,495.70	65,333.33	196,000.00	(7,837.63)	42369.47
Sewer Revenue	16,556.63	16,250.00	65,107.16	65,000.00	195,000.00	0.00	48550.53
New connect/Reconnect Fee	0.00	500.00	720.00	2,000.00	6,000.00	(1,280.00)	720.00
Penalty & Interest	318.96	333.33	1,195.83	1,333.33	4,000.00	(137.50)	876.87
SJRA Fee Revenue	286.07	833.33	1,144.61	3,333.33	10,000.00	(2,188.72)	858.54
Interest Earned	964.88	2,083.33	9,069.96	8,333.33	25,000.00	736.63	8105.08
Miscellaneous	0.00	0.00	3,575.00	0.00	0.00	3,575.00	3575.00
Water/Sewer Revenue-WGB RV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-RAN PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	10,059.35	52,833.33	301,780.44	211,333.33	634,000.00	90,447.11	291721.09
Tap Connections/Inspections	3,475.00	2,500.00	13,625.00	10,000.00	30,000.00	3,625.00	10150.00
	<u>46,787.12</u>	<u>91,666.67</u>	<u>453,713.70</u>	<u>366,666.67</u>	<u>1,100,000.00</u>	<u>87,047.03</u>	<u>406926.58</u>
Expenses :	4 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	850.00	1,250.00	4,300.00	5,000.00	15,000.00	700.00	3450.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-65.05	100.00	214.08	400.00	1,200.00	185.92	279.13
Legal Fees	2,864.47	4,583.33	16,342.64	18,333.33	55,000.00	1,990.69	13478.17
Legal Fees-Special	831.25	416.67	831.25	1,666.67	5,000.00	835.42	0.00
Legal -Election	0.00	833.33	0.00	3,333.33	10,000.00	3,333.33	0.00
Election Expense	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Publication Legal Notices	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Audit	15,000.00	1,750.00	15,000.00	7,000.00	21,000.00	(8,000.00)	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	9,824.70	2,916.67	18,844.16	11,666.67	35,000.00	(7,177.49)	9019.46
Lab Expenses-WTR	130.00	1,250.00	650.00	5,000.00	15,000.00	4,350.00	520.00
Lab Expenses-SWR	1,502.50	0.00	3,692.50	0.00	0.00	(3,692.50)	2190.00
Permit Fees	0.00	516.67	0.00	2,066.67	6,200.00	2,066.67	0.00
Operator Fees	2,500.00	4,750.00	12,489.40	19,000.00	57,000.00	6,510.60	9989.40
Operator-Billing Fees	1,115.10	1,833.33	3,328.50	7,333.33	22,000.00	4,004.83	2213.40
Operator Admin Fees	1,162.13	916.67	3,886.19	3,666.67	11,000.00	(219.52)	2724.06
Operator Fees-WWTP	2,225.00	0.00	8,900.00	0.00	0.00	(8,900.00)	6675.00
Bookkeeping/Mgr Fees	2,295.00	2,250.00	8,810.00	9,000.00	27,000.00	190.00	6515.00
Office Exp/Bank Chgs.	905.48	375.00	2,520.67	1,500.00	4,500.00	(1,020.67)	1615.19
Repair & Maint.-WWTP	3,851.39	0.00	6,489.63	0.00	0.00	(6,489.63)	2638.24
Repair & Maint.-L/S & Sewer	0.00	0.00	21,586.40	0.00	0.00	(21,586.40)	21586.40
Rep./Maint WTR/General/Dumpster	14,043.31	22,500.00	41,927.58	90,000.00	270,000.00	48,072.42	27884.27
R & M-Admin Bldg	0.00	0.00	3,701.60	0.00	0.00	(3,701.60)	3701.60
R & M-Special	0.00	833.33	2,000.00	3,333.33	10,000.00	1,333.33	2000.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	8,333.33	25,000.00	8,333.33	0.00
R & M - Flushing	0.00	250.00	0.00	1,000.00	3,000.00	1,000.00	0.00
R & M - Landscaping/mowing	1,160.00	1,666.67	2,485.00	6,666.67	20,000.00	4,181.67	1325.00
R & M - Office Bldg cleaning	120.00	266.67	660.00	1,066.67	3,200.00	406.67	540.00
Sludge Removal	810.00	1,000.00	4,315.00	4,000.00	12,000.00	(315.00)	3505.00
Inspection Fees	0.00	83.33	0.00	333.33	1,000.00	333.33	0.00
Water Tap Expense	925.00	1,666.67	4,325.00	6,666.67	20,000.00	2,341.67	3400.00
Sewer Tap Expense	0.00	416.67	2,040.00	1,666.67	5,000.00	(373.33)	2040.00
Sewer Expense-Inspect	0.00	83.33	0.00	333.33	1,000.00	333.33	0.00
Water Meter/ Replacements	1,004.60	125.00	4,404.60	500.00	1,500.00	(3,904.60)	3400.00
Chemicals-Water	3,207.87	1,166.67	6,201.10	4,666.67	14,000.00	(1,534.43)	2993.23
Chemicals-Sewer	353.00	833.33	1,848.36	3,333.33	10,000.00	1,484.97	1495.36
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	344.88	375.00	1,502.37	1,500.00	4,500.00	(2.37)	1157.49
Utilities-WP	1,745.94	2,083.33	6,559.84	8,333.33	25,000.00	1,773.49	4813.90
Utilities-L/S	594.65	583.33	2,664.77	2,333.33	7,000.00	(331.44)	2070.12
Utilities-WTP	1,587.57	1,750.00	6,478.94	7,000.00	21,000.00	521.06	4891.37
Telephone	295.82	583.33	1,956.47	2,333.33	7,000.00	376.86	1660.65
Insurance & Bonds	0.00	1,250.00	15,126.00	5,000.00	15,000.00	(10,126.00)	15126.00
Travel Expense/registration	0.00	750.00	2,006.54	3,000.00	9,000.00	993.46	2006.54
San Jacinto Gr-wtr fees-qtr	0.00	583.33	36.64	2,333.33	7,000.00	2,296.69	36.64
SJRA Fees	0.00	833.33	-7,844.85	3,333.33	10,000.00	11,178.18	-7844.85
TCEQ Fees	0.00	250.00	1,872.44	1,000.00	3,000.00	(872.44)	1872.44
Security Monitoring	0.00	266.67	0.00	1,066.67	3,200.00	1,066.67	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	4,876.67	14,630.00	(9,753.93)	14630.60
Contingency	0.00	1,250.00	0.00	5,000.00	15,000.00	5,000.00	0.00
Computer/Internet expense/website	414.65	833.33	1,664.27	3,333.33	10,000.00	1,669.06	1249.62
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	188.81	1,833.33	5,500.00	1,644.52	188.81
	<u>71,599.26</u>	<u>70,619.17</u>	<u>248,636.50</u>	<u>282,476.67</u>	<u>847,430.00</u>	<u>33,840.17</u>	<u>177037.24</u>
Begin Report Balance	2,592,541.16		2,443,171.49				2443171.49
Net Surplus or (Deficit)	(24,812.14)		205,077.20		252,570.00		229889.34
Deposits-Net	190.00		6,215.00				6025
D/S Arbitrage	0.00		0.00				0
Audit Transfer-Construction	0.00		0.00				0
Transfer to New Tax Account	0.00		0.00				0
2018 Bond tax certificate	0.00		0.00				0
Attorney General 2020 Refunding Bond	(2,195.00)		-2,195.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	(9,922.33)		-46,036.80				-36114.47
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA	0.00		0.00				0
Escheatment	0.00		0.00				0
All Pump reimb-2017 Invoice-duplicate	0.00		0.00				0
USA lease/projects settlement	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK Study 2016/2019	(825.00)		-51,255.20				-50430.2
Ending Report Balance	2,554,976.69		2,554,976.69				2592541.16

Myrtle Cruz, Inc. 3401 Louisiana STE 400 Houston, TX 77002 (713) 759-1368

Operating-OP 2,462,398.19
Collections-OQ 1,748.33
Operating-OS 88,615.64
Dep Refunds-OT 2,214.53
2,554,976.69

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2020

MEETING Month/Year	1 February-20 1 month	2 March-20 1 month	3 April-20 1 month	4 May-20 1 month	5 June-20 1 month	6 July-20 1 month	7 August-20 1 month	8 September-20 1 month	9 October-20 1 month	10 November-20 1 month	11 December-20 1 month	12 January-21 1 month	2020 Totals
REVENUES:													
Water Revenue	9,856.83	17,157.11	15,355.53	15,126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,495.70
Sewer Revenue	16,518.29	16,031.16	16,001.08	16,556.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,107.16
New connect/Reconnect Fee	0.00	480.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Penalty & Interest	249.11	232.03	395.73	318.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.83
SJRA Fee Revenue	287.87	315.52	255.15	286.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.61
Interest Earned	2,955.30	3,009.22	2,140.56	964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,069.96
Miscellaneous	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00
Water/Sewer Revenue-WGB RV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA Ran Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	201,186.95	75,445.11	15,089.03	10,059.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,780.44
Tap Connections	2,350.00	7,800.00	0.00	3,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625.00
TOTAL REVENUES	233,404.35	120,470.15	53,052.08	46,787.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,713.70
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,300.00	1,400.00	750.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
Monthly Minutes Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	(99.49)	(107.14)	485.76	(65.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.08
Legal Fees	5,447.84	4,258.65	3,771.68	2,864.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,342.64
Legal Fees -Special	0.00	0.00	0.00	831.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.25
Legal-Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,618.82	2,102.92	5,297.72	9,824.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,844.16
Lab Expenses-WTR	260.00	130.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Lab Expenses-SWR	1,502.50	687.50	0.00	1,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692.50
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Fees	2,500.00	4,989.40	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,489.40
Operator-Billing Fees	1,098.30	0.00	1,115.10	1,115.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.50
Operator Admin Fees	1,213.18	0.00	1,510.88	1,162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.19
Operator fees-WWTR	2,225.00	2,225.00	2,225.00	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00
Bookkeeping/Mgr Fees	2,315.00	2,100.00	2,100.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00
Office Exp/Bank Chgs.	684.10	410.56	520.53	905.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.67
Rep. & Maint.-WWTP	1,353.74	511.50	773.00	3,851.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,489.63
Rep. & Maint.-L/S	3,429.70	17,694.70	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.40
Rep. & Maint.-Gen,Misc,Dumpster	5,011.50	10,308.64	12,564.13	14,043.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,927.58
Rep. & Maint-Special	3,701.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.60
Rep. & Maint-Admin Bldg	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	0.00	0.00	1,325.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.00
R & M - Off Bldg cleaning	300.00	0.00	240.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Sludge Removal	0.00	2,310.00	1,195.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	1,360.00	2,040.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.00
Sewer Tap Expense	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Replacements	0.00	3,400.00	0.00	1,004.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.60
Chemicals (Vtp)	2,360.40	580.00	52.83	3,207.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,201.10
Chemicals (Stp)	488.66	738.83	267.87	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.36
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	364.17	553.43	239.89	344.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.37
Utilities-WP	1,780.25	1,361.97	1,671.68	1,745.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,559.84
Utilities-L/S	721.47	766.07	582.58	594.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.77
Utilities-WTTP	1,631.18	1,635.97	1,624.22	1,587.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478.94
Telephone	551.06	558.53	551.06	295.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.47
Insurance & Bonds	0.00	0.00	15,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,126.00
Travel Expense	1,577.58	356.14	72.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.54
SJRA qtr-wtr fees	0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64
SJRA Fees	0.00	0.00	(7,844.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,844.85)
TCEQ Water Fee	1,872.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.44
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	520.81	484.81	244.00	414.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.27
Misc/Org Dues/IRS Notification	0.00	0.00	188.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.81
TOTAL EXPENDITURES	47,089.81	78,168.08	51,779.35	71,599.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,636.50
Net Surplus/(Deficit)	186,314.54	42,302.07	1,272.73	(24,812.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,077.20

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

4/10/2020

to

5/14/2020

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
Money Market Savings									
DS	BBVA Bank 9883	0.1500%	MMS	74,378.16	44.50	9,922.65	84,345.31		
CA	BBVA Bank 7908	0.1500%	MMS	3,481.61	0.74	(0.74)	3,481.61		
OP	BBVA Bank 9891	0.1500%	MMS	1,806.49	0.36	10,058.99	11,865.84		
OP	BBVA Bank 4795	0.1500%	MMS	51,164.81	11.72	(836.72)	50,339.81		
FDIC Insured to 250K		0.1500%		130,831.07	57.32	19,144.18	150,032.57		

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	0.4552%	563,555.36	1.000660	563,927.31	210.84	0.00	563,766.20	1.000390	563,986.07
CA	Texpool 00003	0.4552%	100,868.51	1.000660	100,935.08	32.72	0.00	100,901.23	1.000390	100,940.58
OP	Texpool 00002	0.4552%	2,507,449.45	1.000660	2,509,104.37	938.09	(108,195.00)	2,400,192.54	1.000390	2,401,128.62
Rated AAAM		0.4552%	3,171,873.32		3,173,966.75	1,181.65	(108,195.00)	3,064,859.97		3,066,055.26

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
Fund										
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/10/2017	4/10/2017
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/17/2017	4/17/2017
FDIC Insured to 250K			0.00	0.00	0.00	0.00	0.00	0.00		

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
fund										
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		

total investments 0.4410% 3,171,873.32 0 3,304,797.82 1,238.97 (89,050.82) 3,214,892.54 wam: 1

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer

Terry Holland

05/14/20
(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/26/19-21
Terry Holland Investment Training 10/27/18-20

James Haymon-President

Deposit / Collateral Report by District

PLEDGE

FAR HILLS UTILITY DISTRICT

Tax ID - Pledge: 746178653-20135
 1st. Consultant: MCI-MYRTLE CRUZ, INC.
 2nd. Consultant:

BBVA

Pledge Date: 04/01/2020
 Accounts Through: 3/31/2020 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530957090	Interest Account		\$35,294.23	\$0.00	\$35,294.23
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$1,717.46	\$0.00	\$1,717.46
6732229130	Interest Account		\$55,862.71	\$0.00	\$55,862.71
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$3,477.61	\$0.00	\$3,477.61
6749681770	Interest Account		\$38,264.10	\$0.00	\$38,264.10
6749884795	Interest Account		\$53,330.06	\$0.00	\$53,330.06
Subtotal Interest Account			\$333,011.56	\$0.00	\$333,011.56

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530959883	Bond Fund		\$59,467.19	\$0.00	\$59,467.19
Subtotal Bond Fund			\$59,467.19	\$0.00	\$59,467.19
Total Deposits			\$392,478.75	\$0.00	\$392,478.75

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	147260	10/31/2020	10/31/2019 01:53 PM	900,000	\$900,000.00
Total Securities Pledged					900,000	\$900,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$333,011.56
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$59,467.19
TOTAL DEPOSITS	\$392,478.75
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$59,467.19
Deposits Requiring Collateral	\$83,011.56
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$816,988.44
DEPOSIT COLLATERAL POSITION - 105%	\$812,837.86
	1,084%

POOLS

AS OF 05-01-2020

NAME ^	NAV ↕	DAILY NET YIELD ↕	7 DAY NET YIELD ↕
TexPool	\$1.00040	0.3223%	0.36%
TexPool <i>Prime</i>	\$1.00070	0.9066%	0.91%

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Federated Investment Counseling



Quarterly Update

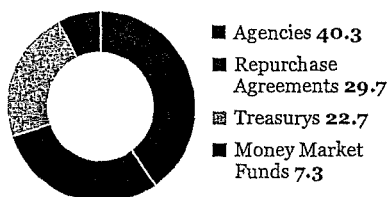
TexPool and TexPool Prime

Portfolio Overviews as of 3/31/20

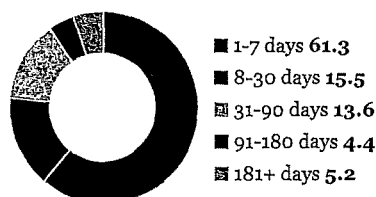
TexPool

Pool Assets \$27.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

32 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

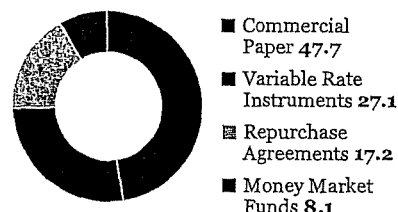
Susan Hill

Deborah Cunningham

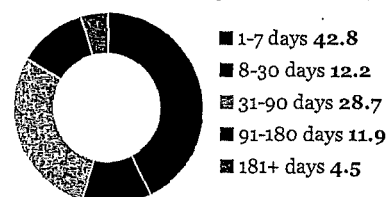
TexPool Prime

Pool Assets \$7.0 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

45 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

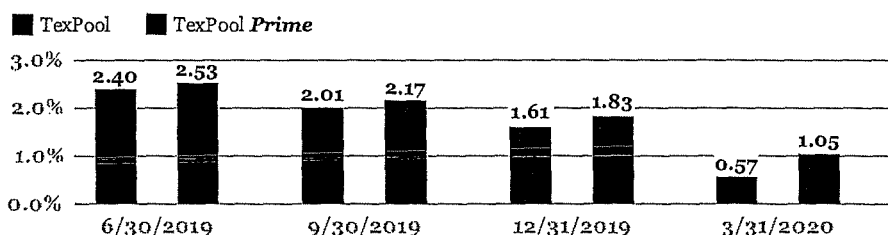
Investor Goal

The investor goal for both TexPool and TexPool Prime is preservation and safety of principal, liquidity and yield.

Pool Features

- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Investors.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Pool Performance: 7-Day Net Yields (%)



Performance data quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.