Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 11th, 2021

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

Previous cash balance, October 14th, 2021			0.00
DEMAND DEPOSIT INVESTMENTS:			
BBVA Bank; XXXX9883..			70,598.79
previous balance	70,598.79		
Texpool #00001..			432,019.88
previous balance	432,006.88		
10/29 interest	13.00		
previous investments		502,605.67	
interest		13.00	
ending investments			502,618.67
BOND FUNDS AVAILABLE November 11th, 2021			$502,618.67

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	21,156.25	45,000.00	20,256.25	-0-
2015R	26,693.75	145,000.00	24,518.75	-0-
2015	61,978.13	50,000.00	61,228.13	-0-
2018	26,721.88	40,000.00	25,921.88	-0-
2020R	25,162.50	40,000.00	24,562.50	-0-
Total	161,712.51	320,000.00	156,487.51	

Total for 2022: 638,200.02

.
.
.

FAR HILLS UTILITY DISTRICT

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, October 14th, 2021			21,584.52
less: 10/28 transfer to Central Const.			1,000.00
Beginning cash balance, November 11th, 2021			20,584.52
previous cash balance		21,584.52	
other disbursements		< 1,000.00 >	
ending cash balance			20,584.52
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			221,051.40
previous balance	221,044.77		
10/29 interest	6.63		
BBVA BANK; XXXX-7908			3,480.87
previous balance	3,480.87		
previous investments		224,525.64	
interest		6.63	
ending investments			224,532.27
CAPITAL PROJECTS FUNDS AVAILABLE November 11th, 2021			$245,116.79

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 11th, 2021 Page : 3

CONSTRUCTION CHECKING (298CB) : BBVA BANK 9875

Previous cash balance, January 12th, 2012		0.00
plus: 10/28 transfer from CA checking............................		1,000.00
Total Deposits :		1,000.00
Beginning cash balance, November 11th, 2021		1,000.00
previous cash balance	0.00	
1 receipts	1,000.00	
ending cash balance		1,000.00
CONSTRUCTION CHECKING FUNDS AVAILABLE November 11th, 2021		$1,000.00

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
2.	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		1,335,001.00	1,246,361.00	88,640.00
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 witholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43
Total Bond Issue		1,660,000.00	1,559,281.57	100,718.43
	Interest Earnings (less svc chg)			12,273.52
	CA 2018 Bonds			$112,991.95
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			133,125.17
	Construction Fund Balance			**246,116.79**

11/11/2021

	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-Blitch Assoc.		31,395.08
	digi-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,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		3,167,603.00	2,584,843.74	344,543.13
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		302,397.00	288,741.06	13,655.94
Total Bond Issue		3,470,000.00	2,873,584.80	358,199.07
	Interest Earnings (less svc chg)			16,660.60
	CA 2015 Bonds			$374,859.67
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 mainenance			($53,580.39)
*	CA checking balance prior to 09/23/15			416.54
	Construction Fund Balance			**133,125.17**

11/11/2021

FAR HILLS UTILITY DISTRICT

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, October 14th, 2021			0.00
DEMAND DEPOSIT INVESTMENTS:			
BBVA BANK; XXX9891...			1,935.00
previous balance	16,935.00		
11/10 trans OR CK	15,000.00-		
Texpool #00002..			2,600,229.61
previous balance	2,753,146.90		
10/29 interest	82.71		
11/10 trans-OR CK	153,000.00-		
previous investments		2,770,081.90	
interest		82.71	
withdrawals		< 168,000.00 >	
ending investments			2,602,164.61
OPERATING FUNDS AVAILABLE November 11th, 2021			$2,602,164.61

FAR HILLS UTILITY DISTRICT

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, October 14th, 2021		794.72
plus:	1150: water & sewer revenue	24,752.54
plus:	2161: customer meter deposits	4,500.00
plus:	4120: reconnection fees	2,220.00
plus:	4201: bulk sewer sales	2,500.00
plus:	4202: inspection fees	2,800.00
plus:	4300: reg wtr auth revenue	794.29
plus:	4330: penalties & interest-svc accts	547.05
plus:	4600: tap connection fees	12,900.00
	Total Deposits :	51,013.88
less:	09/09 ttech fee	7.50
less:	09/15 ttech fee	7.50
less:	09/21 IRS 941 tax	962.20
less:	09/23 return item	821.14
less:	09/30 return item	58.66
less:	10/01 ttech return	171.61
less:	11/10 transfer to Central OR checking	40,000.00
Beginning cash balance, November 11th, 2021		9,779.99

	previous cash balance	794.72	
10/01-10/20	48 receipts	51,013.88	
	other disbursements	< 42,028.61 >	
	ending cash balance		9,779.99

COLLECTIONS FUNDS AVAILABLE November 11th, 2021	$9,779.99

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 11th, 2021 Page : 6

OPERATIONS (298OR) : CENTRAL BANK [redacted]041

Previous cash balance, September 30th, 2021		0.00
plus:	10/28 transfer from BBVA CK-OS.............................	1,000.00
plus:	11/10 transfer from BBVA collections-OQ....................	40,000.00
plus:	11/10 transfer from Central collections....................	10,000.00
plus:	11/10 trans BBVA/PNC MMS-9891..............................	15,000.00
plus:	11/10 transfer from TxPool.................................	153,000.00
plus:	11/10 transfer from BBVA/PNC-OS............................	70,000.00
	Total Deposits :	289,000.00
less:	11/11 transfer to deposit refund-OU........................	4,000.00
Beginning cash balance, November 11th, 2021		285,000.00

less checks to be presented at this meeting :

1001 James Haymon; director fees................................			415.56
6310	11/11 reg mtg	150.00	
6310	11/10 update web	150.00	
6310	11/05 post agenda	150.00	
6514	payroll taxes	34.44-	
1002 Melinda M. Shelly; director fees...........................			138.52
6310	11/11 reg mtg	150.00	
6310	director fees	11.48-	
1003 Christopher Kuhl; director fees............................			92.35
6310	11/11 reg mtg	100.00	
6514	payroll taxes	7.65-	
1004 Rich Cutler; director fee..................................			138.52
6310	11/11 reg mtg	150.00	
6514	payroll taxes	11.48-	
1005 David Bock; director fees..................................			138.52
6310	11/11 reg mtg	150.00	
6514	payroll taxes	11.48-	
1006 Myrtle Cruz, Inc.; bookkeeping-October.....................			2,708.30
6333	bookkeeping expenses	2,100.00	
6340	office expenses	358.30	
6333	WGB Park-billing	250.00	
1007 Myrtle Cruz,Inc.; Banking Transistion Shared Fees...........			1,100.00
6320	legal fees	1,100.00	
1008 Radcliffe Bobbitt Adams Polley; 213109.....................			4,166.86
6320	general-2131109	4,166.86	
1009 Langford Engineering, Inc.; 24649,24651,24648,24650.........			12,626.96
6322	general-24649	1,647.88	
6322	dischg permit-651	3,401.50	
6322	WTP improv-24648	900.00	
6322	WTP piping-24650	6,677.58	
1010 M. Marlon Ivy Associates, Inc.; 21709,21710,21711...........			19,893.90
6332	operator's fees	2,500.00	
6332	billing/collections	1,564.50	
6332	admin charges	1,225.00	
6335	repair & maint-distr	782.00	
6335	r&m-sewer	780.00	
4610	tap/inspection cost	11,475.00	
6340	office expenses	1,567.40	
1011 San Jacinto River Authority; pumpage-October................			158.40
6328	reg wtr auth assessm	158.40	
1012 Diana Lujan; clean admin bldg-October......................			120.00
6335	repair & maint-gener	120.00	
1013 Duffy's Lawn Care; district mowing-Oct.....................			2,080.00
6335	repair & maint-gener	1,140.00	
6335	r&m-WGB L/S	80.00	
6335	WTTP-outside perm	100.00	
6335	WWTP-inside berm	140.00	
6335	WWTP-oleanders	260.00	
6335	WWTP-fertlize	240.00	

	6335 WWTP-addt'l weed	120.00	
1014 PM Utility Services; 1021-5660,5658,5659....................			14,533.68
	6335 r&m-l/s-5660	1,365.00	
	6335 r&m-l/s-5658	12,573.68	
	6335 r&m-l/s-5659	595.00	
1015 Water Utility Services, Inc.; lab-66499,66762..............			1,358.00
	6324 lab-wtr-66499	1,250.00	
	6324 lab-wtr-5318	108.00	
1016 DXI Industries,Inc.; DE7524,20066,credit....................			314.40
	6342 chemicals-DE7524	160.00	
	6342 chemicals-20066	294.40	
	6342 chemicals-credit	140.00-	
1017 Texas Diesel Maintenance; R&M-8350..........................			7,988.76
	6335 r&m-generator	7,988.76	
1018 Source Point Solutions,LLC; r&m-67127.......................			1,200.00
	6335 r&m-L/S #11	1,200.00	
1019 Assoc. of Water Board Directors; 170500-197358..............			700.00
	6370 membership fees	700.00	
1020 T-Mobile; 975694307-camera..................................			122.18
	6351 telephone expense	122.18	
1021 M Marlon Ivy & Associates; WWTP-21712,21713.................			2,699.50
	6332 operator's fees	2,225.00	
	6435 r&m-WWTP-21713	474.50	
1022 T.C.E.Q.; 23006042-CWQ0068101-FY22..........................			1,333.33
	6326 permit fees	1,333.33	
1023 Source Point Solutions; WWTP-67261..........................			1,449.00
	6335 r&m-WWTP	1,449.00	
1024 DXI Industires; WWTP-20065..................................			294.40
	6342 chemicals-general	294.40	
1025 Elite Pumps/Mechanical SVCs,LLC; WWTP-8983..................			60.00
	6335 r&m-blower inspect	60.00	
1026 T.C.E.Q.; 91700011-PHS-Wtr system fee-FY2022................			
1027 T.C.E.Q.; Revenue & Regulatory Assmt.-P0125.................			
1028 Verizon; 942076507-00001....................................			
1029 Entergy; electric service-133959577.........................			
1030 Republic Services; 3-8053-0103988-dumpster..................			
1031 Sudden Link Business; 07706-100844-01-2.....................			

previous cash balance		0.00	
6 receipts		289,000.00	
31 current checks	<	75,831.14 >	
other disbursements	<	4,000.00 >	
ending cash balance			209,168.86

OPERATIONS FUNDS AVAILABLE November 11th, 2021 $209,168.86

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 11th, 2021 Page : 8

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, October 14th, 2021		96,140.38
less: 09/30 CK2429 correction-Entergy.............................		0.03
less: 10/01 transfer to Central OV-collections...................		1,000.00
less: 10/28 transfer to Central operations........................		1,000.00
less: 11/10 transfer to Central OR................................		70,000.00
less checks completed at or after last meeting :		
2456 Entergy; electric-133959577..................................		3,136.52
6352 utilities	3,136.52	
2457 Verizon; 942076507-00001.....................................		326.55
6351 telephone expense	326.55	
2458 VOID CK2458; unused damaged.................................		0.00
2459 Sudden Link; business-07706-108884-01-2......................		211.92
7395 internet	211.92	
2460 Republic Services; 3-0853-0103988-dumpster-WWTP.............		152.46
6399 garbage collection	152.46	

Beginning cash balance, November 11th, 2021		20,312.90
		-------------------
previous cash balance	96,140.38	
other disbursements <	75,827.48 >	
ending cash balance		20,312.90
		==================
OPERATING CHECKING FUNDS AVAILABLE November 11th, 2021		$20,312.90
		==================

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 11th, 2021 Page : 9

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, October 14th, 2021		915.24
less: 10/28 transfer to Central refund............................		500.00
Beginning cash balance, November 11th, 2021		415.24
previous cash balance	915.24	
other disbursements	< 500.00 >	
ending cash balance		415.24
DEPOSIT REFUNDS AVAILABLE November 11th, 2021		$415.24

FAR HILLS UTILITY DISTRICT

DEPOSIT REFUND (298OU) : CENTRAL BANK [redacted]084

Previous cash balance, September 30th, 2021		0.00
plus: 10/28 transfer from BBVA refund-OT..........................		500.00
plus: 11/11 transfer from OR checking-Central.....................		4,000.00
Total Deposits :		4,500.00
Beginning cash balance, November 11th, 2021		4,500.00
less checks to be presented at this meeting :		
1001 Lyndsi Eddy/Steven Flippo; 9882 West Shore..................		198.64
2161 customer meter depos	250.00	
1150 less final bill	51.36-	
1002 Michael Beck; 10764 S Lkae Mist Ln..........................		222.66
2161 customer meter depos	250.00	
1150 less final bill	27.34-	
1003 OP SPE PHX 1 LLC; 10882 Bourbon St..........................		198.64
2161 customer meter depos	250.00	
1150 less final bill	51.36-	
1004 Lake Conroe Management; 13083 Clear View DR.................		194.11
2161 customer meter depos	150.00	
1150 less final bill	44.11	

previous cash balance	0.00	
2 receipts	4,500.00	
4 current checks	< 814.05 >	
ending cash balance		3,685.95

DEPOSIT REFUNDS AVAILABLE November 11th, 2021	$3,685.95

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 11th, 2021   Page : 11

COLLECTIONS (298OV) : CENTRAL BANK [redacted]655

Previous cash balance, September 30th, 2021	0.00
plus: 1150: water & sewer revenue................................	11,804.17
plus: 10/01 transfer from OS BBVA/PNC............................	1,000.00
Total Deposits :	12,804.17
less: 09/30 collateral fee.......................................	5.00
less: 09/30 service charge.......................................	10.00
less: 10/13 Clarke check orders..................................	88.09
less: 10/29 collateral fee.......................................	5.00
less: 10/29 service charge.......................................	10.00
less: 11/10 trans Central collections to Central checking-OR......	10,000.00
Beginning cash balance, November 11th, 2021	2,686.08

	previous cash balance		0.00	
10/27-10/29	4 receipts		12,804.17	
	other disbursements	<	10,118.09 >	
	ending cash balance			2,686.08

COLLECTIONS FUNDS AVAILABLE November 11th, 2021	$2,686.08

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 11th, 2021   Page : 12

TAX (298TC) : CENTRAL BANK [redacted]076

Previous cash balance, September 30th, 2021		0.00
plus: 4320: property taxes..		3,720.04
plus: 10/28 transfer from BBVA/PNC tax...........................		1,000.00
Total Deposits :		4,720.04
less: 09/30 service charge..		10.00
less: 09/30 collateral fee..		5.00
less: 10/29 service charge..		10.00
less: 10/29 collateral fee..		5.00
Beginning cash balance, November 11th, 2021		4,690.04
less checks to be presented at this meeting :		
1001 Montgomery County Appraisal District; 4th qtr fee-..........		
10/18-10/27 previous cash balance	0.00	
4 receipts	4,720.04	
other disbursements	< 30.00 >	
ending cash balance		4,690.04
TAX FUNDS AVAILABLE November 11th, 2021		$4,690.04

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 11th, 2021 Page : 13

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, October 14th, 2021		3,832.21
plus: 4320: property taxes......................................		235.21
	Total Deposits :	235.21
less: 10/28 transfer to Central Tax..............................		1,000.00
less checks completed at or after last meeting : 1037 VOID CK1037; MCAD-unused..................................		0.00
Beginning cash balance, November 11th, 2021		3,067.42

10/04-10/05	previous cash balance	3,832.21	
	2 receipts	235.21	
	other disbursements	< 1,000.00 >	
	ending cash balance		3,067.42

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..			1,000.00
previous balance	1,000.00		
previous investments		1,000.00	
ending investments			1,000.00

TAX ACCOUNT FUNDS AVAILABLE November 11th, 2021	$4,067.42

FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/11/2021	3/11/2021	4/8/2021	5/13/2021	6/10/2021	7/8/2021	8/12/2021	9/9/2021	10/14/2021	11/11/2021			FYTD
Beginning Cash Balance	19,611.50	25,399.49	18,018.19	14,873.06	14,269.16	7,524.94	12,906.12	10,636.94	14,641.84	4,832.21	8,757.46	8,757.46	
Checking Account 01/01/2019													
Revenue													
Tax Receipts	655,787.99	205,190.42	71,840.34	13,396.10	11,856.49	5,381.18	4,730.82	4,004.90	2,761.08	3,955.25	0.00	0.00	907,064.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	11.23	46.99	32.53	10.03	0.45	0.02	0.00	0.00	0.00	0.00	0.00	0.00	68.72
Total Revenue	655,799.22	205,237.41	71,872.87	13,406.13	11,856.94	5,381.20	4,730.82	4,004.90	2,761.08	3,955.25	0.00	0.00	907,132.95
Expense - Admin													
Debt Service Transfers	323,551.27	104,531.94	37,332.83	6,968.79	7,964.33	0.00	3,484.40	0.00	4,479.94	0.00	0.00	0.00	450,980.67
Maintenance Tax Transfer	326,448.73	105,468.06	37,667.17	7,031.21	8,035.67	0.00	3,515.60	0.00	4,520.06	0.00	0.00	0.00	455,019.33
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	2,600.71	0.00	0.00	2,600.71	0.00	0.00	0.00	3,100.71	0.00	0.00	0.00	8,302.13
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	11.23	18.00	18.00	10.03	0.45	0.02	0.00	0.00	0.00	30.00	0.00	0.00	69.73
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	470.00
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	650,011.23	212,618.71	75,018.00	14,010.03	18,601.16	0.02	7,000.00	0.00	12,570.71	30.00	0.00	0.00	914,841.86
Ending Cash Balance	25,399.49	18,018.19	14,873.06	14,269.16	7,524.94	12,906.12	10,636.94	14,641.84	4,832.21	8,757.46	8,757.46	8,757.46	11,902.59

Need New Rate Info

D/S Tax Rate	0.3250	677,979
M/O Tax Rate	0.3450	713,225
Total Rate	0.6700	
Tax Levied	1,305,861	1,391,204

FAR HILLS UD
Energy Report 2021

KWH USED	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Date Of Service													
Check #	2220	2249	2278	2311	2340	2366	2398	2429	2456				
Date Of Service	12/10-01/13	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14				
WTP-135080380	0	0	19,138	0	0	2,211	0	1,475	0				22,823
Office-135009009	1,989	1,714	3,484	1,383	582	1,059	1,096	1,427	1,353				14,087
F.S. Whse.-134524909	493	479	652	762	607	979	888	916	1,143				6,919
LS #1-135035889	1,896	1,343	3,002	2,386	1,740	2,093	1,837	1,613	1,721				17,631
LS #2-135068088	877	650	344	329	300	0	262	410	305				3,477
LS #3-135059624	27	16	21	18	25	30	21	27	25				210
LS #4-135237659	151	98	124	92	107	141	123	97	108				1,041
LS #5-135155554	254	190	225	183	187	274	185	171	196				1,865
LS #6-135152387	285	205	269	198	199	275	197	182	202				2,012
LS #7-135171544	34	120	175	137	124	252	130	122	119				1,213
LS #8-135442093	202	110	182	124	191	361	244	149	122				1,685
LS #9-137038659	324	240	268	257	258	298	268	234	248				2,395
LS #10-137039160	81	55	62	49	62	78	66	56	62				571
LS #11-140201427	82	52	87	51	81	112	87	70	72				694
LS #12-140342643	156	144	194	209	134	173	185	151	152				1,498
LS #13-	0	0	0	0	0	0	0	0	0				0
LS #14-169814118	929	759	1,487	468	479	207	259	287	562				5,437
WWTP-136076775	26,114	23,877	24,192	24,914	22,023	24,049	25,121	23,381	26,421				220,092
TOTAL KWH USED	33,894	30,052	53,906	31,560	27,099	32,592	30,969	30,768	32,811	0	0	0	303,650

Off/Whse	21,006	
WP	22,823	
L/S	39,729	
WTTP	220,092	303,650
	303,650	

AMOUNT PAID	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Date Of Service													
Check #	2220	2249	2278	2311	2340	2366	2398	2429	2456	0	0	0	
Date Of Service	12/10-01/13	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14	0	0	0	
WTP-135080380	0.00	0.00	2,197.93	0.00	0.00	346.40	0.00	221.51	0.00				2,765.84
Office-135009009	270.45	251.51	374.62	217.61	159.49	176.26	160.31	227.60	209.80				2,047.65
F.S. Whse.-134524909	132.89	120.82	131.14	140.60	130.35	151.37	148.11	147.82	166.35				1,269.45
LS #1-135035889	280.96	267.21	365.11	307.41	367.49	377.24	264.84	350.14	262.97				2,843.37
LS #2-135068088	106.50	86.58	53.78	53.49	49.17	17.65	43.33	60.74	51.24				522.48
LS #3-135059624	20.17	19.13	19.65	19.62	20.29	20.81	19.72	20.48	20.42				180.29
LS #4-135237659	32.77	27.90	30.53	27.68	28.89	32.46	29.70	27.84	29.54				267.31
LS #5-135155554	43.23	37.66	41.20	37.59	37.30	46.44	35.79	35.61	39.22				354.04
LS #6-135152387	46.38	39.29	45.83	39.21	38.56	46.53	36.95	36.79	39.87				369.41
LS #7-135171544	33.77	30.21	35.92	32.56	30.68	44.12	30.40	30.47	30.75				298.88
LS #8-135442093	37.95	29.14	36.68	31.16	37.73	55.59	41.56	33.32	31.08				334.21
LS #9-137038659	50.33	43.06	45.74	45.65	44.78	48.96	43.88	42.25	44.61				409.26
LS #10-137039160	25.65	23.29	23.97	23.00	24.15	25.86	24.11	23.52	24.46				218.01
LS #11-140201427	25.76	22.99	26.64	23.22	26.16	29.42	26.18	25.02	25.57				230.96
LS #12-140342643	33.27	32.81	37.92	40.42	31.73	35.82	35.79	33.54	34.39				315.69
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
LS #14-4118	111.77	98.13	174.51	68.53	67.99	39.41	43.03	47.81	79.53				730.71
WWTP-136076775	1,915.76	1,837.06	1,837.26	1,892.96	1,645.79	1,760.25	1,874.06	1,742.88	2,046.72				16,552.74
TOTAL PAID	3,167.61	2,966.79	5,478.43	3,000.71	2,740.55	3,254.59	2,857.76	3,107.34	3,136.52	0.00	0.00	0.00	29,710.30
										0.00	0.00	0.00	0.00
										0.00	0.00	0.00	29,710.30

Off/Whse	$3,317.10	11.2%
WP	$2,765.84	9.3%
L/S	$7,074.62	23.8%
WTTP	$16,552.74	55.7%
	$29,710.30	100.00%

Park on the Lake
C/O Central Management, Inc.
820 Gessner, STE 1525
Houston, TX 77024

11/11/2021

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

As part of the Sewer Service Agreement between Far Hills Utility District and WGB RV Parks,LLC., we are requesting the following fees and cost reimbursed to the District:

			Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:	Jan-21	Apr-21	$250.00	**$250.00**	2348	100%
	Apr-21	Jul-21	$250.00	**$250.00**	2436	100%
	Jul-21	Oct-21	$0.00	**$0.00**		100%
	Jul-21	Aug-21	$80.00	**$120.00**	2388	100%
	Aug-21	Sep-21	$80.00	**$80.00**	2418	100%
	Sep-21	Oct-31	$80.00	**$80.00**	2448	100%
	Jul-21	Aug-21	$156.00	**$156.00**	2390	100%
FH UD/WGB Shared Operations and Maintenance:	Jul-21	Aug-21	$360.00	**$18.25**	2388	**5.07%**
			$2,225.00	**$112.81**	2390	**5.07%**
			$312.00	**$15.82**	2390	**5.07%**
			$403.79	**$20.47**	2391	**5.07%**
			$1,939.00	**$98.31**	2392	**5.07%**
			$291.00	**$14.75**	2393	**5.07%**
			$132.08	**$6.70**	2367	**5.07%**
			$1,760.25	**$89.24**	2366	**5.07%**
			$291.00	**$14.75**	2393	**5.07%**
	Aug-21	Sep-21	$360.00	**$14.72**	2418	**4.09%**
			$2,809.00	**$114.89**	2421	**4.09%**
			$479.20	**$19.60**	2422	**4.09%**
			$811.50	**$33.19**	2423	**4.09%**
			$1,072.00	**$43.84**	2424	**4.09%**
			$300.00	**$12.27**	2425	**4.09%**
			$2,381.98	**$97.42**	2426	**4.09%**
			$132.26	**$5.41**	2395	**4.09%**
			$1,874.03	**$76.65**	2398	**4.09%**
	Sep-21	Oct-21	$360.00	**$18.04**	2448	**5.01%**
			$2,956.00	**$148.10**	2451	**5.01%**
			$4,032.00	**$202.00**	2452	**5.01%**
			$1,985.00	**$99.45**	2454	**5.01%**
			$672.99	**$33.72**	2455	**5.01%**
			$1,742.88	**$87.32**	2429	**5.01%**
			$401.74	**$20.13**	2368	**5.01%**

$30,980.70	**$2,353.85**	**DUE From WGB**
	$1,837.45	**Prior Balance**
	$0.00	**Paid**
	$4,191.30	

Please make payment upon receipt to the address as indicated below. For questions of comments please call or e-mail our office.

Terry Holland
Myrtle Cruz, Inc
terry_holland@mcruz.com
713-759-1368

Flow Chart/Invoices Attached

Please Mail Payment To:

Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2021
November 11, 2021

Revenue :	Actual MTD	Budget MTD	Actual YTD	10 months Budget YTD	Annual $	v variance	Prior Mo. Actual YTD
Water Revenue	11,883.64	19,166.67	174,921.05	191,666.67	**230,000.00**	(16,745.62)	163037.41
Sewer Revenue	23,692.61	17,500.00	202,156.50	175,000.00	**210,000.00**	0.00	178463.89
New connect/Reconnect Fee	2,220.00	666.67	13,900.00	6,666.67	**8,000.00**	7,233.33	11680.00
Penalty & Interest	547.05	250.00	3,241.54	2,500.00	**3,000.00**	741.54	2694.49
SJRA Fee Revenue	794.29	458.33	4,090.58	4,583.33	**5,500.00**	(492.75)	3296.29
Interest Earned	82.71	250.00	677.00	2,500.00	**3,000.00**	(1,823.00)	594.29
Miscellaneous	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Water/Sewer Revenue-WGB RV	**2,500.00**	**2,500.00**	**25,000.00**	**25,000.00**	**30,000.00**	**0.00**	**22500.00**
Quarterly Billing WGB RV	0.00	416.67	6,335.36	4,166.67	5,000.00	0.00	6335.36
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	53,083.33	492,686.50	530,833.33	**637,000.00**	(38,146.83)	492686.50
Tap Connections/Inspections	15,700.00	5,000.00	208,865.00	50,000.00	**60,000.00**	158,865.00	193165.00
	57,420.30	**99,291.67**	**1,131,873.53**	**992,916.67**	**1,191,500.00**	138,956.86	1074453.23

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Director Fees	1,000.00	1,250.00	13,200.00	12,500.00	**15,000.00**	(700.00)	12200.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Payroll Tax	885.67	100.00	879.39	1,000.00	**1,200.00**	120.61	-6.28
Legal Fees	4,166.86	4,583.33	41,829.78	45,833.33	55,000.00	4,003.55	37662.92
Legal Fees-Special	0.00	416.67	1,866.25	4,166.67	5,000.00	2,300.42	1866.25
Legal -Election	0.00	83.33	1,872.20	833.33	**1,000.00**	(1,038.87)	1872.20
Election Expense	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Publication Legal Notices	0.00	416.67	0.00	4,166.67	**5,000.00**	4,166.67	0.00
Audit	0.00	1,916.67	21,000.00	19,166.67	**23,000.00**	(1,833.33)	21000.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	12,626.96	4,166.67	62,600.95	41,666.67	**50,000.00**	(20,934.28)	49973.99
Lab Expenses-WTR	1,358.00	250.00	4,463.14	2,500.00	**3,000.00**	(1,963.14)	3105.14
Lab Expenses-SWR	**0.00**	**1,000.00**	**10,690.50**	**10,000.00**	**12,000.00**	**(690.50)**	**10690.50**
Permit Fees	1,333.33	516.67	3,398.77	5,166.67	**6,200.00**	1,767.90	2065.44
Operator Fees	2,500.00	3,333.33	26,796.90	33,333.33	**40,000.00**	6,536.43	24296.90
Operator-Billing Fees	1,564.50	1,833.33	12,810.00	18,333.33	**22,000.00**	5,523.33	11245.50
Operator Admin Fees	1,225.00	916.67	9,170.00	9,166.67	**11,000.00**	(3.33)	7945.00
Operator Fees-WWTP	**2,225.00**	**2,225.00**	**22,250.00**	**22,250.00**	**26,700.00**	**0.00**	**20025.00**
Bookkeeping & WWTP qtr billing fee	3,450.00	2,250.00	23,250.00	22,500.00	**27,000.00**	(750.00)	19800.00
Office Exp/Bank Chgs.	2,043.82	1,083.33	18,135.07	10,833.33	**13,000.00**	(7,301.74)	16091.25
R & M-WWTP & Dumpster	**3,075.96**	**8,333.33**	**40,627.09**	**83,333.33**	**100,000.00**	**42,706.24**	**37551.13**
Repair & Maint.-L/S & Sewer	16,513.68	5,000.00	61,043.19	50,000.00	60,000.00	(11,043.19)	44529.51
Rep./Maint WTR/General/Bldr Dmgs/Mow	8,770.76	9,166.67	98,177.17	91,666.67	**110,000.00**	(6,510.50)	89406.41
R & M-Admin Bldg	**0.00**	**416.67**	**8,115.93**	**4,166.67**	**5,000.00**	**(3,949.26)**	**8115.93**
R & M-Special-L/S improvement	0.00	32,500.00	253,061.16	325,000.00	390,000.00	71,938.84	253061.16
R & M-SS/Smoke test	0.00	2,083.33	0.00	20,833.33	25,000.00	20,833.33	0.00
R & M - Flushing.	0.00	250.00	0.00	2,500.00	3,000.00	2,500.00	0.00
R & M - Landscaping/mowing	1,140.00	1,666.67	1,140.00	16,666.67	**20,000.00**	15,526.67	0.00
R & M - Office Bldg cleaning	120.00	266.67	780.00	2,666.67	3,200.00	1,886.67	660.00
Sludge Removal	**0.00**	**1,000.00**	**11,347.00**	**10,000.00**	**12,000.00**	**(1,347.00)**	**11347.00**
Inspection Fees	2,440.00	166.67	2,440.00	1,666.67	2,000.00	(773.33)	0.00
Water Tap Expense	9,035.00	2,500.00	75,245.00	25,000.00	**30,000.00**	(50,245.00)	66210.00
Sewer Tap Expense	0.00	1,250.00	12,045.00	12,500.00	**15,000.00**	455.00	12045.00
Inspection Expense	0.00	83.33	6,120.00	833.33	**1,000.00**	(5,286.67)	6120.00
Water Meter/ Replacements	0.00	500.00	0.00	5,000.00	**6,000.00**	5,000.00	0.00
Chemicals-Water	314.40	1,666.67	9,014.56	16,666.67	**20,000.00**	7,652.11	8700.16
Chemicals-WWTP	**294.40**	**416.67**	**3,557.56**	**4,166.67**	**5,000.00**	**609.11**	**3263.16**
Utilities	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Utilities-Off/Whse	376.15	333.33	3,652.69	3,333.33	4,000.00	(319.36)	3276.54
Utilities-WP	0.00	2,083.33	4,456.60	20,833.33	**25,000.00**	16,376.73	4456.60
Utilities-L/S	711.65	833.33	7,834.72	8,333.33	**10,000.00**	498.61	7123.07
Utilities-WTTP	2,048.72	1,750.00	18,364.76	17,500.00	**21,000.00**	(864.76)	16316.04
Telephone	448.73	500.00	3,471.67	5,000.00	**6,000.00**	1,528.33	3022.94
Insurance & Bonds	0.00	1,250.00	22,185.81	12,500.00	**15,000.00**	(9,685.81)	22185.81
Travel Expense/registration	0.00	750.00	8,797.97	7,500.00	**9,000.00**	(1,297.97)	8797.97
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
SJRA Fees	158.40	833.33	4,698.39	8,333.33	**10,000.00**	3,634.94	4539.99
TCEQ Fees	0.00	291.67	0.00	2,916.67	**3,500.00**	2,916.67	0.00
Security Monitoring/Security Cameras	0.00	266.67	5,571.04	2,666.67	**3,200.00**	(2,904.37)	5571.04
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	12,191.67	14,630.00	(2,438.93)	14630.60
Contingency	0.00	416.67	0.00	4,166.67	**5,000.00**	4,166.67	0.00
Computer/internet expense/website	211.92	625.00	3,837.31	6,250.00	**7,500.00**	2,412.69	3625.39
Misc./Org Dues/IRS Notif/meter hosting	700.00	458.33	977.99	4,583.33	**5,500.00**	3,605.34	277.99
	80,738.91	105,219.17	955,406.16	1,052,191.67	1,262,630.00	96,785.51	874667.25

Begin Report Balance	**2,867,932.24**		**2,301,215.74**				2301215.74
Net Surplus or (Deficit)	**(23,318.61)**		**176,467.37**		**(71,130.00)**		199785.98
Deposits-Net	**3,600.00**		**47,225.00**				43625
D/S Arbitrage	**0.00**		**0.00**				0
Audit Transfer-Construction	**0.00**		**0.00**				0
Lost checks void & reissue	**0.00**		**0.00**				0
2021 Freeze Ins Claim	**0.00**		**20,765.52**				20765.52
2020 Refunding Bond	**0.00**		**0.00**				0
Engineering-Developer Bond	**0.00**		**0.00**				0
ClearLake Asset Mgmt-Kahlenburg	**0.00**		**302,540.00**				302540
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
Generator	**0.00**		**0.00**				0
Out of Distric service	**0.00**		**0.00**				0
WGB RV Park-purchased capacity	**0.00**		**0.00**				0
WGB RV PARK Study 2016/2019	**0.00**		**0.00**				0
Ending Report Balance	**2,848,213.63**		**2,848,213.63**				2867932.24

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

Operating-OP	2,602,164.61
Collections-OQ	9,779.99
Operating-OR	209,168.86
Operating-OS	20,312.90
Dep Refunds-OT	415.24
Dep Refunds-OU	3,685.95
Collections-OV	2,686.08
	2,848,213.63

2ND DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2022
11/11/21

			1	10 months			❖	
Revenue :	**2021 Budget**	Actual YTD	Budget MTD	Budget YTD	Projected	**2022 Budget**	variance	percentage
Water Revenue	230,000.00	174,921.05	19,166.67	191,666.67	209,905.26	**250,000.00**	20,000.00	
Sewer Revenue	210,000.00	202,156.50	17,500.00	175,000.00	242,587.80	**240,000.00**	30,000.00	
New connect/Reconnect Fee	8,000.00	13,900.00	666.67	6,666.67	16,680.00	**10,000.00**	2,000.00	
Penalty & Interest	3,000.00	3,241.54	250.00	2,500.00	3,889.85	**4,000.00**	1,000.00	
SJRA Fee Revenue	5,500.00	4,090.58	458.33	4,583.33	4,908.70	**4,500.00**	(1,000.00)	
Interest Earned	3,000.00	677.00	250.00	2,500.00	812.40	**700.00**	(2,300.00)	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water/Sewer Revenue-WGB RV	30,000.00	25,000.00	2,500.00	25,000.00	30,000.00	**30,000.00**	0.00	
Otr Billing WGB Park	5,000.00	6,335.36	416.67	4,166.67	7,602.43	**10,000.00**	5,000.00	
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Maintenance Tax	637,000.00	492,686.50	53,083.33	530,833.33	591,223.80	**713,225.00**	76,225.00	
Tap Connections	60,000.00	208,865.00	5,000.00	50,000.00	250,638.00	**60,000.00**	0.00	
	1,191,500.00	1,131,873.53	99,291.67	992,916.67	1,358,248.24	**1,322,425.00**	130,925.00	10.99%
Expenses :	Annual $	Actual YTD	Budget MTD	Budget YTD	Projected	**Annual $**	variance	
Computer Software	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Director Fees	15,000.00	13,200.00	1,250.00	12,500.00	15,840.00	**17,000.00**	2,000.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Payroll Tax	1,200.00	879.39	100.00	1,000.00	1,055.27	**1,200.00**	0.00	
Legal Fees	55,000.00	41,829.78	4,583.33	45,833.33	50,195.74	**55,000.00**	0.00	
Legal Fees -Special	5,000.00	1,866.25	416.67	4,166.67	2,239.50	**5,000.00**	0.00	
Legal -Election	1,000.00	1,872.20	83.33	833.33	2,246.64	**5,000.00**	4,000.00	
Election Expense	0.00	0.00	0.00	0.00	0.00	**10,000.00**	10,000.00	
Publication Legal Notices	5,000.00	0.00	416.67	4,166.67	0.00	**5,000.00**	0.00	
Audit	23,000.00	21,000.00	1,916.67	19,166.67	21,000.00	**23,000.00**	0.00	
Audit-Special	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Engineering	50,000.00	62,600.95	4,166.67	41,666.67	75,121.14	**55,000.00**	5,000.00	
Lab Expenses-WTR	3,000.00	4,463.14	250.00	2,500.00	5,355.77	**6,000.00**	3,000.00	
Lab Expenses-SWR	12,000.00	10,690.50	1,000.00	10,000.00	12,828.60	**14,500.00**	2,500.00	
Permit Fees	6,200.00	3,398.77	516.67	5,166.67	4,078.52	**7,500.00**	1,300.00	
Operator Fees	40,000.00	26,796.90	3,333.33	33,333.33	32,156.28	**38,000.00**	(2,000.00)	
Operator-Billing Fees	22,000.00	12,810.00	1,833.33	18,333.33	15,372.00	**22,000.00**	0.00	
Operator Admin Fees	11,000.00	9,170.00	916.67	9,166.67	11,004.00	**11,000.00**	0.00	
Operator Fees-WWTP	26,700.00	22,250.00	2,225.00	22,250.00	26,700.00	**28,800.00**	2,100.00	
Bookkeeping/Mgr Fees	27,000.00	23,250.00	2,250.00	22,500.00	27,900.00	**27,000.00**	0.00	
Office Exp/Bank Chgs.	13,000.00	18,135.07	1,083.33	10,833.33	21,762.08	**22,000.00**	9,000.00	
R & M-WWTP/Dumpster	100,000.00	40,627.09	8,333.33	83,333.33	48,752.51	**80,000.00**	(20,000.00)	
Rep. & Maint-L/S & Sewer	60,000.00	61,043.19	5,000.00	50,000.00	61,043.19	**70,000.00**	10,000.00	
Rep. & Maint-WTR & General	110,000.00	98,177.17	9,166.67	91,666.67	98,177.17	**110,000.00**	0.00	
Rep. & Maint-Admin Bldg	5,000.00	8,115.93	416.67	4,166.67	8,115.93	**8,500.00**	3,500.00	
R & M-Special-(GST Rehab)	**390,000.00**	**253,061.16**	**32,500.00**	**325,000.00**	**253,061.16**	**125,000.00**	**(265,000.00)**	
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	20,833.33	0.00	**30,000.00**	5,000.00	
R & M - Flushing.	3,000.00	0.00	250.00	2,500.00	0.00	**3,000.00**	0.00	
R & M - Landscaping/mowing	20,000.00	1,140.00	1,666.67	16,666.67	1,368.00	**15,000.00**	(5,000.00)	
R & M - Office Bldg cleaning	3,200.00	780.00	266.67	2,666.67	936.00	**3,200.00**	0.00	
Sludge Removal	12,000.00	11,347.00	1,000.00	10,000.00	13,616.40	**16,000.00**	4,000.00	
Inspection Fees-special	2,000.00	2,440.00	166.67	1,666.67	2,928.00	**0.00**	(2,000.00)	
Water Tap Expense	30,000.00	75,245.00	2,500.00	25,000.00	90,294.00	**40,000.00**	10,000.00	
Sewer Tap Expense	15,000.00	12,045.00	1,250.00	12,500.00	14,454.00	**20,000.00**	5,000.00	
Water/Sewer Inspects	1,000.00	6,120.00	83.33	833.33	7,344.00	**7,000.00**	6,000.00	
Water Meter Replacements	6,000.00	0.00	500.00	5,000.00	0.00	**0.00**	(6,000.00)	
Chemicals-Water	20,000.00	9,014.56	1,666.67	16,666.67	10,817.47	**15,000.00**	(5,000.00)	
Chemicals-Sewer	5,000.00	3,557.56	416.67	4,166.67	4,269.07	**5,000.00**	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Utilities-Off/Whse	4,000.00	3,652.69	333.33	3,333.33	4,383.23	**5,000.00**	1,000.00	
Utilities-WP	25,000.00	4,456.60	2,083.33	20,833.33	5,347.92	**25,000.00**	0.00	
Utilities-L/S	10,000.00	7,834.72	833.33	8,333.33	9,401.66	**10,000.00**	0.00	
Utilities-WTTP	21,000.00	18,364.76	1,750.00	17,500.00	22,037.71	**25,000.00**	4,000.00	
Telephone	6,000.00	3,471.67	500.00	5,000.00	4,166.00	**6,000.00**	0.00	
Insurance & Bonds	15,000.00	22,185.81	1,250.00	12,500.00	22,185.81	**24,000.00**	9,000.00	
Travel Expense	9,000.00	8,797.97	750.00	7,500.00	10,557.56	**12,000.00**	3,000.00	
SJRA-Lone Star Gr-QTR fees	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
SJRA Fees	10,000.00	4,698.39	833.33	8,333.33	5,638.07	**8,000.00**	(2,000.00)	
TCEQ Fees	3,500.00	0.00	291.67	2,916.67	0.00	**3,500.00**	0.00	
Security Monitoring/Cameras	3,200.00	5,571.04	266.67	2,666.67	6,685.25	**4,000.00**	800.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Meter Program (10 YR) Lease	**14,630.00**	**14,630.60**	**1,219.17**	**12,191.67**	**14,630.60**	**14,630.00**	**0.00**	
Contingency	5,000.00	0.00	416.67	4,166.67	0.00	**5,000.00**	0.00	
Computer/internet expense	7,500.00	3,837.31	625.00	6,250.00	4,604.77	**7,500.00**	0.00	
Misc./Org Dues/IRS Notif	5,500.00	977.99	458.33	4,583.33	1,173.59	**1,000.00**	(4,500.00)	
	1,262,630.00	955,406.16	105,219.17	1,052,191.67	1,050,844.62	**1,051,330.00**	(213,300.00)	-16.89%
Net Surplus or (Deficit)	(71,130.00)	176,467.37			307,403.62	**271,095.00**	342,225.00	-481.13%

***

$713,225 2021 M/O per F/A estimated Tax Levy @ 98%
M/O .3450

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2021

MEETING Month/Year	1 February-21 1 month	2 March-21 1 month	3 April-21 1 month	4 May-21 1 month	5 June-21 1 month	6 July-21 1 month	7 August-21 1 month	8 September-21 1 month	9 October-21 1 month	10 November-21 1 month	11 December-21 1 month	12 January-22 1 month	2021 Totals
REVENUES:													
Water Revenue	16,017.49	10,044.20	21,270.34	9,241.70	(3,710.92)	46,815.78	(15,826.83)	54,338.05	24,847.60	11,883.64	0.00	0.00	174,921.05
Sewer Revenue	19,404.05	17,436.60	19,788.14	18,843.65	20,194.21	20,229.71	20,699.86	20,457.39	21,410.28	23,692.61	0.00	0.00	202,156.50
New connect/Reconnect Fee	780.00	1,080.00	720.00	960.00	2,400.00	750.00	3,060.00	1,030.00	900.00	2,220.00	0.00	0.00	13,900.00
Penalty & Interest	41.86	223.71	420.15	303.40	299.87	439.77	294.14	414.54	257.05	547.05	0.00	0.00	3,241.54
SJRA Fee Revenue	388.17	262.37	396.05	289.60	431.04	423.98	453.46	0.00	651.62	794.29	0.00	0.00	4,090.58
Interest Earned	160.43	95.27	67.34	54.99	27.48	29.62	44.15	51.93	63.08	82.71	0.00	0.00	677.00
Miscellaneous	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/Sewer Revenue-WGB RV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	25,000.00
Quarterly Billing WGB RV	1,353.84	0.00	1,490.59	0.00	0.00	0.00	3,490.93	0.00	0.00	0.00	0.00	0.00	6,335.36
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	326,448.73	105,468.06	37,667.17	7,031.21	8,035.67	0.00	3,515.60	0.00	4,520.06	0.00	0.00	0.00	492,686.50
Tap Connections	18,040.00	26,425.00	11,800.00	22,900.00	29,925.00	23,125.00	49,000.00	3,025.00	8,925.00	15,700.00	0.00	0.00	208,865.00
TOTAL REVENUES	385,134.57	163,535.21	96,119.78	62,124.55	60,102.35	94,313.86	67,231.31	81,816.91	64,074.69	57,420.30	0.00	0.00	1,131,873.53
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	1,600.00	1,000.00	1,000.00	1,150.00	1,050.00	3,550.00	550.00	1,300.00	1,000.00	1,000.00	0.00	0.00	13,200.00
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	(122.45)	(76.53)	497.25	(88.01)	(80.36)	81.93	(42.09)	(99.49)	(76.53)	885.67	0.00	0.00	879.39
Legal Fees	4,360.27	6,071.25	0.00	12,442.15	0.00	0.00	5,211.54	4,554.68	5,023.03	4,166.86	0.00	0.00	41,829.78
Legal Fees -Special	211.25	117.50	0.00	457.50	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,866.25
Legal-Election	0.00	1,727.20	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	1,872.20
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	15,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
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	8,684.96	3,996.45	3,562.57	7,944.47	4,207.78	7,443.12	2,316.11	8,173.70	3,644.83	12,626.96	0.00	0.00	62,600.95
Lab Expenses-WTR	0.00	130.00	1,340.00	130.00	0.00	320.00	947.14	0.00	238.00	1,358.00	0.00	0.00	4,463.14
Lab Expenses-SWR	0.00	788.00	738.00	3,607.50	875.00	758.00	1,939.00	0.00	1,985.00	0.00	0.00	0.00	10,690.50
Permit Fees	0.00	0.00	2,065.44	0.00	0.00	0.00	0.00	0.00	0.00	1,333.33	0.00	0.00	3,398.77
Operator Fees	2,500.00	2,500.00	4,296.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	26,796.90
Operator-Billing Fees	1,289.40	1,314.60	0.00	1,341.90	1,369.20	1,425.90	1,453.20	1,535.10	1,516.20	1,564.50	0.00	0.00	12,810.00
Operator Admin Fees	490.00	630.00	0.00	560.00	1,435.00	1,155.00	1,890.00	1,260.00	525.00	1,225.00	0.00	0.00	9,170.00
Operator fees-WWTR	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	0.00	0.00	22,250.00
Bookkeeping/Mgr Fees	2,100.00	2,100.00	2,100.00	2,250.00	2,100.00	2,350.00	2,350.00	2,100.00	2,350.00	3,450.00	0.00	0.00	23,250.00
Office Exp/Bank Chgs.	1,322.24	1,341.90	1,177.81	2,087.39	1,493.38	1,554.01	3,352.37	1,630.10	2,132.05	2,043.82	0.00	0.00	18,135.07
Rep. & Maint.-WWTP	5,017.40	5,478.01	4,029.14	948.41	10,080.19	3,656.63	1,371.06	5,602.03	1,368.26	3,075.96	0.00	0.00	40,627.09
Rep. & Maint.-L/S	5,188.60	6,425.25	5,019.25	440.00	12,758.46	(965.00)	1,470.00	5,764.95	8,428.00	16,513.68	0.00	0.00	61,043.19
Rep. & Maint.-Gen,Misc,Dumpster	3,608.55	12,916.12	13,946.78	9,881.87	8,705.83	3,343.84	9,686.42	15,220.54	12,096.46	8,770.76	0.00	0.00	98,177.17
Rep. & Maint-Special	0.00	0.00	1,523.45	2,592.48	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	8,115.93
Rep. & Maint-Admin Bldg	102,058.26	2,799.90	0.00	61,947.09	31,483.84	0.00	54,772.07	0.00	0.00	0.00	0.00	0.00	253,061.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00
R & M - Off Bldg cleaning	120.00	60.00	0.00	0.00	0.00	120.00	0.00	240.00	120.00	120.00	0.00	0.00	780.00
Sludge Removal	0.00	4,235.00	0.00	0.00	3,080.00	0.00	0.00	0.00	4,032.00	0.00	0.00	0.00	11,347.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	2,440.00
Water Tap Expense	6,240.00	5,250.00	1,750.00	7,005.00	8,340.00	0.00	34,375.00	0.00	3,250.00	9,035.00	0.00	0.00	75,245.00
Sewer Tap Expense	385.00	2,625.00	1,750.00	0.00	5,670.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.00	12,045.00
Sewer Expense-Inspect	0.00	0.00	0.00	1,620.00	3,240.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	6,120.00
Water Meter Replacements	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
Chemicals (Wtp)	1,272.67	633.00	257.87	655.44	515.44	390.30	678.39	2,252.68	2,044.37	314.40	0.00	0.00	9,014.56
Chemicals (Stp)	235.33	353.00	117.67	250.30	375.44	375.44	403.79	479.20	672.99	294.40	0.00	0.00	3,557.56
Utilities	0.00	0.00	329.85	0.00	0.00	(329.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	335.59	403.34	372.33	505.76	358.21	289.84	327.63	308.42	375.42	376.15	0.00	0.00	3,652.69
Utilities-WP	1,708.76	0.00	0.00	2,179.93	0.00	0.00	346.40	0.00	221.51	0.00	0.00	0.00	4,456.60
Utilities-L/S	745.00	847.61	757.40	955.48	749.54	804.92	820.31	675.28	767.53	711.65	0.00	0.00	7,834.72
Utilities-WTTP	1,810.02	1,915.76	1,837.06	1,837.26	1,892.96	1,645.79	1,760.25	1,874.06	1,742.88	2,048.72	0.00	0.00	18,364.76
Telephone	329.85	329.85	0.00	331.20	331.20	661.05	330.15	330.15	379.49	448.73	0.00	0.00	3,471.67
Insurance & Bonds	0.00	22,374.00	0.00	0.00	0.00	0.00	(188.19)	0.00	0.00	0.00	0.00	0.00	22,185.81
Travel Expense	0.00	0.00	1,550.00	0.00	1,012.49	5,465.48	0.00	770.00	0.00	0.00	0.00	0.00	8,797.97
SJRA qtr-wtr 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
SJRA Fees	98.28	2,522.52	477.75	273.00	832.65	316.68	19.11	0.00	0.00	158.40	0.00	0.00	4,698.39
TCEQ Water Fee	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
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	3,961.85	1,609.19	0.00	0.00	0.00	0.00	5,571.04
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	919.81	840.81	(108.58)	185.00	595.00	0.00	205.00	202.25	786.10	211.92	0.00	0.00	3,837.31
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	75.74	202.25	0.00	0.00	700.00	0.00	0.00	977.99
TOTAL EXPENDITURES	154,733.79	108,505.14	67,612.94	128,216.12	113,196.25	39,213.82	135,378.76	64,507.84	63,302.59	80,738.91	0.00	0.00	955,406.16
Net Surplus/(Deficit)	230,400.78	55,030.07	28,506.84	(66,091.57)	(53,093.90)	55,100.04	(68,147.45)	17,309.07	772.10	(23,318.61)	0.00	0.00	176,467.37

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District Prepared for the reporting period ("Period") from **10/15/2021** to **11/11/2021**

fund	*Demand Deposit Accounts* Money Market Savings	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
DS	BBVA Bank 9883	0.0000%	MMS	70,598.79	0.00	0.00	70,598.79
CA	BBAV Bank 7908	0.0000%	MMS	3,480.87	0.00	0.00	3,480.87
OP	BBVA Bank 9891	0.0000%	MMS	16,935.00	0.00	(15,000.00)	1,935.00
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00
	FDIC Insured to 250K	0.0000%		91,014.66	0.00	(15,000.00)	76,014.66

fund	*Investment Pools*	Rate	Beginning Value for Period: Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period: Book	N.A.V.	Market
BF	Texpool 00001	0.0354%	432,006.88	1.000140	432,067.36	13.00	0.00	432,019.88	1.000600	432,279.09
CA	Texpool 00003	0.0354%	221,044.77	1.000140	221,075.71	6.63	0.00	221,051.40	1.000600	221,184.03
OP	Texpool 00002	0.0354%	2,753,146.90	1.000140	2,753,532.34	82.71	(153,000.00)	2,600,229.61	1.000600	2,601,789.75
	Rated AAAm	0.0354%	3,406,198.55		3,406,675.42	102.34	(153,000.00)	3,253,300.89		3,255,252.87

Fund	*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
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		

fund	*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
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		

	Rate	Purchase Value	Term	Begin Value	Interest	Deposits or (Withdrawals)	Ending Value		
total investments	0.0346%	3,406,198.55	0	3,497,690.08	102.34	(168,000.00)	3,329,315.55	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

Terry Holland 11/11/21
Inv. Officer Terry Holland (please sign & date)

Terry Holland
Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/26/19-21
Terry Holland Investment Training 10/23/20-22

James Haymon-President

FAR HILLS UTILITY DISTRICT

Tax ID - Pledge:	746178653-20135	Pledge Date:	09/01/2021
1st. Consultant:	MCI-MYRTLE CRUZ, INC.	Accounts Through:	8/31/2021 10:00 PM
2nd. Consultant:		Memo Posts Through:	NO MEMO POSTS

BBVA

Deposits

Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
2530957090	Interest Account		$86,371.71	$0.00	$86,371.71
2530959875	Interest Account		$141,584.52	$0.00	$141,584.52
2530959891	Interest Account		$12,414.94	$0.00	$12,414.94
6732229130	Interest Account		$13,641.84	$0.00	$13,641.84
6733397908	Interest Account		$3,480.87	$0.00	$3,480.87
6749681185	Interest Account		$4,493.48	$0.00	$4,493.48
6749681770	Interest Account		$78,673.33	$0.00	$78,673.33
6749884795	Interest Account		$0.00	$0.00	$0.00
Subtotal Interest Account			**$340,660.69**	**$0.00**	**$340,660.69**

Bond Fund

Acct No	Funds Type	Class	Balance	Interest	Total
2530959883	Bond Fund		$66,118.85	$0.00	$66,118.85
Subtotal Bond Fund			**$66,118.85**	**$0.00**	**$66,118.85**
Total Deposits			**$406,779.54**	**$0.00**	**$406,779.54**

Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
FHLB-A-LO	CH	157912	11/02/2021	11/02/2020 12:02 PM	1,100,000	$1,100,000.00
Total Securities Pledged					**1,100,000**	**$1,100,000.00**

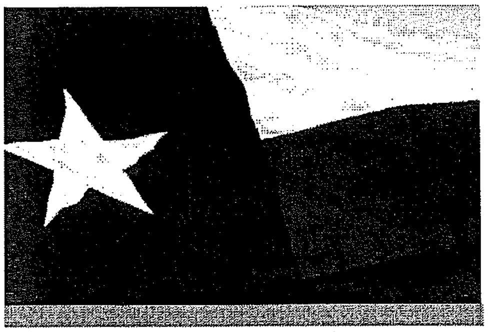
DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	$340,660.69
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$66,118.85
TOTAL DEPOSITS	$406,779.54
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	$250,000.00
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$66,118.85
Deposits Requiring Collateral	$90,660.69
TOTAL SECURITIES PLEDGED	$1,100,000.00
DEPOSIT COLLATERAL POSITION - 100%	$1,009,339.31
DEPOSIT COLLATERAL POSITION - 105%	$1,004,806.28
	1,213%

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Quarterly Update

TexPool and TexPool *Prime*

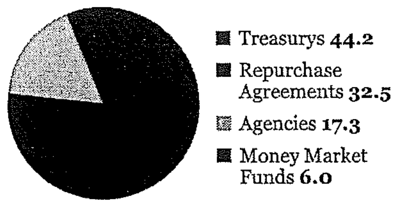


Portfolio Overviews as of 9/30/21

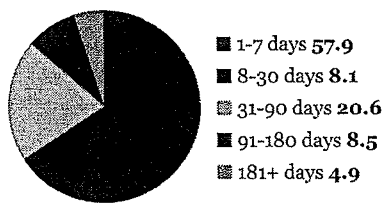
TexPool

Pool Assets $22.1 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

37 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

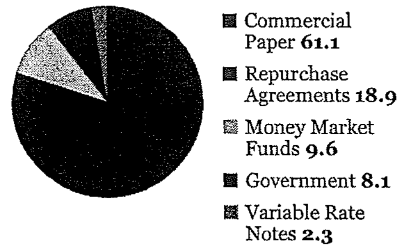
Susan Hill

Deborah Cunningham

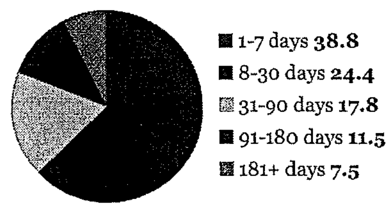
TexPool *Prime*

Pool Assets $8.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

48 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

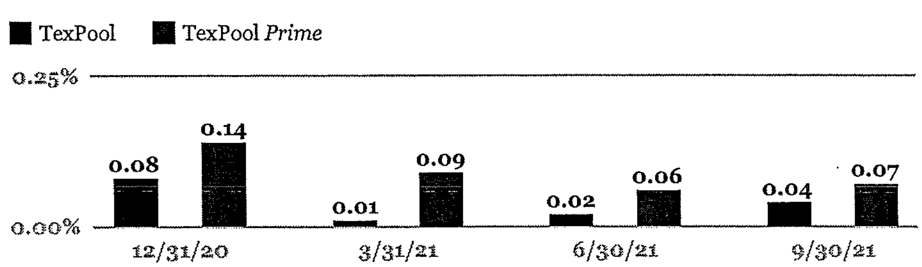
Investor Goal

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 Hermes.
- 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.