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 December 12th, 2024

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

Previous cash balance, November 14th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001..			1,069,323.80
previous balance	1,065,182.54		
11/29 interest	4,141.26		
			-------------------
previous investments		1,065,182.54	
interest		4,141.26	
ending investments			1,069,323.80
			==================
BOND FUNDS AVAILABLE December 12th, 2024			$1,069,323.80
			==================

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	19,193.75	45,000.00	18,237.50	-0-
2015R	22,268.75	160,000.00	19,868.75	-0-
2015	60,478.13	55,000.00	59,653.13	-0-
2018	25,121.88	40,000.00	24,321.88	-0-
2020R	24,162.50	40,000.00	23,762.50	-0-
2022	197,312.50	45,000.00	196,187.50	-0-
2024	-0	-0-	-0-	-0-
=====	==========	==========	==========	
Total	342,031,26	395,000.00	335,275.01	

Total for 2025: 1,072,306.27

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2024 Page : 2

CAPITAL PROJECTS (298CA) : MMS/POOLS/CDS

Previous cash balance, November 14th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			2,999,200.10
previous balance	2,938,270.66		
10/31 interest	11,615.89		
10/17 Bond COI	49,313.55		
previous investments		2,938,270.66	
deposits		49,313.55	
interest		11,615.89	
ending investments			2,999,200.10
CAPITAL PROJECTS FUNDS AVAILABLE December 12th, 2024			$2,999,200.10

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2024 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, November 14th, 2024			20,991.67
less: 10/31 svc chg..			30.00
Beginning cash balance, December 12th, 2024			20,961.67
less checks to be presented at this meeting :			
1029 Langford Engineering,Inc.; 28234............................			6,501.53
3915 28234-emg connect	6,501.53		
previous cash balance		20,991.67	
1 current checks	<	6,501.53 >	
other disbursements	<	30.00 >	
ending cash balance			14,460.14
CONSTRUCTION CHECKING FUNDS AVAILABLE December 12th, 2024			$14,460.14

FAR HILLS UTILITY DISTRI(SERIES 2022 $7,980,000 5.093268%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
Developer Items				
1.	Lake Breeze Section 3	392,751.00	392,751.00	0.00
2.	Clear View Estates	1,343,672.00	1,343,672.00	0.00
3.	Water Plant Improvements	318,594.00	466,619.00	-148,025.00
4.	Lift Statio No. 1 Improvements	85,335.00	252,883.00	-167,548.00
4.	2019 Drainage Improvements	251,919.00	143,875.00	108,044.00
4.	Storm Water Pollution	11,447.00	10,576.00	871.00
5.	Engineering	554,710.00	344,552.85	210,157.15
Total Developers Items		2,958,428.00	2,954,928.85	3,499.15
District Items				
5.	Water Well #7	1,673,750.00	0.00	1,673,750.00
6.	Water Main Replacements	654,657.00	1,010,455.53	-355,798.53
7.	Interconnect with MC UD 2	272,621.00	0.00	272,621.00
8.	Contigencies	520,206.00	0.00	520,206.00
9.	Engineering & Testing	468,185.00	278,741.58	189,443.42
Total District Items		3,589,419.00	1,289,197.11	2,300,221.89
Total Construction Items		6,547,847.00	4,244,125.96	2,303,721.04
II. NON CONSTRUCTION COSTS				
A Bond Counsel		159,600.00	161,150.00	-1,550.00
B Financial Advisory Fee		102,300.00	105,257.60	-2,957.60
C Capitalized Interest (12 Mos)		394,625.00	394,625.00	0.00
E Developer Interest		373,989.00	345,914.00	28,075.00
F Bond Discount (3%)		239,400.00	235,108.15	4,291.85
E Bond Issuance Expenses		40,033.00	0.00	40,033.00
1.	Disclosure & Special Counsel	0.00	7,500.00	-7,500.00
2.	Official Statement prep & printing	0.00	2,636.68	-2,636.68
3.	Bond Rating Agency	0.00	17,250.00	-17,250.00
4.	Miscellaneous/Advertising	0.00	2,274.90	-2,274.90
5.	Auditor Review	0.00	15,500.00	-15,500.00
F Bond Application Report Cost		50,000.00	49,950.00	50.00
G Attorney General's Fee		7,980.00	7,980.00	0.00
H TCEQ Issuance Fee (0.25%)		19,950.00	19,950.00	0.00
D Contingency		44,275.00	5,000.00	39,275.00
J. Developer witholding due to pre-inspection repairs		0.00	0.00	0.00
Total Non-Construction Costs		1,432,152.00	1,370,096.33	62,055.67
Total Bond Issue		7,979,999.00	5,614,222.29	2,365,776.71
	Interest Earnings (less svc chg)			340,448.59
	CA 2022 Bonds			$2,706,225.30
	CA 2024 Bonds			108,481.44
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2018 Bonds			114,699.58
	CA 2015 Bonds			89,705.25
	03/01/24 Prior YR-Auditor			-5,451.00
	Construction Fund Balance			3,013,660.24

12/12/2024 0.00

CA	2,999,200.10
CB	14,460.14
	3,013,660.24

Transferred to CA TXPOOL @ Fundin 12/15/2022

	Bonds Cost Wired at Funding:		
	Bond Discount		235,108.15
	Legal Counsel-JRPB		161,150.00
	Financial Advisor-Blitch Assoc.		105,257.60
	Ipreo LLC		2,536.68
	Bond Rating-Standard & Poors		17,250.00
	TCEQ-Bond Fee		19,950.00
	Disclosure Counsel-Orrick,Herrington,Sutcliffe		7,500.00
	CUSIP Global Services		929.00
	UMB Bank -P/A Fees		0.00
	Wire Accrued Interest to D/S @ funding		15,346.36
			565,027.79
	Bonds Cost Paid After Funding:		
03/01/24	Transfer to OP -Prior Audit YR	wire	5,451.00
03/09/23	Transfer to OP-	wire	0.00
			5,451.00
01/12/23	Myrtle Cruz, Inc	CK1001	5,000.00
01/12/23	Transfer to OS -MGSB CK-1406	wire	2,000.00
03/09/23	Transfer to OP -Att Gen	wire	7,980.00
03/09/23	Transfer to OP-Eng	wire	49,950.00
03/09/23	Transfer to OP-MGS&B	wire	13,500.00
06/05/23	Transfer to OP-Eng for Bond projects	wire	172,682.57
06/05/23	Transfer to OP-Eng-CK26408	wire	2,883.29
01/12/23	ClearLake Asset Management,LLC.	wire	2,654,255.23
01/12/23	French Qtr & Lake Breeze Properties	CK1003	604,986.50
			2,908,251.09

FAR HILLS UTILITY DISTRICT	SERIES 2024	$2,150,000	4.201795%
	APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS			
District Items			
1. French Quarter, Sec 4	1,361,225.00	1,361,225.32	-0.32
2. Outfalls	17,599.00	17,599.10	-0.10
3. Engineering, Surveying/Testing	233,194.00	216,765.18	16,428.82
4. SWPP Fees	59,944.00	55,375.45	4,568.55
Total District Items	1,671,962.00	1,650,965.05	20,996.95
II. NON DESIGN & CONSTRUCTION COSTS			
A. Bond Counsel	43,000.00	45,350.00	-2,350.00
B. Financial Advisory Fee	37,625.00	41,213.97	-3,588.97
C. Capitalized Interest (12 mos)	0.00	0.00	0.00
D.. Developer Interest	244,447.00	189,776.06	54,670.94
E. Bond Discount (3%)	64,500.00	64,500.00	0.00
F. Bond Issuance Expenses	0.00	0.00	0.00
1. Disclosure Counsel	0.00	8,000.00	-8,000.00
2. Official Statement prep & printing	0.00	3,265.48	-3,265.48
3. Rating Fee-S&P Global	0.00	15,000.00	-15,000.00
4. Miscellaneous	0.00	1,573.00	-1,573.00
G. Bond Application Report Cost	45,000.00	0.00	45,000.00
H. Attorney General's Fee	2,150.00	0.00	2,150.00
I. TCEQ Issuance Fee (0.25%)	5,375.00	5,375.00	0.00
J. Contingency/Cost of Issuance	35,941.00	16,500.00	19,441.00
Total Non-Construction Costs	478,038.00	390,553.51	87,484.49
Total Bond Issue	2,150,000.00	2,041,518.56	108,481.44
Interest			0.00
CA Funds (Cking & MMS,CD's)			**$108,481.44**
2024 Bonds Funds Remaining			108,481.44
2024 Bond Funds Available			108,481.44
TOTAL FUNDS in CA			**108,481.44**

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2024 Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, November 14th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002			4,900,956.96
previous balance	4,920,825.49		
11/29 interest	19,131.47		
12/12 trans-OR	39,000.00-		
previous investments		4,920,825.49	
interest		19,131.47	
withdrawals		< 39,000.00 >	
ending investments			4,900,956.96
OPERATING FUNDS AVAILABLE December 12th, 2024			$4,900,956.96

FAR HILLS UTILITY DISTRICT

OPERATIONS (298OR) : CENTRAL BANK

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Previous cash balance, November 14th, 2024                              105,707.03

plus:  10/31 interest............................................             4.13
plus:  12/12 transfer from Central-OV............................        81,000.00
plus:  12/12 transfer from TxPool-00002..........................        39,000.00
                                                                  ----------------
                                      Total Deposits :                  120,004.13

less:  10/31 svc chg.............................................            30.00

less checks completed at or after last meeting :
  2115 Optimim Business; 07706-100884-01-02......................             0.00
  2116 Republic Services; 3-0853-02051286-office bldg............             0.00
  2119 San Jacinto River Authority; pumpage-.....................            18.69
  2144 Republic Services; 3-0853-0103988-dumpster-WWTP...........           290.04
             6399  garbage collection             290.04
  2145 Entergy; 133959577........................................         7,851.88
             6352  utilities                    7,851.88
  2146 Verizon; 942076507-00001..................................           515.50
  2147 T-Mobile; 9756944307......................................            73.32
             6351  telephone expense               73.32
  2148 VOID CK2148-damaged-unused................................             0.00
  2149 Christopher Kuhl; director fees...........................           204.10
             6310  10/14 special mtg              221.00
             6514  payroll taxes                   16.90-
  2150 Melinda Shelly; director fees.............................           204.10
             6310  director fees                  221.00
             6514  payroll taxes                   16.90-
  2151 David Bock; director fees.................................           204.10
             6310  director fees                  221.00
             6514  payroll taxes                   16.90-
  2152 Rich Cutler; director fees................................           204.10
             6310  10/14 special mtg              221.00
             6514  payroll taxes                   16.90-
  2153 T.C.E.Q.; 91700011-PHS02254788............................         1,781.15
             6326  permit fees                  1,781.15
                                                                  ----------------
Beginning cash balance, December 12th, 2024                             214,334.18


less checks to be presented at this meeting :
  2154 James Haymon; director fees-..............................           559.95
             6310  12/12 reg mtg                  128.00
             6310  11/06 post agenda              221.00
             6514  payroll taxes                   43.60-
             6310  11/08 update web               221.00
             6340  admin expense                   33.55
  2155 Christopher Kuhl; director fees-12/12/24..................           204.10
             6310  12/12 reg mtg                  221.00
             6514  payroll taxes                   16.90-
  2156 David Bock; director fees-12/12/24........................           204.10
             6310  12/12 reg mtg                  221.00
             6514  payroll taxes                   16.90-
  2157 Rich Cutler; director fee-12/12/24........................           204.10
             6310  12/12 reg mtg                  221.00
             6514  payroll taxes                   16.90-
  2158 Melinda M. Shelly; director fees-12/12/24.................           204.10
             6310  12/12 reg mtg                  221.00
             6514  payroll taxes                   16.90-
  2159 Myrtle Cruz,Inc.; bookkeeping-November....................         3,640.65
             6333  bookkeeping expenses         2,800.00
             6340  office expenses                503.15
             6340  check printing                  37.50
             6333  attend meeting                 200.00
             6333  travel time                    100.00
  2160 Radcliffe Adams Barner; legal-219198,219199...............        12,123.45
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6320 general-219198	11,020.14		
6320 elections-219199	1,103.31		
2161 Langford Engineering, Inc.; 29233,28232......................			6,360.37
6322 general-28233	2,183.63		
6322 WWTP improv-28232	4,176.74		
2162 M. Marlon Ivy Associates, Inc.; 25037,25038,25039...........			16,561.00
6332 operator's fees	2,650.00		
6332 bill/collections	1,910.25		
6332 admin charges	2,057.10		
6335 r&m-wtr	2,241.23		
6335 r&m-sewer	3,660.35		
6335 r&m-water dist	586.25		
6340 office expenses	1,176.82		
4600 tap connection fees	1,740.00		
4202 inspection fees	539.00		
2163 PM Utility Services; 7567,7569,7570,7571,7572,7529..........			28,963.01
6335 WP-7567	6,540.00		
6335 whse-7569	6,393.01		
6335 LS#2-7570	5,015.00		
6335 LS#9-7571	5,160.00		
6335 LS#11-7572	5,160.00		
6335 LS#12-7529	695.00		
2164 Water Utility Services, Inc.; lab-94801,94895...............			1,416.00
6324 lab-dist-94895	140.00		
6342 chem-WTP-94801	1,276.00		
2165 CFI Services Inc; WTP-90599.................................			1,242.81
6335 r&m-89171	1,242.81		
2166 Houston Inspections; 13047-A,13049-A,132048-A...............			5,126.00
6335 r&m-WTP	728.00		
6335 r&m-L/S 1-14	3,928.00		
6335 r&m-WWTP	470.00		
2167 Marathon Pest Control,LLC.; inv-2147C.......................			95.00
6335 2147C-WHSE	95.00		
2168 PVS DX Inc; DE5009353-24....................................			220.00
6342 chemicals-08309	220.00		
2169 Duffy's Lawn Care; district mowing-105......................			1,380.00
6335 r&m-office,WP	860.00		
6335 r&m-WGB L/S	80.00		
6335 WTTP-outside berm	100.00		
6335 WWTP-inside berm	140.00		
6335 WWTP-addt'l weed	200.00		
2170 M Marlon Ivy & Associates; WWTP-25040,25041.................			2,567.50
6332 operator-25040	2,400.00		
6435 r&m-WWTP-25041	167.50		
2171 CFI Services; Inc.; WWTP-90598..............................			650.00
6335 r&m-90598-WWTP	650.00		
2172 North Water District Lab Svcs.; WWTP-2407556................			4,838.50
6324 lab expenses	4,838.50		
2173 PM Utility Services; 12-7568,7540,7566......................			13,290.00
6335 r&m-STP-7540	1,045.00		
6335 r&m-STP-7566	9,550.00		
6335 l/s#13-RV-7568	2,695.00		
2174 GFL Environmental; sludge haul-TE-1024-0001852..............			5,253.12
6202 sludge hauling	5,253.12		
2175 Off Cinco; website-27861....................................			155.00
7395 website-	155.00		
2176 Lone Star Groundwater Conservation Dist.; 2025 permits(3)...			11,441.54
6326 OP-10082001e	2,295.00		
6326 AWS-15120101C	9,000.00		
6326 HUP076A	146.54		
2177 Diana Lujan; clean admin bldg-Nov...........................			240.00
6335 r&m-admin bld(2)	120.00		
6335 cleaning supplies	120.00		
2178 T-Mobile; 9756944307..			
2179 Verizon; 942076507-00001.....................................			
2180 Republic Services; 3-0853-0103988-dumpster-WWTP.............			
2181 Entergy; 133959577..			

<u>**FAR HILLS UTILITY DISTRICT**</u>

Cash Report for Meeting of December 12th, 2024 Page : 7

previous cash balance		105,707.03	
3 receipts		120,004.13	
28 current checks	<	116,940.30 >	
other disbursements	<	11,376.98 >	
ending cash balance			97,393.88

OPERATIONS FUNDS AVAILABLE December 12th, 2024	$97,393.88

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2024   Page : 8

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, November 14th, 2024			2,594.55
less: 10/31 svc chg..			30.00
Beginning cash balance, December 12th, 2024			2,564.55
less checks to be presented at this meeting :			
1226 Bernardo Reina; 9948 Twin Shores............................			120.20
2161 customer meter depos	250.00		
1150 less final bill	129.80-		
1227 Lively Real Estate LLC; 11036 N Lake Mist...................			221.81
2161 customer meter depos	250.00		
1150 less final bill	28.19-		
1228 True North Borrower Texas LLC; 11306 N Lake Mist............			223.09
2161 customer meter depos	250.00		
1150 less final bill	26.91-		
previous cash balance		2,594.55	
3 current checks	<	565.10 >	
other disbursements	<	30.00 >	
ending cash balance			1,999.45

DEPOSIT CHECKING FUNDS AVAILABLE December 12th, 2024 — $1,999.45

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2024   Page : 9

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, November 14th, 2024	2,259.78
plus: 1150: water & sewer revenue................................	67,184.65
plus: 2161: customer meter deposits..............................	3,000.00
plus: 4120: reconnection fees....................................	1,225.00
plus: 4201: bulk sewer sales.....................................	2,562.50
plus: 4202: inspection fees......................................	880.00
plus: 4300: reg wtr auth revenue.................................	973.43
plus: 4330: penalties & interest-svc accts.......................	529.45
plus: 4600: tap connection fees..................................	4,200.00
Total Deposits :	80,555.03
less: 10/02 ach fee..	4.00
less: 10/15 svc chg..	9.00
less: 10/25 returns..	114.55
less: 12/12 transfer to Central-OR...............................	81,000.00
Beginning cash balance, December 12th, 2024	1,687.26

11/01-11/29	previous cash balance		2,259.78	
	75 receipts		80,555.03	
	other disbursements	<	81,127.55 >	
	ending cash balance			1,687.26

COLLECTIONS FUNDS AVAILABLE December 12th, 2024	$1,687.26

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2024 Page : 10

TAX (298TC) : CENTRAL BANK

Previous cash balance, November 14th, 2024			24,858.96
plus: 4320: property taxes..			138,048.14
	Total Deposits :		138,048.14
less: 10/31 svc chg..			30.00
less: 12/12 transfer to TxPool-00004..............................			150,000.00
Beginning cash balance, December 12th, 2024			12,877.10
less checks to be presented at this meeting :			
1021 Montgomery County Appraisal District; qtr fee-1st Qtr.......			4,922.00
6355 appraisal district f		4,922.00	

	previous cash balance	24,858.96	
11/05-11/29	15 receipts	138,048.14	
	1 current checks	< 4,922.00 >	
	other disbursements	< 150,030.00 >	
	ending cash balance		7,955.10

TAX FUNDS AVAILABLE December 12th, 2024 $7,955.10

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2024 Page : 11

TAX ACCOUNT (298TX) : MMS/POOLS/CDS

Previous cash balance, November 14th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004...			153,282.52
previous balance	3,269.78		
12/12 tran TC CK	150,000.00		
11/29 interest	12.74		
previous investments		3,269.78	
deposits		150,000.00	
interest		12.74	
ending investments			153,282.52
TAX ACCOUNT FUNDS AVAILABLE December 12th, 2024			$153,282.52

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	02/08/24	03/14/24	04/17/24	05/23/24	06/19/24	07/11/24	08/08/24	09/12/24	10/10/24	11/14/24	12/12/24		FYTD
Beginning Cash Balance	29,882.13	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	42,882.44	56,521.18	19,368.16	28,128.74	161,237.62	
Checking Account 01/01/2024													
Revenue													
Tax Receipts	1,454,254.28	174,530.62	39,585.02	11,708.71	12,784.29	7,105.72	0.00	18,239.79	5,923.20	6,346.36	138,048.14	0.00	1,828,941.11
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	283.41	890.80	626.38	434.58	198.04	251.02	113.97	147.95	166.76	62.34	12.74	0.00	2,561.61
Total Revenue	1,454,537.69	175,421.42	40,211.40	12,143.29	12,982.33	7,356.74	113.97	18,387.74	6,089.96	6,408.70	138,060.88	0.00	1,831,502.72
Expense - Admin													
Debt Service Transfers	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	780,000.00
Maintenance Tax Transfer	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	780,000.00
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	2,366.88	-2,366.88	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	0.00	4,644.00	0.00	4,644.00	0.00	278.53	4,644.00	0.00	0.00	4,922.00	0.00	14,488.53
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	20.00	45.00	50.00	5.00	35.00	45.00	0.00	105.00	30.20	15.00	30.00	0.00	330.20
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.90	0.00	0.00	0.00	845.90
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	1,460,020.00	45.00	164,694.00	5.00	64,679.00	45.00	278.53	4,749.00	43,242.98	-2,351.88	4,952.00	0.00	1,575,664.63
Ending Cash Balance	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	42,882.44	56,521.18	19,368.16	28,128.74	161,237.62	161,237.62	285,720.22

153,282.52 TX
7,955.10 TC
161,237.62

2024 D/S Tax Rate	0.3200	$1,148,488
2024 M/O Tax Rate	0.3180	$1,141,310
Total Rate	0.6380	
Tax Levied		$2,289,798

MC TAX REPORT

FAR HILLS UD
Energy Report 2024

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Check #	1868	1905	1905	1937	1978	1990	2043	2088	2120	2145			
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15	08/15-09/18	09/18-10/15			
WTP-135080380	16,937	11,937	13,737	14,937	15,137	16,937	25,337	19,737	24,144	26,467	0	0	185,307
Office-135009009	2,290	2,276	1,097	432	843	1,243	1,496	1,619	1,368	1,190	0	0	13,854
F.S. Whse.-134524909	472	47	68	348	371	368	176	44	49	524	0	0	2,467
LS #1-135035889	3,326	5,141	2,607	3,347	3,893	3,643	3,504	3,496	3,551	2,663	0	0	35,171
LS #2-135068088	397	467	429	683	365	345	319	384	441	824	0	0	4,654
LS #3-135059624	20	38	19	21	30	31	22	30	21	18	0	0	250
LS #4-135237659	196	302	109	120	1,184	1,608	45	133	104	71	0	0	3,872
LS #5-135155554	202	193	138	149	195	196	180	175	145	221	0	0	1,794
LS #6-135152387	231	329	156	167	233	199	186	208	171	152	0	0	2,032
LS #7-135171544	166	310	340	457	375	354	293	174	181	145	0	0	2,795
LS #8-135442093	257	381	125	180	406	346	418	452	204	153	0	0	2,922
LS #9-137038659	450	393	288	355	377	418	413	401	351	284	0	0	3,730
LS #10-137039160	850	722	849	1,060	997	1,064	1,121	1,063	1,136	1,026	0	0	9,888
LS #11-140201427	188	164	136	154	171	221	204	148	137	114	0	0	1,637
LS #12-140342643	304	263	222	269	672	291	318	283	297	401	0	0	3,320
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,683	592	412	592	458	500	65	374	514	444	0	0	5,634
WWTP-136076775	36,845	30,805	38,748	52,655	48,313	45,392	50,308	45,244	50,813	44,120	0	0	443,243
TOTAL KWH USED	64,814	54,360	59,480	75,926	74,020	73,156	84,405	73,965	83,627	78,817	0	0	722,570

Off/Whse	16,321	2.26%
WP	185,307	25.65%
L/S	77,699	10.75%
WTTP	443,243	61.34%
	722,570	722,570

AMOUNT PAID

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Check #	1868	1905	1905	1937	1978	1990	2043	2088	2120	2145	1807	1837	
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15	08/15-09/18	09/18-10/15			
WTP-135080380	2,102.02	1,768.45	1,831.13	1,853.20	1,875.75	2,018.51	2,606.24	2,241.38	2,532.51	2,819.62	0.00	0.00	21,648.81
Office-135009009	326.71	315.78	221.75	129.81	175.60	190.60	202.92	220.06	185.77	198.94	0.00	0.00	2,167.94
F.S. Whse.-134524909	132.37	105.72	107.05	124.56	125.99	125.80	110.89	102.60	102.94	136.64	0.00	0.00	1,174.56
LS #1-135035889	482.00	605.84	326.49	512.97	466.81	451.17	423.08	498.23	502.54	465.32	0.00	0.00	4,734.45
LS #2-135068088	63.36	70.65	66.70	92.78	59.81	57.72	54.64	61.29	67.31	109.10	0.00	0.00	703.36
LS #3-135059624	24.02	25.91	23.92	24.13	25.05	25.15	24.20	25.01	24.10	23.84	0.00	0.00	245.33
LS #4-135237659	42.38	53.44	33.31	34.40	144.75	188.73	45.20	35.57	32.64	29.44	0.00	0.00	639.86
LS #5-135155554	43.02	42.08	36.33	37.39	42.17	42.26	40.40	39.89	36.85	45.31	0.00	0.00	405.70
LS #6-135152387	46.03	56.25	38.20	39.25	46.11	42.57	41.01	43.25	39.53	38.02	0.00	0.00	430.22
LS #7-135171544	39.24	54.29	57.41	69.36	60.84	58.64	51.96	39.79	40.56	37.28	0.00	0.00	509.37
LS #8-135442093	48.77	61.70	34.97	40.62	64.05	57.82	64.78	68.27	42.93	38.12	0.00	0.00	522.03
LS #9-137038659	68.89	62.94	51.99	58.76	61.04	65.29	64.27	63.04	58.03	51.99	0.00	0.00	606.24
LS #10-137039160	110.62	97.27	110.52	131.88	125.34	132.30	136.83	130.88	138.76	130.47	0.00	0.00	1,244.87
LS #11-140201427	41.55	39.05	36.12	37.91	39.68	44.86	42.86	37.11	36.03	34.01	0.00	0.00	389.18
LS #12-140342643	53.67	49.38	45.10	49.84	91.63	52.11	54.54	50.95	52.48	64.35	0.00	0.00	564.05
LS #13-	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
LS #14-169614118	197.52	83.69	64.93	83.34	69.45	73.80	64.88	60.27	74.80	68.93	0.00	0.00	841.61
WWTP-136076775	2,864.85	2,466.04	3,285.34	4,119.95	3,818.17	3,635.43	3,861.89	3,582.89	3,921.71	3,560.10	0.00	0.00	35,116.37
TOTAL PAID	6,687.02	5,958.48	6,371.26	7,440.15	7,292.24	7,262.76	7,890.59	7,300.48	7,889.49	7,851.48	0.00	0.00	71,943.95
		6,689.10										0.00	6,689.10
		Duplicate Pay											
													78,633.05

Off/Whse	$3,342.50	4.6%
WP	$21,648.81	30.1%
L/S	$11,836.27	16.5%
WTTP	$35,116.37	48.8%
	$71,943.95	100.00%

Rjourney
C/O Ethan Enstad
5 Legacy Dr.
Goldendale, WA 98620

11/04/24

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:	Jul-24	Aug-24	$250.00	**$250.00**	2026	100%
	Aug-24	Sep-24	$80.00	**$80.00**	2058	100%
	Aug-24	Sep-24	$80.00	**$80.00**	2072	100%
	Aug-24	Sep-24	$167.50	**$167.50**	2077	100%
	Aug-24	Sep-24	$650.00	**$650.00**	2079	100%
	Sep-24	Oct-24	$810.00	**$810.00**	2099	100%
	Sep-24	Oct-24	$80.00	**$80.00**	2104	100%
	Sep-24	Oct-24	$1,665.56	**$1,665.56**	2107	100%
	Apr-24	May-24	$0.00	**$0.00**	1826	100%
FH UD/WGB Shared Operations and Maintenance:	Jul-24	Aug-24	$602.92	**$9.53**	1936	**1.58%**
			$3,635.43	**$57.44**	1990	**1.58%**
			$2,205.00	**$34.84**	2030	**1.58%**
			$2,400.00	**$37.92**	2031	**1.58%**
			$2,606.00	**$41.17**	2032	**1.58%**
			$2,619.14	**$41.38**	2033	**1.58%**
			$973.99	**$15.39**	2037	**1.58%**
			$240.00	**$3.79**	2038	**1.58%**
			$0.00	**$0.00**	0	**1.58%**
			$0.00	**$0.00**	0	**1.58%**
	Aug-24	Sep-24	$3,861.89	**$65.65**	2043	**1.70%**
			$440.00	**$7.48**	2058	**1.70%**
			$3,050.17	**$51.85**	2066	**1.70%**
			$440.00	**$7.48**	2072	**1.70%**
			$85.00	**$1.45**	2074	**1.70%**
			$13,653.25	**$232.11**	2077	**1.70%**
			$2,485.00	**$42.25**	2078	**1.70%**
			$825.00	**$14.03**	2079	**1.70%**
			$1,410.31	**$23.98**	2080	**1.70%**
			$620.00	**$10.54**	2081	**1.70%**
			$0.00	**$0.00**		**1.70%**
			$0.00	**$0.00**		**1.70%**
	Sep-24	Oct-24	$276.08	**$5.33**	2041	**1.93%**
			$3,582.89	**$69.15**	2088	**1.93%**
			$651.19	**$12.57**	2098	**1.93%**
			$8,215.25	**$158.55**	2110	**1.93%**
			$910.00	**$17.56**	2111	**1.93%**
			$2,941.00	**$56.76**	2112	**1.93%**
			$10,506.24	**$202.77**	2113	**1.93%**
			$945.00	**$18.24**	2114	**1.93%**
			$0.00	**$0.00**		**1.93%**
			$0.00	**$0.00**		**1.93%**

$73,963.81	**$4,692.26**	**DUE From WGB**
	$0.00	**Prior Balance**
	$0.00	
	$4,692.26	**TOTAL**

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:
Far Hills Utility District
C/O Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

Please make check payable to FAR HILLS UTILITY DISTRICT

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2024

12/12/24

Revenue :	Actual MTD	Budget MTD	Actual YTD	11 months Budget YTD	Annual $	variance	Prior month Actual YTD
Water Revenue	37,087.67	29,166.67	318,922.15	320,833.33	350,000.00	(1,911.18)	281834.48
Sewer Revenue	30,154.33	27,500.00	322,847.88	302,500.00	330,000.00	0.00	292693.55
New connect/Reconnect Fee	1,225.00	1,416.67	12,485.00	15,583.33	17,000.00	(3,098.33)	11260.00
Penalty & Interest	529.45	458.33	6,538.84	5,041.67	5,500.00	1,497.17	6009.39
SJRA Fee Revenue	973.43	500.00	6,964.05	5,500.00	6,000.00	1,464.05	5990.62
Interest Earned	19,135.60	10,000.00	233,787.02	110,000.00	120,000.00	123,787.02	214651.42
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,562.50	2,750.00	28,125.00	30,250.00	33,000.00	(2,125.00)	25562.50
Quarterly Billing WGB RV	0.00	833.33	6,968.32	9,166.67	10,000.00	0.00	6968.32
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	84,166.67	860,000.00	925,833.33	1,010,000.00	(65,833.33)	860000.00
Tap Connections/Inspections	5,080.00	5,000.00	35,203.62	55,000.00	60,000.00	(19,796.38)	30123.62
	96,747.98	161,791.67	1,831,841.88	1,779,708.33	1,941,500.00	52,133.55	1735093.90

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	2,338.00	1,583.33	15,956.00	17,416.67	19,000.00	1,460.67	13618.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-178.80	125.00	1,619.27	1,375.00	1,500.00	(244.27)	1798.07
Legal Fees	11,020.14	4,916.67	46,373.37	54,083.33	59,000.00	7,709.96	35353.23
Legal Fees-Special	0.00	41.67	254.65	458.33	500.00	203.68	254.65
Legal -Election	1,103.31	416.67	3,936.44	4,583.33	5,000.00	646.89	2833.13
Election Expense	0.00	416.67	0.00	4,583.33	5,000.00	4,583.33	0.00
Publication Legal Notices	0.00	416.67	845.90	4,583.33	5,000.00	3,737.43	845.90
Audit	0.00	1,916.67	21,750.00	21,083.33	23,000.00	(666.67)	21750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	6,360.37	4,583.33	61,206.58	50,416.67	55,000.00	(10,789.91)	54846.21
Lab Expenses-WTR	140.00	808.33	5,666.00	8,891.67	9,700.00	3,225.67	5526.00
Lab Expenses-SWR	4,838.50	2,250.00	25,874.44	24,750.00	27,000.00	(1,124.44)	21035.94
Permit Fees	1,781.15	750.00	1,781.15	8,250.00	9,000.00	6,468.85	0.00
Operator Fees	6,617.35	3,583.33	55,224.03	39,416.67	43,000.00	(15,807.36)	48606.68
Operator-Billing Fees	0.00	1,833.33	5,690.25	20,166.67	22,000.00	14,476.42	5690.25
Operator Admin Fees	0.00	916.67	4,501.15	10,083.33	11,000.00	5,582.18	4501.15
Operator Fees-WWTP	2,400.00	2,400.00	26,400.00	26,400.00	28,800.00	0.00	24000.00
Bookkeeping & WWTP qtr billing fee	3,100.00	3,166.67	34,500.00	34,833.33	38,000.00	333.33	31400.00
Office Exp/Bank Chgs.	1,811.42	2,333.33	24,147.92	25,666.67	28,000.00	1,518.75	22336.50
R & M-WWTP & Dumpster	14,917.54	6,250.00	74,794.56	68,750.00	75,000.00	(6,044.56)	59877.02
Repair & Maint.-L/S & Sewer	19,690.35	8,333.33	202,579.16	91,666.67	100,000.00	(110,912.49)	182888.81
Rep./Maint WTR/General/Bldr Dmgs/Mow	15,736.29	12,916.67	156,311.89	142,083.33	155,000.00	(14,228.56)	140575.60
R & M-Admin Bldg/Whse	7,588.01	708.33	13,214.81	7,791.67	8,500.00	(5,423.14)	5626.80
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M-SS/Smoke test	0.00	2,500.00	22,541.35	27,500.00	30,000.00	4,958.65	22541.35
R & M - Flushing.	0.00	250.00	0.00	2,750.00	3,000.00	2,750.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	6,190.00	13,750.00	15,000.00	7,560.00	6190.00
R & M - Office Bldg cleaning	0.00	266.67	1,440.00	2,933.33	3,200.00	1,493.33	1440.00
Sludge Removal	5,253.12	3,250.00	34,801.92	35,750.00	39,000.00	948.08	29548.80
Inspection Fees	539.00	0.00	539.00	0.00	0.00	(539.00)	0.00
Water Tap Expense	1,740.00	3,333.33	13,667.50	36,666.67	40,000.00	22,999.17	11927.50
Sewer Tap Expense	0.00	1,666.67	250.00	18,333.33	20,000.00	18,083.33	250.00
Inspection Expense	0.00	1,000.00	2,788.00	11,000.00	12,000.00	8,212.00	2788.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	43,083.33	47,000.00	43,083.33	0.00
Chemicals-Water	1,496.00	2,583.33	20,972.01	28,416.67	31,000.00	7,444.66	19476.01
Chemicals-WWTP	0.00	416.67	13,475.60	4,583.33	5,000.00	(8,892.27)	13475.60
R & M-District Fence	0.00	0.00	1,550.00	0.00	0.00	0.00	1550.00
Utilities-Off/Whse	337.58	416.67	2,644.75	4,583.33	5,000.00	1,938.58	2307.17
Utilities-WP	2,819.62	2,833.33	21,776.78	31,166.67	34,000.00	9,389.89	18957.16
Utilities-L/S	1,134.18	1,250.00	11,857.58	13,750.00	15,000.00	1,892.42	10723.40
Utilities-WTTP	3,560.10	3,916.67	34,293.98	43,083.33	47,000.00	8,789.35	30733.88
Telephone	588.82	525.00	5,680.05	5,775.00	6,300.00	94.95	5091.23
Insurance & Bonds	0.00	2,666.67	35,832.35	29,333.33	32,000.00	(6,499.02)	35832.35
Travel Expense/registration	0.00	833.33	3,931.99	9,166.67	10,000.00	5,234.68	3931.99
Lone Star GWCD fees	11,441.54	1,416.67	15,541.54	15,583.33	17,000.00	41.79	4100.00
SJRA Fees	18.69	500.00	183.14	5,500.00	6,000.00	5,316.86	164.45
TCEQ Fees	0.00	833.33	4,706.28	9,166.67	10,000.00	4,460.39	4706.28
Security Monitoring/Security Cameras	0.00	500.00	73.32	5,500.00	6,000.00	5,426.68	73.32
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	13,410.83	14,630.00	(1,219.77)	14630.60
Contingency	0.00	416.67	0.00	4,583.33	5,000.00	4,583.33	0.00
Computer/Internet expense/website	155.00	625.00	3,209.05	6,875.00	7,500.00	3,665.95	3054.05
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	1,006.98	2,016.67	2,200.00	1,009.69	1006.98
	128,347.28	99,235.83	1,056,211.34	1,091,594.17	1,190,830.00	35,382.83	927864.06

	Actual MTD	Actual YTD	Annual $	Prior month
Begin Report Balance	5,031,386.85	4,274,548.73		4274548.73
Net Surplus or (Deficit)	(31,599.30)	775,630.54	750,670.00	807229.84
Deposits-Net	2,250.00	2,650.00		400
prior yr -credit/debit	0.00	1,204.08		1204.08
Audit Construction	0.00	5,451.00		5451
Deposits received-Level Tx Corp	0.00	0.00		0
2024 Bond	0.00	-48,300.00		-48300
Att General Fee	0.00	-2,150.00		-2150
Engineering-Developer Bond/WTR Main Rehab	0.00	0.00		0
ClearLake Asset Mgmt-Kahlenburg	0.00	0.00		0
Walker Tract/LevelTx	0.00	0.00		0
Legal/Eng-dev-CV lakeside	0.00	0.00		0
Trans from-CA-surplus-2015	0.00	0.00		0
Transfers-CA-Surplus M/O repairs	0.00	0.00		0
Escheatment	0.00	-307.70		-307.7
Future escheatment-closed BBVA/PNC	0.00	0.00		0
Entergy Detail/payment	0.00	-6,689.10		-6689.1
WGB RV Park-purchased capacity	0.00	0.00		0
WGB RV PARK legal	0.00	0.00		0
Ending Report Balance	5,002,037.55	5,002,037.55		5031386.85

	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024
TOTAL REVENUE	1,191,500.00	1,373,925.00	1,546,262.00	1,941,500.00
TOTAL EXPENSES	1,262,630.00	1,068,330.00	999,830.00	1,190,830.00
NET INCOME	-71,130.00	305,595.00	811,602.00	750,760.00
NET INCOME COMPARISON-PRIOR YR	-323,700.00	376,725.00	506,007.00	0.00

		BUDGET 2023
Operating-OP	4,900,956.96	
Collections-OQ	0.00	
Operating-OR	97,393.88	1546262
Operating-OS	0.00	999830
Refunds-OT	0.00	811602
Refunds-OU	1,999.45	506007
Collections-OV	1,687.26	
	5,002,037.55	

0.00

Far Hills Utility District

Cash Flow Comparison

Fiscal Year-2024

MEETING Month/Year	1 February-24 1 month	2 March-24 1 month	3 April-24 1 month	4 May-24 1 month	5 June-24 1 month	6 July-24 1 month	7 August-24 1 month	8 September-24 1 month	9 October-24 1 month	10 November-24 1 month	11 December-24 1 month	12 January-25 1 month	2024 Totals
REVENUES:													
Water Revenue	31,949.53	21,388.90	25,781.64	24,518.33	26,000.15	17,667.94	34,584.10	31,160.73	31,721.10	37,062.06	37,087.67	0.00	318,922.15
Sewer Revenue	28,217.14	28,812.40	29,243.60	29,777.75	29,406.83	26,915.57	31,114.00	29,853.81	29,198.12	30,154.33	30,154.33	0.00	322,847.88
New connect/Reconnect Fee	740.00	1,860.00	955.00	639.39	1,565.61	1,050.00	645.00	804.39	1,460.61	1,540.00	1,225.00	0.00	12,485.00
Penalty & Interest	731.60	504.05	514.01	434.70	377.54	543.52	978.35	660.28	538.52	726.82	529.45	0.00	6,538.84
SJRA Fee Revenue	445.81	453.47	367.32	490.71	531.24	439.92	628.29	924.28	839.97	869.61	973.43	0.00	6,964.05
Interest Earned	18,817.82	20,165.32	22,432.35	21,819.43	22,676.99	22,075.78	22,709.30	22,353.17	21,069.31	20,531.95	19,135.60	0.00	233,787.02
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	2,562.50	2,562.50	2,562.50	2,562.50	2,562.50	0.00	5,125.00	2,562.50	2,562.50	2,562.50	0.00	28,125.00
Quarterly Billing WGB RV	0.00	2,634.71	0.00	0.00	3,089.01	0.00	0.00	0.00	0.00	1,244.60	0.00	0.00	6,968.32
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	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	860,000.00
Tap Connections	12,040.00	12,140.00	0.00	(1,650.00)	0.00	3,420.00	2,100.00	130.00	508.62	1,435.00	5,080.00	0.00	35,203.62
TOTAL REVENUES	825,441.90	90,521.35	161,856.42	78,592.81	116,209.87	74,675.23	92,759.04	91,011.66	107,898.75	96,126.87	96,747.98	0.00	1,831,841.88
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	2,089.00	1,426.00	1,426.00	984.00	1,205.00	2,531.00	1,326.00	763.00	984.00	884.00	2,338.00	0.00	15,956.00
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	(159.75)	662.25	(109.05)	680.73	(92.15)	(196.35)	571.63	(58.35)	(75.25)	574.36	(178.80)	0.00	1,619.27
Legal Fees	2,860.61	3,387.18	2,830.00	3,766.38	3,603.07	4,086.43	2,998.42	3,208.44	4,211.36	4,401.34	11,020.14	0.00	46,373.37
Legal Fees -Special	0.00	0.00	62.50	192.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.65
Legal-Election	0.00	0.00	0.00	0.00	0.00	627.80	789.15	949.53	286.90	179.75	1,103.31	0.00	3,936.44
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	845.90	0.00	0.00	845.90
Audit	0.00	15,000.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00
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	3,948.20	2,758.75	3,157.00	2,120.00	2,712.58	3,754.65	20,171.56	8,500.19	3,109.76	4,613.52	6,360.37	0.00	61,206.58
Lab Expenses-WTR	0.00	280.00	0.00	0.00	580.00	0.00	2,606.00	280.00	1,500.00	280.00	140.00	0.00	5,666.00
Lab Expenses-SWR	2,264.00	402.94	2,470.00	2,420.00	2,581.00	2,556.00	140.00	2,485.00	2,941.00	2,776.00	4,838.50	0.00	25,874.44
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.15	0.00	1,781.15
Operator Fees	5,936.40	2,650.00	5,729.75	2,650.00	6,056.90	5,718.30	2,650.00	5,419.75	5,589.48	6,206.10	6,617.35	0.00	55,224.03
Operator-Billing Fees	0.00	1,887.75	0.00	1,901.25	0.00	0.00	1,901.25	0.00	0.00	0.00	0.00	0.00	5,690.25
Operator Admin Fees	0.00	1,722.05	0.00	1,656.10	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00	4,501.15
Operator fees-WWTR	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	26,400.00
Bookkeeping/Mgr Fees	3,100.00	3,350.00	3,100.00	3,350.00	3,000.00	3,000.00	3,250.00	2,800.00	3,100.00	3,350.00	3,100.00	0.00	34,500.00
Office Exp/Bank Chgs.	1,996.86	2,722.69	2,333.05	1,660.24	2,692.09	2,012.78	1,934.30	2,497.48	2,119.76	2,367.25	1,811.42	0.00	24,147.92
Rep. & Maint.-WWTP	1,560.00	4,935.02	817.02	1,932.01	4,778.57	13,299.25	8,159.74	14,473.25	8,306.33	1,615.83	14,917.54	0.00	74,794.56
Rep. & Maint.-L/S	4,155.13	18,556.83	0.00	3,624.80	16,357.85	18,471.33	22,550.22	19,936.03	37,942.24	41,294.38	19,690.35	0.00	202,579.16
Rep. & Maint.-Gen,Misc,Dumpste	8,556.40	18,314.04	21,731.91	20,742.32	7,964.50	7,558.65	9,174.75	9,431.02	30,442.56	6,659.45	15,736.29	0.00	156,311.89
Rep. & Maint-Special	297.50	0.00	539.25	453.70	1,462.05	824.19	0.00	0.00	775.11	1,275.00	7,588.01	0.00	13,214.81
Rep. & Maint-Admin Bldg	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
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,341.35	(1,800.00)	0.00	0.00	0.00	22,541.35
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	400.00	0.00	0.00	0.00	0.00	0.00	1,680.00	2,530.00	1,580.00	0.00	0.00	0.00	6,190.00
R & M - Off Bldg cleaning	0.00	180.00	180.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00	1,440.00
Sludge Removal	4,596.48	0.00	5,253.12	0.00	4,596.48	4,596.48	0.00	0.00	10,506.24	0.00	5,253.12	0.00	34,801.92
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	(296.00)	0.00	539.00	0.00	539.00
Water Tap Expense	5,180.00	2,220.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,777.50	750.00	1,740.00	0.00	13,667.50
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Sewer Expense-Inspect	1,330.00	570.00	0.00	0.00	0.00	296.00	0.00	0.00	296.00	296.00	0.00	0.00	2,788.00
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)	965.89	2,115.98	3,007.25	0.00	1,754.50	957.00	2,779.14	5,542.25	220.00	2,134.00	1,496.00	0.00	20,972.01
Chemicals (Stp)	1,007.37	0.00	2,493.83	1,368.83	1,125.89	2,014.72	0.00	1,410.31	1,435.50	2,619.15	0.00	0.00	13,475.60
Utilities	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Utilities-Off/Whse	259.06	459.08	421.50	254.37	301.59	0.00	0.00	0.00	322.86	288.71	337.58	0.00	2,644.75
Utilities-WP	1,959.10	2,102.02	1,768.45	1,853.20	1,875.75	0.00	7,262.76	(2,638.01)	2,241.38	2,532.51	2,819.62	0.00	21,776.78
Utilities-L/S	950.82	1,261.07	1,302.49	581.10	1,296.73	0.00	0.00	3,031.28	1,153.35	1,146.56	1,134.18	0.00	11,857.58
Utilities-WTTP	2,462.95	2,864.85	2,466.04	4,119.95	3,818.17	0.00	0.00	7,497.32	3,582.89	3,921.71	3,560.10	0.00	34,293.98
Telephone	434.45	427.40	354.08	432.53	425.48	432.53	1,206.71	354.24	427.56	596.25	588.82	0.00	5,680.05
Insurance & Bonds	0.00	0.00	36,012.00	0.00	0.00	0.00	0.00	0.00	(179.65)	0.00	0.00	0.00	35,832.35
Travel Expense	1,094.19	435.00	0.00	0.00	0.00	1,718.69	0.00	0.00	440.00	244.11	0.00	0.00	3,931.99
SJRA qtr-wtr fees	2,400.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	11,441.54	0.00	15,541.54
SJRA Fees	0.00	77.74	29.90	0.00	0.00	0.00	0.00	0.00	56.81	0.00	18.69	0.00	183.14
TCEQ Water Fee	0.00	3,369.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.96	0.00	0.00	4,706.28
Security Monitoring	0.00	0.00	73.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32
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	442.51	403.20	135.00	205.00	690.96	236.00	150.00	1,182.76	(526.38)	135.00	155.00	0.00	3,209.05
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	256.98	0.00	0.00	750.00	0.00	0.00	0.00	0.00	1,006.98
TOTAL EXPENDITURES	62,487.17	111,571.76	101,534.41	59,348.66	80,073.99	78,075.45	96,300.63	117,266.84	125,051.31	96,153.84	128,347.28	0.00	1,056,211.34
Net Surplus/(Deficit)	762,954.73	(21,050.41)	60,322.01	19,244.15	36,135.88	(3,400.22)	(3,541.59)	(26,255.18)	(17,152.56)	(26.97)	(31,599.30)	0.00	775,630.54

FAR HILLS UTILITY DISTRICT
Proposed Budget 2025
12/12/24

3RD DRAFT **3RD DRAFT**

			1	11 months			❖	
Revenue :	**2024 Budget**	Actual YTD	Budget MTD	Budget YTD	Projected	**2024 Budget**	variance	percentage
Water Revenue	**350,000.00**	318,922.15	29,166.67	320,833.33	347,915.07	**335,000.00**	(15,000.00)	
Sewer Revenue	**330,000.00**	322,847.88	27,500.00	302,500.00	352,197.69	**345,000.00**	15,000.00	
New connect/Reconnect Fee	**17,000.00**	12,485.00	1,416.67	15,583.33	13,620.00	**15,000.00**	(2,000.00)	
Penalty & Interest	**5,500.00**	6,538.84	458.33	5,041.67	7,133.28	**6,500.00**	1,000.00	
SJRA Fee Revenue	**6,000.00**	6,964.05	500.00	5,500.00	7,597.15	**6,000.00**	0.00	
Interest Earned	**120,000.00**	233,787.02	10,000.00	110,000.00	255,040.39	**175,000.00**	55,000.00	
Miscellaneous	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water/Sewer Revenue-WGB RV	**33,000.00**	28,125.00	2,750.00	30,250.00	30,681.82	**30,000.00**	**(3,000.00)**	
Otr Billing WGB Park	**10,000.00**	6,968.32	833.33	9,166.67	7,601.80	**10,000.00**	**0.00**	
Trans from CA-WWTP Lease	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
Maintenance Tax	**1,010,000.00**	860,000.00	84,166.67	925,833.33	938,181.82	**1,107,000.00**	97,000.00	
Tap Connections	**60,000.00**	35,203.62	5,000.00	55,000.00	38,403.95	**35,000.00**	(25,000.00)	
	1,941,500.00	1,831,841.88	161,791.67	1,779,708.33	1,998,372.96	**2,064,500.00**	123,000.00	6.34%

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	**19,000.00**	15,956.00	1,583.33	17,416.67	17,406.55	**19,000.00**	0.00	
Sec/Monthly Minutes	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Payroll Tax	**1,500.00**	1,619.27	125.00	1,375.00	1,766.48	**1,500.00**	0.00	
Legal Fees	**59,000.00**	46,373.37	4,916.67	54,083.33	50,589.13	**59,000.00**	0.00	
Legal Fees -Special	**500.00**	254.65	41.67	458.33	277.80	**500.00**	0.00	
Legal -Election	**5,000.00**	3,936.44	416.67	4,583.33	4,294.30	**5,000.00**	0.00	
Election Expense	**5,000.00**	0.00	416.67	4,583.33	0.00	**5,000.00**	0.00	
Publication Legal Notices	**5,000.00**	845.90	416.67	4,583.33	922.80	**5,000.00**	0.00	
Audit	**23,000.00**	21,750.00	1,916.67	21,083.33	21,750.00	**23,000.00**	0.00	
Audit-Special	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Engineering	**55,000.00**	61,206.58	4,583.33	50,416.67	66,770.81	**67,000.00**	12,000.00	
Lab Expenses-WTR	**9,700.00**	5,666.00	808.33	8,891.67	6,181.09	**8,000.00**	(1,700.00)	
Lab Expenses-SWR	**27,000.00**	25,874.44	2,250.00	24,750.00	28,226.66	**29,000.00**	2,000.00	
Permit Fees	**9,000.00**	1,781.15	750.00	8,250.00	1,943.07	**9,000.00**	0.00	
Operator Fees	**43,000.00**	55,224.03	3,583.33	39,416.67	60,244.40	**60,000.00**	17,000.00	
Operator-Billing Fees	**22,000.00**	5,690.25	1,833.33	20,166.67	6,207.55	**10,000.00**	(12,000.00)	
Operator Admin Fees	**11,000.00**	4,501.15	916.67	10,083.33	4,910.35	**6,000.00**	(5,000.00)	
Operator Fees-WWTP	**28,800.00**	26,400.00	2,400.00	26,400.00	28,800.00	**28,800.00**	0.00	
Bookkeeping/Mgr Fees	**38,000.00**	34,500.00	3,166.67	34,833.33	37,636.36	**38,000.00**	0.00	
Office Exp/Bank Chgs.	**28,000.00**	24,147.92	2,333.33	25,666.67	26,343.19	**28,000.00**	0.00	
R & M-WWTP/Dumpster	**75,000.00**	74,794.56	6,250.00	68,750.00	81,594.07	**81,000.00**	6,000.00	
Rep. & Maint-L/S & Sewer	**100,000.00**	202,579.16	8,333.33	91,666.67	202,579.16	**200,000.00**	**100,000.00**	
Rep. & Maint-WTR & General	**155,000.00**	156,311.89	12,916.67	142,083.33	156,311.89	**158,000.00**	**3,000.00**	
Rep. & Maint-Admin Bldg	**8,500.00**	13,214.81	708.33	7,791.67	13,214.81	**13,500.00**	**5,000.00**	
R&M-GST/Cooling Tower Rehab	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Rep. & Maint-SS-Smoke Test	**30,000.00**	22,541.35	2,500.00	27,500.00	22,541.35	**30,000.00**	0.00	
R & M - Flushing.	**3,000.00**	0.00	250.00	2,750.00	0.00	**3,000.00**	0.00	
R & M - Landscaping/mowing	**15,000.00**	6,190.00	1,250.00	13,750.00	6,752.73	**8,000.00**	(7,000.00)	
R & M - Office Bldg cleaning	**3,200.00**	1,440.00	266.67	2,933.33	1,570.91	**3,200.00**	0.00	
Sludge Removal	**39,000.00**	34,801.92	3,250.00	35,750.00	37,965.73	**39,000.00**	0.00	
Inspection Fees-special	**0.00**	539.00	0.00	0.00	588.00	**0.00**	0.00	
Water Tap Expense	**40,000.00**	13,667.50	3,333.33	36,666.67	14,910.00	**25,000.00**	(15,000.00)	
Sewer Tap Expense	**20,000.00**	250.00	1,666.67	18,333.33	272.73	**15,000.00**	(5,000.00)	
Water/Sewer Inspects	**12,000.00**	2,788.00	1,000.00	11,000.00	3,041.45	**7,000.00**	(5,000.00)	
Water Meter Replacements	**47,000.00**	0.00	3,916.67	43,083.33	0.00	**47,000.00**	0.00	
Chemicals-Water	**31,000.00**	20,972.01	2,583.33	28,416.67	22,878.56	**25,000.00**	(6,000.00)	
Chemicals-Sewer	**5,000.00**	13,475.60	416.67	4,583.33	14,700.65	**15,000.00**	10,000.00	
R & M-District Fence	**0.00**	**1,550.00**	**0.00**	**0.00**	**1,690.91**	**0.00**	**0.00**	
Utilities-Off/Whse	**5,000.00**	2,644.75	416.67	4,583.33	2,885.18	**5,000.00**	0.00	
Utilities-WP	**34,000.00**	21,776.78	2,833.33	31,166.67	23,756.49	**34,000.00**	0.00	
Utilities-L/S	**15,000.00**	11,857.58	1,250.00	13,750.00	12,935.54	**15,000.00**	0.00	
Utilities-WTTP	**47,000.00**	34,293.98	3,916.67	43,083.33	37,411.61	**47,000.00**	0.00	
Telephone	**6,300.00**	5,680.05	525.00	5,775.00	6,196.42	**6,300.00**	0.00	
Insurance & Bonds	**32,000.00**	35,832.35	2,666.67	29,333.33	35,832.35	**37,000.00**	5,000.00	
Travel Expense	**10,000.00**	3,931.99	833.33	9,166.67	4,289.44	**10,000.00**	0.00	
SJRA-Lone Star Gr-QTR fees	**17,000.00**	15,541.54	1,416.67	15,583.33	16,954.41	**17,000.00**	0.00	
SJRA Fees	**6,000.00**	183.14	500.00	5,500.00	199.79	**6,000.00**	0.00	
TCEQ Fees	**10,000.00**	4,706.28	833.33	9,166.67	5,134.12	**10,000.00**	0.00	
Security Monitoring/Cameras	**6,000.00**	73.32	500.00	5,500.00	79.99	**6,000.00**	0.00	
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**	**13,410.83**	**14,630.60**	**14,630.00**	**0.00**	
Contingency	**5,000.00**	0.00	416.67	4,583.33	0.00	**5,000.00**	**0.00**	
Computer/internet expense	**7,500.00**	3,209.05	625.00	6,875.00	3,500.78	**7,500.00**	0.00	
Misc./Org Dues/IRS Notif	**2,200.00**	1,006.98	183.33	2,016.67	1,098.52	**2,200.00**	0.00	
	1,190,830.00	1,056,211.34	99,235.83	1,091,594.17	1,109,788.72	**1,294,130.00**	103,300.00	8.67%
Net Surplus or (Deficit)	**750,670.00**	775,630.54			888,584.24	**770,370.00**	19,700.00	2.62%

***

2025 M/O per F/A estimated Tax Levy @ 98%
M/O $1.107 M

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from 11/14/2024 to 12/12/2024

Demand Deposit Accounts fund / 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	0.00	0.00	0.00	0.00		
CA BBAV Bank 7908	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP BBVA Bank 9891	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K	#DIV/0!		0.00	0.00	0.00	0.00		

Investment Pools fund	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
BF Texpool 00001	4.7302%	1,065,182.54	1.000130	1,065,321.01	4,141.26	0.00	1,069,323.80	1.000110	1,069,441.43
CA Texpool 00003	4.7302%	2,938,270.66	1.000130	2,938,652.63	11,615.89	49,313.55	2,999,200.10	1.000110	2,999,530.01
OP Texpool 00002	4.7302%	4,920,825.49	1.000130	4,921,465.20	19,131.47	(39,000.00)	4,900,956.96	1.000110	4,901,496.07
Rated AAAm	4.7302%	8,924,278.69		8,925,438.84	34,888.62	10,313.55	8,969,480.86		8,970,467.50

Certificates of Deposits Fund	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		

Federal Obligations fund	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		
total investments	4.7302%	8,924,278.69	0	8,925,438.84	34,888.62	10,313.55	8,969,480.86	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

12/12/24
Inv. Officer (please sign & date)

Terry Holland
Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/23-25
Terry Holland Investment Training 10/19/24-26

James Haymon-President

CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT DISTRICTS WITH COLLATERAL PLEDGED

Effective Date: 10/31/2024
Accounts Through: 10/31/2024 7:00 PM
Forecasting Through:
ICS Accounts Through: 10/31/2024 7:00 PM

FAR HILLS UD

Tax ID:
FHLB Pledge Code: 20135
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG DDA	65	$118,995.73	$0.00	$118,995.73	$163,384.25	$115,121.12	776018041	$4.13
6018068	PF/CKG DDA	65	$58,556.04	$0.00	$58,556.04	$43,930.13	$11,978.90	776018068	$0.00
6018076	PF/CKG DDA	65	$24,828.96	$0.00	$24,828.96	$20,705.23	$22,735.87	776018076	$0.00
6018084	PF/CKG DDA	65	$8,417.13	$0.00	$8,417.13	$10,440.52	$12,838.32	776018084	$0.00
6029655	PF/CKG DDA	65	$91,039.23	$0.00	$91,039.23	$63,238.14	$86,628.79	776029655	$0.00
Subtotal Demand Deposits			**$301,837.09**	**$0.00**	**$301,837.09**	**$301,698.27**	**$249,303.00**		**$4.13**
Total Deposits			**$301,837.09**	**$0.00**	**$301,837.09**	**$301,698.27**	**$249,303.00**		**$4.13**

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	CMO	3136BFRV7	M01GA2	11/25/2030	10/10/2024	93,000	$78,034.55
FHLB-D	MERTXRFD G	587686ND4	MER1	02/15/2028	07/18/2024	89,000	$90,019.98
Total Securities Pledged						182,000	$168,054.53

DEPOSIT COLLATERAL CALCULATION

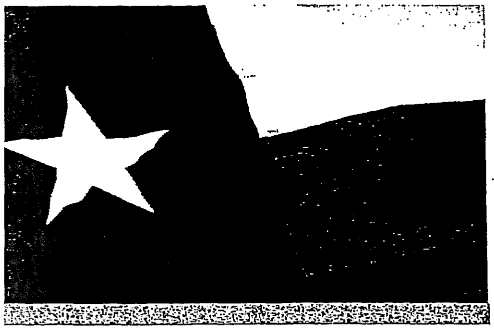
	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$301,837.09	$250,000.00	$51,837.09
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$301,837.09**	**$250,000.00**	**$51,837.09**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$51,837.09	$168,054.53	**$116,217.44**	**324%**
At 105 %	$54,428.94	$168,054.53	**$113,625.58**	**309%**

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Quarterly Update
TexPool and TexPool *Prime*



Investor Goal

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

Pool Features

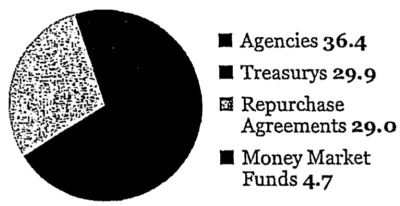
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/24

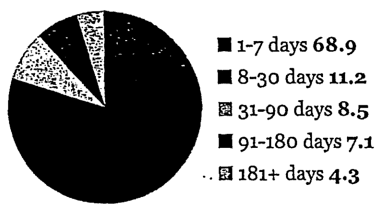
TexPool

Pool Assets $30.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

31 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

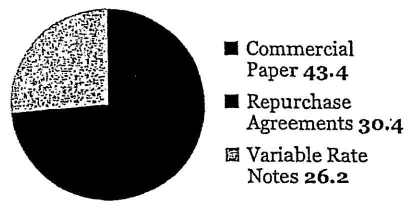
Susan Hill

Deborah Cunningham

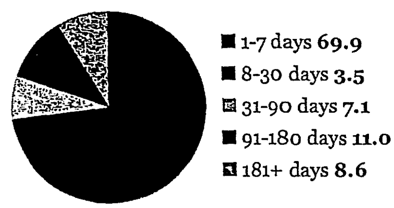
TexPool *Prime*

Pool Assets $13.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

38 Days

Credit Rating

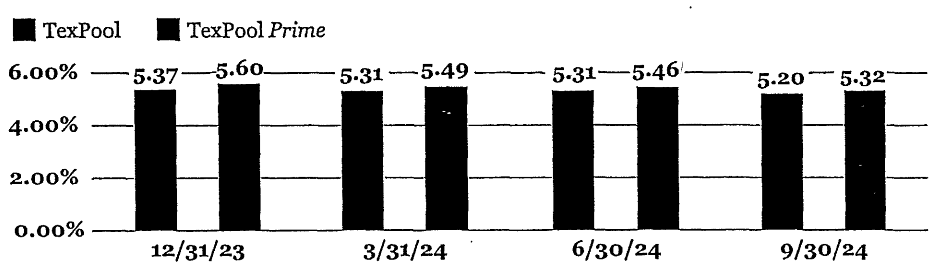
AAAm S&P Global Ratings

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

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.