



Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025

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

Previous cash balance, October 9th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,101,045.29
previous balance	1,097,185.75	
10/31 interest	3,859.54	

previous investments	1,097,185.75	
interest	3,859.54	
ending investments		1,101,045.29

BOND FUNDS AVAILABLE November 13th, 2025	=====
	\$1,101,045.29
	=====

DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 4/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2013	17,225.00	55,000.00	15,987.50	-0-
2015R	17,393.75	165,000.00	14,918.75	-0-
2015	58,759.38	60,000.00	57,748.88	-0-
2018	23,521.88	40,000.00	22,921.88	-0-
2020R	23,312.50	40,000.00	22,912.50	-0-
2022	195,067.50	50,000.00	193,812.50	-0-
2024	45,587.50	15,000.00	44,987.50	-0-
	=====	=====	=====	
Total	380,862.51	425,000.00	373,287.51	
Total for 2026: 1,179,150.02				

Far Hills Utility District
DEBT SERVICE SCHEDULES

Updated 12/2/24

YEAR	Bonds Out	Int.due 4/1	Mat. 4/1	Int. due 10/1	Total	Pay off
ANNUAL REQUIREMENTS; 2025						
2013	745,000.00	18,237.50	45,000.00	17,225.00	80,462.50	4/1/37
2015R	1,260,000.00	19,868.75	165,000.00	17,393.75	202,262.50	4/1/31
2015	3,080,000.00	59,653.13	55,000.00	58,759.38	173,412.51	4/1/41
2018	1,435,000.00	24,321.88	40,000.00	23,521.88	87,843.76	4/1/42
2020R	2,035,000.00	23,762.50	45,000.00	23,312.50	92,075.00	4/1/42
2022	7,935,000.00	196,187.50	45,000.00	195,062.50	436,250.00	4/1/50
2024	2,150,000.00	46,187.50	15,000.00	45,587.50	106,775.00	4/1/51
	18,640,000.00	388,218.76	410,000.00	380,862.51	1,179,081.27	

ANNUAL REQUIREMENTS; 2026						
2013	700,000.00	17,225.00	55,000.00	15,987.50	88,212.50	
2015R	1,095,000.00	17,393.75	165,000.00	14,918.75	197,312.50	
2015	3,025,000.00	58,759.38	60,000.00	57,746.88	176,506.26	
2018	1,395,000.00	23,521.88	40,000.00	22,921.88	86,443.76	
2020R	1,990,000.00	23,312.50	40,000.00	22,912.50	86,225.00	
2022	7,890,000.00	195,062.50	50,000.00	193,812.50	438,875.00	
2024	2,135,000.00	45,587.50	15,000.00	44,987.50	105,575.00	
	18,230,000.00	380,862.51	425,000.00	373,287.51	1,178,150.02	

ANNUAL REQUIREMENTS; 2027						
2013	645,000.00	15,987.50	55,000.00	14,750.00	85,737.50	
2015R	930,000.00	14,918.75	170,000.00	12,368.75	197,287.50	
2015	2,965,000.00	57,746.88	60,000.00	56,696.88	174,443.76	
2018	1,355,000.00	22,921.88	45,000.00	22,246.88	90,168.76	
2020R	1,950,000.00	22,912.50	45,000.00	22,462.50	90,375.00	
2022	7,840,000.00	193,812.50	50,000.00	192,562.50	436,375.00	
2024	2,120,000.00	44,987.50	15,000.00	44,367.50	104,375.00	
	17,805,000.00	373,287.51	440,000.00	365,475.01	1,178,762.52	

ANNUAL REQUIREMENTS; 2028						
2013	590,000.00	14,750.00	55,000.00	13,375.00	83,125.00	
2015R	760,000.00	12,368.75	180,000.00	9,556.25	201,925.00	
2015	2,905,000.00	56,696.88	60,000.00	55,646.88	172,343.76	
2018	1,310,000.00	22,246.88	45,000.00	21,571.88	88,818.76	
2020R	1,905,000.00	22,462.50	45,000.00	22,012.50	89,475.00	
2022	7,790,000.00	192,562.50	50,000.00	191,312.50	438,875.00	
2024	2,105,000.00	44,367.50	20,000.00	43,587.50	107,975.00	
	17,365,000.00	365,475.01	455,000.00	357,062.51	1,177,537.52	

ANNUAL REQUIREMENTS; 2029						
2013	535,000.00	13,375.00	60,000.00	11,875.00	85,250.00	
2015R	580,000.00	9,556.25	185,000.00	6,665.63	201,221.88	
2015	2,845,000.00	55,646.88	65,000.00	54,509.38	175,156.26	
2018	1,265,000.00	21,571.88	45,000.00	20,896.88	87,468.76	
2020R	1,860,000.00	22,012.50	45,000.00	21,562.50	88,575.00	
2022	7,740,000.00	191,312.50	50,000.00	190,062.50	431,375.00	
2024	2,085,000.00	43,587.50	20,000.00	42,787.50	106,375.00	
	16,910,000.00	357,062.51	470,000.00	348,359.39	1,175,421.90	

ANNUAL REQUIREMENTS; 2030						
2013	475,000.00	11,875.00	60,000.00	10,375.00	82,250.00	
2015R	395,000.00	6,665.63	195,000.00	3,375.00	205,040.63	
2015	2,780,000.00	54,509.38	70,000.00	53,240.63	177,750.01	
2018	1,220,000.00	20,896.88	45,000.00	20,193.75	86,090.63	
2020R	1,815,000.00	21,562.50	45,000.00	21,056.25	87,618.75	
2022	7,690,000.00	190,062.50	50,000.00	188,937.50	429,000.00	
2024	2,065,000.00	42,787.50	25,000.00	41,787.50	109,575.00	
	16,440,000.00	348,359.39	490,000.00	338,965.63	1,177,325.02	

ANNUAL REQUIREMENTS; 2031						
2013	415,000.00	10,375.00	65,000.00	8,750.00	84,125.00	
2015R	200,000.00	3,375.00	200,000.00	0.00	203,375.00	
2015	2,710,000.00	53,240.63	75,000.00	51,881.25	180,121.88	
2018	1,175,000.00	20,193.75	45,000.00	19,462.50	84,656.25	
2020R	1,770,000.00	21,056.25	45,000.00	20,550.00	86,606.25	
2022	7,640,000.00	188,937.50	55,000.00	187,700.00	431,637.50	
2024	2,040,000.00	41,787.50	20,000.00	40,987.50	102,775.00	
	15,950,000.00	338,965.63	505,000.00	329,331.25	1,173,296.88	

ANNUAL REQUIREMENTS; 2032						
2013	350,000.00	8,750.00	65,000.00	7,125.00	80,875.00	
2015	2,635,000.00	51,881.25	75,000.00	50,475.00	177,356.25	
2018	1,130,000.00	19,462.50	45,000.00	18,731.25	83,193.75	
2020R	1,725,000.00	20,550.00	255,000.00	17,681.25	293,231.25	
2022	7,585,000.00	187,700.00	60,000.00	186,350.00	434,050.00	
2024	2,020,000.00	40,987.50	25,000.00	40,300.00	106,287.50	
	13,425,000.00	288,343.75	500,000.00	280,362.50	1,068,706.25	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025 Page : 2

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

Previous cash balance, October 9th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		2,012,546.94
previous balance	2,005,492.23	
10/31 interest	7,054.71	
TEXSTAR; #44440.....		1,013,133.21
previous balance	1,009,603.26	
10/31 interest	3,529.95	

previous investments	3,015,095.49	
interest	10,584.66	
ending investments		3,025,680.15

CAPITAL PROJECTS FUNDS AVAILABLE November 13th, 2025

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\$3,025,680.15
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, October 9th, 2025		503,222.91
plus: 09/30 interest.....		69.81
	Total Deposits :	----- 69.81
less: 09/30 svc chg.....		30.00

Beginning cash balance, November 13th, 2025		503,262.72
less checks to be presented at this meeting :		
1038 Langford Engineering, Inc.; 29301.....		8,890.51
3915 29301-emg connect	8,890.51	

previous cash balance		503,222.91
1 receipts		69.81
1 current checks	<	8,890.51 >
other disbursements	<	30.00 >
ending cash balance		494,372.21
		=====
CONSTRUCTION CHECKING FUNDS AVAILABLE November 13th, 2025		=====
		\$494,372.21
		=====

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	<u>1,671,962.00</u>	<u>1,650,965.05</u>	<u>20,996.95</u>
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	45,800.00	-800.00
H. Attorney General's Fee	2,150.00	2,150.00	0.00
I. TCEQ Issuance Fee (0.25%)	5,375.00	5,375.00	0.00
J. Contingency/Cost of Issuance	<u>35,941.00</u>	<u>16,500.00</u>	<u>19,441.00</u>
Total Non-Construction Costs	<u>478,038.00</u>	<u>438,503.51</u>	<u>39,534.49</u>
Total Bond Issue	<u>2,150,000.00</u>	<u>2,089,468.56</u>	<u>60,531.44</u>
Interest			0.00
CA Funds (Cking & MMS,CD's)			<u>\$60,531.44</u>
2024 Bonds Funds Remaining			60,531.44
2024 Bond Funds Available			60,531.44
TOTAL FUNDS in CA			60,531.44
			11/13/25

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, October 9th, 2025 0.00

TIME DEPOSIT INVESTMENTS:

CDARS-Central; 09/18/25 due 03/19/26 @ 3.92%.....	2,000,000.00
Bank of Houston; 06/10/25 due 06/10/26 @ 4.18%.....	230,000.00
Cadence Bank; 06/10/25 due 06/10/26 @ 4.50%.....	230,000.00
Third Coast Bank; 06/10/25 due 06/10/26 @ 4.15%.....	230,000.00
Wallis State Bank; 06/10/25 due 06/10/26 @ 4.15%.....	230,000.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.....	3,000,912.05
previous balance	3,060,096.62
10/31 interest	10,815.43
11/13 trans-OR	70,000.00-

previous investments	5,980,096.62	-----
interest	10,815.43	
withdrawals	70,000.00 >	
ending investments		5,920,912.05

OPERATING FUNDS AVAILABLE November 13th, 2025

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\$5,920,912.05

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, October 9th, 2025		61,634.68
plus: 09/30 interest.....		28.82
plus: 07/31 correction.....		0.50
plus: 11/13 transfer from Central-OV.....		67,000.00
plus: 11/13 VOID CK2461 M. Shelly-absent.....		204.10
plus: 11/13 transfer from TxPool-00002.....		70,000.00

Total Deposits :		137,233.42
less: 09/24 941 tax.....		1,160.08
less: 09/30 svc chg.....		30.00
less: 08/31 svc chg.....		30.00
less checks completed at or after last meeting :		
2394 Republic Services; 3-0853-2051286.....		697.27
6399 garbage-office	697.27	
2484 T-Mobile; 975694307.....		73.72
6352 utilities	73.72	
2485 Entergy; 133959577.....		7,726.77
6352 utilities	7,726.77	

Beginning cash balance, November 13th, 2025		189,150.26
less checks to be presented at this meeting :		
2486 James Haymon; director fees-11/13/25.....		500.96
6310 11/13 reg mtg	221.00	
6310 11/09 update web	221.00	
6310 11/06 post agenda	128.00	
6514 withholding	125.00-	
6514 payroll taxes	43.60-	
6340 admin expense	99.56	
2487 Christopher Kuhl; director fees-11/13/25.....		204.10
6310 11/13 reg mtg	221.00	
6514 payroll taxes	16.90-	
2488 Melinda M. Shelly; director fees-11/13/25.....		204.10
6310 11/13 reg mtg	221.00	
6514 payroll taxes	16.90-	
2489 David Bock; director fees-11/13/25.....		204.10
6310 11/13 reg mtg	221.00	
6514 payroll taxes	16.90-	
2490 Rich Cutler; director fee-11/13/25.....		204.10
6310 11/13 reg mtg	221.00	
6514 payroll taxes	16.90-	
2491 Myrtle Cruz, Inc.; bookkeeping-October.....		3,614.02
6333 bookkeeping expenses	2,800.00	
6340 office expenses	414.02	
6333 attend meeting	200.00	
6340 pos pay	200.00	
2492 Radcliffe Adams Barner; legal-00154.....		3,923.15
6320 general-800.0000	3,899.40	
6320 MC#2-interconnect	23.75	
2493 Langford Engineering, Inc.; 29453,29454.....		7,329.20
6322 general-29453	1,308.00	
6322 WWTP improv-29454	6,021.20	
2494 M. Marlon Ivy Associates, Inc.; 26134,26135,26136.....		28,172.29
6332 operator's fees	1,700.00	
6332 bill/collections	2,020.73	
6332 admin charges	1,469.89	
6335 r&m-vactor	8,127.95	
6335 r&m-district	3,869.94	
6335 r&m-wtr	8,227.06	
6335 r&m-sewer	594.25	
4610 tap/inspect exp	60.00	
6335 r&m-adm-bldg	208.89	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025 Page : 6

6340 office expenses	1,893.58	
2495 PM Utility Services;.....		14,121.83
6335 r&m-wp-8236	765.00	
6335 r&m-l/s-14-8235	5,940.00	
6335 r&m-l/s-09-8237	3,366.83	
6335 r&m-l/s-14-8238	4,050.00	
2496 Houston Inspections; 022451,022452.....		4,064.50
6335 r&m-WTP	450.00	
6335 r&m-L/S	3,614.50	
2497 PVS DX Inc; 19351.....		1,410.31
6342 chemicals-general	1,410.31	
2498 Water Utility Services, Inc.; lab-103793,103027.....		1,196.25
6342 chem-WTP-105092	1,196.25	
2499 Texas Diesel; 11068,11056,11055.....		2,517.26
6335 r&m-WTP-11068	850.00	
6335 r&m-LS-1-11056	420.83	
6335 r&m-LS-1-11055	1,246.43	
2500 Marathon Pest Control,LLC.; inv-3872C.....		99.75
6335 3517C-WHSE	99.75	
2501 Water Utility Services,Inc.; 103892.....		147.00
6324 laboratory-103892	147.00	
2502 PVS DX Inc; STP-08406.....		220.00
6342 chemicals-08406	220.00	
2503 Magna Flow Environmental,Inc.; l/s#-99248.....		2,799.13
6202 l/s clean-99248	2,799.13	
2504 Diana Lujan; clean admin bldg-Oct.....		240.00
6335 r&m-admin bld(4)	240.00	
2505 San Jacinto River Authority; pumpage-Oct.....		225.32
6328 pumpage-Oct	222.70	
6328 pumpage-Sept	2.62	
2506 off Cinco; website-33111.....		130.00
7395 33111-Aug	130.00	
2507 Duffy's Lawn Care; district mowing-116.....		1,730.00
6335 r&m-office,WP	1,190.00	
6335 r&m-WGB L/S	80.00	
6335 WWTP-	460.00	
2508 M Marlon Ivy & Associates; WWTP-26137,26138,26139.....		5,586.06
6332 operator-26137	2,202.25	
6435 r&m-wwTP-26138	1,176.81	
6435 r&m-RV L/S-26139	2,207.00	
2509 GFL Environmental; sludge haul-TE-1024-2589.....		4,596.48
6202 sludge hauling	4,596.48	
2510 Houston Inspections; 022457,022458.....		694.00
6342 chemicals-wwTP	367.00	
6342 chemicals-wwTP	327.00	
2511 PVD DX,INC.; 19340.....		604.42
6342 chemicals-19340	604.42	
2512 Texas Diesel; STP-11067,11057.....		7,129.23
6335 STP-11067	850.00	
6335 STP-11057	6,279.23	
2513 Elite Pumps & Mechanical,LLC; 18499.....		900.00
6335 r&m-inspections	900.00	
2514 North Water District Lab Svcs.; L/S-2505826,2506420.....		5,702.00
6324 lab-2506420	3,020.00	
6324 lab-2505826	2,682.00	
2515 Water Utility Services,Inc.; 103800.....		1,645.00
6342 chemicals-general	1,645.00	
2516 Texas Diesel Maintenance; R&M-10976.....		2,383.56
6335 10976-L/S-13	2,383.56	
2517 Republic Services; 3-0853-0103988-dumpster-wwTP.....		374.33
6335 dumpster-Nov	374.33	
2518 T.C.E.Q.; 23006042-CWQ0082131-FY26.....		1,336.96
6326 permit fees	1,336.96	
2519 Entergy; 133959577.....		
2520 T-Mobile; 975694307.....		
2521 Republic Services; 3-0853-2051286-office bldg.....		

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025

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previous cash balance		61,634.68	
5 receipts		137,233.42	
36 current checks	<	104,209.41	>
other disbursements	<	9,717.84	>
ending cash balance			84,940.85
			=====
OPERATIONS FUNDS AVAILABLE November 13th, 2025			\$84,940.85
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025 Page : 8

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, October 9th, 2025			3,159.42
plus: 10/22 VOID CK1283-Melanie Diaz.....			750.00
	Total Deposits :		750.00
less: 09/30 svc chg.....			30.00
Beginning cash balance, November 13th, 2025			3,879.42
less checks to be presented at this meeting :			
1300 Kelli McAfee; 8101-01.....			191.64
2161 customer meter depos	250.00		
1150 less final bill	58.36-		
1301 Kylie Lanham; 8106-03.....			120.35
2161 customer meter depos	250.00		
1150 less final bill	129.65-		
1302 Joanne O'Connor; 8180-2.....			229.33
2161 customer meter depos	250.00		
1150 less final bill	20.67-		
1303 Melanie Diaz; replaces CK1283.....			750.00
2161 customer meter depos	750.00		

previous cash balance		3,159.42	
1 receipts		750.00	
4 current checks	<	1,291.32	>
other disbursements	<	30.00	>
ending cash balance			2,588.10
			=====
DEPOSIT CHECKING FUNDS AVAILABLE November 13th, 2025			\$2,588.10
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025 Page : 9

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, October 9th, 2025		2,994.00
plus: 1150: water & sewer revenue.....		61,405.44
plus: 1156: tceq regulatory assessment.....		296.54
plus: 2161: customer meter deposits.....		1,000.00
plus: 4120: reconnection fees.....		1,630.00
plus: 4201: bulk sewer sales.....		2,626.56
plus: 4300: reg wtr auth revenue.....		1,102.44

Total Deposits :		68,060.98
less: 09/15 ach fees.....		129.00
less: 09/24-09/25 returns.....		174.71
less: 09/30 svc chg.....		30.00
less: 11/13 transfer to Central-OR.....		67,000.00

Beginning cash balance, November 13th, 2025		3,721.27

10/01-10/30	previous cash balance	2,994.00
	89 receipts	68,060.98
	other disbursements	67,333.71 >
	ending cash balance	3,721.27
		=====
COLLECTIONS FUNDS AVAILABLE November 13th, 2025		\$3,721.27
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 13th, 2025 Page : 10

TAX (298TC) : CENTRAL BANK

Previous cash balance, October 9th, 2025				7,891.98
plus: 4320: property taxes.....				42,247.54
		Total Deposits :		42,247.54
less: 09/11 wire fee.....				20.00
less: 09/30 svc chg.....				30.00
less: 11/13 transfer from TxPool-0004.....				43,000.00
Beginning cash balance, November 13th, 2025				7,089.52

10/01-10/31	previous cash balance		7,891.98	
	10 receipts		42,247.54	
	other disbursements	<	43,050.00	>
	ending cash balance			7,089.52
				=====
TAX FUNDS AVAILABLE November 13th, 2025				\$7,089.52
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FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/13/25	03/13/25	04/10/25	05/08/25	06/11/25	07/10/25	08/14/25	09/11/25	10/09/25	11/13/25			FYTD
Beginning Cash Balance	78,450.82	81,720.91	77,038.73	116,172.10	54,832.56	68,162.35	98,921.73	32,644.16	45,534.65	51,790.15	94,132.97	94,132.97	
Checking Account 01/01/2024													
<u>Revenue</u>													
Tax Receipts	1,303,024.74	443,218.88	38,378.35	26,408.07	18,143.30	30,578.66	23,507.68	17,696.05	7,059.30	42,247.54	0.00	0.00	1,911,884.22
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	335.35	1,065.94	755.02	282.39	165.49	225.72	259.75	158.44	94.10	145.28	0.00	0.00	2,732.46
Total Revenue	1,303,360.09	444,284.82	39,133.37	26,690.46	18,308.79	30,804.38	23,767.43	17,854.49	7,153.40	42,392.82	0.00	0.00	1,914,616.68
<u>Expense - Admin</u>													
Debt Service Transfers	652,037.61	222,695.92	0.00	43,862.07	0.00	0.00	45,141.06	0.00	0.00	0.00	0.00	0.00	963,736.66
Maintenance Tax Transfer	647,962.39	221,304.08	0.00	44,137.93	0.00	0.00	44,858.94	0.00	0.00	0.00	0.00	0.00	958,263.34
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	4,922.00	0.00	0.00	4,919.00	0.00	0.00	4,919.00	0.00	0.00	0.00	0.00	14,760.00
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	90.00	45.00	0.00	30.00	60.00	45.00	45.00	45.00	50.00	50.00	0.00	0.00	460.00
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.90	0.00	0.00	0.00	847.90
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	1,300,090.00	448,967.00	0.00	88,030.00	4,979.00	45.00	90,045.00	4,964.00	897.90	50.00	0.00	0.00	1,938,067.90
Ending Cash Balance	81,720.91	77,038.73	116,172.10	54,832.56	68,162.35	98,921.73	32,644.16	45,534.65	51,790.15	94,132.97	94,132.97	94,132.97	54,999.60

87,043.45 TX
 7,089.52 TC
94,132.97

2025 D/S Tax Rate 0.2950 \$1,146,297
 2025 M/O Tax Rate 0.3150 \$1,224,012
 Total Rate 0.6100 \$2,370,308
 Tax Levied \$2,370,308
 Assessed Value 388,575,104

**FAR HILLS UD
Energy Report 2025**

Date Of Service Check # Date Of Service	KWH USED												YTD TOTAL
	December	January	February	March	April	May	June	July	August	September	October	November	
	12/13-01/17	01/18-02/14	02/13-03/17	03/17-04/15	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15	08/15-09/18	09/18-10/15	10/15-11/13	11/13-12/13	
WTP-135080380	15,337	13,337	13,337	18,737	17,137	21,467	18,737	23,267	23,068				164,424
Office-135009009	2,778	2,249	1,830	605	676	1,014	1,307	1,484	1,157				13,100
F.S. Whse.-134524909	417	397	581	385	349	359	350	329	366				3,533
LS #1-135035889	5,789	4,723	4,015	2,757	3,209	3,396	2,948	2,583	2,362				31,782
LS #2-135068088	730	1,277	1,275	815	658	562	503	415	470				6,705
LS #3-135059624	32	25	22	16	28	25	25	16	20				209
LS #4-135237659	138	107	108	81	109	122	103	93	119				980
LS #5-135155554	320	871	842	773	136	200	151	131	271				3,695
LS #6-135152387	181	145	141	123	152	268	159	158	162				1,489
LS #7-135171544	246	213	361	530	644	248	181	96	82				2,601
LS #8-135442093	342	220	188	164	293	248	247	159	247				2,108
LS #9-137038659	468	351	371	333	352	368	339	319	396				3,297
LS #10-137039160	1,189	996	1,051	1,000	900	945	311	66	87				6,545
LS #11-140201427	180	143	150	136	125	160	165	133	169				1,361
LS #12-140342643	344	393	262	239	262	298	676	250	985				3,709
LS #13-													0
LS #14-169814118	1,065	735	1,228	434	701	765	888	1,100	708				7,624
WWTP-136076775	51,514	42,640	34,156	42,742	42,641	48,438	43,870	43,733	43,982				393,716
TOTAL KWH USED	81,070	68,822	59,918	69,870	68,372	78,883	70,960	74,332	74,651	0	0	0	646,878

Off/Whse	16,633	2.57%
WP	164,424	25.42%
L/S	72,105	11.15%
WTTP	393,716	60.86%
	646,878	

Date Of Service Check # Date Of Service	AMOUNT PAID												YTD TOTAL
	December	January	February	March	April	May	June	July	August	September	October	November	
	12/13-01/17	01/17-02/15	02/13-03/17	03/17-04/15	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15	08/15-09/18	09/18-10/15	10/15-11/13	11/13-12/13	
WTP-135080380	1,902.91	1,640.46	1,609.31	1,993.36	2,082.53	2,453.38	2,185.10	2,681.25	2,724.13				19,272.43
Office-135009009	382.30	297.53	285.51	137.05	168.75	189.96	199.98	201.16	191.71				2,053.95
F.S. Whse.-134524909	130.59	125.76	124.92	125.28	127.18	127.81	129.05	128.67	130.99				1,150.25
LS #1-135035889	667.89	544.09	527.02	377.21	506.84	518.58	500.11	358.80	378.17				4,378.71
LS #2-135068088	99.96	132.45	132.27	92.44	92.50	82.20	76.55	67.22	73.24				848.83
LS #3-135059624	25.36	24.10	23.86	23.31	24.94	24.62	24.65	23.68	24.14				218.66
LS #4-135237659	36.70	31.20	31.28	28.96	33.63	35.03	33.11	32.09	34.92				296.92
LS #5-135155554	56.14	97.31	94.80	88.81	36.53	43.39	38.30	36.25	51.51				543.04
LS #6-135152387	41.28	34.58	34.15	32.59	38.23	50.67	39.18	38.96	39.61				349.25
LS #7-135171544	48.21	40.37	53.18	67.78	91.00	48.51	41.56	32.42	30.89				453.92
LS #8-135442093	58.49	40.99	38.22	36.13	53.36	48.51	48.70	39.28	48.88				412.56
LS #9-137038659	71.97	52.31	54.05	50.74	59.68	61.39	58.74	56.76	65.17				530.81
LS #10-137039160	149.02	108.10	112.89	108.46	118.44	123.29	55.70	29.15	31.43				836.48
LS #11-140201427	41.19	34.32	34.92	33.71	35.35	39.09	39.85	36.46	40.38				335.27
LS #12-140342643	58.70	55.95	44.61	42.62	50.03	53.90	95.34	49.23	129.42				579.80
LS #13-													0.00
LS #14-169814118	135.76	85.55	128.19	59.47	97.10	103.98	118.35	142.00	99.20				969.60
WWTP-136076775	4,055.14	3,039.57	2,564.98	3,034.20	3,423.13	3,786.79	3,516.24	3,506.51	3,632.98				30,559.54
TOTAL PAID	7,961.61	6,384.64	5,894.16	6,332.12	7,039.22	7,791.10	7,200.51	7,459.89	7,726.77	0.00	0.00	0.00	63,790.02

Off/Whse	\$3,204.20	5.0%
WP	\$19,272.43	30.2%
L/S	\$10,753.85	16.9%
WTTP	\$30,559.54	47.9%
	\$63,790.02	100.00%

**Rjourney
C/O Forest Meichtry
5 Legacy Dr.
Goldendale, WA 98620**

11/09/25

ad@rjournev.com

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:

WGB Operations and Maintenance:			Amount	Amount Due	District Check #	Pro-Rata Share		
Jul-25	Aug-25		\$80.00	\$80.00	2418	100%		
			\$650.00	\$650.00	2429	100%		
			\$675.00	\$675.00	2430	100%		
Aug-25	Sep-25		\$120.00	\$120.00	2446	100%		
			\$0.00	\$0.00		100%		
			\$0.00	\$0.00		100%		
Sep-25	Oct-25		\$768.00	\$768.00	2472	100%		
			\$80.00	\$80.00	2474	100%		
			\$72.00	\$72.00	2480	100%		
			\$0.00	\$0.00		100%		
			\$0.00	\$0.00		100%		
FH UD/WGB Shared Operations and Maintenance:								
Jul-25	Aug-25		\$3,786.79	\$68.54	2392	1.81%		
			\$370.42	\$6.70	2395	1.81%		
			\$963.00	\$17.43	2405	1.81%		
			\$460.00	\$8.33	2418	1.81%		
			\$8,355.83	\$151.24	2421	1.81%		
			\$8,781.65	\$158.95	2422	1.81%		
			\$5,253.12	\$95.08	2423	1.81%		
			\$1,611.78	\$29.17	2424	1.81%		
			\$829.03	\$15.01	2425	1.81%		
			\$160.00	\$2.90	2426	1.81%		
			\$99.75	\$1.81	2427	1.81%		
			\$374.58	\$6.78	2428	1.81%		
		Aug-25	Sep-25		\$3,518.24	\$74.23	2432	2.11%
					\$8,276.77	\$174.64	2441	2.11%
	\$690.00			\$14.56	2446	2.11%		
	\$4,072.51			\$85.93	2447	2.11%		
	\$3,039.00			\$64.12	2448	2.11%		
	\$805.89			\$17.00	2449	2.11%		
	\$2,386.25			\$50.35	2450	2.11%		
	\$5,909.76			\$124.70	2451	2.11%		
	\$375.30			\$7.92	2453	2.11%		
	\$274.57			\$5.79	2454	2.11%		
Sep-25	Oct-25				\$3,508.51	\$72.63	2457	2.07%
			\$27,974.48	\$579.07	2466	2.07%		
			\$350.00	\$7.25	2474	2.07%		
			\$374.58	\$7.75	2477	2.07%		
			\$274.78	\$5.69	2478	2.07%		
			\$2,202.25	\$45.59	2480	2.07%		
			\$1,645.00	\$34.05	2481	2.07%		
			\$1,611.77	\$33.36	2482	2.07%		
	\$1,485.00	\$30.74	2483	2.07%				

\$102,265.61	\$3,037.31	DUE From WGB
	\$0.00	Prior Balance
	\$0.00	
	\$3,037.31	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, 2025

11/13/25

	10 months					variance	Prior month
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Revenue :							
Water Revenue	32,150.74	27,916.67	270,154.59	279,166.67	335,000.00	(9,012.08)	238003.85
Sewer Revenue	29,160.17	28,750.00	294,658.04	287,500.00	345,000.00	0.00	265497.87
New connect/Reconnect Fee	1,630.00	1,250.00	11,945.75	12,500.00	15,000.00	(554.25)	10315.75
Penalty & Interest	0.00	541.67	4,314.29	5,416.67	6,500.00	(1,102.38)	4314.29
SJRA Fee Revenue	1,102.44	500.00	7,751.71	5,000.00	6,000.00	2,751.71	6649.27
Interest Earned	10,844.25	14,583.33	183,814.58	145,833.33	175,000.00	37,981.25	172970.33
Miscellaneous	296.54	0.00	296.54	0.00	0.00	296.54	0.00
Water/Sewer Revenue-WGB RV	2,626.56	2,500.00	22,666.68	25,000.00	30,000.00	(2,333.32)	20040.12
Quarterly Billing WGB RV	0.00	833.33	11,045.84	8,333.33	10,000.00	0.00	11045.84
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	92,250.00	957,987.48	922,500.00	1,107,000.00	35,487.48	957987.48
Tap Connections/Inspections	0.00	2,916.67	55,516.37	29,166.67	35,000.00	26,349.70	55516.37
	77,810.70	172,041.67	1,820,151.87	1,720,416.67	2,064,500.00	99,735.20	1742341.17

	10 months					variance	Prior month
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,233.00	1,583.33	14,714.00	15,833.33	19,000.00	1,119.33	13481.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	940.78	125.00	1,238.39	1,250.00	1,500.00	11.61	297.61
Legal Fees	3,899.40	4,916.67	47,433.44	49,166.67	59,000.00	1,733.23	43534.04
Legal Fees-Special	0.00	416.67	0.00	416.67	500.00	416.67	0.00
Legal - Election	0.00	416.67	23.75	4,166.67	5,000.00	4,142.92	23.75
Election Expense	0.00	416.67	0.00	4,166.67	5,000.00	4,166.67	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	22,250.00	19,166.67	23,000.00	(3,083.33)	22250.00
Engineering-WWTP Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	7,329.20	5,583.33	106,957.03	55,833.33	67,000.00	(51,123.70)	99627.83
Lab Expenses-WTR	147.00	666.67	3,886.27	6,666.67	8,000.00	2,780.40	3739.27
Lab Expenses-SWR	0.00	2,416.67	22,894.00	24,166.67	29,000.00	1,272.67	22894.00
Permit Fees	0.00	750.00	0.00	7,500.00	9,000.00	7,500.00	0.00
Operator Fees	1,700.00	5,000.00	28,664.34	50,000.00	60,000.00	21,335.66	26964.34
Operator-Billing Fees	2,020.73	833.33	13,654.36	8,333.33	10,000.00	(5,321.03)	11633.63
Operator Admin Fees	1,469.89	500.00	11,142.82	5,000.00	6,000.00	(6,142.82)	9672.93
Operator Fees-WWTP	2,202.25	2,400.00	27,397.20	24,000.00	28,800.00	(3,397.20)	25194.95
Bookkeeping & WWTP qtr billing fee	3,200.00	3,166.67	32,250.00	31,666.67	38,000.00	(583.33)	29050.00
Office Exp/Bank Chgs.	2,527.16	2,333.33	33,538.27	23,333.33	28,000.00	(10,204.94)	31011.11
R & M-WWTP & Dumpster	11,427.37	6,750.00	77,664.50	67,500.00	81,000.00	(10,164.50)	66237.13
Repair & Maint-L/S & Sewer	30,543.98	16,666.67	207,481.17	166,666.67	200,000.00	(40,814.50)	176937.19
Rep./Maint WTR/General/Bldr Dmgs/Mow	12,196.75	13,166.67	125,243.02	131,666.67	158,000.00	6,423.64	113046.27
R & M-Admin Bldg/Whse & Trash collection	906.16	1,125.00	17,095.20	11,250.00	13,500.00	(5,845.20)	16189.04
R&M-WWTP Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	25,000.00	30,000.00	25,000.00	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	1,190.00	666.67	3,100.00	6,666.67	8,000.00	3,566.67	1910.00
R & M - Office Bldg cleaning	240.00	266.67	1,915.18	2,666.67	3,200.00	751.49	1675.18
Sludge Removal	4,596.48	3,250.00	36,771.84	32,500.00	39,000.00	(4,271.84)	32175.36
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	0.00	2,083.33	23,150.00	20,833.33	25,000.00	(2,316.67)	23150.00
Sewer Tap Expense	0.00	1,250.00	2,365.00	12,500.00	15,000.00	10,135.00	2365.00
Inspection Expense	5,024.50	583.33	9,750.70	5,833.33	7,000.00	(3,917.37)	4726.20
Water Meter/ Replacements/Vault	0.00	3,916.67	2,233.27	39,166.67	47,000.00	36,933.40	2233.27
Chemicals-Water	2,826.56	2,083.33	17,939.39	20,833.33	25,000.00	2,893.94	15112.83
Chemicals-WWTP	8,645.42	1,250.00	18,953.72	12,500.00	15,000.00	(6,453.72)	10308.30
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	322.70	416.67	3,596.59	4,166.67	5,000.00	570.08	3273.89
Utilities-WP	2,424.13	2,833.33	21,144.95	28,333.33	34,000.00	7,188.38	18720.82
Utilities-L/S	1,346.96	1,250.00	12,189.08	12,500.00	15,000.00	310.92	10842.12
Utilities-WTTP	3,632.98	3,916.67	34,326.09	39,166.67	47,000.00	4,840.58	30693.11
Telephone	0.00	525.00	4,415.65	5,250.00	6,300.00	834.35	4415.65
Insurance & Bonds	0.00	3,083.33	38,770.58	30,833.33	37,000.00	(7,937.25)	38770.58
Travel Expense/registration	0.00	833.33	3,413.18	8,333.33	10,000.00	4,920.15	3413.18
Lone Star GWCD fees	0.00	1,416.67	0.00	14,166.67	17,000.00	14,166.67	0.00
SJRA Fees	225.32	500.00	348.14	5,000.00	6,000.00	4,651.86	122.82
TCEQ Fees	1,336.96	833.33	4,835.46	8,333.33	10,000.00	3,497.87	3498.50
Security Monitoring/Security Cameras	0.00	500.00	0.00	5,000.00	6,000.00	5,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	28,680.84	12,191.67	14,630.00	(16,489.17)	28680.84
Contingency	0.00	416.67	0.00	4,166.67	5,000.00	4,166.67	0.00
Computer/Internet expense/website	203.72	625.00	3,223.55	6,250.00	7,500.00	3,026.45	3019.83
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	750.00	1,833.33	2,200.00	1,083.33	750.00
	113,759.40	107,844.17	1,065,400.97	1,078,441.67	1,294,130.00	13,040.69	951641.57

Begin Report Balance	6,047,884.72		5,253,947.69			5253947.69
Net Surplus or (Deficit)	(35,948.70)		754,750.90		770,370.00	790699.598
Deposits-Net	250.00		3,216.68			2966.68
prior yr -credit/debit	0.00		2,360.66			2360.66
Audit Construction	0.00		0.00			0
Deposits received-Level Tx Corp	0.00		0.00			0
2024 Bond	0.00		0.00			0
Att General Fee	0.00		0.00			0
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-SPECIAL	(23.75)		-23.75			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		-1,868.05			-1868.05
Future escheatment-closed BBVA/PNC	0.00		0.00			0
Entergy Detail/payment	0.00		0.00			0
WGB RV Park-purchased capacity	0.00		0.00			0
WGB RV PARK legal	0.00		-221.86			-221.86
Ending Report Balance	6,012,162.27		6,012,162.27			6047884.72

	BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	5,920,912.05
	2022	2023	2024	2025	Collections-OQ	0.00
TOTAL REVENUE	1,373,925.00	1,546,262.00	1,941,500.00	2,064,500.00	Operating-OR	84,940.85
TOTAL EXPENSES	1,068,330.00	998,830.00	1,190,830.00	1,294,130.00	Operating-OS	0.00
PROPOSED NET	265,095.00	546,432.00	750,760.00	770,370.00	Refunds-OT	0.00
NET INCOME-ACTUAL	426,756.36	811,062.57	976,640.88	0.00	Refunds-OU	2,588.10
					Collections-OV	3,721.27
						6,012,162.27

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2025

MEETING Month/Year	1 February-25 1 month	2 March-25 1 month	3 April-25 1 month	4 May-25 1 month	5 June-25 1 month	6 July-25 1 month	7 August-25 1 month	8 September-25 1 month	9 October-25 1 month	10 November-25 1 month	11 December-25 1 month	12 January-26 1 month	2025 Totals
REVENUES:													
Water Revenue	23,423.52	25,143.45	22,400.29	17,868.92	26,629.11	27,217.77	29,849.19	28,958.08	36,513.52	32,150.74	0.00	0.00	270,154.59
Sewer Revenue	28,554.41	28,862.82	29,817.72	28,516.42	30,100.76	28,737.72	30,325.78	30,445.44	30,136.80	29,160.17	0.00	0.00	294,658.04
New connect/Reconnect Fee	1,205.00	979.77	805.00	1,260.00	1,160.00	990.00	1,934.33	1,981.65	0.00	1,630.00	0.00	0.00	11,945.75
Penalty & Interest	360.36	430.47	512.27	576.70	506.39	433.80	550.59	460.15	483.56	0.00	0.00	0.00	4,314.29
SJRA Fee Revenue	468.45	422.68	375.48	401.18	631.12	2,225.44	683.69	611.64	829.59	1,102.44	0.00	0.00	7,751.71
Interest Earned	19,034.85	18,494.94	21,893.88	21,399.47	22,100.97	18,903.12	18,473.43	18,518.61	14,151.06	10,844.25	0.00	0.00	183,814.58
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.54	0.00	0.00	296.54
Water/Sewer Revenue-WGB RV	432.74	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	1,221.46	2,626.56	2,626.56	0.00	0.00	22,666.68
Quarterly Billing WGB RV	0.00	0.00	0.00	5,544.42	0.00	2,747.48	0.00	2,753.94	0.00	0.00	0.00	0.00	11,045.84
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	647,962.39	221,304.08	0.00	43,862.07	0.00	0.00	44,858.94	0.00	0.00	0.00	0.00	0.00	957,987.48
Tap Connections	2,115.23	3,033.50	3,775.00	13,638.32	15,078.32	4,915.00	2,055.00	(695.00)	11,601.00	0.00	0.00	0.00	55,516.37
TOTAL REVENUES	723,556.95	301,298.27	82,206.20	135,694.06	98,833.23	88,796.89	131,357.51	84,255.97	96,342.09	77,810.70	0.00	0.00	1,820,151.87
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	2,210.00	1,547.00	1,105.00	1,547.00	1,326.00	1,105.00	1,768.00	1,547.00	1,326.00	1,233.00	0.00	0.00	14,714.00
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	(169.00)	307.69	(234.50)	(268.30)	676.30	(234.50)	739.62	(268.30)	(251.40)	940.78	0.00	0.00	1,238.39
Legal Fees	4,252.79	4,866.97	5,732.88	6,516.00	4,300.58	5,383.27	4,607.62	2,895.84	4,978.09	3,899.40	0.00	0.00	47,433.44
Legal Fees -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
Legal-Election	0.00	0.00	0.00	0.00	0.00	0.00	23.75	0.00	0.00	0.00	0.00	0.00	23.75
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	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00
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	18,731.04	4,649.11	12,641.77	5,740.05	10,945.13	4,090.35	2,233.95	11,313.95	29,282.48	7,329.20	0.00	0.00	106,957.03
Lab Expenses-WTR	888.27	817.00	420.00	147.00	268.00	0.00	121.00	1,078.00	0.00	147.00	0.00	0.00	3,886.27
Lab Expenses-SWR	2,897.00	2,852.00	2,540.00	3,071.00	3,069.00	2,878.00	2,878.00	3,039.00	0.00	0.00	0.00	0.00	22,894.00
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Fees	5,482.32	5,929.32	5,352.70	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	28,664.34
Operator-Billing Fees	0.00	0.00	0.00	1,883.25	1,901.25	1,903.50	2,007.90	2,009.48	1,928.25	2,020.73	0.00	0.00	13,654.36
Operator Admin Fees	0.00	0.00	0.00	1,019.98	2,201.87	1,167.57	1,307.44	1,807.78	2,168.29	1,469.89	0.00	0.00	11,142.82
Operator fees-WWTR	2,202.25	2,202.25	7,509.45	2,202.00	2,200.00	2,202.25	2,202.25	2,274.25	2,274.25	2,202.25	0.00	0.00	27,397.20
Bookkeeping/Mgr Fees	3,350.00	3,000.00	3,200.00	3,450.00	3,200.00	3,000.00	3,650.00	3,200.00	3,000.00	3,200.00	0.00	0.00	32,250.00
Office Exp/Bank Chgs.	4,673.13	3,220.43	1,881.31	2,593.29	7,720.05	2,868.75	3,021.92	2,811.51	2,220.72	2,527.16	0.00	0.00	33,538.27
Rep. & Maint.-WWTP	3,024.96	2,640.42	1,367.32	728.00	5,171.07	22,938.42	18,264.43	6,747.31	5,355.20	11,427.37	0.00	0.00	77,664.50
Rep. & Maint.-LJS	6,194.45	14,918.48	11,140.50	18,082.53	15,826.72	29,382.84	43,947.14	22,041.13	15,403.40	30,543.98	0.00	0.00	207,481.17
Rep. & Maint.-Gen,Misc,Dumpst	13,226.21	5,456.50	4,248.43	17,642.66	11,725.37	16,503.25	10,476.81	7,349.79	26,417.25	12,196.75	0.00	0.00	125,243.02
Rep. & Maint-Special	1,527.24	1,010.00	2,178.11	292.13	1,590.00	6,822.89	1,210.00	0.00	1,558.67	906.16	0.00	0.00	17,095.20
Rep. & Maint-Admin Bldg	0.00	0.00	0.00	(11,230.00)	11,230.00	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	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	470.00	0.00	0.00	1,270.00	0.00	0.00	0.00	170.00	0.00	1,190.00	0.00	0.00	3,100.00
R & M - Off Bldg cleaning	180.00	180.00	180.00	180.00	0.00	180.00	295.18	240.00	240.00	240.00	0.00	0.00	1,915.18
Sludge Removal	0.00	0.00	11,162.88	9,849.60	0.00	0.00	5,253.12	5,909.76	0.00	4,596.48	0.00	0.00	36,771.84
Inspection Fees	0.00	0.00	0.00	560.00	0.00	0.00	(560.00)	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	1,450.00	2,900.00	1,925.00	3,850.00	0.00	4,825.00	1,450.00	0.00	6,750.00	0.00	0.00	0.00	23,150.00
Sewer Tap Expense	0.00	440.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00
Sewer Expense-Inspect	280.00	0.00	340.00	0.00	280.00	840.00	840.00	0.00	2,146.20	5,024.50	0.00	0.00	9,750.70
Water Meter Replacements	0.00	0.00	0.00	2,233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.27
Chemicals (Wtp)	1,177.00	1,097.25	2,234.74	1,017.50	1,044.42	2,860.14	1,815.00	1,831.78	2,035.00	2,826.56	0.00	0.00	17,939.39
Chemicals (Stp)	1,611.78	0.00	0.00	1,208.83	604.42	1,208.83	1,611.78	805.89	3,256.77	8,645.42	0.00	0.00	18,953.72
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	392.39	512.89	423.29	410.43	262.33	295.93	317.77	329.03	329.83	322.70	0.00	0.00	3,596.59
Utilities-WP	2,172.52	1,902.91	1,640.46	1,609.31	1,993.36	2,082.53	2,453.38	2,185.10	2,681.25	2,424.13	0.00	0.00	21,144.95
Utilities-L/S	1,135.23	1,490.67	1,281.32	1,309.44	1,042.23	1,237.63	1,233.16	1,170.14	942.30	1,346.96	0.00	0.00	12,189.08
Utilities-WTTP	3,766.55	4,055.14	3,039.57	2,564.98	3,034.20	3,423.13	3,786.79	3,516.24	3,506.51	3,632.98	0.00	0.00	34,326.09
Telephone	486.69	429.48	793.69	429.16	435.51	435.51	355.04	702.28	348.29	0.00	0.00	0.00	4,415.65
Insurance & Bonds	0.00	0.00	38,945.00	0.00	0.00	0.00	0.00	(174.42)	0.00	0.00	0.00	0.00	38,770.58
Travel Expense	1,030.54	116.79	0.00	0.00	0.00	0.00	2,265.85	0.00	0.00	0.00	0.00	0.00	3,413.18
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	53.40	10.68	0.00	2.67	0.00	0.00	56.07	0.00	0.00	225.32	0.00	0.00	348.14
TCEQ Water Fee	3,443.50	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	1,336.96	0.00	0.00	4,835.46
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	14,630.60	0.00	0.00	14,050.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,680.84
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	731.78	351.78	451.78	371.80	407.17	366.80	243.72	(70.00)	165.00	203.72	0.00	0.00	3,223.55
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
TOTAL EXPENDITURES	101,502.64	66,904.76	136,500.70	95,701.82	103,387.23	119,464.84	121,576.69	86,090.54	120,512.35	113,759.40	0.00	0.00	1,065,400.97

FAR HILLS UTILITY DISTRICT
Proposed/Adopted Budget 2026
11/13/25

2nd Draft

Revenue :	2025 Budget	10 months				2026 Budget	variance	percentage
		Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	335,000.00	238,003.85	27,916.67	279,166.67	285,604.62	335,000.00	0.00	
Sewer Revenue	345,000.00	265,497.87	28,750.00	287,500.00	318,597.44	345,000.00	0.00	
New connect/Reconnect Fee	15,000.00	10,315.75	1,250.00	12,500.00	12,378.90	15,000.00	0.00	
Penalty & Interest	6,500.00	4,314.29	541.67	5,416.67	5,177.15	6,500.00	0.00	
SJRA Fee Revenue	6,000.00	6,649.27	500.00	5,000.00	7,979.12	8,800.00	2,800.00	
Interest Earned	175,000.00	172,970.33	14,583.33	145,833.33	207,564.40	175,000.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water/Sewer Revenue-WGB RV	30,000.00	20,040.12	2,500.00	25,000.00	24,048.14	27,000.00	(3,000.00)	
Clr Billing WGB Park	10,000.00	11,045.84	833.33	8,333.33	13,255.01	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	1,107,000.00	957,987.48	92,250.00	922,500.00	1,149,584.98	1,199,531.00	92,531.00 Per BB 10/10%	
Tap Connections	35,000.00	55,516.37	2,916.67	29,166.67	66,619.64	35,000.00	0.00	
2,064,500.00	1,742,341.17	172,041.67	1,720,416.67	2,090,809.40	2,156,831.00	92,331.00	4.47%	

Expenses :	Annual \$	10 months				Annual \$	variance	percentage
		Actual YTD	Budget MTD	Budget YTD	Projected			
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Director Fees	19,000.00	14,714.00	1,583.33	15,833.33	17,656.80	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	1,238.39	125.00	1,250.00	1,486.07	1,500.00	0.00	
Legal Fees	59,000.00	47,433.44	4,916.67	49,166.67	56,920.13	59,000.00	0.00	
Legal Fees -Special	500.00	0.00	416.67	416.67	0.00	500.00	0.00	
Legal -Election	5,000.00	23.75	416.67	4,166.67	28.50	5,000.00	0.00	
Election Expense	5,000.00	0.00	416.67	4,166.67	0.00	15,000.00	10,000.00 Per Regina	
Publication Legal Notices	5,000.00	0.00	416.67	4,166.67	0.00	5,000.00	0.00	
Audit	23,000.00	22,250.00	1,916.67	19,166.67	22,250.00	23,000.00	0.00	
Engineering-WWTP Improvements	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
Engineering	67,000.00	106,957.03	5,583.33	55,833.33	128,348.44	67,000.00	0.00	
Lab Expenses-WTR	8,000.00	3,886.27	666.67	6,666.67	4,663.52	8,000.00	0.00	
Lab Expenses-SWR	29,000.00	22,894.00	2,416.67	24,166.67	27,472.80	29,000.00	0.00	
Permit Fees	9,000.00	0.00	750.00	7,500.00	0.00	9,000.00	0.00	
Operator Fees	60,000.00	28,664.34	5,000.00	50,000.00	34,397.21	60,000.00	0.00	
Operator-Billing Fees	10,000.00	13,654.36	833.33	8,333.33	16,385.23	17,000.00	7,000.00	
Operator Admin Fees	6,000.00	11,142.82	500.00	5,000.00	13,371.38	12,000.00	6,000.00	
Operator Fees-WWTP	28,800.00	27,397.20	2,400.00	24,000.00	32,876.64	35,000.00	6,200.00	
Bookkeeping/Mgr Fees	38,000.00	32,250.00	3,166.67	31,666.67	38,700.00	39,000.00	1,000.00	
Office Exp/Bank Chgs.	28,000.00	33,538.27	2,333.33	23,333.33	40,245.92	40,000.00	12,000.00	
R & M-WWTP/Dumpster	81,000.00	77,664.50	6,750.00	67,500.00	93,197.40	81,000.00	0.00	
Rep. & Maint-L/S & Sewer	200,000.00	207,481.17	16,666.67	166,666.67	207,481.17	200,000.00	0.00	
Rep. & Maint-WTR & General	158,000.00	125,243.02	13,166.67	131,666.67	125,243.02	158,000.00	0.00	
Rep. & Maint-Admin Bldg	13,500.00	17,095.20	1,125.00	11,250.00	17,095.20	17,000.00	3,500.00	
R&M-WWTP Improvements	0.00	0.00	0.00	0.00	0.00	850,000.00	850,000.00	
Rep. & Maint-SS-Smoke Test	30,000.00	0.00	2,500.00	25,000.00	0.00	0.00	(30,000.00)	
R & M - Flushing	3,000.00	0.00	250.00	2,500.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	8,000.00	3,100.00	666.67	6,666.67	3,720.00	8,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	1,915.18	266.67	2,666.67	2,298.22	3,200.00	0.00	
Sludge Removal	39,000.00	36,771.84	3,250.00	32,500.00	44,126.21	44,000.00	5,000.00	
Inspection Fees-special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Tap Expense	25,000.00	23,150.00	2,083.33	20,833.33	27,780.00	25,000.00	0.00	
Sewer Tap Expense	15,000.00	2,365.00	1,250.00	12,500.00	2,838.00	15,000.00	0.00	
Water/Sewer Inspects	7,000.00	9,750.70	583.33	5,833.33	11,700.84	7,000.00	0.00	
Water Meter Replacements	47,000.00	2,233.27	3,916.67	39,166.67	2,679.92	47,000.00	0.00	
Chemicals-Water	25,000.00	17,939.39	2,083.33	20,833.33	21,527.27	25,000.00	0.00	
Chemicals-Sewer	15,000.00	18,953.72	1,250.00	12,500.00	22,744.46	15,000.00	0.00	
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities-Off/Whse	5,000.00	3,596.59	416.67	4,166.67	4,315.91	5,000.00	0.00	
Utilities-WP	34,000.00	21,144.95	2,833.33	28,333.33	25,373.94	34,000.00	0.00	
Utilities-L/S	15,000.00	12,189.00	1,250.00	12,500.00	14,626.90	15,000.00	0.00	
Utilities-WTTP	47,000.00	34,326.09	3,916.67	39,166.67	41,191.31	47,000.00	0.00	
Telephone	6,300.00	4,415.65	525.00	5,250.00	5,298.78	6,300.00	0.00	
Insurance & Bonds	37,000.00	38,770.58	3,083.33	30,833.33	38,770.58	40,000.00	3,000.00	
Travel Expense	10,000.00	3,413.18	833.33	8,333.33	4,095.82	10,000.00	0.00	
SJRA-Lone Star Gr-QTR fees	17,000.00	0.00	1,416.67	14,166.67	0.00	15,000.00	(2,000.00)	
SJRA Fees	6,000.00	348.14	500.00	5,000.00	417.77	4,000.00	(2,000.00)	
TCEQ Fees	10,000.00	4,835.46	833.33	8,333.33	5,802.55	10,000.00	0.00	
Security Monitoring/Cameras	6,000.00	0.00	500.00	5,000.00	0.00	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	28,680.84	1,219.17	12,191.67	28,680.84	0.00	(14,630.00)	
Contingency	5,000.00	0.00	416.67	4,166.67	0.00	5,000.00	0.00	
Computer/Internet expense	7,500.00	3,223.55	625.00	6,250.00	3,868.26	7,500.00	0.00	
Misc./Org Dues/IRS Notif	2,200.00	750.00	183.33	1,833.33	900.00	2,200.00	0.00	
1,294,130.00	1,065,400.97	107,844.17	1,078,441.67	1,190,577.00	2,224,200.00	930,070.00	71.87%	

Net Surplus or (Deficit) **770,370.00** 676,940.20 900,232.40 **(67,369.00)** -837,739.00 -108.75%

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INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

10/9/2025

to

11/13/2025

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
Money Market Savings				for Period	this period	(Withdrawals)	for Period	N.A.V.	Market
DS	Central Bank	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	Central Bank	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.0000%		0.00	0.00	0.00	0.00		

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
CA	Texstar 44440	4.1167%	1,009,603.26	1.000270	1,009,875.85	3,529.95	0.00	1,013,133.21	1.000270	1,013,406.76
Rated AAAM		4.1167%	1,009,603.26		1,009,875.85	3,529.95	0.00	1,013,133.21		1,013,406.76

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	4.1418%	1,097,185.75	1.000210	1,097,416.16	3,859.54	0.00	1,101,045.29	1.000200	1,101,265.50
CA	Texpool 00003	4.1418%	2,005,492.23	1.000210	2,005,913.38	7,054.71	0.00	2,012,546.94	1.000200	2,012,949.45
OP	Texpool 00002	4.1418%	3,060,096.62	1.000210	3,060,739.24	10,815.43	(70,000.00)	3,000,912.05	1.000200	3,001,512.23
Rated AAAM		4.1418%	6,162,774.60		6,164,068.78	21,729.68	(70,000.00)	6,114,504.28		6,115,727.18

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value	Interest accrued	Deposits or	Ending Value	Date of Purchase	Date of Maturity
Fund					for Period	this period	(Withdrawals)	for Period		
OP	Third Coast Bank	4.15%	230,000.00	365.00	233,164.23	941.42	0.00	234,105.66	6/10/2025	6/10/2026
OP	Bank of Houston	4.18%	230,000.00	365.00	233,187.11	948.23	0.00	234,135.34	6/10/2025	6/10/2026
OP	Wallis State Bank	4.15%	230,000.00	365.00	233,164.23	941.42	0.00	234,105.66	6/10/2025	6/10/2026
OP	Cadence Bank	4.50%	230,000.00	365.00	233,431.10	1,020.82	0.00	234,451.92	6/10/2025	6/10/2026
OP	CDARS-Central	3.92%	2,000,000.00	182.00	2,004,510.68	7,732.60	2,000,000.00	4,012,243.29	9/18/2025	3/19/2026
FDIC Insured to 250K		4.0224%	2,920,000.00	1,642.00	2,937,457.35	11,584.50	2,000,000.00	4,949,041.86		

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period	Gain (Loss) to	Deposits or	Ending Period	Date of Purchase	Date of Maturity
fund					Market Value	Market Value	(Withdrawals)	Market Value		
		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		4.0862%	10,092,377.86	1642	10,111,401.99	36,844.13	1,930,000.00	12,076,679.35	wam:	59

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer 11/13/25
(please sign & date)



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: 08/31/2025

Accounts Through: 09/01/2025 7:00 PM

Forecasting Through:

ICS Accounts Through: 09/01/2025 7:00 PM

FAR HILL UD

PLEDGE

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
	PF/CKG	65	\$66,519.67	\$0.00	\$66,519.67	\$129,727.69	\$146,953.08	776018041	\$0.00
	DDA								
	PF/CKG	65	\$32,304.13	\$0.00	\$32,304.13	\$34,476.92	\$36,643.17	776018068	\$0.00
	DDA								
	PF/CKG	65	\$36,599.58	\$0.00	\$36,599.58	\$41,065.27	\$36,106.23	776018076	\$0.00
	DDA								
	PF/CKG	65	\$7,345.51	\$0.00	\$7,345.51	\$7,222.67	\$5,452.15	776018084	\$0.00
	DDA								
	PF/CKG	65	\$67,433.32	\$0.00	\$67,433.32	\$63,032.10	\$57,385.81	776029655	\$0.00
	DDA								
Subtotal Demand Deposits			\$210,202.21	\$0.00	\$210,202.21	\$275,524.63	\$282,540.43		\$0.00
Total Deposits			\$210,202.21	\$0.00	\$210,202.21	\$275,524.63	\$282,540.43		\$0.00

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	PORTARTHI	733505TX9	PTARTISD	02/15/2027	02/18/2025	80,000	\$75,269.05
	SD						
Total Securities Pledged						80,000	\$75,269.05

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$210,202.21	\$210,202.21	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$210,202.21	\$210,202.21	\$0.00

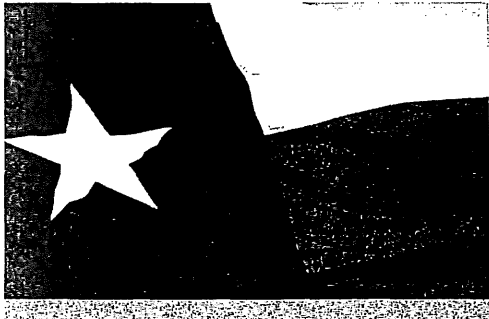
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$0.00	\$75,269.05	\$75,269.05	
At 105%	\$0.00	\$75,269.05	\$75,269.05	



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

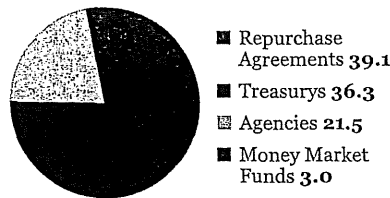
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/25

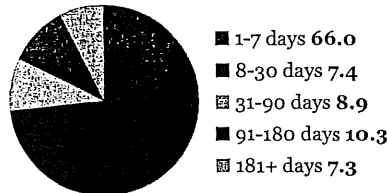
TexPool

Pool Assets \$33.0 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

41 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

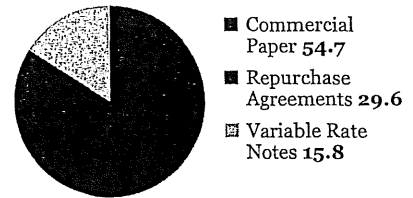
Susan Hill, CFA

Deborah Cunningham, CFA

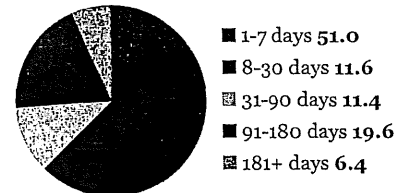
TexPool Prime

Pool Assets \$15.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

52 Days

Credit Rating

AAAm S&P Global Ratings

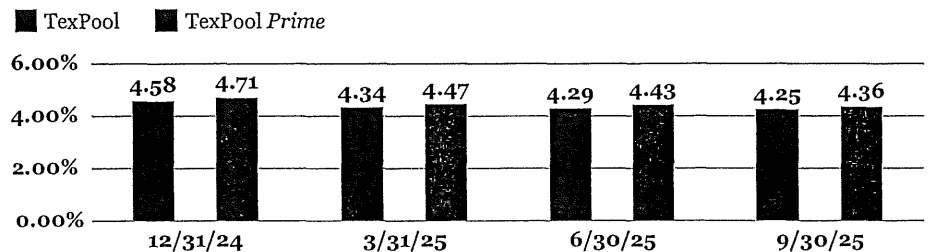
Portfolio Managers

Paige Wilhelm

Deborah Cunningham, CFA

Mark Weiss, CFA

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.



Monthly Rate History

Rate History

Year: 2025 ▼

Month	Avg. Rate
JAN	4.3896%
FEB	4.3625%
MAR	4.3394%
APR	4.3288%
MAY	4.2954%
JUN	4.2843%
JUL	4.2950%
AUG	4.2859%
SEP	4.2135%
OCT	4.1167%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

TexSTAR Participant Services * HilltopSecurities
 717 N Harwood, Suite 3400 * Dallas, Texas 75201 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878