

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 8th, 2026

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

Previous cash balance, December 11th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

| | | |
|----------------------|--------------|--------------|
| Texpool #00001..... | | 1,185,587.29 |
| previous balance | 1,104,154.25 | |
| 12/31 interest | 3,588.78 | |
| 01/08 D/S tax | 78,344.26 | |
| 12/30 P/A fees | 500.00- | |
| | | ----- |
| previous investments | 1,104,154.25 | |
| deposits | 78,344.26 | |
| interest | 3,588.78 | |
| withdrawals | < 500.00 > | |
| ending investments | | 1,185,587.29 |

BOND FUNDS AVAILABLE January 8th, 2026 =====
\$1,185,587.29
=====

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 | 59,853.13 | 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 | 1,179,150.02 | |

| | | | | | | |
|----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|--|
| 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 | 44,387.50 | 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 | 433,875.00 | |
| 2024 | 2,105,000.00 | 44,387.50 | 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 | |

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|----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|--|
| 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 | |

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|----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|--|
| 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 | 1,173,298.88 | |

| | | | | | | |
|----------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|--|
| 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 January 8th, 2026 Page : 2

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

Previous cash balance, December 11th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 1,850,707.53

 previous balance 2,019,144.59

 12/31 interest 6,562.94

 01/08 trans-CB 175,000.00-

TEXSTAR; #44440..... 1,019,749.21

 previous balance 1,016,447.50

 12/31 interest 3,301.71

 previous investments 3,035,592.09

 interest 9,864.65

 transfers 175,000.00-

 ending investments 2,870,456.74

CAPITAL PROJECTS FUNDS AVAILABLE January 8th, 2026

=====
\$2,870,456.74
=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 8th, 2026 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

| | | | | |
|---|---|------------------|------------|--------------|
| Previous cash balance, December 11th, 2025 | | | | 81,826.40 |
| plus: 01/08 transfer from TxPool-00003..... | | | | 175,000.00 |
| | | | | ----- |
| | | Total Deposits : | | 175,000.00 |
| less: 11/30 svc chg..... | | | | 30.00 |
| less checks completed at or after last meeting : | | | | |
| 1043 ISJ Underground Utilities,LLC; Pay App#2 | | | | 49,995.00 |
| 3915 interconnect | | | 49,995.00 | |
| | | | | ----- |
| Beginning cash balance, January 8th, 2026 | | | | 206,801.40 |
| less checks to be presented at this meeting : | | | | |
| 1044 Langford Engineering,Inc.; 29606..... | | | | 3,695.77 |
| 3915 29521-emg connect | | | 3,695.77 | |
| 1045 ISJ Underground Utilities,LLC; MCMUD 2 Emergency Interconnec | | | | 152,624.61 |
| 3915 interconnect | | | 152,624.61 | |
| | | | | ----- |
| previous cash balance | | | | 81,826.40 |
| 1 receipts | | | | 175,000.00 |
| 2 current checks | < | | | 156,320.38 > |
| other disbursements | < | | | 50,025.00 > |
| ending cash balance | | | | 50,481.02 |
| | | | | ===== |
| CONSTRUCTION CHECKING FUNDS AVAILABLE January 8th, 2026 | | | | \$50,481.02 |
| | | | | ===== |

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 | 35,941.00 | 16,500.00 | 19,441.00 |
| 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 |
| | | | 01/08/26 |

Bonds Cost Wired at Funding:

| | | |
|--|--|-----------|
| Bond Discount | | 64,500.00 |
| Legal Counsel-JRPB | | 45,350.00 |
| Financial Advisor-Blitch Assoc. | | 41,213.97 |
| Wire to OP-Bond Report Cost | | 0.00 |
| 09/12 Wire from OP to reverse | | 0.00 |
| Ipreo LLC- Printing | | 3,265.48 |
| Bond Rating-Standard & Poors | | 15,000.00 |
| TCEQ-Bond Fee | | 5,375.00 |
| Disclosure Counsel-Orrick,Herrington & Sutcliffe LLP | | 8,000.00 |
| Special Tax Counsel-Andrews & Kurth | | 0.00 |
| BOA -agent fees | | 0.00 |
| Wire to Operatinng Cost of Issuance | | 1,073.00 |
| | | 0.00 |

Bonds Cost Paid After Funding:

| | | |
|-------------------|------|-----------|
| Myrtle Cruz, Inc. | 1026 | 5,000.00 |
| MGSB-Bond AUP | 1027 | 11,500.00 |

16,500.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 8th, 2026 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, December 11th, 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..... | | 3,000,197.09 |
| previous balance | 2,970,841.77 | |
| 12/31 interest | 9,699.58 | |
| 01/08 trans-OR | 64,000.00- | |
| 01/08 M/O tax | 83,655.74 | |
| | | ----- |
| previous investments | 5,890,841.77 | |
| deposits | 83,655.74 | |
| interest | 9,699.58 | |
| withdrawals | < 64,000.00 > | |
| ending investments | | 5,920,197.09 |

OPERATING FUNDS AVAILABLE January 8th, 2026

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\$5,920,197.09
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 8th, 2026 Page : 5

OPERATIONS (298OR) : CENTRAL BANK

| | | |
|--|------------------|------------|
| Previous cash balance, December 11th, 2025 | | 91,911.75 |
| plus: 01/08 transfer from Central-OV..... | | 44,000.00 |
| plus: VOID CK2524; D.Bock-absent 12/11/25..... | | 204.10 |
| plus: 01/08 VOID CK2525; R.Cutler-replaced by CK2555..... | | 237.50 |
| plus: 01/08 VOID CK2531; Hahn Equipment Co, Inc.-reissued CK2554.. | | 10,378.51 |
| plus: 01/08 transfer from TxPool-00002..... | | 64,000.00 |
| | Total Deposits : | 118,820.11 |
| less: 11/30 svc chg..... | | 30.00 |
| less checks completed at or after last meeting : | | |
| 2521 Republic Services; 3-0853-2051286-office bldg..... | | 700.63 |
| 6339 water/sewer line ren | 700.63 | |
| 2552 Entergy; 133959577-utilities..... | | 8,720.94 |
| 6352 utilities | 8,720.94 | |
| 2553 T-Mobile; 975694307..... | | 73.72 |
| 6352 utilities | 73.72 | |
| 2554 Hahn Equipment Co. Inc.; replaces CK2531..... | | 9,728.51 |
| 6335 repair & maint-gener | 9,728.51 | |
| 2555 Rich Cutler; replaces CK2525..... | | 204.10 |
| 6310 director fees | 221.00 | |
| 6514 payroll taxes | 16.90- | |
| | | 191,273.96 |
| Beginning cash balance, January 8th, 2026 | | |
| less checks to be presented at this meeting : | | |
| 2556 James Haymon; director fees-01/08/26..... | | 462.30 |
| 6310 01/08 reg mtg | 221.00 | |
| 6310 01/04 update web | 221.00 | |
| 6310 01/02 post agenda | 221.00 | |
| 6514 withholding | 150.00- | |
| 6514 payroll taxes | 50.70- | |
| 2557 Christopher Kuhl; director fees-01/08/26..... | | 204.10 |
| 6310 01/08 reg mtg | 221.00 | |
| 6514 payroll taxes | 16.90- | |
| 2558 Melinda M. Shelly; director fees-01/08/26..... | | 204.10 |
| 6310 01/08 reg mtg | 221.00 | |
| 6514 payroll taxes | 16.90- | |
| 2559 David Bock; director fees-01/08/26..... | | 204.10 |
| 6310 01/08 reg mtg | 221.00 | |
| 6514 payroll taxes | 16.90- | |
| 2560 Rich Cutler; director fee-01/08/26..... | | 204.10 |
| 6310 01/08 reg mtg | 221.00 | |
| 6514 payroll taxes | 16.90- | |
| 2561 Myrtle Cruz, Inc.; bookkeeping-December..... | | 3,816.48 |
| 6333 bookkeeping expenses | 2,800.00 | |
| 6340 office expenses | 366.48 | |
| 6333 WGB Park-billing | 250.00 | |
| 6333 attend meeting | 100.00 | |
| 6333 travel time | 100.00 | |
| 6340 pos pay | 200.00 | |
| 2562 Radcliffe Adams Barner; legal-320739,320741..... | | 6,705.40 |
| 6320 general-800.0000 | 6,304.46 | |
| 6320 general-800.000 | 400.94 | |
| 2563 Langford Engineering, Inc.; 29604,29605..... | | 3,418.20 |
| 6322 general-29604 | 1,635.00 | |
| 6322 WWTP improv-29605 | 1,783.20 | |
| 2564 M. Marlon Ivy Associates, Inc.; 36964..... | | 29,772.14 |
| 6332 operator's fees | 3,557.88 | |
| 6335 r&m-L/S | 905.00 | |
| 6335 r&m-wtr | 2,450.00 | |
| 6335 r&m-sewer | 447.00 | |
| 6335 r&m-water dist | 22,352.26 | |

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 8th, 2026 Page : 6

| | | | |
|---|---------------|--|-----------|
| 4610 tap/inspect exp | 60.00 | | |
| 2565 PM Utility Services; 8411,8412,8358..... | | | 6,257.92 |
| 6335 LS#05-8358 | 918.00 | | |
| 6335 LS#14-8412 | 2,707.02 | | |
| 6335 LS#12-8411 | 2,632.90 | | |
| 2566 Houston Inspections; 22518,22519,22521..... | | | 3,690.00 |
| 6335 r&m-L/S | 1,235.00 | | |
| 6335 r&m-GST | 2,360.00 | | |
| 6335 r&m-L/S | 95.00 | | |
| 2567 Water Utility Services,Inc.; 106908,106354..... | | | 1,343.25 |
| 6342 chemicals-106908 | 1,196.25 | | |
| 6324 laboratory-106354 | 147.00 | | |
| 2568 North Water District Lab Svcs.; L/S-2507492..... | | | 2,722.00 |
| 6324 lab-2507492 | 2,722.00 | | |
| 2569 DSHS Central LAB MC2004; CEN.CD103_102025 PWS-1700011..... | | | 32.73 |
| 6324 laboratory expenses | 32.73 | | |
| 2570 Delta Cooling Towers,Inc.; Fan assembly-28721..... | | | 26,428.28 |
| 6335 r&m-cooling tower(5) | 26,428.28 | | |
| 2571 Duffy's Lawn Care; district mowing-118..... | | | 680.00 |
| 6335 r&m-office,WP | 410.00 | | |
| 6335 WWTP-weed/mow (2) | 230.00 | | |
| 6335 RV-pump station | 40.00 | | |
| 2572 Diana Lujan; clean admin bldg-Oct..... | | | 240.00 |
| 6335 r&m-admin bld(4) | 240.00 | | |
| 2573 Off Cinco; website-34102..... | | | 170.00 |
| 7395 website- | 170.00 | | |
| 2574 T.C.E.Q.; 23006042-CWQ0082131-FY26..... | | | 80.00 |
| 6326 permit fee | 80.00 | | |
| 2575 Republic Services; 3-0853-2051286-office bldg..... | | | 440.34 |
| 6399 garbage collection | 440.34 | | |
| 2576 M Marlon Ivy & Associates; WWTP-36963..... | | | 2,346.25 |
| 6332 operator-26238 | 2,202.25 | | |
| 6435 r&m-wwtp-26238 | 144.00 | | |
| 2577 GFL Environmental; sludge haul-TE-1024-2723..... | | | 5,253.12 |
| 6202 sludge hauling | 5,253.12 | | |
| 2578 PM Utility Services; 8404,8409..... | | | 1,818.50 |
| 6335 r&m-wwtp-8404 | 728.50 | | |
| 6335 l/s#13-RV-8409 | 1,090.00 | | |
| 2579 PVS DX Inc; STP-23118,02450,00512..... | | | 824.42 |
| 6342 chemicals-23118 | 604.42 | | |
| 6342 chemicals-02450 | 220.00 | | |
| 2580 Houston Inspections; 022520..... | | | 95.00 |
| 6342 chemicals-general | 95.00 | | |
| 2581 Republic Services; 3-0853-0103988-dumpster-wwtp..... | | | 864.53 |
| 6335 dumpster-Jan | 864.53 | | |
| 2582 Entergy; 133959577..... | | | |
| 2583 Republic Services; 3-0853-2051286-off bldg..... | | | |
| 2584 T-Mobile; 975694307..... | | | |
| previous cash balance | 91,911.75 | | |
| 5 receipts | 118,820.11 | | |
| 29 current checks | < 98,277.26 > | | |
| other disbursements | < 19,457.90 > | | |
| ending cash balance | | | 92,996.70 |

OPERATIONS FUNDS AVAILABLE January 8th, 2026

=====
\$92,996.70
=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 8th, 2026 Page : 7

DEPOSIT CHECKING (2980U) : CENTRAL BANK

| | | | |
|--|--------|----------|------------|
| Previous cash balance, December 11th, 2025 | | | 3,106.59 |
| less: 11/30 svc chg..... | | | 30.00 |
| | | | ----- |
| Beginning cash balance, January 8th, 2026 | | | 3,076.59 |
| less checks to be presented at this meeting : | | | |
| 1309 Joshua Morgan; 13107 clear View Dr..... | | | 191.78 |
| 2161 customer meter depos | 250.00 | | |
| 1150 less final bill | 58.22- | | |
| | | | ----- |
| previous cash balance | | 3,106.59 | |
| 1 current checks | < | 191.78 | > |
| other disbursements | < | 30.00 | > |
| ending cash balance | | | 2,884.81 |
| | | | ===== |
| DEPOSIT CHECKING FUNDS AVAILABLE January 8th, 2026 | | | \$2,884.81 |
| | | | ===== |

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 8th, 2026 Page : 9

TAX (298TC) : CENTRAL BANK

| | | | | |
|--|-----------------------|------------------|------------|-------------|
| Previous cash balance, December 11th, 2025 | | | | 12,145.60 |
| plus: 4320: property taxes..... | | | | 348,890.83 |
| | | Total Deposits : | | 348,890.83 |
| less: 11/30 svc chg..... | | | | 30.00 |
| less: 01/08 transfer to TxPool-00004..... | | | | 350,000.00 |
| Beginning cash balance, January 8th, 2026 | | | | 11,006.43 |
| | | | | ----- |
| 12/02-12/31 | previous cash balance | | 12,145.60 | |
| | 19 receipts | | 348,890.83 | |
| | other disbursements | < | 350,030.00 | > |
| | ending cash balance | | | 11,006.43 |
| | | | | ===== |
| TAX FUNDS AVAILABLE January 8th, 2026 | | | | \$11,006.43 |
| | | | | ===== |

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 8th, 2026 Page : 10

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

Previous cash balance, December 11th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

| | | |
|---------------------|------------|------------|
| Texpool; #0004..... | | 350,718.67 |
| previous balance | 162,272.31 | |
| 01/08 M/O-TXP-002 | 83,655.74- | |
| 08/14 D/S-TXP-001 | 78,344.26- | |
| 01/08 tran TC CK | 350,000.00 | |
| 12/31 interest | 446.36 | |

| | | | |
|----------------------|---|------------|------------|
| previous investments | | 162,272.31 | |
| deposits | | 350,000.00 | |
| interest | | 446.36 | |
| withdrawals | < | 162,000.00 | > |
| ending investments | | | 350,718.67 |

TAX ACCOUNT FUNDS AVAILABLE January 8th, 2026

=====
\$350,718.67
=====

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 | 12/11/25 | 01/08/26 | 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 | 174,417.91 | |
| Checking Account 01/01/2024 | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | |
| 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 | 85,599.08 | 348,890.83 | 2,346,374.13 |
| 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 | 228.86 | 446.36 | 3,407.68 |
| 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 | 85,827.94 | 349,337.19 | 2,349,781.81 |
| Expense - Admin | | | | | | | | | | | | | |
| 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 | 78,344.26 | 1,042,080.92 |
| 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 | 83,655.74 | 1,041,919.08 |
| 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 | 5,493.00 | 0.00 | 20,253.00 |
| 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 | 50.00 | 30.00 | 540.00 |
| 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 | 5,543.00 | 162,030.00 | 2,105,640.90 |
| 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 | 174,417.91 | 361,725.10 | 322,591.73 |

350,718.67 TX
 11,006.43 TC
361,725.10

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**

| KWH USED | | | | | | | | | | | | | KWH USED |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|----------------|
| Date Of Service | December | January | February | March | April | May | June | July | August | September | October | November | YTD TOTAL |
| Check # | | | | | | | | | | | | | |
| Date Of Service | 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 | 26,537 | 21,867 | | 212,828 |
| Office-135009009 | 2,778 | 2,249 | 1,830 | 605 | 676 | 1,014 | 1,307 | 1,484 | 1,157 | 1,003 | 868 | | 14,971 |
| F.S. Whse.-134524909 | 417 | 397 | 581 | 385 | 349 | 359 | 350 | 329 | 366 | 350 | 370 | | 4,253 |
| LS #1-135035889 | 5,789 | 4,723 | 4,015 | 2,757 | 3,209 | 3,396 | 2,948 | 2,583 | 2,362 | 2,030 | 2,178 | | 35,990 |
| LS #2-135068088 | 730 | 1,277 | 1,275 | 815 | 658 | 562 | 503 | 415 | 470 | 380 | 323 | | 7,408 |
| LS #3-135059624 | 32 | 25 | 22 | 16 | 28 | 25 | 25 | 16 | 20 | 13 | 14 | | 236 |
| LS #4-135237659 | 138 | 107 | 108 | 81 | 109 | 122 | 103 | 93 | 119 | 70 | 75 | | 1,125 |
| LS #5-135155554 | 320 | 871 | 842 | 773 | 136 | 200 | 151 | 131 | 271 | 89 | 79 | | 3,863 |
| LS #6-135152387 | 181 | 145 | 141 | 123 | 152 | 268 | 159 | 158 | 162 | 110 | 112 | | 1,711 |
| LS #7-135171544 | 246 | 213 | 361 | 530 | 644 | 248 | 181 | 96 | 82 | 58 | 60 | | 2,719 |
| LS #8-135442093 | 342 | 220 | 188 | 164 | 293 | 248 | 247 | 159 | 247 | 143 | 148 | | 2,399 |
| LS #9-137038659 | 468 | 351 | 371 | 333 | 352 | 368 | 339 | 319 | 396 | 324 | 287 | | 3,908 |
| LS #10-137039160 | 1,189 | 996 | 1,051 | 1,000 | 900 | 945 | 311 | 66 | 87 | 66 | 67 | | 6,678 |
| LS #11-140201427 | 180 | 143 | 150 | 136 | 125 | 160 | 165 | 133 | 169 | 280 | 157 | | 1,798 |
| LS #12-140342643 | 344 | 393 | 262 | 239 | 262 | 298 | 676 | 250 | 985 | 280 | 224 | | 4,213 |
| LS #13- | | | | | | | | | | | | | 0 |
| LS #14-169814118 | 1,065 | 735 | 1,228 | 434 | 701 | 765 | 888 | 1,100 | 708 | 609 | 688 | | 8,921 |
| WWTTP-136076775 | 51,514 | 42,640 | 34,156 | 42,742 | 42,641 | 48,438 | 43,870 | 43,733 | 43,982 | 46,481 | 46,229 | | 486,426 |
| TOTAL KWH USED | 81,070 | 68,822 | 59,918 | 69,870 | 68,372 | 78,883 | 70,960 | 74,332 | 74,651 | 78,823 | 73,746 | 0 | 799,447 |

| | | |
|----------|---------|---------|
| Off/Whse | 19,224 | 2.40% |
| WP | 212,828 | 26.62% |
| L/S | 80,969 | 10.13% |
| WTTP | 486,426 | 60.85% |
| | 799,447 | 799,447 |

| AMOUNT PAID | | | | | | | | | | | | | AMOUNT PAID |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Date Of Service | December | January | February | March | April | May | June | July | August | September | October | November | YTD TOTAL |
| Check # | | | | | | | | | | | | | |
| Date Of Service | 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 | 3,048.33 | 3,701.87 | | 26,022.63 |
| Office-135009009 | 382.30 | 297.53 | 285.51 | 137.05 | 168.75 | 189.96 | 199.98 | 201.16 | 191.71 | 182.06 | 251.17 | | 2,487.18 |
| F.S. Whse.-134524909 | 130.59 | 125.76 | 124.92 | 125.28 | 127.18 | 127.81 | 129.05 | 128.67 | 130.99 | 129.99 | 131.24 | | 1,411.48 |
| LS #1-135035889 | 667.89 | 544.09 | 527.02 | 377.21 | 506.84 | 518.58 | 500.11 | 358.80 | 378.17 | 357.33 | 377.72 | | 5,113.76 |
| LS #2-135068088 | 99.96 | 132.45 | 132.27 | 92.44 | 92.50 | 82.20 | 76.55 | 67.22 | 73.24 | 63.42 | 57.21 | | 969.46 |
| LS #3-135059624 | 25.36 | 24.10 | 23.86 | 23.31 | 24.94 | 24.62 | 24.65 | 23.68 | 24.14 | 23.36 | 23.46 | | 265.48 |
| LS #4-135237659 | 36.70 | 31.20 | 31.28 | 28.96 | 33.63 | 35.03 | 33.11 | 32.09 | 34.92 | 29.58 | 30.12 | | 356.62 |
| LS #5-135155554 | 56.14 | 97.31 | 94.80 | 88.81 | 36.53 | 43.39 | 38.30 | 36.25 | 51.51 | 31.65 | 30.57 | | 605.26 |
| LS #6-135152387 | 41.28 | 34.58 | 34.15 | 32.59 | 38.23 | 50.67 | 39.18 | 38.96 | 39.61 | 33.94 | 34.16 | | 417.35 |
| LS #7-135171544 | 48.21 | 40.37 | 53.18 | 67.78 | 91.00 | 48.51 | 41.56 | 32.42 | 30.89 | 28.28 | 28.50 | | 510.70 |
| LS #8-135442093 | 58.49 | 40.99 | 38.22 | 36.13 | 53.36 | 48.51 | 48.70 | 39.28 | 48.88 | 37.54 | 38.09 | | 488.19 |
| LS #9-137038659 | 71.97 | 52.31 | 54.05 | 50.74 | 59.68 | 61.39 | 58.74 | 56.76 | 65.17 | 57.31 | 53.27 | | 641.39 |
| LS #10-137039160 | 149.02 | 108.10 | 112.89 | 108.46 | 118.44 | 123.29 | 55.70 | 29.15 | 31.43 | 29.15 | 29.27 | | 894.90 |
| LS #11-140201427 | 41.19 | 34.32 | 34.92 | 33.71 | 35.35 | 39.09 | 39.85 | 36.46 | 40.38 | 35.37 | 39.06 | | 409.70 |
| LS #12-140342643 | 58.70 | 55.95 | 44.61 | 42.62 | 50.03 | 53.90 | 95.34 | 49.23 | 129.42 | 52.51 | 46.39 | | 678.70 |
| 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 | 88.41 | 97.02 | | 1,155.03 |
| WWTTP-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 | 3,789.82 | 3,751.82 | | 38,101.18 |
| 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 | 8,018.05 | 8,720.94 | 0.00 | 80,529.01 |

| | | |
|----------|--------------------|---------|
| Off/Whse | \$3,898.66 | 4.8% |
| WP | \$26,022.63 | 32.3% |
| L/S | \$12,506.54 | 15.5% |
| WTTP | \$38,101.18 | 47.3% |
| | \$80,529.01 | 100.00% |

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

11/09/25

ap@rjourney.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 or comments please call or e-mail our office.

Terry Holland
 Myrtle Cruz, Inc
terry_holland@mccsc.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

01/08/26

| Revenue : | 12 months | | | | | Prior month |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| | Actual MTD | Budget MTD | Actual YTD | Budget YTD | Annual \$ | Actual YTD |
| Water Revenue | 18,935.96 | 27,916.67 | 326,045.95 | 335,000.00 | 335,000.00 | (8,954.05) |
| Sewer Revenue | 17,976.88 | 28,750.00 | 341,878.04 | 345,000.00 | 345,000.00 | 0.00 |
| New connect/Reconnect Fee | 230.00 | 1,250.00 | 12,630.75 | 15,000.00 | 15,000.00 | (2,369.25) |
| Penalty & Interest | 395.65 | 541.67 | 4,979.31 | 6,500.00 | 6,500.00 | (1,520.69) |
| SJRA Fee Revenue | 460.15 | 500.00 | 9,205.20 | 6,000.00 | 6,000.00 | 3,205.20 |
| Interest Earned | 9,699.58 | 14,583.33 | 203,443.88 | 175,000.00 | 175,000.00 | 28,443.88 |
| Miscellaneous | 0.00 | 0.00 | 296.54 | 0.00 | 0.00 | 296.54 |
| Water/Sewer Revenue-WGB RV | 2,626.56 | 2,500.00 | 27,919.80 | 30,000.00 | 30,000.00 | (2,080.20) |
| Quarterly Billing WGB RV | 0.00 | 833.33 | 11,045.84 | 10,000.00 | 10,000.00 | 0.00 |
| Trans from CA-WWTP Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Tax | 83,655.74 | 92,250.00 | 1,041,643.22 | 1,107,000.00 | 1,107,000.00 | (65,356.78) |
| Tap Connections/Inspections | 0.00 | 2,916.67 | 55,646.37 | 35,000.00 | 35,000.00 | 20,646.37 |
| | 133,980.52 | 172,041.67 | 2,034,734.90 | 2,064,500.00 | 2,064,500.00 | (29,765.10) |

| Expenses : | 12 months | | | | | Prior month |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| | Actual MTD | Budget MTD | Actual YTD | Budget YTD | Annual \$ | Actual YTD |
| Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Director Fees | 1,326.00 | 1,583.33 | 16,924.00 | 19,000.00 | 19,000.00 | 2,076.00 |
| Sec/Monthly Minutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Tax | -234.50 | 125.00 | 936.29 | 1,500.00 | 1,500.00 | 563.71 |
| Legal Fees | 6,705.40 | 4,916.67 | 56,896.28 | 59,000.00 | 59,000.00 | 2,103.72 |
| Legal Fees-Special | 0.00 | 416.67 | 0.00 | 500.00 | 500.00 | 500.00 |
| Legal -Election | 0.00 | 416.67 | 23.75 | 5,000.00 | 5,000.00 | 4,976.25 |
| Election Expense | 0.00 | 416.67 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Publication Legal Notices | 0.00 | 416.67 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Audit | 0.00 | 1,916.67 | 22,250.00 | 23,000.00 | 23,000.00 | 750.00 |
| Engineering-WWTP Improvements | 1,783.20 | 0.00 | 3,284.40 | 0.00 | 0.00 | (3,284.40) |
| Engineering | 1,635.00 | 5,583.33 | 110,118.03 | 67,000.00 | 67,000.00 | (43,118.03) |
| Lab Expenses-WTR | 179.73 | 666.67 | 4,313.00 | 8,000.00 | 8,000.00 | 3,687.00 |
| Lab Expenses-SWR | 2,722.00 | 2,416.67 | 30,757.50 | 29,000.00 | 29,000.00 | (1,757.50) |
| Permit Fees | 80.00 | 750.00 | 80.00 | 9,000.00 | 9,000.00 | 8,920.00 |
| Operator Fees | 3,557.88 | 5,000.00 | 33,922.22 | 60,000.00 | 60,000.00 | 26,077.78 |
| Operator-Billing Fees | 0.00 | 833.33 | 15,643.59 | 10,000.00 | 10,000.00 | (5,643.59) |
| Operator Admin Fees | 0.00 | 500.00 | 11,954.70 | 6,000.00 | 6,000.00 | (5,954.70) |
| Operator Fees-WWTP | 2,202.25 | 2,400.00 | 32,301.70 | 28,800.00 | 28,800.00 | (3,501.70) |
| Bookkeeping & WWTP qtr billing fee | 3,250.00 | 3,166.67 | 38,700.00 | 38,000.00 | 38,000.00 | (700.00) |
| Office Exp/Bank Chgs | 656.48 | 2,333.33 | 36,124.26 | 28,000.00 | 28,000.00 | (8,124.26) |
| R & M-WWTP & Dumpster | 3,097.03 | 6,750.00 | 83,089.19 | 81,000.00 | 81,000.00 | (2,089.19) |
| Repair & Maint-L/S & Sewer | 4,392.00 | 16,666.67 | 247,510.78 | 200,000.00 | 200,000.00 | (47,510.78) |
| Rep/Maint WTR/General/Bldr Dmgs/Mow | 57,488.46 | 13,166.67 | 198,052.73 | 158,000.00 | 158,000.00 | (40,052.73) |
| R & M-Admin Bldg/Whse & Trash collection | 1,140.97 | 1,125.00 | 19,246.17 | 13,500.00 | 13,500.00 | (5,746.17) |
| R&M-WWTP Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R & M-S5/Smoke test | 0.00 | 2,500.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| R & M - Flushing | 0.00 | 250.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| R & M - Landscaping/mowing | 410.00 | 666.67 | 3,510.00 | 8,000.00 | 8,000.00 | 4,490.00 |
| R & M - Office Bldg cleaning | 240.00 | 266.67 | 2,155.18 | 3,200.00 | 3,200.00 | 1,044.82 |
| Sludge Removal | 5,253.12 | 3,250.00 | 42,024.96 | 39,000.00 | 39,000.00 | (3,024.96) |
| Inspection Fees | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | (60.00) |
| Water Tap Expense | 0.00 | 2,083.33 | 24,691.90 | 25,000.00 | 25,000.00 | 308.10 |
| Sewer Tap Expense | 0.00 | 1,250.00 | 2,365.00 | 15,000.00 | 15,000.00 | 12,635.00 |
| Inspection Expense | 0.00 | 583.33 | 9,750.70 | 7,000.00 | 7,000.00 | (2,750.70) |
| Water Meter/ Replacements/Vault | 0.00 | 3,916.67 | 2,233.27 | 47,000.00 | 47,000.00 | 44,766.73 |
| Chemicals-Water | 1,196.25 | 2,083.33 | 19,355.64 | 25,000.00 | 25,000.00 | 5,644.36 |
| Chemicals-WWTP | 919.42 | 1,250.00 | 21,484.93 | 15,000.00 | 15,000.00 | (6,484.93) |
| R & M-District Fence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities-Off/Whse | 382.41 | 416.67 | 4,291.05 | 5,000.00 | 5,000.00 | 708.95 |
| Utilities-WP | 3,701.87 | 2,833.33 | 27,895.15 | 34,000.00 | 34,000.00 | 6,104.85 |
| Utilities-L/S | 884.84 | 1,250.00 | 13,941.77 | 15,000.00 | 15,000.00 | 1,058.23 |
| Utilities-WTTP | 3,751.82 | 3,916.67 | 41,867.73 | 47,000.00 | 47,000.00 | 5,132.27 |
| Telephone | 73.72 | 525.00 | 4,646.79 | 6,300.00 | 6,300.00 | 1,653.21 |
| Insurance & Bonds | 0.00 | 3,083.33 | 38,770.58 | 37,000.00 | 37,000.00 | (1,770.58) |
| Travel Expense/registration | 0.00 | 833.33 | 3,853.18 | 10,000.00 | 10,000.00 | 6,146.82 |
| Lone Star GWCD fees | 0.00 | 1,416.67 | 11,441.54 | 17,000.00 | 17,000.00 | 5,558.46 |
| SJRA Fees | 0.00 | 500.00 | 392.68 | 6,000.00 | 6,000.00 | 5,607.32 |
| TCEQ Fees | 80.00 | 833.33 | 6,696.61 | 10,000.00 | 10,000.00 | 3,303.39 |
| Security Monitoring/Security Cameras | 0.00 | 500.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Financial Advisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meter Program Lease | 0.00 | 1,219.17 | 26,680.84 | 14,630.00 | 14,630.00 | (14,050.84) |
| Contingency | 0.00 | 416.67 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Computer/internet expense/website | 170.00 | 625.00 | 3,623.55 | 7,500.00 | 7,500.00 | 3,876.45 |
| Misc/Org Dues/IRS Notif/meter hosting | 0.00 | 183.33 | 750.00 | 2,200.00 | 2,200.00 | 1,450.00 |
| | 107,105.35 | 107,844.17 | 1,276,611.64 | 1,294,130.00 | 1,294,130.00 | 17,518.36 |

| | | | | | | |
|---|---------------------|--|---------------------|------------|--|-------------------|
| Begin Report Balance | 5,989,559.46 | | 5,253,947.69 | | | 5253947.69 |
| Net Surplus or (Deficit) | 26,875.17 | | 758,123.26 | 770,370.00 | | 731248.088 |
| Deposits-Net | 750.00 | | 4,866.68 | | | 4116.68 |
| 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 | 0.00 | | -23.75 | | | -23.75 |
| 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 |
| Energy 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 | 6,017,184.63 | | 6,017,184.63 | | | 5989559.46 |

| | BUDGET | BUDGET | BUDGET | BUDGET | | |
|-------------------|--------------|--------------|--------------|--------------|----------------|---------------------|
| | 2022 | 2023 | 2024 | 2025 | Operating-OP | 5,920,197.08 |
| TOTAL REVENUE | 1,373,925.00 | 1,546,262.00 | 1,941,500.00 | 2,064,500.00 | Collections-OQ | 0.00 |
| TOTAL EXPENSES | 1,088,330.00 | 998,830.00 | 1,180,830.00 | 1,294,130.00 | Operating-OR | 82,996.70 |
| PROPOSED NET | 285,595.00 | 546,432.00 | 750,780.00 | 770,370.00 | Operating-OS | 0.00 |
| NET INCOME-ACTUAL | 426,756.36 | 811,062.57 | 976,640.88 | 0.00 | Refunds-OT | 0.00 |
| | | | | | Refunds-OU | 2,884.81 |
| | | | | | Collections-OV | 1,106.03 |
| | | | | | | 6,017,184.63 |

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 | 36,955.40 | 18,935.96 | 326,045.95 |
| 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 | 29,243.12 | 17,976.88 | 341,878.04 |
| New connect/Reconnect Fee | 1,205.00 | 979.77 | 805.00 | 1,260.00 | 1,260.00 | 990.00 | 1,934.33 | 1,981.65 | 0.00 | 1,630.00 | 0.00 | 230.00 | 12,630.75 |
| Penalty & Interest | 360.36 | 430.47 | 512.27 | 576.70 | 506.39 | 433.80 | 550.59 | 460.15 | 483.56 | 0.00 | 269.37 | 395.65 | 4,979.31 |
| 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 | 993.34 | 460.15 | 9,205.20 |
| 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 | 9,929.72 | 9,699.58 | 203,443.88 |
| 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 | 2,626.56 | 2,626.56 | 27,919.80 |
| Quarterly Billing WGB RV | 0.00 | 0.00 | 0.00 | 5,544.42 | 0.00 | 0.00 | 2,747.48 | 0.00 | 2,753.94 | 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 | 83,655.74 | 1,041,643.22 |
| 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 | 130.00 | 0.00 | 55,646.37 |
| 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 | 80,602.51 | 133,980.52 | 2,034,734.90 |
| 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 | 884.00 | 1,326.00 | 16,924.00 |
| 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 | (67.60) | (234.50) | 936.29 |
| 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 | 2,757.44 | 6,705.40 | 56,896.28 |
| 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 | 1,501.20 | 1,783.20 | 3,284.40 |
| 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 | 1,526.00 | 1,635.00 | 110,118.03 |
| Lab Expenses-WTR | 888.27 | 817.00 | 420.00 | 147.00 | 288.00 | 0.00 | 121.00 | 1,078.00 | 0.00 | 147.00 | 247.00 | 179.73 | 4,313.00 |
| Lab Expenses-SWR | 2,897.00 | 2,852.00 | 2,540.00 | 2,741.00 | 3,069.00 | 2,878.00 | 2,878.00 | 3,039.00 | 0.00 | 0.00 | 5,141.50 | 2,722.00 | 30,757.50 |
| Permit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 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 | 1,700.00 | 3,557.88 | 33,922.22 |
| 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 | 1,989.23 | 0.00 | 15,643.59 |
| 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 | 811.88 | 0.00 | 11,954.70 |
| Operator fees-WWTR | 2,202.25 | 2,202.25 | 7,509.45 | 2,200.00 | 2,202.25 | 2,200.00 | 2,202.25 | 2,202.25 | 2,274.25 | 2,202.25 | 2,702.25 | 2,202.25 | 32,301.70 |
| 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 | 3,200.00 | 3,200.00 | 38,700.00 |
| 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 | 1,929.51 | 656.48 | 36,124.26 |
| 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 | 2,327.66 | 3,097.03 | 83,089.19 |
| Rep. & Maint.-L/S | 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 | 35,637.61 | 4,392.00 | 247,510.78 |
| 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 | 15,321.25 | 57,488.46 | 198,052.73 |
| 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 | 1,010.00 | 1,140.97 | 19,246.17 |
| 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 | 410.00 | 3,510.00 |
| 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 | 240.00 | 2,155.18 |
| 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 | 5,253.12 | 42,024.96 |
| 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 | 60.00 |
| 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 | 1,541.90 | 0.00 | 24,691.90 |
| 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 | 220.00 | 1,196.25 | 19,355.64 |
| 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 | 1,611.79 | 919.42 | 21,484.93 |
| 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 | 312.05 | 382.41 | 4,291.05 |
| 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 | 3,048.33 | 3,701.87 | 27,895.15 |
| 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 | 867.85 | 884.84 | 13,941.77 |
| 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 | 3,789.82 | 3,751.82 | 41,867.73 |
| Telephone | 486.69 | 429.48 | 793.69 | 429.16 | 435.51 | 435.51 | 355.04 | 702.28 | 348.29 | 0.00 | 157.42 | 73.72 | 4,646.79 |
| 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 | 440.00 | 0.00 | 3,853.18 |
| SJRA qtr-wtr fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,441.54 | 0.00 | 11,441.54 |
| SJRA Fees | 53.40 | 10.68 | 0.00 | 2.67 | 0.00 | 0.00 | 56.07 | 0.00 | 0.00 | 225.32 | 44.54 | 0.00 | 392.68 |
| 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 | 1,781.15 | 80.00 | 6,696.61 |
| 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 | 230.00 | 170.00 | 3,623.55 |
| 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 |

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from 12/11/2025 to 1/8/2026

| Demand Deposit Accounts | | Rate | | Begin Value for Period | Interest earned this period | Deposits or (Withdrawals) | Ending Value for Period | N.A.V. | Market |
|-------------------------|----------------------|---------|-----|------------------------|-----------------------------|---------------------------|-------------------------|--------|--------|
| fund | Money Market Savings | | | | | | | | |
| 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 this period | Deposits or (Withdrawals) | Ending Value for Period | | |
|------------------|---------------|---------|----------------------------|----------|--------------|-----------------------------|---------------------------|-------------------------|----------|--------------|
| fund | | | Book | N.A.V. | Market | | | Book | N.A.V. | Market |
| CA | Texstar 44440 | 3.8246% | 1,016,447.50 | 1.000180 | 1,016,630.46 | 3,301.71 | 0.00 | 1,019,749.21 | 1.000250 | 1,020,004.15 |
| Rated AAAM | | 3.8246% | 1,016,447.50 | | 1,016,630.46 | 3,301.71 | 0.00 | 1,019,749.21 | | 1,020,004.15 |

| Investment Pools | | Rate | Beginning Value for Period | | | Interest earned this period | Deposits or (Withdrawals) | Ending Value for Period | | |
|------------------|---------------|---------|----------------------------|----------|--------------|-----------------------------|---------------------------|-------------------------|----------|--------------|
| fund | | | Book | N.A.V. | Market | | | Book | N.A.V. | Market |
| BF | Texpool 00001 | 3.8270% | 1,104,654.25 | 1.000130 | 1,104,797.86 | 3,588.78 | 77,344.26 | 1,185,587.29 | 1.000180 | 1,185,800.70 |
| CA | Texpool 00003 | 3.8270% | 2,019,144.59 | 1.000130 | 2,019,407.08 | 6,562.94 | (175,000.00) | 1,850,707.53 | 1.000180 | 1,851,040.66 |
| OP | Texpool 00002 | 3.8270% | 2,970,841.77 | 1.000130 | 2,971,227.98 | 9,699.58 | 19,655.74 | 3,000,197.09 | 1.000180 | 3,000,737.13 |
| Rated AAAM | | 3.8270% | 6,094,640.61 | | 6,095,432.91 | 19,851.30 | (78,000.00) | 6,036,491.91 | | 6,037,578.48 |

| Certificates of Deposits | | Rate | Purchase Value | Term in Days | Begin Value for Period | Interest accrued this period | Deposits or (Withdrawals) | Ending Value for Period | Date of Purchase | Date of Maturity |
|--------------------------|-------------------|---------|----------------|--------------|------------------------|------------------------------|---------------------------|-------------------------|------------------|------------------|
| OP | Third Coast Bank | 4.15% | 230,000.00 | 365.00 | 234,811.73 | 758.37 | 0.00 | 235,570.10 | 6/10/2025 | 6/10/2026 |
| OP | Bank of Houston | 4.18% | 230,000.00 | 365.00 | 234,846.51 | 763.85 | 0.00 | 235,610.36 | 6/10/2025 | 6/10/2026 |
| OP | Wallis State Bank | 4.15% | 230,000.00 | 365.00 | 234,811.73 | 758.37 | 0.00 | 235,570.10 | 6/10/2025 | 6/10/2026 |
| OP | Cadence Bank | 4.50% | 230,000.00 | 365.00 | 235,217.53 | 822.33 | 0.00 | 236,039.86 | 6/10/2025 | 6/10/2026 |
| OP | CDARS-Central | 3.92% | 2,000,000.00 | 182.00 | 2,018,042.74 | 6,229.04 | 0.00 | 2,024,271.78 | 9/18/2025 | 3/19/2026 |
| FDIC Insured to 250K | | 4.0224% | 2,920,000.00 | 1,642.00 | 2,957,730.24 | 9,331.96 | 0.00 | 2,967,062.20 | | |

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

total investments 4.0862% 10,031,088.11 1642 10,069,793.61 32,484.97 (78,000.00) 10,023,303.32 wam: 29

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

01/08/26
(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

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Corrected Copy

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from 11/13/2025 to 12/11/2025

| Demand Deposit Accounts | | Rate | | Begin Value for Period | Interest earned this period | Deposits or (Withdrawals) | Ending Value for Period | N.A.V. | Market |
|-------------------------|----------------------|---------|-----|------------------------|-----------------------------|---------------------------|-------------------------|--------|--------|
| fund | Money Market Savings | | | | | | | | |
| 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 this period | Deposits or (Withdrawals) | Ending Value for Period | | |
|------------------|---------------|---------|----------------------------|----------|--------------|-----------------------------|---------------------------|-------------------------|----------|--------------|
| fund | | | Book | N.A.V. | Market | | | Book | N.A.V. | Market |
| CA | Texstar 44440 | 4.1167% | 1,013,133.21 | 1.000270 | 1,013,406.76 | 3,314.29 | 0.00 | 1,016,447.50 | 1.000180 | 1,016,630.46 |
| Rated AAAM | | 4.1167% | 1,013,133.21 | | 1,013,406.76 | 3,314.29 | 0.00 | 1,016,447.50 | | 1,016,630.46 |

| Investment Pools | | Rate | Beginning Value for Period | | | Interest earned this period | Deposits or (Withdrawals) | Ending Value for Period | | |
|------------------|---------------|---------|----------------------------|----------|--------------|-----------------------------|---------------------------|-------------------------|----------|--------------|
| fund | | | Book | N.A.V. | Market | | | Book | N.A.V. | Market |
| BF | Texpool 00001 | 4.1418% | 1,101,045.29 | 1.000200 | 1,101,265.50 | 3,608.96 | 0.00 | 1,104,654.25 | 1.000130 | 1,104,797.86 |
| CA | Texpool 00003 | 4.1418% | 2,012,546.94 | 1.000200 | 2,012,949.45 | 6,597.65 | 0.00 | 2,019,144.59 | 1.000130 | 2,019,407.08 |
| OP | Texpool 00002 | 4.1418% | 3,000,912.05 | 1.000200 | 3,001,512.23 | 9,929.72 | (40,000.00) | 2,970,841.77 | 1.000130 | 2,971,227.98 |
| Rated AAAM | | 4.1418% | 6,114,504.28 | | 6,115,727.18 | 20,136.33 | (40,000.00) | 6,094,640.61 | | 6,095,432.91 |

| Certificates of Deposits | | Rate | Purchase Value | Term in Days | Begin Value for Period | Interest accrued this period | Deposits or (Withdrawals) | Ending Value for Period | Date of Purchase | Date of Maturity |
|--------------------------|-------------------|---------|----------------|--------------|------------------------|------------------------------|---------------------------|-------------------------|------------------|------------------|
| OP | Third Coast Bank | 4.15% | 230,000.00 | 365.00 | 234,079.51 | 758.37 | 0.00 | 234,837.88 | 6/10/2025 | 6/10/2026 |
| OP | Bank of Houston | 4.18% | 230,000.00 | 365.00 | 234,109.00 | 763.85 | 0.00 | 234,872.85 | 6/10/2025 | 6/10/2026 |
| OP | Wallis State Bank | 4.15% | 230,000.00 | 365.00 | 234,079.51 | 758.37 | 0.00 | 234,837.88 | 6/10/2025 | 6/10/2026 |
| OP | Cadence Bank | 4.50% | 230,000.00 | 365.00 | 234,423.56 | 822.33 | 0.00 | 235,245.89 | 6/10/2025 | 6/10/2026 |
| OP | CDARS-Central | 3.92% | 2,000,000.00 | 182.00 | 2,012,028.49 | 6,229.04 | 0.00 | 2,018,257.53 | 9/18/2025 | 3/19/2026 |
| FDIC Insured to 250K | | 4.0224% | 2,920,000.00 | 1,642.00 | 2,948,720.07 | 9,331.96 | 0.00 | 2,958,052.03 | | |

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

total investments 4.0862% 10,047,637.49 1642 10,077,854.00 32,782.58 (40,000.00) 10,069,140.14 wam: 37

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 _____ 12/11/25 (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: 10/31/2025

Accounts Through: 11/02/2025 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/02/2025 7:00 PM

FAR HILLS UD

Tax ID:
FHLB Pledge Code:
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 | \$57,734.36 | \$0.00 | \$57,734.36 | \$88,828.15 | \$570,004.75 | 776018041 | \$0.00 |
| 6018068 | PF/CKG DDA | 65 | \$234,847.53 | \$0.00 | \$234,847.53 | \$236,542.65 | \$176,010.55 | 776018068 | \$268,499.18 |
| 6018076 | PF/CKG DDA | 65 | \$50,887.42 | \$0.00 | \$50,887.42 | \$19,764.02 | \$28,586.28 | 776018076 | \$0.00 |
| 6018084 | PF/CKG DDA | 65 | \$8,149.05 | \$0.00 | \$8,149.05 | \$8,734.16 | \$9,409.27 | 776018084 | \$0.00 |
| 6029655 | PF/CKG DDA | 65 | \$70,058.35 | \$0.00 | \$70,058.35 | \$59,037.88 | \$62,134.91 | 776029655 | \$0.00 |
| Subtotal Demand Deposits | | | \$421,676.71 | \$0.00 | \$421,676.71 | \$412,906.85 | \$846,145.76 | | \$268,499.18 |
| Total Deposits | | | \$421,676.71 | \$0.00 | \$421,676.71 | \$412,906.85 | \$846,145.76 | | \$268,499.18 |

SECURITIES

| Safekeeping Agency | CUSIP | Pool No. | Maturity | Date Pledged | Units Pledged | Market Value |
|---------------------------------|-----------|----------|------------|--------------|----------------|---------------------|
| FHLB-D KFRED | 3137FF3X3 | K741 | 12/25/2027 | 09/11/2025 | 253,000 | \$241,999.28 |
| Total Securities Pledged | | | | | 253,000 | \$241,999.28 |

DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|------------------------------|---------------------|---------------------|---------------------|
| Subtotal Demand Deposits: | \$421,676.71 | \$250,000.00 | \$171,676.71 |
| Subtotal Time/Svgs/MMA: | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Bond Fund Deposits: | \$0.00 | \$0.00 | \$0.00 |
| TOTALS: | \$421,676.71 | \$250,000.00 | \$171,676.71 |

DEPOSIT COLLATERAL POSITION

| | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|---------|-------------------------------|--------------------|-------------------|-----------|
| At 100% | \$171,676.71 | \$241,999.28 | \$70,322.57 | 141% |
| At 105% | \$180,260.55 | \$241,999.28 | \$61,738.73 | 134% |



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% |
| NOV | 3.9811% |

(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.

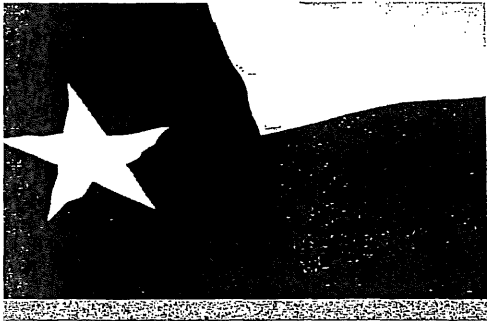
TexSTAR Participant Services * HilltopSecurities

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



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

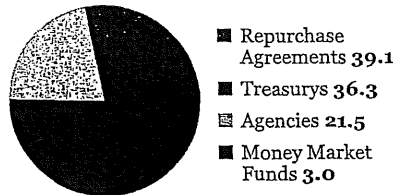
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/25

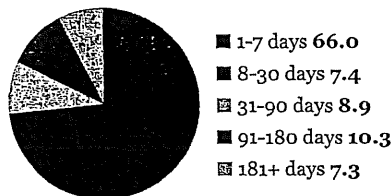
TexPool

Pool Assets \$33.0 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

41 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

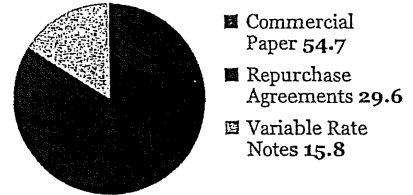
Susan Hill, CFA

Deborah Cunningham, CFA

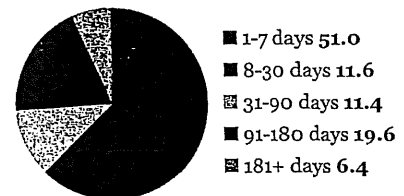
TexPool Prime

Pool Assets \$15.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

52 Days

Credit Rating

AAAm S&P Global Ratings

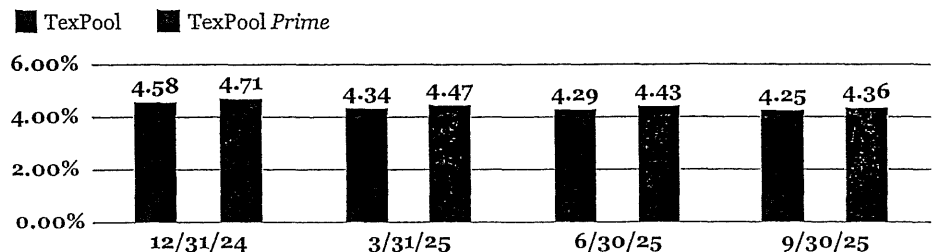
Portfolio Managers

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.