



Myrtle Cruz, Inc.

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

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2026

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

Previous cash balance, March 12th, 2026 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,380,076.66
previous balance	1,939,804.80	
02/27 int correction	1,000.00	
03/31 interest	4,681.11	
04/09 D/S tax	241,803.27	
03/12 P/A fees	1,350.00-	
bond principal	425,000.00-	
bond interest expens	380,862.52-	

previous investments	1,939,804.80	
deposits	241,803.27	
interest	5,681.11	
withdrawals	807,212.52 >	
ending investments	<	1,380,076.66

BOND FUNDS AVAILABLE April 9th, 2026 =====
\$1,380,076.66
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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	195,187.50	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	105,775.00	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	58,696.88	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	

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 April 9th, 2026 Page : 2

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

Previous cash balance, March 12th, 2026 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 1,700,592.07

 previous balance 1,800,907.40

 03/31 interest 5,684.67

 04/09 trans-CB 106,000.00-

TEXSTAR; #44440..... 1,029,026.31

 previous balance 1,025,845.33

 03/31 interest 3,180.98

 previous investments 2,826,752.73

 interest 8,865.65

 transfers 106,000.00-

 ending investments 2,729,618.38

CAPITAL PROJECTS FUNDS AVAILABLE April 9th, 2026

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\$2,729,618.38
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2026 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK :

Previous cash balance, March 12th, 2026		62,314.57
plus: 04/09 transfer from TxPool-00003.....		106,000.00
	Total Deposits :	----- 106,000.00
less: 02/28 svc chg.....		30.00
Beginning cash balance, April 9th, 2026		----- 168,284.57
less checks to be presented at this meeting :		
1049 Langford Engineering, Inc.; 29909.....		3,241.28
3915 29909-emg connect	3,241.28	
1050 ISJ Underground Utilities, LLC; MCMUD 2 Emg IC-Pay App#5.....		71,155.69
3915 interconnect	71,155.69	

previous cash balance		62,314.57
1 receipts		106,000.00
2 current checks	<	74,396.97 >
other disbursements	<	30.00 >
ending cash balance		93,887.60

CONSTRUCTION CHECKING FUNDS AVAILABLE April 9th, 2026		=====
		\$93,887.60
		=====

FAR HILLS UTILITY DISTRICT SERIES 2022 \$7,980,000 5.093268%

	APPROVED	DISBURSED	BALANCE	
I. CONSTRUCTION COSTS				
Developer Items				
1.	392,751.00	392,751.00	0.00	
2.	1,343,672.00	1,343,672.00	0.00	
3.	318,594.00	466,619.00	-148,025.00	
4.	85,335.00	252,883.00	-167,548.00	
4.	251,919.00	143,875.00	108,044.00	
4.	11,447.00	10,576.00	871.00	
5.	554,710.00	362,175.65	192,534.35	
Total Developers Items	2,958,428.00	2,972,551.65	-14,123.65	
District Items				
5.	1,673,750.00	0.00	1,673,750.00	
6.	654,657.00	654,657.00	0.00	Corrected Per Att
7.	272,621.00	720,277.05	-447,656.05	
8.	520,206.00	355,798.53	164,407.47	Corrected per Att
9.	468,185.00	323,263.87	144,921.13	
Total District Items	3,589,419.00	2,053,996.45	1,535,422.55	
Total Construction Items	6,547,847.00	5,026,548.10	1,521,298.90	

II. NON CONSTRUCTION COSTS				
A Bond Counsel	159,600.00	161,150.00	-1,550.00	
B Financial Advisory Fee	102,300.00	105,257.60	-2,957.60	
C Capitalized Interest (12 Mos)	394,625.00	394,625.00	0.00	
E Developer Interest	373,989.00	345,914.00	28,075.00	
F Bond Discount (3%)	239,400.00	235,108.15	4,291.85	
E Bond Issuance Expenses	40,033.00	0.00	40,033.00	
1. Disclosure & Special Counsel	0.00	7,500.00	-7,500.00	
2. Official Statement prep & printing	0.00	2,636.68	-2,636.68	
3. Bond Rating Agency	0.00	17,250.00	-17,250.00	
4. Miscellaneous/Advertising	0.00	2,274.90	-2,274.90	
5. Auditor Review	0.00	15,500.00	-15,500.00	
F Bond Application Report Cost	50,000.00	49,950.00	50.00	
G Attorney General's Fee	7,980.00	7,980.00	0.00	
H TCEQ Issuance Fee (0.25%)	19,950.00	19,950.00	0.00	
D Contingency	44,275.00	5,000.00	39,275.00	
J. Developer withholding due to pre-inspection repairs	0.00	0.00	0.00	
Total Non-Construction Costs	1,432,152.00	1,370,096.33	62,055.67	
Total Bond Issue	7,979,999.00	6,396,644.43	1,583,354.57	

Interest Earnings (less svc chg)	504,655.22
CA 2022 Bonds	<u>\$2,088,009.79</u>
CA 2024 Bonds	60,531.44
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
03/01/24 Prior YR-Auditor	-5,451.00
09/11/25-MC#2 Contribution	476,011.25
Construction Fund Balance	<u>2,823,505.98</u>

04/09/26 0.00

CA 2,729,618.38
CB 93,887.60

2,823,505.98

Transferred to CA TXPOOL @ Funding	12/15/2022	
Bonds Cost Wired at Funding:		
Bond Discount		235,108.15
Legal Counsel-JRPB		161,150.00
Financial Advisor-Blitch Assoc.		105,257.60
Ipreo LLC		2,536.68
Bond Rating-Standard & Poors		17,250.00
TCEQ-Bond Fee		19,950.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		7,500.00
CUSIP Global Services		929.00
UMB Bank -P/A Fees		0.00
Wire Accrued Interest to D/S @ funding		15,346.36
		<u>565,027.79</u>
Bonds Cost Paid After Funding:		
03/01/24 Transfer to OP -Prior Audit YR	wire	5,451.00
03/09/23 Transfer to OP-	wire	0.00
		<u>5,451.00</u>

FAR HILLS UTILITY DISTRICT**SERIES 2024****\$2,150,000****4.201795%****I. CONSTRUCTION COSTS**

District Items

	APPROVED	DISBURSED	BALANCE
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>
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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>
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Interest			0.00
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CA Funds (Cking & MMS,CD's)			<u>\$60,531.44</u>
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2024 Bonds Funds Remaining			60,531.44
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2024 Bond Funds Available			60,531.44
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TOTAL FUNDS in CA			60,531.44
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04/09/26

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2026 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, March 12th, 2026 0.00

TIME DEPOSIT INVESTMENTS:

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
CDARS-Central; 03/19/26 due 09/17/26 @ 3.50%.....	2,039,474.91
previous balance	2,000,000.00
purchase CD	2,039,474.91-
purchase CD	2,039,474.91
interest earned	39,474.91

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.....	3,850,740.82
previous balance	3,702,553.62
03/31 interest	10,990.47
03/12 trans-OR	121,000.00-
04/09 M/O tax	258,196.73

previous investments	6,622,553.62	
deposits	258,196.73	
interest	50,465.38	
withdrawals	121,000.00	>
ending investments		6,810,215.73

OPERATING FUNDS AVAILABLE April 9th, 2026

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\$6,810,215.73
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2026 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, March 12th, 2026		140,688.81
plus: 04/09 transfer from Central-OV.....		74,000.00
plus: 04/09 transfer from TXPool-00002.....		121,000.00
plus: 03/12 VOID CK2617; Entergy-damaged-unused-see CK2653.....		7,644.56

Total Deposits :		202,644.56
less: 01/30 svc chg.....		30.00
less: 02/27 svc chg.....		30.00
less: 04/09 transfer to Central-OU.....		4,000.00
less checks completed at or after last meeting :		
2583 Reublic Services; 3-0653-2051266.....		733.05
6399 garbage collection	733.05	
2585 T.C.E.Q.; revenue/regulatory fee-2025.....		3,283.91
6327 tceq regulatory asse	3,283.91	
2653 Entergy; 133959577.....		15,358.00
6352 01/16-02/16	7,711.49	
6352 12/12-01/16	7,644.56	
6352 utilities	1.95	

Beginning cash balance, April 9th, 2026		319,898.41
less checks to be presented at this meeting :		
2654 James Haymon; director fees-04/09/26.....		616.40
6310 04/09 reg mtg	221.00	
6310 04/04 update web	221.00	
6310 04/06 post agenda	221.00	
6310 04/07 update web	221.00	
6514 withholding	200.00-	
6514 payroll taxes	67.60-	
2655 Christopher kuhl; director fees-04/09/26.....		204.10
6310 04/09 reg mtg	221.00	
6514 payroll taxes	16.90-	
2656 Melinda M. Shelly; director fees-04/09/26.....		204.10
6310 04/09 reg mtg	221.00	
6514 payroll taxes	16.90-	
2657 David Bock; director fees-04/09/26.....		204.10
6310 04/09 reg mtg	221.00	
6514 payroll taxes	16.90-	
2658 Rich Cutler; director fee-04/09/26.....		204.10
6310 04/09 reg mtg	221.00	
6514 payroll taxes	16.90-	
2659 Myrtle Cruz, Inc.; bookkeeping-March.....		3,501.04
6333 bookkeeping expenses	2,800.00	
6340 office expenses	301.04	
6333 attend meeting	200.00	
6340 pos pay	200.00	
2660 Radcliffe Adams Barner; legal-321084.....		5,434.16
6320 legal fees	5,434.16	
2661 McCall Gibson Swedlund Barfoot PLLC; 205-50 12/31/25 Audit..		15,000.00
6321 audit-interim	15,000.00	
2662 Langford Engineering, Inc.; 29908,29910.....		7,192.02
6322 general-29908	1,687.54	
6322 WWTP improv-29910	5,504.48	
2663 Sustanite Support SVCS, LLC; Pay App#2.....		64,100.00
6335 repair & maint-gener	68,850.00	
6335 prior over-pay	4,750.00-	
2664 Preventive Services LP; 18024.....		1,600.00
6335 inspection svc	1,600.00	
2665 Diana Lujan; clean admin bldg-March.....		240.00
6335 r&m-admin bld(4)	240.00	
2666 Kronbergs Flags/Flag Poles; QU2601241-additional.....		92.70
6335 rope/flag	92.70	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2026 Page : 6

2667 M. Marlon Ivy Associates, Inc.; 44104.....		45,685.99
6332 operator's fees	5,257.22	
6335 r&m-L/S	30,161.60	
6335 r&m-WTP	171.14	
6335 r&m-sewer	4,115.65	
6335 r&m-water dist	3,995.38	
4610 tap/inspect exp	1,925.00	
4202 inspection fees	60.00	
2668 PM Utility Services; 8572.....		1,920.00
6335 LS#12-8572	1,920.00	
2669 Water Utility Services, Inc.; 110110.....		1,595.00
6342 chemicals-WTP 1	1,595.00	
2670 CFI Services Inc; WTP-97651.....		1,228.99
6335 r&m-97651	1,228.99	
2671 Hahn Equipment Co., Inc.; 125034.....		768.00
6335 L/S#01-125034	768.00	
2672 Elite Pumps & Mechanical, LLC; 19223,19188.....		10,252.90
6335 r&m-L/S#5	1,050.00	
6335 r&m-L/S#11	9,202.90	
2673 North Water District Lab Svcs.; L/S-2601615.....		2,767.00
6324 lab-2601615	2,767.00	
2674 PVD DX, INC.; 057004673.....		424.25
6342 chemicals-04673	424.25	
2675 Duffy's Lawn Care; district mowing-121.....		3,350.00
6335 r&m-office, WP	2,810.00	
6335 r&m-WGB L/S	80.00	
6335 WWTP-(2)	460.00	
2676 Off Cinco-website-35599.....		155.00
7395 website-March	155.00	
2677 T.C.E.Q.; 23006042-2025.....		66.84
6326 permit fees	66.84	
2678 Verizon; 942076507-00001.....		356.32
6351 telephone expense	356.32	
2679 M Marlon Ivy & Associates; WWTP-44106.....		3,824.25
6332 operator-39075	2,202.25	
6435 r&m-STP	1,622.00	
2680 CFI Services; Inc.; WWTP-87459.....		658.40
6335 r&m-wwTP-97459	658.40	
2681 GFL Environmental; sludge haul-TE-1024-2921.....		6,566.40
6202 sludge hauling	6,566.40	
2682 PVS DX Inc; STP-004657, RE110-26.....		1,038.50
6342 chemicals-004657	848.50	
6342 chemicals-RE0110	190.00	
2683 Elite Pumps/Mechanical SVCs, LLC; STP-16357.....		33,057.50
6335 blower-16357	33,057.50	
2684 Lazy D Services LLC; 1264.....		1,500.00
6335 install RAS	1,500.00	
2685 Republic Services; 3-0853-0103988-dumpster-WWTP.....		513.32
6335 dumpster-May	513.32	
2686 Entergy; 133959577.....		
previous cash balance	140,688.81	
3 receipts	202,644.56	
33 current checks	< 214,321.38 >	
other disbursements	< 23,434.96 >	
ending cash balance		105,577.03

OPERATIONS FUNDS AVAILABLE April 9th, 2026

=====
\$105,577.03
=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2026 Page : 7

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, March 12th, 2026	1,386.80
plus: 04/09 transfer from Central-OR.....	4,000.00

Total Deposits :	4,000.00
less: 01/31 svc chg.....	30.00
less: 02/28 svc chg.....	30.00

Beginning cash balance, April 9th, 2026	5,326.80

less checks to be presented at this meeting :

1314 Carl Benson;9645 Twin Shores.....	202.82
2161 customer meter depos	250.00
1150 less final bill	47.18-
1315 Miguel Carbajal;10792 S Lake Mist Ln.....	172.85
2161 customer meter depos	250.00
1150 less final bill	77.15-
1316 Patrick Vroenen;11217 Danny Ln.....	229.33
2161 customer meter depos	250.00
1150 less final bill	20.67-
1317 Clayton Clair;13083 Clear View Dr.....	176.84
2161 customer meter depos	250.00
1150 less final bill	73.16-
1318 James Edward & Eddie Mitchell;11110 N Lake Mist Ln.....	208.65
2161 customer meter depos	250.00
1150 less final bill	41.35-
1319 Upesh Patel;10927 Decatur.....	960.53
2161 customer meter depos	1,000.00
1150 less final bill	39.47-

previous cash balance	1,386.80
1 receipts	4,000.00
6 current checks	< 1,951.02 >
other disbursements	< 60.00 >
ending cash balance	3,375.78

DEPOSIT CHECKING FUNDS AVAILABLE April 9th, 2026 \$3,375.78

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, March 12th, 2026			2,549.03
plus: 1150: water & sewer revenue.....			57,546.94
plus: 1156: tceq regulatory assessment.....			271.83
plus: 2161: customer meter deposits.....			4,250.00
plus: 4101: bulk water sales.....			2,626.56
plus: 4120: reconnection fees.....			2,180.00
plus: 4202: inspection fees.....			1,250.00
plus: 4300: reg wtr auth revenue.....			465.99
plus: 4330: penalties & interest-svc accts.....			976.13
plus: 4600: tap connection fees.....			5,830.00

	Total Deposits :		75,397.45
less: 02/28 Jan returns correction.....			0.90
less: 02/28 Feb returns.....			1,205.47
less: 02/28 svc chg.....			30.00
less: 04/09 transfer to Central-OR.....			74,000.00

Beginning cash balance, April 9th, 2026			2,710.11

			=====
			\$2,710.11
			=====
			=====
COLLECTIONS FUNDS AVAILABLE April 9th, 2026			

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2026 Page : 9

TAX (298TC) : CENTRAL BANK

Previous cash balance, March 12th, 2026			23,442.14
plus: 4320: property taxes.....			67,342.52
plus: 02/28 interest.....			124.63
plus: 11/30 deposit correction.....			0.90
		Total Deposits :	----- 67,468.05
less: 02/12 wire fee.....			20.00
less: 02/27 svc chg.....			30.00
less: 04/09 transfer to TxPool-0004.....			70,000.00
			----- 20,860.19
Beginning cash balance, April 9th, 2026			20,860.19

	03/02-03/31	previous cash balance	23,442.14
		18 receipts	67,468.05
		other disbursements	70,050.00 >
		ending cash balance	20,860.19
			=====
TAX FUNDS AVAILABLE April 9th, 2026			=====
			\$20,860.19
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2026 Page : 10

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

Previous cash balance, March 12th, 2026 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		76,488.32
previous balance	504,140.06	
04/09 M/O-TXP-002619	258,196.73-	
04/09 D/S-TXP-001	241,803.27-	
04/09 tran TC CK	70,000.00	
03/31 interest	2,348.26	

previous investments	504,140.06	
deposits	70,000.00	
interest	2,348.26	
withdrawals	< 500,000.00 >	
ending investments		76,488.32

TAX ACCOUNT FUNDS AVAILABLE April 9th, 2026

=====
\$76,488.32
=====

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	02/12/26	03/12/26	04/09/26										FYTD
Beginning Cash Balance	361,725.10	1,228,097.31	527,582.20	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	
Checking Account 01/01/2024													
<u>Revenue</u>													
Tax Receipts	1,215,470.22	496,943.51	67,342.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,413.73
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	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	971.99	2,591.38	2,472.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.37
Total Revenue	1,216,442.21	499,534.89	69,816.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,977.10
<u>Expense - Admin</u>													
Debt Service Transfers	169,262.30	580,327.86	241,803.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,590.16
Maintenance Tax Transfer	180,737.70	619,672.14	258,196.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,409.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	70.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	350,070.00	1,200,050.00	500,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,120.00
Net Cash Flow	1,228,097.31	527,582.20	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	97,348.51	527,582.20

76,488.32 TX

20,860.19 TC

97,348.51

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

RV Park Major Project Payment Agreement-WWTP Improvement

DATE	TYPE	AMOUNT
3/4/2026	check	6012.94
3/4/2026	check	6012.94

12,025.88

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

03/12/26

ad@riournev.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
Oct-25	Nov-25	\$80.00	\$80.00	2507	100%
		\$2,207.00	\$2,207.00	2508	100%
		\$2,383.56	\$2,383.56	2516	100%
Nov-25	Dec-25	\$80.00	\$80.00	2536	100%
		\$72.00	\$72.00	2544	100%
		\$3,040.00	\$3,040.00	2545	100%
Dec-25	Jan-26	\$250.00	\$250.00	2561	100%
		\$140.00	\$140.00	2562	100%
		\$40.00	\$40.00	2571	100%
		\$0.00	\$0.00		100%
		\$0.00	\$0.00		100%
FH UD/WGB Shared Operations and Maintenance:					
Oct-25	Nov-25	\$3,632.98	\$82.47	2485	2.27%
		\$220.00	\$4.99	2502	2.27%
		\$230.00	\$5.22	2507	2.27%
		\$3,379.06	\$76.70	2508	2.27%
		\$4,596.48	\$104.34	2509	2.27%
		\$694.00	\$15.75	2510	2.27%
		\$7,129.23	\$161.83	2512	2.27%
		\$900.00	\$20.43	2513	2.27%
		\$5,702.00	\$129.44	2514	2.27%
		\$1,645.00	\$37.34	2515	2.27%
		\$374.13	\$8.49	2517	2.27%
		\$1,336.96	\$30.35	2518	2.27%
					2.27%
					2.27%
Nov-25	Dec-25	\$3,789.82	\$67.46	2519	1.78%
		\$460.00	\$8.19	2536	1.78%
		\$2,774.25	\$49.38	2544	1.78%
		\$72.00	\$1.28	2544	1.78%
		\$1,007.37	\$17.93	2546	1.78%
		\$1,339.82	\$23.85	2547	1.78%
		\$604.82	\$10.77	2548	1.78%
		\$5,141.50	\$91.52	2549	1.78%
		\$617.50	\$10.99	2550	1.78%
		\$375.84	\$6.69	2551	1.78%
Dec-25	Jan-26	\$3,751.82	\$58.53	2552	1.56%
		\$2,722.00	\$42.46	2568	1.56%
		\$230.00	\$3.59	2571	1.56%
		\$2,346.25	\$36.60	2576	1.56%
		\$5,253.12	\$81.95	2577	1.56%
		\$1,818.50	\$28.37	2578	1.56%
		\$824.42	\$12.86	2579	1.56%
		\$95.00	\$1.48	2590	1.56%
		\$864.53	\$13.49	2581	1.56%

\$72,220.96	\$9,537.31	DUE From WGB
	\$3,213.75	Prior Balance
	\$0.00	
	\$12,751.06	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@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 UD
Energy Report 2026**

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	12/15-01/16	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	11/13-12/15	
WTP-135080380	15,537	15,737											31,274
Office-135009009	496	1,778											2,274
F.S. Whse.-134524909	459	383											842
LS #1-135035889	3,284	3,612											6,896
LS #2-135068088	375	403											778
LS #3-135059624	16	20											36
LS #4-135237659	84	101											185
LS #5-135155554	443	278											721
LS #6-135152387	16	157											173
LS #7-135171544	103	92											195
LS #8-135442093	210	186											396
LS #9-137038659	340	397											737
LS #10-137039160	83	96											179
LS #11-140201427	271	511											782
LS #12-140342643	424	299											723
LS #13-													0
LS #14-169814118	1,228	1,024											2,252
WWTP-136076775	48,113	45,818											93,931
TOTAL KWH USED	71,482	70,892	0	0	0	0	0	0	0	0	0	0	142,374

Off/Whse	3,116	2.19%
WP	31,274	21.97%
L/S	14,053	9.87%
WTP	93,931	65.97%
	142,374	100.00%

AMOUNT PAID												AMOUNT PAID	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2653	2653											
Date Of Service	12/15-01/16	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	11/13-12/15	
WTP-135080380	2,362.89	2,371.69											4,734.58
Office-135009009	140.86	313.20											454.06
F.S. Whse.-134524909	138.51	133.83											272.34
LS #1-135035889	442.63	486.16											928.79
LS #2-135068088	63.56	66.67											130.23
LS #3-135059624	23.72	24.17											47.89
LS #4-135237659	31.27	33.15											64.42
LS #5-135155554	71.09	52.79											123.88
LS #6-135152387	39.80	39.35											79.15
LS #7-135171544	33.36	32.14											65.50
LS #8-135442093	45.24	42.58											87.82
LS #9-137038659	59.67	65.99											125.66
LS #10-137039160	31.16	32.59											63.75
LS #11-140201427	52.01	78.61											130.62
LS #12-140342643	68.98	55.13											124.11
LS #13-													0.00
LS #14-169814118	158.17	135.56											293.73
WWTP-136076775	3,881.64	3,747.88											7,629.52
TOTAL PAID	7,644.56	7,711.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,356.05

Off/Whse	\$726.40	4.7%
WP	\$4,734.58	30.8%
L/S	\$2,265.55	14.8%
WTP	\$7,629.52	49.7%
	\$15,356.05	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2026

04/09/26

	3 months					variance	Prior month Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Revenue :							
Water Revenue	26,088.75	27,916.67	95,676.34	83,750.00	335,000.00	11,926.34	69587.59
Sewer Revenue	30,822.63	28,750.00	91,855.34	86,250.00	345,000.00	0.00	61032.71
New connect/Reconnect Fee	2,180.00	1,250.00	4,580.00	3,750.00	15,000.00	830.00	2400.00
Penalty & Interest	976.13	541.67	1,755.18	1,625.00	6,500.00	130.18	779.05
SJRA Fee Revenue	465.99	733.33	1,593.62	2,200.00	8,800.00	(606.38)	1127.63
Interest Earned	50,465.38	14,583.33	68,712.07	43,750.00	175,000.00	24,962.07	18246.69
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,626.56	2,250.00	7,879.68	6,750.00	27,000.00	1,129.68	5253.12
Quarterly Billing WGB RV	0.00	833.33	3,037.21	2,500.00	10,000.00	0.00	3037.21
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	258,196.73	99,960.92	1,058,606.57	299,882.75	1,199,531.00	758,723.82	800409.84
Tap Connections/Inspections	7,080.00	2,916.67	20,435.00	8,750.00	35,000.00	11,685.00	13355.00
	376,902.17	179,735.92	1,354,131.01	539,207.75	2,156,831.00	814,923.26	975228.84

	3 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,768.00	1,583.33	5,967.00	4,750.00	19,000.00	(1,217.00)	4199.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-335.20	125.00	-254.90	375.00	1,500.00	629.90	80.30
Legal Fees	5,434.16	4,916.67	12,692.56	14,750.00	59,000.00	2,057.44	7258.40
Legal Fees-Special	0.00	41.67	1,203.23	125.00	500.00	(1,078.23)	1203.23
Legal-Election	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Election Expense	0.00	1,250.00	0.00	3,750.00	15,000.00	3,750.00	0.00
Publication Legal Notices	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Audit	15,000.00	1,916.67	15,000.00	5,750.00	23,000.00	(9,250.00)	0.00
Engineering-WWTP Improvements	5,504.48	6,250.00	8,995.46	18,750.00	75,000.00	9,754.54	3490.98
Engineering	1,687.54	5,583.33	8,406.09	16,750.00	67,000.00	8,343.91	6718.55
Lab Expenses-WTR	0.00	666.67	3,636.00	2,000.00	8,000.00	(1,636.00)	3636.00
Lab Expenses-SWR	2,767.00	2,416.67	6,225.00	7,250.00	29,000.00	1,025.00	3458.00
Permit Fees	0.00	750.00	0.00	2,250.00	9,000.00	2,250.00	0.00
Operator Fees	5,257.22	5,000.00	19,612.40	15,000.00	60,000.00	(4,612.40)	14355.18
Operator-Billing Fees	0.00	1,416.67	0.00	4,250.00	17,000.00	4,250.00	0.00
Operator Admin Fees	0.00	1,000.00	0.00	3,000.00	12,000.00	3,000.00	0.00
Operator Fees-WWTP	2,202.25	2,916.67	6,604.50	8,750.00	35,000.00	2,145.50	4402.25
Bookkeeping & WWTP qtr billing fee	3,200.00	3,250.00	9,700.00	9,750.00	39,000.00	50.00	6500.00
Office Exp/Bank Chgs.	451.04	3,333.33	3,070.17	10,000.00	40,000.00	6,929.83	2619.13
R & M-WWTP & Dumpster	38,110.95	6,750.00	54,252.12	20,250.00	81,000.00	(34,000.12)	16141.17
Repair & Maint-L/S & Sewer	47,731.47	16,666.67	62,581.07	50,000.00	200,000.00	(12,581.07)	14849.60
Rep./Maint WTR/General/Bldr Dmgs/Mow	8,205.51	13,166.67	32,903.48	39,500.00	150,000.00	6,596.52	24697.97
R & M-Admin Bldg/Whse & Trash collection	92.70	1,416.67	1,642.35	4,250.00	17,000.00	2,607.65	1549.65
R&M-WWTP Improvements	65,700.00	70,833.33	113,200.00	212,500.00	850,000.00	99,300.00	47500.00
R & M-S/Smoke test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing	0.00	250.00	0.00	750.00	3,000.00	750.00	0.00
R & M - Landscaping/mowing	0.00	666.67	350.00	2,000.00	8,000.00	1,650.00	350.00
R & M - Office Bldg cleaning	240.00	266.67	720.00	800.00	3,200.00	80.00	480.00
Sludge Removal	6,566.40	3,666.67	14,466.40	11,000.00	44,000.00	(3,466.40)	7900.00
Inspection Fees	0.00	0.00	340.00	0.00	0.00	(340.00)	340.00
Water Tap Expense	1,925.00	2,083.33	9,485.00	6,250.00	25,000.00	(3,235.00)	7560.00
Sewer Tap Expense	0.00	1,250.00	0.00	3,750.00	15,000.00	3,750.00	0.00
Inspection Expense	60.00	583.33	60.00	1,750.00	7,000.00	1,690.00	0.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	11,750.00	47,000.00	11,750.00	0.00
Chemicals-Water	2,019.25	2,083.33	2,845.63	6,250.00	25,000.00	3,404.37	826.38
Chemicals-WWTP	1,038.50	1,250.00	3,137.64	3,750.00	15,000.00	612.36	2099.14
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	448.98	416.67	1,003.43	1,250.00	5,000.00	246.57	554.45
Utilities-WP	2,371.69	2,833.33	6,814.68	8,500.00	34,000.00	1,685.32	4442.99
Utilities-L/S	1,144.89	1,250.00	3,356.15	3,750.00	15,000.00	393.85	2211.26
Utilities-WTTP	3,747.88	3,916.67	11,595.17	11,750.00	47,000.00	154.83	7847.29
Telephone	356.32	525.00	1,855.64	1,575.00	6,300.00	(280.64)	1499.32
Insurance & Bonds	0.00	3,333.33	40,449.00	10,000.00	40,000.00	(30,449.00)	40449.00
Travel Expense/registration	0.00	833.33	2,040.47	2,500.00	10,000.00	459.53	2040.47
Lone Star GWCD fees	0.00	1,250.00	0.00	3,750.00	15,000.00	3,750.00	0.00
SJRA Fees	0.00	333.33	44.54	1,000.00	4,000.00	955.46	44.54
TCEQ Fees	3,350.75	833.33	3,337.59	2,500.00	10,000.00	(837.59)	-13.16
Security Monitoring/Security Cameras	0.00	500.00	0.00	1,500.00	6,000.00	1,500.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Computer/internet expense/website	155.00	625.00	625.00	1,875.00	7,500.00	1,250.00	470.00
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	0.00	550.00	2,200.00	550.00	0.00
	226,201.78	185,350.00	467,962.87	556,050.00	2,224,200.00	88,087.13	241761.09

Begin Report Balance	6,767,178.26		6,017,184.63		6017184.63
Net Surplus or (Deficit)	152,700.39		886,168.14	(67,369.00)	733467.75
Deposits-Net	2,000.00		6,500.00		4500
prior yr -credit/debit	0.00		0.00		0
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		0.00		0
Trans from-CA-surplus-2015	0.00		0.00		0
Transfers-CA-Surplus M/O repairs	0.00		0.00		0
Escheatment	0.00		0.00		0
Future escheatment-closed BBVA/PNC	0.00		0.00		0
WGB RV Park-Major Project Installments	0.00		12,025.88		12025.88
WGB RV Park-purchased capacity	0.00		0.00		0
WGB RV PARK legal	0.00		0.00		0
Ending Report Balance	6,921,878.65		6,921,878.65		6767178.26

	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026		
TOTAL REVENUE	1,546,262.00	1,841,500.00	2,064,500.00	2,156,831.00	Operating-OP	6,810,215.73
TOTAL EXPENSES	999,830.00	1,190,830.00	1,294,130.00	2,224,200.00	Collections-OQ	0.00
PROPOSED NET	546,432.00	750,670.00	770,370.00	-67,369.00	Operating-OR	105,577.03
NET INCOME-ACTUAL	811,062.57	876,640.88	758,123.26	0.00	Operating-OS	0.00
					Refunds-OT	0.00
					Refunds-OU	3,375.78
					Collections-OV	2,710.11
						6,921,878.65

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2025

MEETING Month/Year	1 February-26 1 month	2 March-26 1 month	3 April-26 1 month	4 May-26 1 month	5 June-26 1 month	6 July-26 1 month	7 August-26 1 month	8 September-26 1 month	9 October-26 1 month	10 November-26 1 month	11 December-26 1 month	12 January-27 1 month	2025 Totals
REVENUES:													
Water Revenue	31,260.56	38,327.03	26,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,676.34
Sewer Revenue	32,142.95	28,889.76	30,822.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,855.34
New connect/Reconnect Fee	650.00	1,750.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00
Penalty & Interest	283.24	495.81	976.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.18
SJRA Fee Revenue	552.67	574.96	465.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.62
Interest Earned	9,438.86	8,807.83	50,465.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,712.07
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,626.56	2,626.56	2,626.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,879.68
Quarterly Billing WGB RV	3,037.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.21
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	180,737.70	619,672.14	258,196.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,606.57
Tap Connections	11,080.00	2,275.00	7,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,435.00
TOTAL REVENUES	271,809.75	703,419.09	378,902.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,131.01
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	2,431.00	1,768.00	1,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,967.00
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	415.50	(335.20)	(335.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.90)
Legal Fees	3,416.98	3,841.42	5,434.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,692.56
Legal Fees -Special	0.00	1,203.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.23
Legal-Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Audit-Special	0.00	3,490.98	5,504.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.46
Engineering	4,167.03	2,551.52	1,687.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406.09
Lab Expenses-WTR	3,342.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00
Lab Expenses-SWR	0.00	3,458.00	2,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225.00
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	7,468.21	6,886.97	5,257.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,612.40
Operator-Billing 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 Admin 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-VWTR	2,200.00	2,202.25	2,202.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.50
Bookkeeping/Mgr Fees	3,200.00	3,300.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
Office Exp/Bank Chgs.	564.01	2,055.12	451.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.17
Rep. & Maint.-WWTP	7,324.59	8,816.58	38,110.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,252.12
Rep. & Maint.-L/S	3,072.50	11,777.10	47,731.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,581.07
Rep. & Maint.-Gen,Misc,Dumpste	15,389.97	9,308.00	8,205.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,903.48
Rep. & Maint-Special	99.75	1,449.90	92.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.35
Rep. & Maint-Admin Bldg	0.00	47,500.00	65,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,200.00
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	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
R & M - Off Bldg cleaning	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Sludge Removal	3,592.50	4,307.50	6,566.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,466.40
Inspection Fees	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Water Tap Expense	4,530.00	3,030.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.00
Sewer Tap 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
Sewer Expense-Inspect	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	0.00	826.38	2,019.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.63
Chemicals (Stp)	1,462.76	636.38	1,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.64
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	275.08	279.37	448.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.43
Utilities-WP	2,080.10	2,362.89	2,371.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814.68
Utilities-L/S	1,090.60	1,120.66	1,144.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.15
Utilities-WTTP	3,965.65	3,881.64	3,747.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,595.17
Telephone	1,143.00	356.32	356.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.64
Insurance & Bonds	0.00	40,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,449.00
Travel Expense	3,040.47	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.47
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	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.54
TCEQ Water Fee	(13.16)	0.00	3,350.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.59
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	220.00	250.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
Misc/Org Dues/IRS Notification	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 EXPENDITURES	75,113.08	166,648.01	226,201.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,962.87
Net Surplus/(Deficit)	196,696.67	536,771.08	152,700.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,168.14

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

03/12/26

to

04/09/26

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund	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	3.6513%	1,025,845.33	1.000080	1,025,927.40	3,180.98	0.00	1,029,026.31	0.999980	1,029,005.73
Rated AAAm		3.6513%	1,025,845.33		1,025,927.40	3,180.98	0.00	1,029,026.31		1,029,005.73

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	3.6724%	1,939,804.80	1.000090	1,939,979.38	5,681.11	(565,409.25)	1,380,076.66	0.999960	1,380,021.46
CA	Texpool 00003	3.6724%	1,800,907.40	1.000090	1,801,069.48	5,684.67	(106,000.00)	1,700,592.07	0.999960	1,700,524.04
OP	Texpool 00002	3.6724%	3,702,553.62	1.000090	3,702,886.85	10,990.47	137,196.73	3,850,740.82	0.999960	3,850,586.79
Rated AAAm		3.6724%	7,443,265.82		7,443,935.71	22,356.25	(534,212.52)	6,931,409.55		6,931,132.29

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	237,191.44	758.37	0.00	237,949.81	6/10/2025	6/10/2026
OP	Bank of Houston	4.18%	230,000.00	365.00	237,243.42	763.85	0.00	238,007.28	6/10/2025	6/10/2026
OP	Wallis State Bank	4.15%	230,000.00	365.00	237,191.44	758.37	0.00	237,949.81	6/10/2025	6/10/2026
OP	Cadence Bank	4.50%	230,000.00	365.00	237,797.95	822.33	0.00	238,620.27	6/10/2025	6/10/2026
OP	CDARS-Central	3.92%	2,000,000.00	182.00	2,037,589.04	1,885.87	(2,039,474.91)	0.00	9/18/2025	3/19/2026
OP	CDARS-Central	3.50%	2,039,474.91	182.00	0.00	4,302.45	2,039,474.91	2,043,777.36	3/19/2026	9/17/2026
FDIC Insured to 250K		3.8011%	4,959,474.91	1,824.00	2,987,013.29	9,291.24	0.00	2,996,304.53		

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 3.9755% 13,428,586.06 1824 11,456,876.40 34,828.47 (534,212.52) 10,956,740.39 wam: 36

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

04/09/26
(please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/25-27
Terry Holland Investment Training 10/19/24-26

James Haymon-President



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

Effective Date: 02/27/2026

Accounts Through: 03/01/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/01/2026 7:00 PM

FAR HILLS UD

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

PLEDGED

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
	PF/CKG DDA	65	\$109,162.70	\$0.00	\$109,162.70	\$126,353.34	\$142,521.13	776018041	\$0.00
	PF/CKG DDA	65	\$40,090.67	\$0.00	\$40,090.67	\$46,711.13	\$62,266.11	776018068	\$0.00
	PF/CKG DDA	65	\$240,557.43	\$0.00	\$240,557.43	\$240,514.05	\$239,997.50	776018076	\$282,960.24
	PF/CKG DDA	65	\$7,232.57	\$0.00	\$7,232.57	\$7,350.36	\$7,607.21	776018084	\$0.00
	PF/CKG DDA	65	\$78,312.66	\$0.00	\$78,312.66	\$67,243.04	\$45,958.65	776029655	\$0.00
Subtotal Demand Deposits			\$475,356.03	\$0.00	\$475,356.03	\$488,171.92	\$498,350.61		\$282,960.24
Total Deposits			\$475,356.03	\$0.00	\$475,356.03	\$488,171.92	\$498,350.61		\$282,960.24

SECURITIES

Safekeeping Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D BEXAR	088281Y87	BX1	06/15/2028	12/09/2025	110,000	\$105,454.11
FHLB-D DUS MBS	3140LBD83	BS1026	02/01/2031	02/24/2026	66,000	\$58,599.65
FHLB-D SABINEISD	785700EF8	SAB	02/15/2028	01/08/2026	190,000	\$176,439.80
Total Securities Pledged					366,000	\$340,493.55

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$475,356.03	\$250,000.00	\$225,356.03
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$475,356.03	\$250,000.00	\$225,356.03

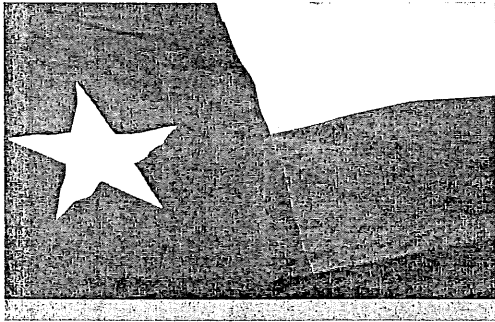
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$225,356.03	\$340,493.55	\$115,137.52	151%
At 105%	\$236,623.83	\$340,493.55	\$103,869.72	144%



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

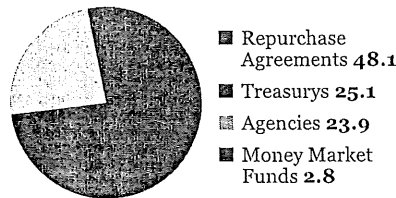
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/25

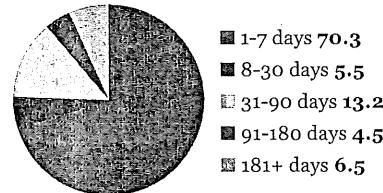
TexPool

Pool Assets \$36.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

39 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

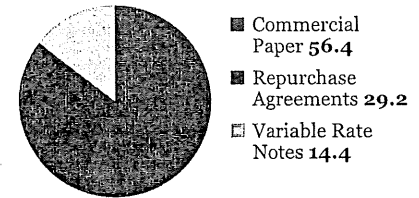
Susan Hill, CFA

Deborah Cunningham, CFA

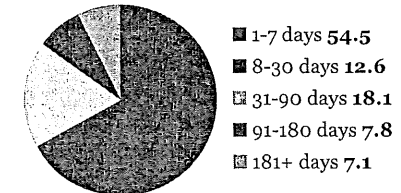
TexPool Prime

Pool Assets \$16.5 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

52 Days

Credit Rating

AAAm S&P Global Ratings

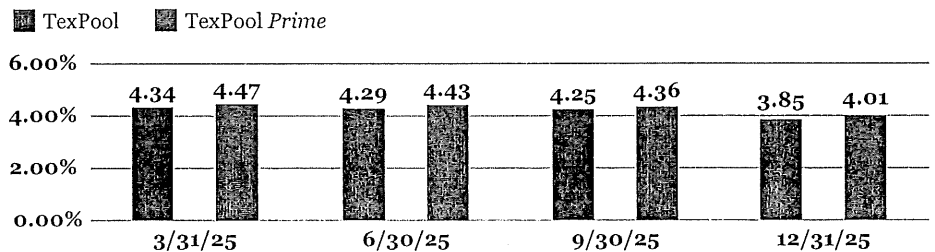
Portfolio Managers

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: 2026 ▼

Month	Avg. Rate
JAN	3.7078%
FEB	3.6770%

(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