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 July 9th, 2026

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

Previous cash balance, June 11th, 2026			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001			1,444,303.71
previous balance	1,440,038.79		
06/30 interest	4,264.92		
previous investments		1,440,038.79	
interest		4,264.92	
ending investments			1,444,303.71
BOND FUNDS AVAILABLE July 9th, 2026			$1,444,303.71

DEBT SERVICE REQUIREMENTS

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

Total for 2026: 1,179,150.02

Far Hills Utility District
DEBT SERVICE SCHEDULES

Updated 12/2/24

YEAR	Bonds Out.	Int.due 4/1	Mat. 4/1	Int. due 10/1	Total	Pay off
ANNUAL REQUIREMENTS; 2025						
2013	745,000.00	18,237.50	45,000.00	17,225.00	80,462.50	4/1/37
2015R	1,260,000.00	19,868.75	165,000.00	17,393.75	202,262.50	4/1/31
2015	3,080,000.00	59,653.13	55,000.00	58,759.38	173,412.51	4/1/41
2018	1,435,000.00	24,321.88	40,000.00	23,521.88	87,843.76	4/1/42
2020R	2,035,000.00	23,762.50	45,000.00	23,312.50	92,075.00	4/1/42
2022	7,935,000.00	196,187.50	45,000.00	195,062.50	436,250.00	4/1/50
2024	2,150,000.00	46,187.50	15,000.00	45,587.50	106,775.00	4/1/51
	18,640,000.00	388,218.76	410,000.00	380,862.51	1,179,081.27	
ANNUAL REQUIREMENTS; 2026						
2013	700,000.00	17,225.00	55,000.00	15,987.50	88,212.50	
2015R	1,095,000.00	17,393.75	165,000.00	14,918.75	197,312.50	
2015	3,025,000.00	58,759.38	60,000.00	57,746.88	176,506.26	
2018	1,395,000.00	23,521.88	40,000.00	22,921.88	86,443.76	
2020R	1,990,000.00	23,312.50	40,000.00	22,912.50	86,225.00	
2022	7,890,000.00	195,062.50	50,000.00	193,812.50	438,875.00	
2024	2,135,000.00	45,587.50	15,000.00	44,987.50	105,575.00	
	18,230,000.00	380,862.51	425,000.00	373,287.51	1,179,150.02	
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	
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	
2020R	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 July 9th, 2026 Page : 2

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

Previous cash balance, June 11th, 2026			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			1,716,169.97
previous balance	1,711,041.16		
06/30 interest	5,128.81		
TEXSTAR; #44440			1,038,338.20
previous balance	1,035,256.60		
06/30 interest	3,081.60		
previous investments		2,746,297.76	
interest		8,210.41	
ending investments			2,754,508.17
CAPITAL PROJECTS FUNDS AVAILABLE July 9th, 2026			$2,754,508.17

FAR HILLS UTILITY DISTRICT

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

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, June 11th, 2026		90,101.44
less: 05/29 svc chg..		30.00
Beginning cash balance, July 9th, 2026		90,071.44
previous cash balance	90,101.44	
other disbursements	< 30.00 >	
ending cash balance		90,071.44
CONSTRUCTION CHECKING FUNDS AVAILABLE July 9th, 2026		$90,071.44

FAR HILLS UTILITY DISTRICT	SERIES 2024	$2,150,000	4.201795%
	APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS			
District Items			
1. French Quarter, Sec 4	1,361,225.00	1,361,225.32	-0.32
2. Outfalls	17,599.00	17,599.10	-0.10
3. Engineering, Surveying/Testing	233,194.00	216,765.18	16,428.82
4. SWPP Fees	59,944.00	55,375.45	4,568.55
Total District Items	1,671,962.00	1,650,965.05	20,996.95
II. NON DESIGN & CONSTRUCTION COSTS			
A. Bond Counsel	43,000.00	45,350.00	-2,350.00
B. Financial Advisory Fee	37,625.00	41,213.97	-3,588.97
C. Capitalized Interest (12 mos)	0.00	0.00	0.00
D.. Developer Interest	244,447.00	189,776.06	54,670.94
E. Bond Discount (3%)	64,500.00	64,500.00	0.00
F. Bond Issuance Expenses	0.00	0.00	0.00
1. Disclosure Counsel	0.00	8,000.00	-8,000.00
2. Official Statement prep & printing	0.00	3,265.48	-3,265.48
3. Rating Fee-S&P Global	0.00	15,000.00	-15,000.00
4. Miscellaneous	0.00	1,573.00	-1,573.00
G. Bond Application Report Cost	45,000.00	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	478,038.00	438,503.51	39,534.49
Total Bond Issue	2,150,000.00	2,089,468.56	60,531.44
Interest			0.00
CA Funds (Cking & MMS,CD's)			**$60,531.44**
2024 Bonds Funds Remaining			60,531.44
2024 Bond Funds Available			60,531.44
TOTAL FUNDS in CA			**60,531.44**

07/09/26

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

		APPROVED	DISBURSED	BALANCE	
I. CONSTRUCTION COSTS					
Developer Items					
1.	Lake Breeze Section 3	392,751.00	392,751.00	0.00	
2.	Clear View Estates	1,343,672.00	1,343,672.00	0.00	
3.	Water Plant Improvements	318,594.00	466,619.00	-148,025.00	
4.	Lift Statio No. 1 Improvements	85,335.00	252,883.00	-167,548.00	
4.	2019 Drainage Improvements	251,919.00	143,875.00	108,044.00	
4.	Storm Water Pollution	11,447.00	10,576.00	871.00	
5.	Engineering	554,710.00	362,175.65	192,534.35	
Total Developers Items		2,958,428.00	2,972,551.65	-14,123.65	
District Items					
5.	Water Well #7	1,673,750.00	0.00	1,673,750.00	
6.	Water Main Replacements	654,657.00	654,657.00	0.00	Corrected Per Att
7.	Interconnect with MC UD 2	272,621.00	720,277.05	-447,656.05	
8.	Contigencies	520,206.00	355,798.53	164,407.47	Corrected per Att
9.	Engineering & Testing	468,185.00	326,990.03	141,194.97	
Total District Items		3,589,419.00	2,057,722.61	1,531,696.39	
Total Construction Items		6,547,847.00	5,030,274.26	1,517,572.74	
II. NON CONSTRUCTION COSTS					
A Bond Counsel		159,600.00	161,150.00	-1,550.00	
B Financial Advisory Fee		102,300.00	105,257.60	-2,957.60	
C Capitalized Interest (12 Mos)		394,625.00	394,625.00	0.00	
E Developer Interest		373,989.00	345,914.00	28,075.00	
F Bond Discount (3%)		239,400.00	235,108.15	4,291.85	
E Bond Issuance Expenses		40,033.00	0.00	40,033.00	
1.	Disclosure & Special Counsel	0.00	7,500.00	-7,500.00	
2.	Official Statement prep & printing	0.00	2,636.68	-2,636.68	
3.	Bond Rating Agency	0.00	17,250.00	-17,250.00	
4.	Miscellaneous/Advertising	0.00	2,274.90	-2,274.90	
5.	Auditor Review	0.00	15,500.00	-15,500.00	
F Bond Application Report Cost		50,000.00	49,950.00	50.00	
G Attorney General's Fee		7,980.00	7,980.00	0.00	
H TCEQ Issuance Fee (0.25%)		19,950.00	19,950.00	0.00	
D Contingency		44,275.00	5,000.00	39,275.00	
J. Developer witholding due to pre-inspection repairs		0.00	0.00	0.00	
Total Non-Construction Costs		1,432,152.00	1,370,096.33	62,055.67	
Total Bond Issue		7,979,999.00	6,400,370.59	1,579,628.41	
	Interest Earnings (less svc chg)			529,455.01	
	CA 2022 Bonds			$2,109,083.42	
	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			2,844,579.61	

07/09/26 0.00

CA	2,754,508.17
CB	90,071.44
	2,844,579.61

	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
			565,027.79
	Bonds Cost Paid After Funding:		
03/01/24	Transfer to OP -Prior Audit YR	wire	5,451.00
03/09/23	Transfer to OP-	wire	0.00
			5,451.00

FAR HILLS UTILITY DISTRICT

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

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, June 11th, 2026			0.00
TIME DEPOSIT INVESTMENTS:			
Huntington Bank (Cadence); 06/10/25 due 06/10/26 @ 4.50%....			0.00
previous balance	230,000.00		
interest earned	10,566.12		
trans-TxPool-0002	240,566.12-		
CDARS-Central; 03/19/26 due 09/17/26 @ 3.50%...............			2,039,474.91
City Bank (BOH); 06/10/26 due 06/10/27 @ 3.50%.............			239,765.78
previous balance	230,000.00		
interest earned	9,765.78		
Third Coast Bank; 06/10/26 due 06/10/27 @ 3.70%............			239,545.00
previous balance	230,000.00		
interest earned	9,545.00		
Wallis State Bank; 06/10/26 due 06/10/27 @ 3.65%...........			239,694.57
previous balance	230,000.00		
interest earned	9,694.57		
First State Bank; 06/15/26 due 06/15/27 @ 3.85%............			230,000.00
trans-TxPool-0002	230,000.00		
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002...			3,670,919.27
previous balance	3,650,235.50		
06/30 interest	11,117.65		
06/12 Huntington	240,566.12		
06/15 1st State	230,000.00-		
06/11 M/O tax-adj	1,000.00-		
previous investments		6,609,710.41	
interest		50,689.12	
withdrawals		< 1,000.00 >	
ending investments			6,659,399.53
OPERATING FUNDS AVAILABLE July 9th, 2026			$6,659,399.53

FAR HILLS UTILITY DISTRICT

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, June 11th, 2026			76,606.32
plus: 06/05 RV Park monthly WWTP installment			6,012.94
plus: 06/12 RV Park qtr billing			4,603.46
plus: 06/29 PV Park monthly WWTP installment			6,012.95
plus: VOID CK2719; R.Cutler-absent 06/11			204.12
plus: 07/09 VOID CK2723 duplicate-auditor			15,000.00
plus: 07/09 transfer from Central-OV			64,000.00
Total Deposits :			95,833.47
less: 05/26 CK2686 correction			0.06
less: 05/29 svc chg			30.00
less checks completed at or after last meeting :			
2743 Energy; 133959577			15,757.82
6352	current billing	7,777.19	
6352	prior billing	7,980.63	
Beginning cash balance, July 9th, 2026			156,651.91
less checks to be presented at this meeting :			
2744 James Haymon; director fees-07/09/26			462.30
6310	07/09 reg mtg	221.00	
6310	07/06 update web	221.00	
6310	07/05 post agenda	221.00	
6514	withholding	150.00-	
6514	payroll taxes	50.70-	
2745 Christopher Kuhl; director fees-07/09/26			1,775.49
6310	07/09 reg mtg	221.00	
6310	AWBD fees	663.00	
6354	AWBD expenses	959.09	
6514	payroll taxes	67.60-	
2746 David Bock; director fees-07/09/26			204.10
6310	07/09 reg mtg	221.00	
6514	payroll taxes	16.90-	
2747 Rich Cutler; director fee-07/09/26			204.10
6310	07/09 reg mtg	221.00	
6514	payroll taxes	16.90-	
2748 Melinda M. Shelly; director fees-07/09/26			1,477.27
6310	AWBD-summer	884.00	
6514	payroll taxes	67.64-	
6354	travel expense	1,186.24	
6354	travel expense	224.67	
6354	travel expense	750.00-	
2749 Myrtle Cruz,Inc.; bookkeeping-June			4,327.62
6333	bookkeeping expenses	3,050.00	
6340	office expenses	477.62	
6333	attend meeting	200.00	
6333	travel time	400.00	
6340	pos pay	200.00	
2750 Radcliffe Adams Barner; legal-00335			4,628.23
6320	general-800.0000	3,692.63	
6320	elect-800.0002	581.85	
6320	info-public-0016	353.75	
2751 McCall Gibson Swedlund Barfoot PLLC; annual audit-12/31/25			8,250.00
6321	audit fees	23,000.00	
6321	mail,deliv,prep	250.00	
6321	interim billing	15,000.00-	
2752 Langford Engineering, Inc.; 30245,30243,30244			7,118.29
6322	general-30245	2,406.23	
6322	WWTP improv-30244	4,149.56	
6322	CIP Plan-32043	562.50	
2753 M. Marlon Ivy Associates, Inc.; 49269			22,562.91
6332	operator's fees	5,008.60	

	6332	admin charges	220.00-	
	6335	r&m-WTP	268.00	
	6335	r&m-sewer	4,353.94	
	6335	r&m-water dist	7,567.57	
	4610	tap connection expen	1,925.00	
	4202	inspection fees	60.00	
	6202	sludge hauling	3,599.80	
2754	Texas Diesel; WTP-11759,11763,11764			10,046.12
	6335	L/S#1-11763	2,794.71	
	6335	L/S#14-11764	2,634.34	
	6335	WTP-11759	4,617.07	
2755	Water Utility Services,Inc.; 113097,112614			2,861.50
	6342	chemicals-113097	2,711.50	
	6324	laboratory-112614	150.00	
2756	G-M Inspection Services, Inc.; wells(3) test-27373			1,950.00
	6335	r&m-ww performance	1,950.00	
2757	PM Utility Services; 0626-8730			7,637.50
	6335	r&m-l/s-12-8730	7,637.50	
2758	PVS DX Inc; 057010906-26			1,080.58
	6342	chemicals-general	1,080.58	
2759	Marathon Pest Controll,LLC.; 999-4661C			99.75
	6335	bldg/whse-4661C	99.75	
2760	DSHS Central LAB MC2004; CEN.CD103_052026 PWS-1700011			763.71
	6324	laboratory expenses	763.71	
2761	Off Cinco-website-37066			165.00
	7395	37056-June	165.00	
2762	Verizon; 942076507-00001			353.12
	6351	telephone expense	353.12	
2763	Republic Services; 3-0853-2051286-off bldg-008902191			758.89
	6399	trash-07/01-09/30	758.89	
2764	T-Mobile; 975694307			254.54
	6352	utilities	254.54	
2765	M Marlon Ivy & Associates; WWTP-49271			10,645.74
	6332	operator-	2,299.25	
	6435	r&m-WWTP-	3,153.99	
	6435	r&m-Vactor/Sludge	5,192.50	
2766	Texas Diesel Maintenance; R&M-11765,11762			6,954.99
	6335	11765-STP	4,150.81	
	6335	11762-RV#13	2,804.18	
2767	Water Utility Services, Inc.; chem-113099			3,100.00
	6342	chemicals-113099	3,100.00	
2768	CFI Services; Inc.; WWTP-99127			435.85
	6335	r&m-WWTP-99127	435.85	
2769	PVS DX Inc; STP-057010915			648.35
	6342	chemicals-general	648.35	
2770	PM Utility Services; 0626-8731			605.00
	6335	STP-8731	605.00	
2771	Republic Services; 3-0853-0103988-dumpster-WWTP			954.26
	6335	dumpster-June	424.59	
	6335	dumpster-July	529.67	
2772	Diana Lujan; clean admin bldg-June			240.00
	6335	r&m-admin bld(4)	240.00	
2773	Entergy; 133959577			

previous cash balance		76,606.32	
6 receipts		95,833.47	
30 current checks	<	100,565.21 >	
other disbursements	<	15,787.88 >	
ending cash balance			56,086.70

OPERATIONS FUNDS AVAILABLE July 9th, 2026 **$56,086.70**

FAR HILLS UTILITY DISTRICT

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

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, June 11th, 2026			3,475.31
less: 05/29 svc chg...			30.00
Beginning cash balance, July 9th, 2026			3,445.31
less checks to be presented at this meeting :			
1337 Donna Delesdernier;9898 Twin Shoes..........................			248.12
	2161 customer meter depos	250.00	
	1150 less final bill	1.88-	
1338 Garrett Egbert;13185 Crest.................................			153.75
	2161 customer meter depos	250.00	
	1150 less final bill	96.25-	
1339 Kerry Loge;10809 S Lake Mist Ln............................			180.46
	2161 customer meter depos	250.00	
	1150 less final bill	69.54-	
1340 Mynd Management Inc.;10764 S Lake Mist Ln..................			234.97
	2161 customer meter depos	250.00	
	1150 less final bill	15.03-	
1341 Katina Guardiola;11036 N Lake Mist Ln......................			233.09
	2161 customer meter depos	250.00	
	1150 less final bill	16.91-	
1342 Maggie Lara;11425 Natalia Ln...............................			223.69
	2161 customer meter depos	250.00	
	1150 less final bill	26.31-	
1343 Megan Blagrave;11518 Marci Ln..............................			180.56
	2161 customer meter depos	250.00	
	1150 less final bill	69.44-	
1344 Elena Palmi;11138 N Lake Mist Ln...........................			199.16
	2161 customer meter depos	250.00	
	1150 less final bill	50.84-	
1345 Hoa Nguyen;11020 N Lake Mist Ln............................			214.09
	2161 customer meter depos	250.00	
	1150 less final bill	35.91-	
1346 Amanda Carlton;11327 Cora Ln...............................			200.94
	2161 customer meter depos	250.00	
	1150 less final bill	49.06-	
1347 EHV Property Ventures LLC;10720 S Lake Mist Ln.............			238.52
	2161 customer meter depos	250.00	
	1150 less final bill	11.48-	
1348 Right Door Capiral;10729 S Lake Mist Ln....................			238.52
	2161 customer meter depos	250.00	
	1150 less final bill	11.48-	

previous cash balance		3,475.31	
12 current checks	<	2,545.87 >	
other disbursements	<	30.00 >	
ending cash balance			899.44

DEPOSIT CHECKING FUNDS AVAILABLE July 9th, 2026	$899.44

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, June 11th, 2026	2,826.14
plus: 1150: water & sewer revenue................................	56,424.40
plus: 1156: tceq regulatory assessment...........................	265.45
plus: 2161: customer meter deposits..............................	2,250.00
plus: 4120: reconnection fees....................................	2,144.33
plus: 4201: bulk sewer sales.....................................	2,692.22
plus: 4300: reg wtr auth revenue.................................	535.22
plus: 4330: penalties & interest-svc accts.......................	465.16
Total Deposits :	64,776.78
less: 05/19 return...	190.00
less: 05/29 svc chg..	30.00
less: 07/09 transfer to Central-OR...............................	64,000.00
Beginning cash balance, July 9th, 2026	3,382.92

06/01-06/30	previous cash balance		2,826.14	
	85 receipts		64,776.78	
	other disbursements	<	64,220.00 >	
	ending cash balance			3,382.92

COLLECTIONS FUNDS AVAILABLE July 9th, 2026	$3,382.92

FAR HILLS UTILITY DISTRICT

TAX (298TC) : CENTRAL BANK

Previous cash balance, June 11th, 2026	11,148.49
plus: 4320: property taxes..	23,589.74
Total Deposits :	23,589.74
less: 05/13 wire fee...	20.00
less: 05/31 svc fee..	30.00
less: 07/09 transfer-TxPool-0004.................................	20,000.00
Beginning cash balance, July 9th, 2026	14,688.23

	previous cash balance		11,148.49	
06/01-06/29	12 receipts		23,589.74	
	other disbursements	<	20,050.00 >	
	ending cash balance			14,688.23

TAX FUNDS AVAILABLE July 9th, 2026	$14,688.23

FAR HILLS UTILITY DISTRICT

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

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

Previous cash balance, June 11th, 2026			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004			56,536.59
previous balance	35,356.64		
06/30 interest	179.95		
06/11 tran TC CK	20,000.00		
06/11 M/O tax adj	1,000.00		
previous investments		35,356.64	
deposits		21,000.00	
interest		179.95	
ending investments			56,536.59
TAX ACCOUNT FUNDS AVAILABLE July 9th, 2026			$56,536.59

FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/12/26	03/12/26	04/09/26	05/14/26	06/11/26	07/09/26							FYTD
Beginning Cash Balance	361,725.10	1,228,097.31	527,582.20	97,348.51	123,801.67	46,505.13	71,224.82	71,224.82	71,224.82	71,224.82	71,224.82	71,224.82	
Checking Account 01/01/2024													
Revenue													
Tax Receipts	1,215,470.22	496,943.51	67,342.52	29,303.74	34,872.84	23,589.74	0.00	0.00	0.00	0.00	0.00	0.00	1,800,180.05
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	598.33	293.62	179.95	0.00	0.00	0.00	0.00	0.00	0.00	4,635.27
Total Revenue	1,216,442.21	499,534.89	69,816.31	29,902.07	35,166.46	23,769.69	0.00	0.00	0.00	0.00	0.00	0.00	1,804,815.32
Expense - Admin													
Debt Service Transfers	169,262.30	580,327.86	241,803.27	0.00	51,745.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,336.06
Maintenance Tax Transfer	180,737.70	619,672.14	258,196.73	0.00	55,254.10	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	854,663.94
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	3,398.91	5,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,811.91
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	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
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	3,448.91	112,463.00	-950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665,081.91
Net Cash Flow	1,228,097.31	527,582.20	97,348.51	123,801.67	46,505.13	71,224.82	71,224.82	71,224.82	71,224.82	71,224.82	71,224.82	71,224.82	501,458.51

36,536.59	TX
34,688.23	TC
71,224.82	

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 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	02/16-03/17	03/18-04/14	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	15,267	18,137	16,267								80,945
Office-135009009	496	1,778	631	430	903								4,238
F.S. Whse.-134524909	459	383	393	352	342								1,929
LS #1-135035889	3,284	3,612	2,798	3,089	2,912								15,695
LS #2-135068088	375	403	340	329	345								1,792
LS #3-135059624	16	20	17	19	20								92
LS #4-135237659	84	101	85	82	96								448
LS #5-135155554	443	278	360	481	916								2,478
LS #6-135152387	16	157	150	135	141								599
LS #7-135171544	103	92	91	85	92								463
LS #8-135442093	210	186	197	175	203								971
LS #9-137038659	340	397	301	438	375								1,851
LS #10-137039160	83	96	71	74	86								410
LS #11-140201427	271	511	986	792	1,106								3,666
LS #12-140342643	424	299	1,331	544	294								2,892
LS #13-													0
LS #14-169814118	1,228	1,024	560	463	770								4,045
WWTP-136076775	48,113	45,818	40,877	51,667	50,478								236,953
TOTAL KWH USED	71,482	70,892	64,455	77,292	75,346	0	0	0	0	0	0	0	359,467

Off/Whse	6,167	1.72%
WP	80,945	22.52%
L/S	35,402	9.85%
WTTP	236,953	65.92%
	359,467	359,467

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2653	2653	2686	2715	2743								
Date Of Service	12/15-01/16	01/17-02/15	02/16-03/17	03/18-04/14	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	1,970.25	2,306.19	2,129.98								11,141.00
Office-135009009	140.86	313.20	217.88	148.79	168.39								989.12
F.S. Whse.-134524909	138.51	133.83	134.44	132.39	132.85								672.02
LS #1-135035889	442.63	486.16	423.29	455.41	436.25								2,243.74
LS #2-135068088	63.56	66.67	59.67	58.34	60.29								308.53
LS #3-135059624	23.72	24.17	23.82	24.04	24.18								119.93
LS #4-135237659	31.27	33.15	31.38	31.00	32.61								159.41
LS #5-135155554	71.09	52.79	61.89	75.12	123.76								384.65
LS #6-135152387	39.80	39.35	38.57	36.87	37.62								192.21
LS #7-135171544	33.36	32.14	32.03	31.34	32.16								161.03
LS #8-135442093	45.24	42.58	43.78	41.30	44.52								217.42
LS #9-137038659	59.67	65.99	55.35	70.38	63.63								315.02
LS #10-137039160	31.16	32.59	29.80	30.12	31.49								155.16
LS #11-140201427	52.01	78.61	131.33	109.54	144.89								516.38
LS #12-140342643	68.98	55.13	169.63	82.11	54.64								430.49
LS #13-													0.00
LS #14-169614118	158.17	135.56	84.08	73.16	107.54								558.51
WWTP-136076775	3,881.64	3,747.88	3,526.62	4,269.14	4,152.39								19,577.67
TOTAL PAID	7,644.56	7,711.49	7,033.81	7,975.24	7,777.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,142.29
					15,757.82	-7,980.63						0.00	7,777.19
													45,919.48

Off/Whse	$1,661.14	4.4%
WP	$11,141.00	29.2%
L/S	$5,762.48	15.1%
WTTP	$19,577.67	51.3%
	$38,142.29	100.00%

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

05/26/26

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:

			Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:	Jan-26	Feb-26	$634.64	**$634.64**	2609	100%
			$146.60	**$146.60**	2610	100%
			$0.00	**$0.00**		100%
	Feb-26	Mar-26	$1,203.00	**$1,203.00**	2626	100%
			$40.00	**$40.00**	2635	100%
			$792.80	**$792.80**	2653	100%
	Mar-26	Apr-26	$0.00	**$0.00**		100%
			$0.00	**$0.00**		100%
			$0.00	**$0.00**		100%
			$0.00	**$0.00**		100%
			$0.00	**$0.00**		100%
FH UD/WGB Shared Operations and Maintenance:	Jan-26	Feb-26	$3,095.64	**$72.44**	2582	2.34%
			$147.00	**$3.44**	2596	2.34%
			$66.84	**$1.56**	2602	2.34%
			$5,475.63	**$128.13**	2607	2.34%
			$1,293.10	**$30.26**	2608	2.34%
			$1,806.56	**$42.27**	2609	2.34%
			$320.25	**$7.49**	2610	2.34%
			$220.00	**$5.15**	2611	2.34%
			$910.00	**$21.29**	2612	2.34%
			$638.38	**$14.94**	2613	2.34%
			$350.00	**$8.19**	2614	2.34%
			$99.64	**$2.33**	2615	2.34%
	Feb-26	Mar-26	$3,881.64	**$83.46**	2617	2.15%
			$4,763.20	**$102.41**	2631	2.15%
			$230.00	**$4.95**	2635	2.15%
			$400.00	**$8.60**	2638	2.15%
			$580.12	**$12.47**	2641	2.15%
			$356.32	**$7.66**	2643	2.15%
			$2,239.75	**$48.15**	2646	2.15%
			$220.00	**$4.73**	2647	2.15%
			$4,393.74	**$94.47**	2648	2.15%
			$636.38	**$13.68**	2649	2.15%
			$2,988.00	**$64.24**	2650	2.15%
			$345.00	**$7.42**	2651	2.15%
			$7,652.95	**$164.54**	2652	**2.15%**
	Mar-26	Apr-26	$3,747.88	**$60.34**	2653	1.61%
			$424.25	**$6.83**	2675	1.61%
			$356.32	**$5.74**	2678	1.61%
			$3,824.25	**$61.57**	2679	1.61%
			$658.40	**$10.60**	2680	1.61%
			$6,566.40	**$105.72**	2681	1.61%
			$1,038.50	**$16.72**	2682	1.61%
			$33,057.50	**$532.23**	2683	1.61%
			$1,500.00	**$24.15**	2684	1.61%
			$513.12	**$8.26**	2685	1.61%

$97,613.80	**$4,603.47**	**DUE From WGB**
	$12,751.06	**Prior Balance**
	($12,751.06)	**Paid 05/26/26**
	($4,603.46)	**Paid 06/12/26**
	$0.00	TOTAL

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

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

Flow Chart/Invoices Attached

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

Please make check payable to FAR HILLS UTILITY DISTRICT

RV Park Major Project Payment Agreement-WWTP Improvement

12/16/2025
$53,017.80

DATE	TYPE	AMOUNT
03/04/26	check	6012.94
03/04/26	check	6012.94
04/20/26	collections	6012.94
05/04/26	collections	6012.94
06/05/26	check	6012.94
06/29/26	check	6012.94

PAID	$ 36,077.64
BALANCE	$ 16,940.16

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2026

07/09/26

Revenue :	Actual MTD	Budget MTD	Actual YTD	6 months Budget YTD	Annual $	variance	Prior month Actual YTD
Water Revenue	27,881.53	27,916.67	178,886.82	167,500.00	335,000.00	11,386.82	151005.29
Sewer Revenue	29,342.75	28,750.00	180,534.64	172,500.00	345,000.00	0.00	151191.89
New connect/Reconnect Fee	2,144.33	1,250.00	10,619.94	7,500.00	15,000.00	3,119.94	8475.61
Penalty & Interest	465.16	541.67	3,444.80	3,250.00	6,500.00	194.80	2979.64
SJRA Fee Revenue	535.22	733.33	3,223.44	4,400.00	8,800.00	(1,176.56)	2688.22
Interest Earned	50,689.12	14,583.33	142,647.68	87,500.00	175,000.00	55,147.68	91958.56
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,692.22	2,250.00	15,824.46	13,500.00	27,000.00	2,324.46	13132.24
Quarterly Billing WGB RV	4,603.46	833.33	20,391.73	5,000.00	10,000.00	0.00	15788.27
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	-1,000.00	99,960.92	1,112,860.67	599,765.50	1,199,531.00	513,095.17	1113860.67
Tap Connections/Inspections	0.00	2,916.67	23,155.00	17,500.00	35,000.00	5,655.00	23155.00
	117,353.79	179,735.92	1,691,589.18	1,078,415.50	2,156,831.00	613,173.68	1574235.39

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,652.00	1,583.33	12,376.00	9,500.00	19,000.00	(2,876.00)	9724.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-352.84	125.00	-15.90	750.00	1,500.00	765.90	336.94
Legal Fees	4,316.38	4,916.67	23,101.99	29,500.00	59,000.00	6,398.01	18785.61
Legal Fees-Special	0.00	41.67	1,203.23	250.00	500.00	(953.23)	1203.23
Legal -Election	0.00	416.67	47.50	2,500.00	5,000.00	2,452.50	47.50
Election Expense	581.85	1,250.00	581.85	7,500.00	15,000.00	6,918.15	0.00
Publication Legal Notices	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Audit	-6,750.00	1,916.67	23,250.00	11,500.00	23,000.00	(11,750.00)	30000.00
Engineering-WWTP Inprovements	0.00	6,250.00	20,269.41	37,500.00	75,000.00	17,230.59	20269.41
Engineering	7,118.29	5,583.33	19,243.76	33,500.00	67,000.00	14,256.24	12125.47
Lab Expenses-WTR	913.71	666.67	5,786.42	4,000.00	8,000.00	(1,786.42)	4872.71
Lab Expenses-SWR	0.00	2,416.67	15,760.00	14,500.00	29,000.00	(1,260.00)	15760.00
Permit Fees	0.00	750.00	0.00	4,500.00	9,000.00	4,500.00	0.00
Operator Fees	4,788.60	5,000.00	37,555.92	30,000.00	60,000.00	(7,555.92)	32767.32
Operator-Billing Fees	0.00	1,416.67	0.00	8,500.00	17,000.00	8,500.00	0.00
Operator Admin Fees	0.00	1,000.00	0.00	6,000.00	12,000.00	6,000.00	0.00
Operator Fees-WWTP	2,299.25	2,916.67	13,599.25	17,500.00	35,000.00	3,900.75	11300.00
Bookkeeping & WWTP qtr billing fee	3,650.00	3,250.00	19,850.00	19,500.00	39,000.00	(350.00)	16200.00
Office Exp/Bank Chgs.	767.98	3,333.33	5,055.99	20,000.00	40,000.00	14,944.01	4288.01
R & M-WWTP & Dumpster	17,296.59	6,750.00	79,194.35	40,500.00	81,000.00	(38,694.35)	61897.76
Repair & Maint.-L/S & Sewer	11,991.44	16,666.67	91,307.11	100,000.00	200,000.00	8,692.89	79315.67
Rep./Maint WTR/General/Bldr Dmgs/Mow	19,831.69	13,166.67	74,691.89	79,000.00	158,000.00	4,308.11	54860.20
R & M-Admin Bldg/Whse & Trash collection	858.64	1,416.67	3,094.04	8,500.00	17,000.00	5,405.96	2235.40
R&M-WWTP Inprovements	0.00	70,833.33	394,759.60	425,000.00	850,000.00	30,240.40	394759.60
R & M-SS/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	1,500.00	3,000.00	1,500.00	0.00
R & M - Landscaping/mowing	0.00	666.67	4,005.00	4,000.00	8,000.00	(5.00)	4005.00
R & M - Office Bldg cleaning	240.00	266.67	1,500.00	1,600.00	3,200.00	100.00	1260.00
Sludge Removal	3,599.80	3,666.67	40,526.78	22,000.00	44,000.00	(18,526.78)	36926.98
Inspection Fees	60.00	0.00	400.00	0.00	0.00	(400.00)	340.00
Water Tap Expense	1,925.00	2,083.33	16,235.00	12,500.00	25,000.00	(3,735.00)	14310.00
Sewer Tap Expense	0.00	1,250.00	0.00	7,500.00	15,000.00	7,500.00	0.00
Inspection Expense	0.00	583.33	60.00	3,500.00	7,000.00	3,440.00	60.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	23,500.00	47,000.00	23,500.00	0.00
Chemicals-Water	3,792.08	2,083.33	11,022.92	12,500.00	25,000.00	1,477.08	7230.84
Chemicals-WWTP	3,748.35	1,250.00	9,263.26	7,500.00	15,000.00	(1,763.26)	5514.91
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	301.24	416.67	1,938.17	2,500.00	5,000.00	561.83	1636.93
Utilities-WP	2,129.98	2,833.33	13,221.10	17,000.00	34,000.00	3,778.90	11091.12
Utilities-L/S	1,193.58	1,250.00	6,837.39	7,500.00	15,000.00	662.61	5643.81
Utilities-WTTP	4,152.39	3,916.67	23,563.32	23,500.00	47,000.00	(63.32)	19410.93
Telephone	353.12	525.00	2,915.32	3,150.00	6,300.00	234.68	2562.20
Insurance & Bonds	0.00	3,333.33	40,449.00	20,000.00	40,000.00	(20,449.00)	40449.00
Travel Expense/registration	1,620.00	833.33	4,410.47	5,000.00	10,000.00	589.53	2790.47
Lone Star GWCD fees	0.00	1,250.00	385.00	7,500.00	15,000.00	7,115.00	385.00
SJRA Fees	0.00	333.33	44.54	2,000.00	4,000.00	1,955.46	44.54
TCEQ Fees	0.00	833.33	3,270.75	5,000.00	10,000.00	1,729.25	3270.75
Security Monitoring/Security Cameras	0.00	500.00	0.00	3,000.00	6,000.00	3,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Computer/internet expense/website	419.54	625.00	1,224.54	3,750.00	7,500.00	2,525.46	805.00
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	2,294.24	1,100.00	2,200.00	(1,194.24)	2294.24
	93,498.66	185,350.00	1,024,279.21	1,112,100.00	2,224,200.00	87,820.79	930780.55

	Actual MTD	Actual YTD	Annual $	Prior month Actual YTD
Begin Report Balance	6,692,618.18	6,017,184.63		6017184.63
Net Surplus or (Deficit)	23,855.13	667,309.97	(67,369.00)	643454.84
Deposits-Net	(750.00)	4,750.00		5500
prior yr -credit/debit	0.00	0.00		0
current year credit/debit in transit	(7,980.63)	-7,980.63		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	2,426.95		2426.95
Future escheatment-closed BBVA/PNC	0.00	0.00		0
WGB RV Park-Major Project Installments	12,025.89	36,077.65		24051.76
WGB RV Park-purchased capacity	0.00	0.00		0
WGB RV PARK legal	0.00	0.00		0
Ending Report Balance	6,719,768.57	6,719,768.57		6692618.18

	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026
TOTAL REVENUE	1,546,262.00	1,941,500.00	2,064,500.00	2,156,831.00
TOTAL EXPENSES	999,830.00	1,190,830.00	1,294,130.00	2,224,200.00
PROPOSED NET	546,432.00	750,760.00	770,370.00	-67,369.00
NET INCOME-ACTUAL	811,062.57	976,640.88	758,123.26	0.00

Operating-OP	6,659,399.53
Collections-OQ	0.00
Operating-OR	56,086.70
Operating-OS	0.00
Refunds-OT	0.00
Refunds-OU	899.44
Collections-OV	3,382.90
	6,719,768.57

0.00

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

Far Hills Utility District

Cash Flow Comparison

Fiscal Year-2026

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	32,045.51	23,283.44	27,881.53	0.00	0.00	0.00	0.00	0.00	0.00	178,886.82
Sewer Revenue	32,142.95	28,889.76	30,822.63	29,354.41	29,982.14	29,342.75	0.00	0.00	0.00	0.00	0.00	0.00	180,534.64
New connect/Reconnect Fee	650.00	1,750.00	2,180.00	2,055.61	1,840.00	2,144.33	0.00	0.00	0.00	0.00	0.00	0.00	10,619.94
Penalty & Interest	283.24	495.81	976.13	686.73	537.73	465.16	0.00	0.00	0.00	0.00	0.00	0.00	3,444.80
SJRA Fee Revenue	552.67	574.96	465.99	481.80	612.80	535.22	0.00	0.00	0.00	0.00	0.00	0.00	3,223.44
Interest Earned	9,438.86	8,807.83	50,465.38	11,474.77	11,771.72	50,689.12	0.00	0.00	0.00	0.00	0.00	0.00	142,647.68
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	2,626.56	2,626.00	2,692.22	0.00	0.00	0.00	0.00	0.00	0.00	15,824.46
Quarterly Billing WGB RV	3,037.21	0.00	0.00	0.00	12,751.06	4,603.46	0.00	0.00	0.00	0.00	0.00	0.00	20,391.73
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	55,254.10	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,112,860.67
Tap Connections	11,080.00	2,275.00	7,080.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,155.00
TOTAL REVENUES	271,809.75	703,419.09	378,902.17	81,445.39	138,658.99	117,353.79	0.00	0.00	0.00	0.00	0.00	0.00	1,691,589.18
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	1,768.00	1,989.00	2,652.00	0.00	0.00	0.00	0.00	0.00	0.00	12,376.00
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)	(285.20)	877.04	(352.84)	0.00	0.00	0.00	0.00	0.00	0.00	(15.90)
Legal Fees	3,416.98	3,841.42	5,434.16	3,672.10	2,420.95	4,316.38	0.00	0.00	0.00	0.00	0.00	0.00	23,101.99
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	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
Election Expense	0.00	0.00	0.00	0.00	0.00	581.85	0.00	0.00	0.00	0.00	0.00	0.00	581.85
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	15,000.00	(6,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	23,250.00
Audit-Special	0.00	3,490.98	5,504.48	7,608.95	3,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,269.41
Engineering	4,167.03	2,551.52	1,687.54	1,518.63	2,200.75	7,118.29	0.00	0.00	0.00	0.00	0.00	0.00	19,243.76
Lab Expenses-WTR	3,342.00	294.00	0.00	147.00	1,089.71	913.71	0.00	0.00	0.00	0.00	0.00	0.00	5,786.42
Lab Expenses-SWR	0.00	3,458.00	2,767.00	3,774.00	5,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,760.00
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	7,570.77	5,584.15	4,788.60	0.00	0.00	0.00	0.00	0.00	0.00	37,555.92
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-WWTR	2,200.00	2,202.25	2,202.25	2,202.25	2,493.25	2,299.25	0.00	0.00	0.00	0.00	0.00	0.00	13,599.25
Bookkeeping/Mgr Fees	3,200.00	3,300.00	3,200.00	3,250.00	3,250.00	.3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	19,850.00
Office Exp/Bank Chgs.	564.01	2,055.12	451.04	598.56	619.28	767.98	0.00	0.00	0.00	0.00	0.00	0.00	5,055.99
Rep. & Maint.-WWTP	7,324.59	8,816.58	38,110.95	4,586.74	3,058.90	17,296.59	0.00	0.00	0.00	0.00	0.00	0.00	79,194.35
Rep. & Maint.-L/S	3,072.50	11,777.10	47,731.47	15,847.50	887.10	11,991.44	0.00	0.00	0.00	0.00	0.00	0.00	91,307.11
Rep. & Maint.-Gen,Misc,Dumpste	15,389.97	9,308.00	8,205.51	9,381.90	12,574.82	19,831.69	0.00	0.00	0.00	0.00	0.00	0.00	74,691.89
Rep. & Maint-Special	99.75	1,449.90	92.70	99.75	493.30	858.64	0.00	0.00	0.00	0.00	0.00	0.00	3,094.04
Rep. & Maint-Admin Bldg	0.00	47,500.00	65,700.00	82,344.60	199,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,759.60
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	1,100.00	2,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.00
R & M - Off Bldg cleaning	240.00	240.00	240.00	300.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Sludge Removal	3,592.50	4,307.50	6,566.40	15,295.46	7,165.12	3,599.80	0.00	0.00	0.00	0.00	0.00	0.00	40,526.78
Inspection Fees	0.00	340.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Water Tap Expense	4,530.00	3,030.00	1,925.00	3,375.00	1,450.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	16,235.00
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	380.00	4,005.21	3,792.08	0.00	0.00	0.00	0.00	0.00	0.00	11,022.92
Chemicals (Stp)	1,462.76	636.38	1,038.50	864.46	1,512.81	3,748.35	0.00	0.00	0.00	0.00	0.00	0.00	9,263.26
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	352.32	281.18	301.24	0.00	0.00	0.00	0.00	0.00	0.00	1,938.17
Utilities-WP	2,080.10	2,362.89	2,371.69	1,970.25	2,306.19	2,129.98	0.00	0.00	0.00	0.00	0.00	0.00	13,221.10
Utilities-L/S	1,090.60	1,120.66	1,144.89	1,188.87	1,098.79	1,193.58	0.00	0.00	0.00	0.00	0.00	0.00	6,837.39
Utilities-WTTP	3,965.65	3,881.64	3,747.88	3,526.62	4,289.14	4,152.39	0.00	0.00	0.00	0.00	0.00	0.00	23,563.32
Telephone	1,143.00	356.32	356.32	354.08	352.48	353.12	0.00	0.00	0.00	0.00	0.00	0.00	2,915.32
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	750.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410.47
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
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	(66.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.75
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	180.00	419.54	0.00	0.00	0.00	0.00	0.00	0.00	1,224.54
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	2,294.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.24
TOTAL EXPENDITURES	75,113.08	166,648.01	226,201.78	175,067.51	287,750.17	93,498.66	0.00	0.00	0.00	0.00	0.00	0.00	1,024,279.21
Net Surplus/(Deficit)	196,696.67	536,771.08	152,700.39	(93,622.12)	(149,091.18)	23,855.13	0.00	0.00	0.00	0.00	0.00	0.00	667,309.97

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District — Prepared for the reporting period ("Period") from 06/11/26 to 07/09/26

fund	*Demand Deposit Accounts* Money Market Savings	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value 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		

fund	*Investment Pools*	Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
CA	Texstar 44440	3.5974%	1,035,256.60	0.999930	1,035,184.13	3,081.60	0.00	1,038,338.20	0.999930	1,038,265.52
	Rated AAAm	3.5974%	1,035,256.60		1,035,184.13	3,081.60	0.00	1,038,338.20		1,038,265.52

fund	*Investment Pools*	Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	3.6241%	1,440,038.79	0.999870	1,439,851.58	4,264.92	0.00	1,444,303.71	0.999870	1,444,115.95
CA	Texpool 00003	3.6241%	1,711,041.16	0.999870	1,710,818.72	5,128.81	0.00	1,716,169.97	0.999870	1,715,946.87
OP	Texpool 00002	3.6241%	3,650,235.50	0.999870	3,649,760.97	11,117.65	9,566.12	3,670,919.27	0.999870	3,670,442.05
	Rated AAAm	3.6241%	6,801,315.45		6,800,431.28	20,511.38	9,566.12	6,831,392.95		6,830,504.87

Fund	*Certificates of Deposits*	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OP	Third Coast Bank	4.15%	230,000.00	365.00	239,571.15	(26.15)	(239,545.00)	0.00	6/10/2025	6/10/2026
OP	Third Coast Bank	3.70%	239,545.00	365.00	239,569.28	704.20	0.00	240,273.48	6/10/2026	6/10/2027
OP	City Bank (BOH)	4.18%	230,000.00	365.00	239,640.34	125.44	(239,765.78)	(0.00)	6/10/2025	6/10/2026
OP	City Bank	3.50%	239,765.78	365.00	239,788.77	666.75	0.00	240,455.52	6/10/2026	6/10/2027
OP	Wallis State Bank	4.15%	230,000.00	365.00	239,571.15	(26.15)	(239,545.00)	0.00	6/10/2025	6/10/2026
OP	Wallis State Bank	3.65%	239,694.57	365.00	239,718.54	695.11	0.00	240,413.65	6/10/2026	6/10/2027
OP	Huntington Bank(Cadence)	4.50%	230,000.00	365.00	240,378.36	187.76	(240,566.12)	(0.00)	6/10/2025	6/10/2026
OP	First State Bank	3.85%	230,000.00	365.00	0.00	606.51	230,000.00	230,606.51	6/15/2026	6/15/2027
OP	CDARS-Central	3.50%	2,039,474.91	182.00	2,055,902.46	5,671.42	0.00	2,061,573.88	3/19/2026	9/17/2026
	FDIC Insured to 250K	3.5443%	3,908,480.26	3,102.00	3,734,140.05	8,604.88	(729,421.90)	3,013,323.03		

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

total investments	3.8472%	11,745,052.31	3102	11,569,755.46	32,197.86	(719,855.78)	10,883,054.18	wam:	43

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

07/09/26
Inv. Officer (please sign & date)

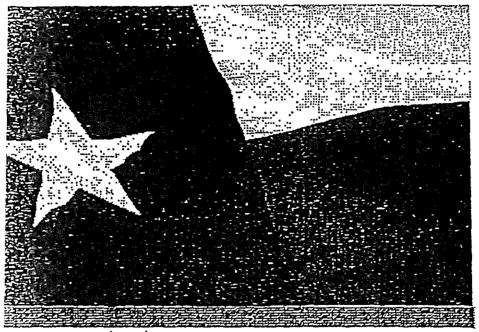
Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Quarterly Update
TexPool and TexPool *Prime*



Investor Goal

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

Pool Features

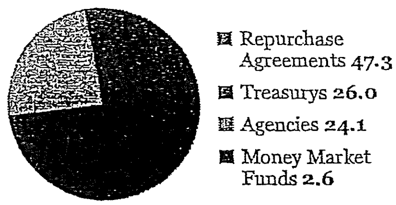
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 3/31/26

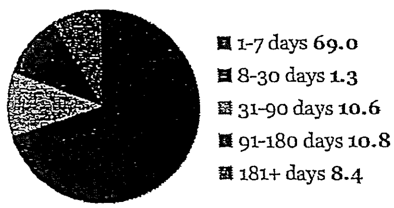
TexPool

Pool Assets $39.7 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

45 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

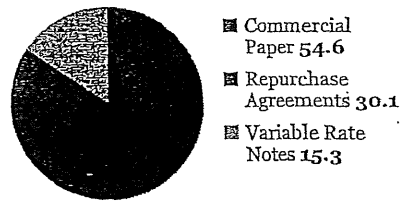
Susan Hill, CFA

Deborah Cunningham, CFA

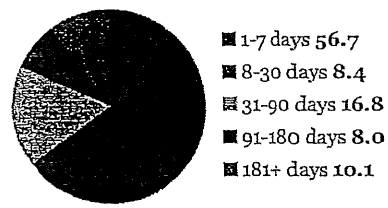
TexPool *Prime*

Pool Assets $18.7 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

51 Days

Credit Rating

AAAm S&P Global Ratings

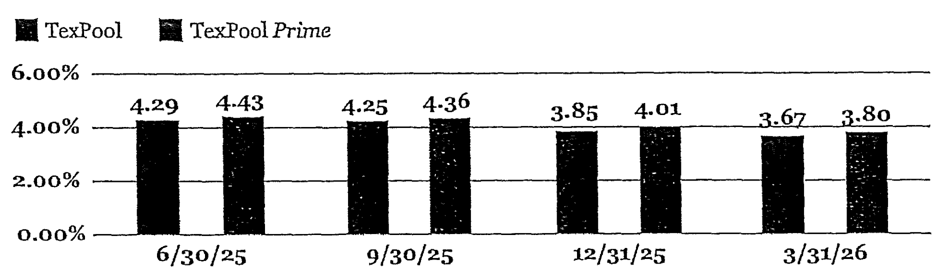
Portfolio Managers

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.

TexSTAR

Monthly Rate History

Rate History

Year: 2026

Month	Avg. Rate
JAN	3.7078%
FEB	3.6770%
MAR	3.6513%
APR	3.6379%
MAY	3.5974%
JUN	3.6216%

(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