Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2026

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

Previous cash balance, July 9th, 2026			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001..			1,475,359.48
previous balance	1,444,303.71		
07/31 interest	4,473.81		
08/13 D/S tax	27,081.96		
07/01 P/A fees	500.00-		
previous investments		1,444,303.71	
deposits		27,081.96	
interest		4,473.81	
withdrawals		< 500.00 >	
ending investments			1,475,359.48
BOND FUNDS AVAILABLE August 13th, 2026			$1,475,359.48

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   Updated 12/2/24
DEBT SERVICE SCHEDULES

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	107,976.00	
	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 August 13th, 2026 Page : 2

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

Previous cash balance, July 9th, 2026			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			1,721,487.76
previous balance	1,716,169.97		
07/31 interest	5,317.79		
TEXSTAR; #44440			1,041,531.32
previous balance	1,038,338.20		
07/31 interest	3,193.12		
previous investments		2,754,508.17	
interest		8,510.91	
ending investments			2,763,019.08
CAPITAL PROJECTS FUNDS AVAILABLE August 13th, 2026			$2,763,019.08

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2026 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, July 9th, 2026		90,071.44
less: 06/30 svc chg..		30.00
Beginning cash balance, August 13th, 2026		90,041.44
previous cash balance	90,071.44	
other disbursements	< 30.00 >	
ending cash balance		90,041.44
CONSTRUCTION CHECKING FUNDS AVAILABLE August 13th, 2026		$90,041.44

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)			537,935.92	
	CA 2022 Bonds			$2,117,564.33	
	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			2,853,060.52	
08/13/26		0.00			

CA	2,763,019.08
CB	90,041.44
	2,853,060.52

	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 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**

08/13/26

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2026   Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, July 9th, 2026			0.00
TIME DEPOSIT INVESTMENTS:			
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
Third Coast Bank; 06/10/26 due 06/10/27 @ 3.70%.............			239,545.00
Wallis State Bank; 06/10/26 due 06/10/27 @ 3.65%............			239,694.57
First State Bank; 06/15/26 due 06/15/27 @ 3.85%.............			230,000.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002...			3,400,212.23
previous balance	3,670,919.27		
07/31 interest	11,374.92		
08/13 trans-OR	311,000.00-		
08/13 M/O tax	28,918.04		
previous investments		6,659,399.53	
deposits		28,918.04	
interest		11,374.92	
withdrawals		< 311,000.00 >	
ending investments			6,388,692.49
OPERATING FUNDS AVAILABLE August 13th, 2026			$6,388,692.49

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2026 Page : 5

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, July 9th, 2026			56,086.70
plus: 06/30 interest			1.51
plus: 07/24 RV Park-MP installment			6,012.95
plus: 07/24 VOID CK2760; DSHS Central-Lab-PWS duplicate			763.71
plus: 08/13 transfer from Central-OR			81,000.00
plus: 08/13 transfer from TxPool-00002			311,000.00
Total Deposits :			398,778.17
less: 06/22 941 tax deposit			1,361.50
less: 06/30 correction CK2719			0.02
less: 06/30 svc chg			30.00
less: 08/13 transfer to Central-OU			5,000.00
less checks completed at or after last meeting :			
2773 Entergy; 13395977			232.41
	6352	utilities 232.41	
Beginning cash balance, August 13th, 2026			448,240.94

less checks to be presented at this meeting :

2774 James Haymon; director fees-08/13/26				462.30
	6310	08/13 reg mtg	221.00	
	6310	08/11 update web	221.00	
	6310	08/07 post agenda	221.00	
	6514	withholding	150.00-	
	6514	payroll taxes	50.70-	
2775 Christopher Kuhl; director fees-08/13/26				204.10
	6310	08/13 reg mtg	221.00	
	6514	payroll taxes	16.90-	
2776 David Bock; director fees-08/13/26				204.10
	6310	08/13 reg mtg	221.00	
	6514	payroll taxes	16.90-	
2777 Rich Cutler; director fee-08/13/26				204.10
	6310	08/13 reg mtg	221.00	
	6514	payroll taxes	16.90-	
2778 Melinda M. Shelly; director fees-08/13/26				204.10
	6310	08/13 reg mtg	221.00	
	6514	payroll taxes	16.90-	
2779 Myrtle Cruz,Inc.; bookkeeping-July				4,217.32
	6333	bookkeeping expenses	3,050.00	
	6340	office expenses	467.32	
	6333	attend meeting	100.00	
	6333	travel time	400.00	
	6340	pos pay	200.00	
2780 Radcliffe Adams Barner; legal-00370				4,610.65
	6320	general-800.0000	3,943.67	
	6320	elect-800.0002	666.98	
2781 Langford Engineering, Inc.; 30415,30413,30414				7,725.28
	6322	general-30415	1,160.78	
	6322	dischg pmt-30414	1,095.01	
	6322	WWTP improv-30413	5,469.49	
2782 Preventive Services LP; 18176,18215				4,000.00
	6335	inspection-18176	2,800.00	
	6335	inspection-18215	1,200.00	
2783 Sustanite Support Svcs,LLC; Pay App#5 & 6				243,135.00
	6335	WWTP improv-#5	66,285.00	
	6335	WWTP improv-#6	176,850.00	
2784 M. Marlon Ivy Associates, Inc.; 51480				36,460.95
	6332	operator's fees	9,000.33	
	6332	admin charges	480.00	
	6335	r&m-L/S	1,058.00	
	6335	r&m-WTP	1,123.00	
	6335	r&m-water dist	7,410.89	

Check	Acct	Payee / Description	Amount	Total
	6335	r&m-sewer	12,198.73	
	4610	tap connection expen	1,450.00	
	4202	inspection fees	60.00	
	6202	sludge hauling	3,680.00	
2785		Texas Diesel; 11838,11837,11835		2,300.00
	6335	L/S#1-11837	700.00	
	6335	L/S#14-11838	700.00	
	6335	WTP-11835	900.00	
2786		Water Utility Services,Inc.; 114506,113796		4,218.00
	6342	chemicals-114506	4,068.00	
	6324	laboratory-113796	150.00	
2787		Hahn Equipment Co.,Inc.; 126262,126271,126270		1,812.00
	6335	L/S#01-126262	512.00	
	6335	L/S#01-126271	650.00	
	6335	L/S#13-126270	650.00	
2788		PVD DX,INC.; 7009575		190.00
	6342	chemicals-09575	190.00	
2789		DSHS Central LAB MC2004; CEN.CD103_072026 PWS-1700011		30.00
	6324	laboratory expenses	30.00	
2790		PM Utility Services; 0726-8791,0726-8790		3,956.03
	6335	LS#10-8791	470.00	
	6335	LS#14-8790	3,486.03	
2791		Texas Diesel Maintenance; R&M-11836,11759,11839		1,699.00
	6335	1759-WTP	99.00	
	6335	11836-STP	900.00	
	6335	11839-RV#13	700.00	
2792		Republic Services; 3-0853-0103988-dumpster-WWTP		505.45
	6335	dumpster-Aug	505.45	
2793		Duffy's Lawn Care; district mowing-124,125		3,455.00
	6335	r&m-office,WP	700.00	
	6335	r&m-RV-L/S	160.00	
	6335	WWTP-outside berm	320.00	
	6335	WWTP-inside berm	380.00	
	6335	WWTP-weed/mow	920.00	
	6335	WWTP-fert/herb	95.00	
	6335	misc mowing/maint	880.00	
2794		Diana Lujan; clean admin bldg-July		300.00
	6335	r&m-admin bld(5)	300.00	
2795		Off Cinco-website-37554		185.00
	7395	37554-July	185.00	
2796		San Jacinto River Authority; pumpage-June/July		62.75
	6328	reg wtr auth assessm	62.75	
2797		Verizon; 942076507-00001		357.12
	6351	telephone expense	357.12	
2798		T-Mobile; 975694307		11.24
	6352	utilities	11.24	
2799		M Marlon Ivy & Associates; WWTP-51526		7,889.17
	6332	operator-	2,202.25	
	6435	r&m-WWTP-	3,139.62	
	6435	r&m-Vactor/Sludge	2,547.30	
2800		Southern Petroleum Laboratories,Inc.; lab-60412604434		3,149.00
	6324	lab expenses	3,149.00	
2801		PVS DX Inc; 057013196,0507013173		2,161.15
	6342	chemicals-13196	864.46	
	6342	chemicals-13173	1,296.69	
2802		GFL Environmental; sludge haul-TE-1024-3204		13,132.80
	6202	sludge hauling	13,132.80	
2803		M. Marlon Ivy & Assoc.; additional invoices-51525-L/S#13		82.00
	6335	51525	82.00	
2804		Entergy; 133959577		

previous cash balance	56,086.70	
5 receipts	398,778.17	
31 current checks	< 346,923.61 >	
other disbursements	< 6,623.93 >	
ending cash balance		101,317.33

OPERATIONS FUNDS AVAILABLE August 13th, 2026	$101,317.33

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, July 9th, 2026			899.44
plus: 08/13 transfer from Central-OR			5,000.00
plus: 08/13 VOID CK1328-replaced by CK1349			954.88
Total Deposits :			5,954.88
less: 06/30 svc chg			30.00
less checks completed at or after last meeting :			
1349 Archer Classic Homes; reissue VOID CK1328			954.88
Beginning cash balance, August 13th, 2026			5,869.44
less checks to be presented at this meeting :			
1350 Jeanie Stewart;9766 Twin Shores			76.14
2161 customer meter depos	125.00		
1150 less final bill	48.86-		
1351 Ashley Musgrave;10282 Valley Dr S			214.19
2161 customer meter depos	250.00		
1150 less final bill	35.81-		
1352 Kaitlynn Moore;10851 S Lake Mist Ln			227.35
2161 customer meter depos	250.00		
1150 less final bill	22.65-		
1353 Harry Sturrock;13071 Clear View Dr			193.62
2161 customer meter depos	250.00		
1150 less final bill	56.38-		
1354 Harvest Landing, LLC;11318 Cora Lane			227.47
2161 customer meter depos	250.00		
1150 less final bill	22.53-		
1355 Partners In Building;12546 St Peter Ct			990.40
2161 customer meter depos	1,000.00		
1150 less final bill	9.60-		
1356 Lonestar Ridge Homes;125701 St Louis Ct			593.38
2161 customer meter depos	1,000.00		
1150 less final bill	406.62-		
previous cash balance		899.44	
2 receipts		5,954.88	
7 current checks		< 2,522.55 >	
other disbursements		< 984.88 >	
ending cash balance			3,346.89
DEPOSIT CHECKING FUNDS AVAILABLE August 13th, 2026			$3,346.89

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2026 Page : 9

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, July 9th, 2026	3,382.92
plus: 1150: water & sewer revenue..................................	61,601.49
plus: 1156: tceq regulatory assessment.............................	287.91
plus: 2161: customer meter deposits................................	3,500.00
plus: 4120: reconnection fees......................................	2,762.84
plus: 4201: bulk sewer sales.......................................	2,692.22
plus: 4202: inspection fees..	760.00
plus: 4300: reg wtr auth revenue...................................	594.96
plus: 4330: penalties & interest-svc accts.........................	770.50
plus: 4600: tap connection fees....................................	7,455.00
Total Deposits :	80,424.92
less: 06/26 return item..	69.55
less: 06/30 svc chg..	30.00
less: 08/13 transfer to Central-OR.................................	81,000.00
Beginning cash balance, August 13th, 2026	2,708.29

	previous cash balance	3,382.92	
07/01-07/31	90 receipts	80,424.92	
	other disbursements	< 81,099.55 >	
	ending cash balance		2,708.29

COLLECTIONS FUNDS AVAILABLE August 13th, 2026	$2,708.29

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2026   Page : 10

TAX (298TC) : CENTRAL BANK

Previous cash balance, July 9th, 2026		14,688.23
plus: 4320: property taxes..		52,302.84
plus: 06/10 wire reversal..		35,000.00
Total Deposits :		87,302.84
less: 06/10 wire reversal..		35,000.00
less: 06/11 wire fee..		20.00
less: 06/11 wire fee..		20.00
less: 06/30 svc chg..		30.00
less: 08/13 transfer to TxPool-00004..		52,000.00
Beginning cash balance, August 13th, 2026		14,921.07

	previous cash balance		14,688.23	
07/01-07/31	16 receipts		87,302.84	
	other disbursements	<	87,070.00 >	
	ending cash balance			14,921.07

TAX FUNDS AVAILABLE August 13th, 2026	$14,921.07

FAR HILLS UTILITY DISTRICT

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

Previous cash balance, July 9th, 2026 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004			52,695.71
previous balance	56,536.59		
08/13 M/O-TXP-002619	28,918.04-		
08/13 D/S-TXP-001	27,081.96-		
07/31 interest	159.12		
08/13 tran TC CK	52,000.00		

previous investments		56,536.59	
deposits		52,000.00	
interest		159.12	
withdrawals	<	56,000.00 >	
ending investments			52,695.71

TAX ACCOUNT FUNDS AVAILABLE August 13th, 2026 $52,695.71

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	08/13/26						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	67,616.78	67,616.78	67,616.78	67,616.78	67,616.78	
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	52,302.84	0.00	0.00	0.00	0.00	0.00	1,852,482.89
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	159.12	0.00	0.00	0.00	0.00	0.00	4,794.39
Total Revenue	1,216,442.21	499,534.89	69,816.31	29,902.07	35,166.46	23,769.69	52,461.96	0.00	0.00	0.00	0.00	0.00	1,857,277.28
Expense - Admin													
Debt Service Transfers	169,262.30	580,327.86	241,803.27	0.00	51,745.90	0.00	27,081.96	0.00	0.00	0.00	0.00	0.00	828,418.02
Maintenance Tax Transfer	180,737.70	619,672.14	258,196.73	0.00	55,254.10	-1,000.00	28,918.04	0.00	0.00	0.00	0.00	0.00	883,581.98
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	70.00	0.00	0.00	0.00	0.00	0.00	340.00
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	56,070.00	0.00	0.00	0.00	0.00	0.00	1,721,151.91
Net Cash Flow	1,228,097.31	527,582.20	97,348.51	123,801.67	46,505.13	71,224.82	67,616.78	67,616.78	67,616.78	67,616.78	67,616.78	67,616.78	497,850.47

52,695.71	TX
14,921.07	TC
67,616.78	

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

	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
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	18,737							99,682
Office-135009009	496	1,778	631	430	903	1,532							5,770
F.S. Whse.-134524909	459	383	393	352	342	337							2,266
LS #1-135035889	3,284	3,612	2,798	3,089	2,912	3,533							19,228
LS #2-135068088	375	403	340	329	345	401							2,193
LS #3-135059624	16	20	17	19	20	28							120
LS #4-135237659	84	101	85	82	96	108							556
LS #5-135155554	443	278	360	481	916	160							2,638
LS #6-135152387	16	157	150	135	141	151							750
LS #7-135171544	103	92	91	85	92	97							560
LS #8-135442093	210	186	197	175	203	221							1,192
LS #9-137038659	340	397	301	438	375	448							2,299
LS #10-137039160	83	96	71	74	86	104							514
LS #11-140201427	271	511	986	792	1,106	734							4,400
LS #12-140342643	424	299	1,331	544	294	281							3,173
LS #13-													0
LS #14-169814118	1,228	1,024	560	463	770	768							4,813
WWTP-136076775	48,113	45,818	40,877	51,667	50,478	54,360							291,313
TOTAL KWH USED	71,482	70,892	64,455	77,292	75,346	82,000	0	0	0	0	0	0	441,467

Off/Whse	8,036	1.82%
WP	99,682	22.58%
L/S	42,436	9.61%
WTTP	291,313	65.99%
	441,467	441,467

AMOUNT PAID

	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2653	2653	2686	2715	2743	2773							
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	2,364.03							13,505.03
Office-135009009	140.86	313.20	217.88	148.79	168.39	219.94							1,209.06
F.S. Whse.-134524909	138.51	133.83	134.44	132.39	132.85	132.54							804.56
LS #1-135035889	442.63	486.16	423.29	455.41	436.25	475.58							2,719.32
LS #2-135068088	63.56	66.67	59.67	58.34	60.29	66.51							375.04
LS #3-135059624	23.72	24.17	23.82	24.04	24.18	25.06							144.99
LS #4-135237659	31.27	33.15	31.38	31.00	32.61	33.96							193.37
LS #5-135155554	71.09	52.79	61.89	75.12	123.76	39.73							424.38
LS #6-135152387	39.80	39.35	38.57	36.87	37.62	38.72							230.93
LS #7-135171544	33.36	32.14	32.03	31.34	32.16	32.72							193.75
LS #8-135442093	45.24	42.58	43.78	41.30	44.52	46.51							263.93
LS #9-137038659	59.67	65.99	55.35	70.38	63.63	71.73							386.75
LS #10-137039160	31.16	32.59	29.80	30.12	31.49	33.50							188.66
LS #11-140201427	52.01	78.61	131.33	109.54	144.89	103.55							619.93
LS #12-140342643	68.98	55.13	169.63	82.11	54.64	53.19							483.68
LS #13-													0.00
LS #14-169614118	158.17	135.56	84.08	73.16	107.54	107.31							665.82
WWTP-136076775	3,881.64	3,747.88	3,526.62	4,269.14	4,152.39	4,363.13							23,940.80
TOTAL PAID	7,644.56	7,711.49	7,033.81	7,975.24	7,777.19	8,207.71	0.00	0.00	0.00	0.00	0.00	0.00	46,350.00
					15,757.82	-7,980.63						0.00	7,777.19
						-232.41							
						5.33							54,127.19

Off/Whse	$2,013.62	4.3%
WP	$13,505.03	29.1%
L/S	$6,890.55	14.9%
WTTP	$23,940.80	51.7%
	$46,350.00	100.00%

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
07/24/26	check	6012.94

PAID	$ 42,090.58
BALANCE	$ 10,927.22

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

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

08/13/26

Revenue :	Actual MTD	Budget MTD	Actual YTD (7 months)	Budget YTD (7 months)	Annual $ (7 months)	variance	Prior month Actual YTD
Water Revenue	32,002.84	27,916.67	210,889.66	195,416.67	335,000.00	15,472.99	178886.82
Sewer Revenue	31,126.56	28,750.00	211,661.20	201,250.00	345,000.00	0.00	180534.64
New connect/Reconnect Fee	2,762.84	1,250.00	13,382.78	8,750.00	15,000.00	4,632.78	10619.94
Penalty & Interest	770.50	541.67	4,215.30	3,791.67	6,500.00	423.63	3444.80
SJRA Fee Revenue	594.96	733.33	3,818.40	5,133.33	8,800.00	(1,314.93)	3223.44
Interest Earned	11,376.43	14,583.33	154,024.11	102,083.33	175,000.00	51,940.78	142647.68
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**	**18,516.68**	**15,750.00**	**27,000.00**	**2,766.68**	**15824.46**
Quarterly Billing WGB RV	0.00	833.33	20,391.73	5,833.33	10,000.00	0.00	20391.73
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	28,918.04	99,960.92	1,141,778.71	699,726.42	1,199,531.00	442,052.29	1112860.67
Tap Connections/Inspections	8,215.00	2,916.67	31,370.00	20,416.67	35,000.00	10,953.33	23155.00
	118,459.39	179,735.92	1,810,048.57	1,258,151.42	2,156,831.00	551,897.15	1691589.18

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	1,547.00	1,583.33	13,923.00	11,083.33	19,000.00	(2,839.67)	12376.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	1,093.20	125.00	1,077.30	875.00	1,500.00	(202.30)	-15.90
Legal Fees	3,943.67	4,916.67	27,045.66	34,416.67	59,000.00	7,371.01	23101.99
Legal Fees-Special	0.00	41.67	1,203.23	291.67	500.00	(911.56)	1203.23
Legal -Election	666.98	416.67	714.48	2,916.67	5,000.00	2,202.19	47.50
Election Expense	0.00	1,250.00	581.85	8,750.00	15,000.00	8,168.15	581.85
Publication Legal Notices	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Audit	0.00	1,916.67	23,250.00	13,416.67	23,000.00	(9,833.33)	23250.00
Engineering-WWTP Inprovements	**5,469.49**	**6,250.00**	**25,738.90**	**43,750.00**	**75,000.00**	**18,011.10**	**20269.41**
Engineering	2,255.79	5,583.33	21,499.55	39,083.33	67,000.00	17,583.78	19243.76
Lab Expenses-WTR	-583.71	666.67	5,202.71	4,666.67	8,000.00	(536.04)	5786.42
Lab Expenses-SWR	**3,149.00**	**2,416.67**	**18,909.00**	**16,916.67**	**29,000.00**	**(1,992.33)**	**15760.00**
Permit Fees	0.00	750.00	0.00	5,250.00	9,000.00	5,250.00	0.00
Operator Fees	9,480.33	5,000.00	47,036.25	35,000.00	60,000.00	(12,036.25)	37555.92
Operator-Billing Fees	480.00	1,416.67	480.00	9,916.67	17,000.00	9,436.67	0.00
Operator Admin Fees	0.00	1,000.00	0.00	7,000.00	12,000.00	7,000.00	0.00
Operator Fees-WWTP	**2,202.25**	**2,916.67**	**15,801.50**	**20,416.67**	**35,000.00**	**4,615.17**	**13599.25**
Bookkeeping & WWTP qtr billing fee	3,550.00	3,250.00	23,400.00	22,750.00	39,000.00	(650.00)	19850.00
Office Exp/Bank Chgs.	757.34	3,333.33	5,813.33	23,333.33	40,000.00	17,520.00	5055.99
R & M-WWTP & Dumpster	**6,482.07**	**6,750.00**	**85,676.42**	**47,250.00**	**81,000.00**	**(38,426.42)**	**79194.35**
Repair & Maint.-L/S & Sewer	19,024.76	16,666.67	110,331.87	116,666.67	200,000.00	6,334.80	91307.11
Rep./Maint WTR/General/Bldr Dmgs/Mow	12,532.89	13,166.67	87,224.78	92,166.67	158,000.00	4,941.89	74691.89
R & M-Admin Bldg/Whse & Trash collection	700.00	1,416.67	3,794.04	9,916.67	17,000.00	6,122.63	3094.04
R&M-WWTP Inprovements	**243,135.00**	**70,833.33**	**637,894.60**	**495,833.33**	**850,000.00**	**(142,061.27)**	**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	1,750.00	3,000.00	1,750.00	0.00
R & M - Landscaping/mowing	0.00	666.67	4,005.00	4,666.67	8,000.00	661.67	4005.00
R & M - Office Bldg cleaning	300.00	266.67	1,800.00	1,866.67	3,200.00	66.67	1500.00
Sludge Removal	19,360.10	3,666.67	59,886.88	25,666.67	44,000.00	(34,220.21)	40526.78
Inspection Fees	-400.00	0.00	0.00	0.00	0.00	0.00	400.00
Water Tap Expense	1,450.00	2,083.33	17,685.00	14,583.33	25,000.00	(3,101.67)	16235.00
Sewer Tap Expense	0.00	1,250.00	0.00	8,750.00	15,000.00	8,750.00	0.00
Inspection Expense	4,460.00	583.33	4,520.00	4,083.33	7,000.00	(436.67)	60.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	27,416.67	47,000.00	27,416.67	0.00
Chemicals-Water	4,258.00	2,083.33	15,280.92	14,583.33	25,000.00	(697.59)	11022.92
Chemicals-WWTP	2,161.15	1,250.00	11,424.41	8,750.00	15,000.00	(2,674.41)	9263.26
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	584.89	416.67	2,523.06	2,916.67	5,000.00	393.61	1938.17
Utilities-WP	2,364.03	2,833.33	15,585.13	19,833.33	34,000.00	4,248.20	13221.10
Utilities-L/S	1,128.07	1,250.00	7,965.46	8,750.00	15,000.00	784.54	6837.39
Utilities-WTTP	4,363.13	3,916.67	27,926.45	27,416.67	47,000.00	(509.78)	23563.32
Telephone	368.36	525.00	3,283.68	3,675.00	6,300.00	391.32	2915.32
Insurance & Bonds	0.00	3,333.33	40,449.00	23,333.33	40,000.00	(17,115.67)	40449.00
Travel Expense/registration	0.00	833.33	4,410.47	5,833.33	10,000.00	1,422.86	4410.47
Lone Star GWCD fees	0.00	1,250.00	385.00	8,750.00	15,000.00	8,365.00	385.00
SJRA Fees	62.75	333.33	107.29	2,333.33	4,000.00	2,226.04	44.54
TCEQ Fees	0.00	833.33	3,270.75	5,833.33	10,000.00	2,562.58	3270.75
Security Monitoring/Security Cameras	0.00	500.00	0.00	3,500.00	6,000.00	3,500.00	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	2,916.67	5,000.00	2,916.67	0.00
Computer/internet expense/website	185.00	625.00	1,409.54	4,375.00	7,500.00	2,965.46	1224.54
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	2,294.24	1,283.33	2,200.00	(1,010.91)	2294.24
	356,531.54	185,350.00	1,380,810.75	1,297,450.00	2,224,200.00	(83,360.75)	1024279.21

	Actual MTD		Actual YTD		Annual $		Prior month Actual YTD
Begin Report Balance	6,719,768.57		6,017,184.63				6017184.63
Net Surplus or (Deficit)	**(238,072.15)**		**429,237.82**		**(67,369.00)**		667309.97
Deposits-Net	375.00		5,125.00				4750
prior yr -credit/debit	0.00		0.00				0
current year credit/debit in transit	7,980.63		0.00				-7980.63
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	6,012.95		42,090.60				36077.65
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	0.00		0.00				0
Ending Report Balance	6,496,065.00		6,496,065.00				6719768.57

	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026		
					Operating-OP	6,388,692.49
					Collections-OQ	0.00
TOTAL REVENUE	1,546,262.00	1,941,500.00	2,064,500.00	2,156,831.00	Operating-OR	101,317.33
TOTAL EXPENSES	999,830.00	1,190,830.00	1,294,130.00	2,224,200.00	Operating-OS	0.00
PROPOSED NET	546,432.00	750,760.00	770,370.00	-67,369.00	Refunds-OT	0.00
NET INCOME-ACTUAL	811,062.57	976,640.88	758,123.26	0.00	Refunds-OU	3,346.89
					Collections-OV	2,708.29
						6,496,065.00

0.00

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	32,002.84	0.00	0.00	0.00	0.00	0.00	210,889.66
Sewer Revenue	32,142.95	28,889.76	30,822.63	29,354.41	29,982.14	29,342.75	31,126.56	0.00	0.00	0.00	0.00	0.00	211,661.20
New connect/Reconnect Fee	650.00	1,750.00	2,180.00	2,055.61	1,840.00	2,144.33	2,762.84	0.00	0.00	0.00	0.00	0.00	13,382.78
Penalty & Interest	283.24	495.81	976.13	686.73	537.73	465.16	770.50	0.00	0.00	0.00	0.00	0.00	4,215.30
SJRA Fee Revenue	552.67	574.96	465.99	481.80	612.80	535.22	594.96	0.00	0.00	0.00	0.00	0.00	3,818.40
Interest Earned	9,438.86	8,807.83	50,465.38	11,474.77	11,771.72	50,689.12	11,376.43	0.00	0.00	0.00	0.00	0.00	154,024.11
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	2,692.22	0.00	0.00	0.00	0.00	0.00	18,516.68
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)	28,918.04	0.00	0.00	0.00	0.00	0.00	1,141,778.71
Tap Connections	11,080.00	2,275.00	7,080.00	2,720.00	0.00	0.00	8,215.00	0.00	0.00	0.00	0.00	0.00	31,370.00
TOTAL REVENUES	271,809.75	703,419.09	378,902.17	81,445.39	138,658.99	117,353.79	118,459.39	0.00	0.00	0.00	0.00	0.00	1,810,048.57
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	1,547.00	0.00	0.00	0.00	0.00	0.00	13,923.00
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)	1,093.20	0.00	0.00	0.00	0.00	0.00	1,077.30
Legal Fees	3,416.98	3,841.42	5,434.16	3,672.10	2,420.95	4,316.38	3,943.67	0.00	0.00	0.00	0.00	0.00	27,045.66
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	666.98	0.00	0.00	0.00	0.00	0.00	714.48
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	5,469.49	0.00	0.00	0.00	0.00	0.00	25,738.90
Engineering	4,167.03	2,551.52	1,687.54	1,518.63	2,200.75	7,118.29	2,255.79	0.00	0.00	0.00	0.00	0.00	21,499.55
Lab Expenses-WTR	3,342.00	294.00	0.00	147.00	1,089.71	913.71	(583.71)	0.00	0.00	0.00	0.00	0.00	5,202.71
Lab Expenses-SWR	0.00	3,458.00	2,767.00	3,774.00	5,761.00	0.00	3,149.00	0.00	0.00	0.00	0.00	0.00	18,909.00
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	9,480.33	0.00	0.00	0.00	0.00	0.00	47,036.25
Operator-Billing Fees	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
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	2,202.25	0.00	0.00	0.00	0.00	0.00	15,801.50
Bookkeeping/Mgr Fees	3,200.00	3,300.00	3,200.00	3,250.00	3,250.00	3,650.00	3,550.00	0.00	0.00	0.00	0.00	0.00	23,400.00
Office Exp/Bank Chgs.	564.01	2,055.12	451.04	598.56	619.28	767.98	757.34	0.00	0.00	0.00	0.00	0.00	5,813.33
Rep. & Maint.-WWTP	7,324.59	8,816.58	38,110.95	4,586.74	3,058.90	17,296.59	6,482.07	0.00	0.00	0.00	0.00	0.00	85,676.42
Rep. & Maint.-L/S	3,072.50	11,777.10	47,731.47	15,847.50	887.10	11,991.44	19,024.76	0.00	0.00	0.00	0.00	0.00	110,331.87
Rep. & Maint.-Gen,Misc,Dumpste	15,389.97	9,308.00	8,205.51	9,381.90	12,574.82	19,831.69	12,532.89	0.00	0.00	0.00	0.00	0.00	87,224.78
Rep. & Maint-Special	99.75	1,449.90	92.70	99.75	493.30	858.64	700.00	0.00	0.00	0.00	0.00	0.00	3,794.04
Rep. & Maint-Admin Bldg	0.00	47,500.00	65,700.00	82,344.60	199,215.00	0.00	243,135.00	0.00	0.00	0.00	0.00	0.00	637,894.60
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	300.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Sludge Removal	3,592.50	4,307.50	6,566.40	15,295.46	7,165.12	3,599.80	19,360.10	0.00	0.00	0.00	0.00	0.00	59,886.88
Inspection Fees	0.00	340.00	0.00	0.00	0.00	60.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	4,530.00	3,030.00	1,925.00	3,375.00	1,450.00	1,925.00	1,450.00	0.00	0.00	0.00	0.00	0.00	17,685.00
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	4,460.00	0.00	0.00	0.00	0.00	0.00	4,520.00
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	4,258.00	0.00	0.00	0.00	0.00	0.00	15,280.92
Chemicals (Stp)	1,462.76	636.38	1,038.50	864.46	1,512.81	3,748.35	2,161.15	0.00	0.00	0.00	0.00	0.00	11,424.41
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	584.89	0.00	0.00	0.00	0.00	0.00	2,523.06
Utilities-WP	2,080.10	2,362.89	2,371.69	1,970.25	2,306.19	2,129.98	2,364.03	0.00	0.00	0.00	0.00	0.00	15,585.13
Utilities-L/S	1,090.60	1,120.66	1,144.89	1,188.87	1,098.79	1,193.58	1,128.07	0.00	0.00	0.00	0.00	0.00	7,965.46
Utilities-WTTP	3,965.65	3,881.64	3,747.88	3,526.62	4,289.14	4,152.39	4,363.13	0.00	0.00	0.00	0.00	0.00	27,926.45
Telephone	1,143.00	356.32	356.32	354.08	352.48	353.12	368.36	0.00	0.00	0.00	0.00	0.00	3,283.68
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	62.75	0.00	0.00	0.00	0.00	0.00	107.29
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	185.00	0.00	0.00	0.00	0.00	0.00	1,409.54
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	356,531.54	0.00	0.00	0.00	0.00	0.00	1,380,810.75
Net Surplus/(Deficit)	196,696.67	536,771.08	152,700.39	(93,622.12)	(149,091.18)	23,855.13	(238,072.15)	0.00	0.00	0.00	0.00	0.00	429,237.82

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District Prepared for the reporting period ("Period") from **07/09/26** to **08/13/26**

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	3.6208%	1,038,338.20	0.999930	1,038,265.52	3,193.12	0.00	1,041,531.32	0.999870	1,041,395.92
	Rated AAAm	3.6208%	1,038,338.20		1,038,265.52	3,193.12	0.00	1,041,531.32		1,041,395.92

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	3.6484%	1,444,303.71	0.999870	1,444,115.95	4,473.81	26,581.96	1,475,359.48	0.999790	1,475,049.65
CA	Texpool 00003	3.6484%	1,716,169.97	0.999870	1,715,946.87	5,317.79	0.00	1,721,487.76	0.999790	1,721,126.25
OP	Texpool 00002	3.6484%	3,670,919.27	0.999870	3,670,442.05	11,374.92	(282,081.96)	3,400,212.23	0.999790	3,399,498.19
	Rated AAAm	3.6484%	6,831,392.95		6,830,504.87	21,166.52	(255,500.00)	6,597,059.47		6,595,674.09

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	3.70%	239,545.00	365.00	240,249.20	874.18	0.00	241,123.37	6/10/2026	6/10/2027
OP	City Bank	3.50%	239,765.78	365.00	240,432.53	827.68	0.00	241,260.21	6/10/2026	6/10/2027
OP	Wallis State Bank	3.65%	239,694.57	365.00	240,389.68	862.90	0.00	241,252.58	6/10/2026	6/10/2027
OP	First State Bank	3.85%	230,000.00	365.00	230,582.25	873.37	0.00	231,455.62	6/15/2026	6/15/2027
OP	CDARS-Central	3.50%	2,039,474.91	182.00	2,061,378.31	7,040.38	0.00	2,068,418.69	3/19/2026	9/17/2026
	FDIC Insured to 250K	3.5550%	2,988,480.26	1,642.00	3,013,031.97	10,478.51	0.00	3,023,510.47		

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	#REF!	10,858,211.41	1642	10,881,802.35	34,838.15	(255,500.00)	10,662,101.26	wam:	35

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

08/13/26
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

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%

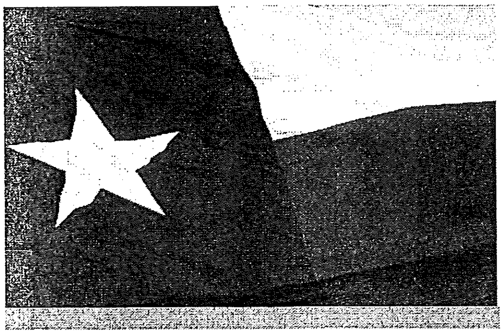
(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less 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

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

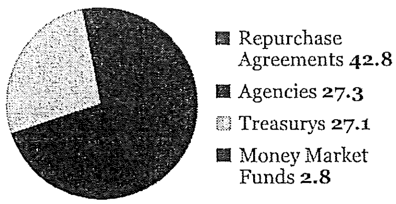
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/26

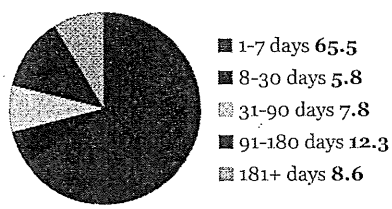
TexPool

Pool Assets $36.7 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

47 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

Susan Hill, CFA

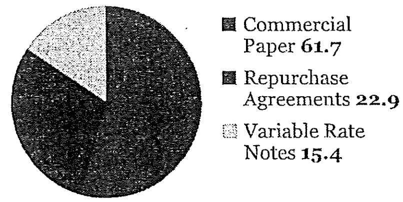
Deborah Cunningham, CFA

John Wyda, CFA

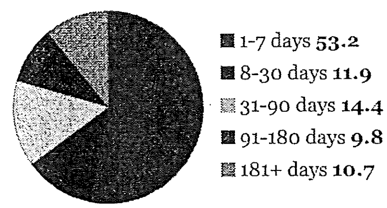
TexPool *Prime*

Pool Assets $17.1 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

50 Days

Credit Rating

AAAm S&P Global Ratings

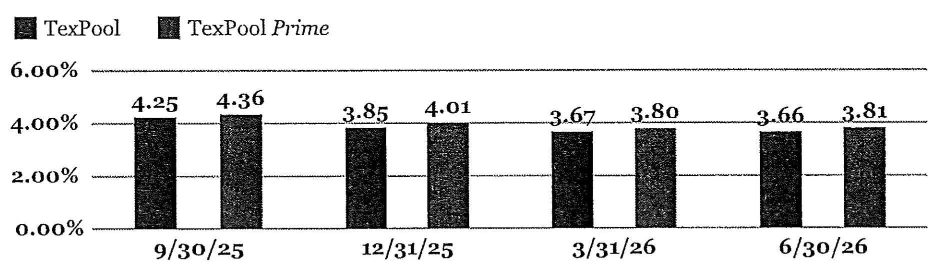
Portfolio Managers

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.