

# Myrtle Cruz, Inc.

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## FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2026

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

Previous cash balance, August 13th, 2026 0.00

#### DEMAND DEPOSIT INVESTMENTS:

|                      |              |  |              |
|----------------------|--------------|--|--------------|
| Texpool              |              |  | 1,499,507.03 |
| previous balance     | 1,475,359.48 |  |              |
| 09/10 D/S tax        | 25,147.55    |  |              |
| 08/31 P/A fees       | 1,000.00-    |  |              |
| previous investments | 1,475,359.48 |  |              |
| deposits             | 25,147.55    |  |              |
| withdrawals          | < 1,000.00 > |  |              |
| ending investments   |              |  | 1,499,507.03 |

BOND FUNDS AVAILABLE September 10th, 2026

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\$1,499,507.03

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#### 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-              |
| =====<br>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 |
|----------------------------------|---------------|-------------|------------|--------------|--------------|---------|
| <b>ANNUAL REQUIREMENTS; 2025</b> |               |             |            |              |              |         |
| 2013                             | 745,000.00    | 18,237.50   | 45,000.00  | 17,225.00    | 80,462.50    | 4/1/37  |
| 2015R                            | 1,260,000.00  | 19,868.75   | 165,000.00 | 17,393.75    | 202,262.50   | 4/1/31  |
| 2015                             | 3,080,000.00  | 59,653.13   | 55,000.00  | 58,759.38    | 173,412.51   | 4/1/41  |
| 2018                             | 1,435,000.00  | 24,321.88   | 40,000.00  | 23,521.88    | 87,843.76    | 4/1/42  |
| 2020R                            | 2,035,000.00  | 23,762.50   | 45,000.00  | 23,312.50    | 92,075.00    | 4/1/42  |
| 2022                             | 7,935,000.00  | 195,187.50  | 45,000.00  | 195,062.50   | 436,250.00   | 4/1/50  |
| 2024                             | 2,150,000.00  | 46,187.50   | 15,000.00  | 45,587.50    | 106,775.00   | 4/1/51  |
|                                  | 18,640,000.00 | 388,218.76  | 410,000.00 | 380,862.51   | 1,179,081.27 |         |
| <b>ANNUAL REQUIREMENTS; 2026</b> |               |             |            |              |              |         |
| 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 |         |
| <b>ANNUAL REQUIREMENTS; 2027</b> |               |             |            |              |              |         |
| 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 |         |
| <b>ANNUAL REQUIREMENTS; 2028</b> |               |             |            |              |              |         |
| 2013                             | 590,000.00    | 14,750.00   | 55,000.00  | 13,375.00    | 83,125.00    |         |
| 2015R                            | 780,000.00    | 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 |         |
| <b>ANNUAL REQUIREMENTS; 2029</b> |               |             |            |              |              |         |
| 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 |         |
| <b>ANNUAL REQUIREMENTS; 2030</b> |               |             |            |              |              |         |
| 2013                             | 475,000.00    | 11,875.00   | 60,000.00  | 10,375.00    | 82,250.00    |         |
| 2015R                            | 395,000.00    | 6,665.63    | 195,000.00 | 3,375.00     | 205,040.63   |         |
| 2015                             | 2,780,000.00  | 54,509.38   | 70,000.00  | 53,240.63    | 177,750.01   |         |
| 2018                             | 1,220,000.00  | 20,896.88   | 45,000.00  | 20,193.75    | 86,090.63    |         |
| 2020R                            | 1,815,000.00  | 21,562.50   | 45,000.00  | 21,056.25    | 87,618.75    |         |
| 2022                             | 7,690,000.00  | 190,062.50  | 50,000.00  | 188,937.50   | 429,000.00   |         |
| 2024                             | 2,065,000.00  | 42,787.50   | 25,000.00  | 41,787.50    | 109,575.00   |         |
|                                  | 16,440,000.00 | 348,359.39  | 490,000.00 | 338,965.63   | 1,177,325.02 |         |
| <b>ANNUAL REQUIREMENTS; 2031</b> |               |             |            |              |              |         |
| 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 |         |
| <b>ANNUAL REQUIREMENTS; 2032</b> |               |             |            |              |              |         |
| 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 September 10th, 2026      Page :    2

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

Previous cash balance, August 13th, 2026      0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool      .....      1,572,646.51

    previous balance      1,721,487.76

    surplus 2018S-OP      103,931.25-

    surplus 2015S-OP      44,910.00-

TEXSTAR;      .....      1,041,531.32

    previous balance      1,041,531.32

    previous investments      2,763,019.08

        withdrawals      <      148,841.25 >

    ending investments      2,614,177.83

CAPITAL PROJECTS FUNDS AVAILABLE September 10th, 2026      \$2,614,177.83

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2026      Page :    3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

|                                                            |   |           |             |
|------------------------------------------------------------|---|-----------|-------------|
| Previous cash balance, August 13th, 2026                   |   |           | 90,041.44   |
| less: 07/31 svc chg.....                                   |   |           | 30.00       |
|                                                            |   |           | -----       |
| Beginning cash balance, September 10th, 2026               |   |           | 90,011.44   |
|                                                            |   |           | -----       |
| previous cash balance                                      |   | 90,041.44 |             |
| other disbursements                                        | < | 30.00     | >           |
| ending cash balance                                        |   |           | 90,011.44   |
|                                                            |   |           | =====       |
| CONSTRUCTION CHECKING FUNDS AVAILABLE September 10th, 2026 |   |           | \$90,011.44 |
|                                                            |   |           | =====       |

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

|                                                        | APPROVED     | DISBURSED    | BALANCE                |                   |
|--------------------------------------------------------|--------------|--------------|------------------------|-------------------|
| <b>I. CONSTRUCTION COSTS</b>                           |              |              |                        |                   |
| 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. Contingencies                                       | 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           |                   |
| <b>II. NON CONSTRUCTION COSTS</b>                      |              |              |                        |                   |
| A Bond Counsel                                         | 159,600.00   | 161,150.00   | -1,550.00              |                   |
| B Financial Advisory Fee                               | 102,300.00   | 105,257.60   | -2,957.60              |                   |
| C Capitalized Interest (12 Mos)                        | 394,625.00   | 394,625.00   | 0.00                   |                   |
| E Developer Interest                                   | 373,989.00   | 345,914.00   | 28,075.00              |                   |
| F Bond Discount (3%)                                   | 239,400.00   | 235,108.15   | 4,291.85               |                   |
| E Bond Issuance Expenses                               | 40,033.00    | 0.00         | 40,033.00              |                   |
| 1. Disclosure & Special Counsel                        | 0.00         | 7,500.00     | -7,500.00              |                   |
| 2. Official Statement prep & printing                  | 0.00         | 2,636.68     | -2,636.68              |                   |
| 3. Bond Rating Agency                                  | 0.00         | 17,250.00    | -17,250.00             |                   |
| 4. Miscellaneous/Advertising                           | 0.00         | 2,274.90     | -2,274.90              |                   |
| 5. Auditor Review                                      | 0.00         | 15,500.00    | -15,500.00             |                   |
| F Bond Application Report Cost                         | 50,000.00    | 49,950.00    | 50.00                  |                   |
| G Attorney General's Fee                               | 7,980.00     | 7,980.00     | 0.00                   |                   |
| H TCEQ Issuance Fee (0.25%)                            | 19,950.00    | 19,950.00    | 0.00                   |                   |
| D Contingency                                          | 44,275.00    | 5,000.00     | 39,275.00              |                   |
| J. Developer withholding due to pre-inspection repairs | 0.00         | 0.00         | 0.00                   |                   |
| Total Non-Construction Costs                           | 1,432,152.00 | 1,370,096.33 | 62,055.67              |                   |
| Total Bond Issue                                       | 7,979,999.00 | 6,400,370.59 | 1,579,628.41           |                   |
| Interest Earnings (less svc chg)                       |              |              | 537,905.91             |                   |
| CA 2022 Bonds                                          |              |              | \$2,117,534.32         |                   |
| CA 2024 Bonds                                          |              |              | 60,531.44              |                   |
| CA 2018 Bonds-Adjustment                               |              |              | (\$0.33)               |                   |
| CA 2018 Bonds                                          |              |              | 10,768.34              |                   |
| CA 2015 Bonds                                          |              |              | 44,795.25              |                   |
| 03/01/24 Prior YR-Auditor                              |              |              | -5,451.00              |                   |
| 09/11/25-MC#2 Contribution                             |              |              | 476,011.25             |                   |
| Construction Fund Balance                              |              |              | 2,704,189.27           |                   |
| <b>09/10/26</b>                                        | <b>0.00</b>  |              |                        |                   |
|                                                        |              |              | <b>CA 2,614,177.83</b> |                   |
|                                                        |              |              | <b>CB 90,011.44</b>    |                   |
|                                                        |              |              | <b>2,704,189.27</b>    |                   |
| 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   |

**09/10/26**

| FAR HILLS UTILITY DISTRICT                     |                                      | SERIES 2015         | \$3,470,000         | 4.014111%           |
|------------------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|
|                                                |                                      | APPROVED            | DISBURSED           | BALANCE             |
| <b>I. CONSTRUCTION COSTS</b>                   |                                      |                     |                     |                     |
| District Items                                 |                                      |                     |                     |                     |
| 1.                                             | Water Well No. 5                     | 47,346.00           | 47,346.00           | 0.00                |
| 2.                                             | Water Well No. 6                     | 2,001,000.00        | 2,014,683.50        | -13,683.50          |
| 3.                                             | Water Well No. 7                     | 0.00                | 0.00                | 0.00                |
| 4.                                             | Waste Water Treatment Plant          | 103,000.00          | 103,000.00          | 0.00                |
| 5.                                             | Lift Station Improvements            | 175,000.00          | 175,000.00          | 0.00                |
| 6.                                             | Contingencies                        | 435,200.00          | 24,000.00           | 411,200.00          |
| 7.                                             | Engineering                          | 406,057.00          | 220,814.24          | 185,242.76          |
| 8.                                             | Generator                            | 0.00                | 186,255.00          | -186,255.00         |
| 9.                                             | Engineering-Generator                | 0.00                | 51,961.13           | -51,961.13          |
| Total District Items                           |                                      | <u>3,167,603.00</u> | <u>2,584,843.74</u> | <u>344,543.13</u>   |
| <b>II. NON DESIGN &amp; CONSTRUCTION COSTS</b> |                                      |                     |                     |                     |
| A.                                             | Bond Counsel                         | 69,400.00           | 70,700.00           | -1,300.00           |
| B.                                             | Financial Advisory Fee               | 57,200.00           | 58,990.50           | -1,790.50           |
| C.                                             | Capitalized Interest (12 mos)        | 0.00                | 0.00                | 0.00                |
| D.                                             | Bond Discount (3%)                   | 104,100.00          | 91,087.50           | 13,012.50           |
| E.                                             | Bond Issuance Expenses               | 29,552.00           | 0.00                | 29,552.00           |
| 1.                                             | Disclosure Counsel & Special Counsel | 0.00                | 13,500.00           | -13,500.00          |
| 2.                                             | Official Statement prep & printing   | 0.00                | 1,301.47            | -1,301.47           |
| 3.                                             | Bond Rating Agency                   | 0.00                | 9,370.00            | -9,370.00           |
| 4.                                             | Miscellaneous/Advertising            | 0.00                | 4,930.00            | -4,930.00           |
| F.                                             | Bond Application Report Cost         | 30,000.00           | 26,716.59           | 3,283.41            |
| G.                                             | Attorney General's Fee               | 3,470.00            | 3,470.00            | 0.00                |
| H.                                             | TCEQ Issuance Fee (0.25%)            | 8,675.00            | 8,675.00            | 0.00                |
| I.                                             | Contingency                          | 0.00                | 0.00                | 0.00                |
| Total Non-Construction Costs                   |                                      | <u>302,397.00</u>   | <u>288,741.06</u>   | <u>13,655.94</u>    |
| Total Bond Issue                               |                                      | <u>3,470,000.00</u> | <u>2,873,584.80</u> | <u>358,199.07</u>   |
| Interest Earnings (less svc chg)               |                                      |                     |                     | 16,660.60           |
| CA 2015 Bonds                                  |                                      |                     |                     | <u>\$374,859.67</u> |
| 9/14/2017 AUDITOR TRANSFER                     |                                      |                     |                     | (\$96,639.82)       |
| 8/8/2019 Surplus Tran to OP-Admin Roof         |                                      |                     |                     | (\$33,318.67)       |
| 12/12/2019 Surplus Tran to OP-WW#2 abandonment |                                      |                     |                     | (\$29,661.50)       |
| 12/12/2019 Surplus Tran to OP-WTP project      |                                      |                     |                     | (\$9,475.33)        |
| 12/12/2019 Surplus Tran to OP-L/S project      |                                      |                     |                     | (\$19,475.33)       |
| 12/12/2019 Surplus Tran to OP-STP mainenance   |                                      |                     |                     | (\$53,580.39)       |
| 4/14/2022 Surplus Tran to OP (TxPool)          |                                      |                     |                     | (\$29,122.00)       |
| 4/25/2023 Surplus Tran to OP (TxPool)          |                                      |                     |                     | (\$14,297.92)       |
| 9/10/2026 Surplus Tran to OP (TxPool)          |                                      |                     |                     | (\$44,910.00)       |
| * CA checking balance prior to 09/23/15        |                                      |                     |                     | 416.54              |
| <b>Construction Fund Balance</b>               |                                      |                     |                     | <b>44,795.25</b>    |

9/10/2026

**FAR HILLS UTILITY DISTRICT      SERIES 2018      \$1,660,000      3.614062%**

|                                                        | APPROVED            | DISBURSED           | BALANCE           |
|--------------------------------------------------------|---------------------|---------------------|-------------------|
| <b>I. CONSTRUCTION COSTS</b>                           |                     |                     |                   |
| District Items                                         |                     |                     |                   |
| 1. French Qtr Section 2 W, WW & D                      | 233,252.00          | 233,252.00          | 0.00              |
| 2. French Qtr Section 3 W, WW & D                      | 575,035.00          | 513,759.00          | 61,276.00         |
| 2. Reddico Cosntruction                                | 0.00                | 61,276.00           | -61,276.00        |
| 3. Lake Breeze Section 2 W, WW & D                     | 241,714.00          | 235,117.00          | 6,597.00          |
| 3. Bay Utilities ,LLC.                                 | 0.00                | 6,597.00            | -6,597.00         |
| 4. Engineering & Testing                               | 285,000.00          | 196,360.00          | 88,640.00         |
| 5. Surplus Funds Construction                          | 0.00                | 0.00                | 0.00              |
| 6. Surplus Funds Engineering                           | 0.00                | 0.00                | 0.00              |
| <b>Total District Items</b>                            | <b>1,335,001.00</b> | <b>1,246,361.00</b> | <b>88,640.00</b>  |
| <b>II. NON CONSTRUCTION COSTS</b>                      |                     |                     |                   |
| A Bond Counsel                                         | 33,200.00           | 34,550.00           | -1,350.00         |
| B Financial Advisory Fee                               | 29,050.00           | 31,395.08           | -2,345.08         |
| C Developer interest (5.50)                            | 146,850.00          | 134,921.00          | 11,929.00         |
| D Bond Discount (3%)                                   | 49,800.00           | 49,146.15           | 653.85            |
| E Bond Issuance Expenses                               | 30,289.00           | 0.00                | 30,289.00         |
| 1. Disclosure Counsel & Special Couse                  | 0.00                | 6,500.00            | -6,500.00         |
| 2. Official Statement prep & printing                  | 0.00                | 2,824.34            | -2,824.34         |
| 3. Bond Rating Agency                                  | 0.00                | 9,500.00            | -9,500.00         |
| 4. Miscellaneous/Advertising                           | 0.00                | 2,095.00            | -2,095.00         |
| 5. Auditor Review                                      | 0.00                | 6,950.00            | -6,950.00         |
| F. Bond Application Report Cost                        | 30,000.00           | 31,680.00           | -1,680.00         |
| G Attorney General's Fee                               | 1,660.00            | 1,660.00            | 0.00              |
| H TCEQ Issuance Fee (0.25%)                            | 4,150.00            | 4,150.00            | 0.00              |
| I. Contingency                                         | 0.00                | 3,000.00            | -3,000.00         |
| J. Developer withholding due to pre-inspection repairs | 0.00                | -5,451.00           | 5,451.00          |
| <b>Total Non-Construction Costs</b>                    | <b>324,999.00</b>   | <b>312,920.57</b>   | <b>12,078.43</b>  |
| <b>Total Bond Issue</b>                                | <b>1,660,000.00</b> | <b>1,559,281.57</b> | <b>100,718.43</b> |
| Interest Earnings (less svc chg)                       |                     |                     | 13,981.15         |
| CA 2018 Bonds                                          |                     |                     | \$114,699.58      |
| Surplus transfer to OP                                 | 9/10/2026           |                     | -103,931.24       |
| <b>Fund Balance</b>                                    |                     |                     | <b>10,768.34</b>  |

09/10/26

|                                                |           |            |
|------------------------------------------------|-----------|------------|
| Transferred to CA CHECKING @ Funding           | 3/15/2018 |            |
| Bonds Cost Wired at Funding:                   | 3/15/2018 |            |
| Bond Discount                                  |           | 49,146.15  |
| Legal Counsel-JRPB                             |           | 34,550.00  |
| Financial Advisor-Blitch Assoc.                |           | 31,395.08  |
| digl-Color,LP                                  |           | 2,824.34   |
| Bond Rating-Standard & Poors                   |           | 9,500.00   |
| TCEQ-Bond Fee                                  |           | 4,150.00   |
| Disclosure Counsel-Orrick,Herrington,Sutcliffe |           | 6,500.00   |
| CUSIP Global Services                          |           | 1,095.00   |
| UMB Bank -P/A Fees                             |           | 500.00     |
| Wire Accrued Interest to D/S @ funding         |           | 2,241.70   |
|                                                |           | 141,902.27 |
| Bonds Cost Paid After Funding:                 |           |            |
| 04/12/18 Transfer to OP -Att Gen               | wire      | 1,660.00   |
| 04/12/18 Transfer to OP -MCAD certificate      | wire      | 500.00     |
| 04/12/18 Transfer to OP-Eng                    | wire      | 31,680.00  |
| 06/14/18 Transfer to OP-Eng                    | wire      | 24,585.79  |
|                                                |           | 58,425.79  |
| 04/12/18 Myrtle Cruz, Inc                      | CK1210    | 3,000.00   |
| 04/12/18 Reddico Construction                  | CK1211    | 61,276.01  |
| 04/12/18 Bay Utilities                         | CK1212    | 6,597.00   |
| 06/14/18 McCall Gibson Swedlund Barfoot        | CK1213    | 6,000.00   |
| 07/12/18 Langford Engineering                  | CK1215    | 4,422.58   |
| 08/09/18 McCall Gibson Swedlund Barfoot        | CK1217    | 950.00     |
| 06/14/18 Langford Engineering                  | CK1214    | 4,079.97   |
| 08/09/18 Langford Engineering                  | CK1216    | 1,961.89   |
| 12/13/18 FQ/LB,LB developer reimbursement      | wire      | 49,090.00  |
|                                                |           | 137,377.45 |

**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   |

**09/10/26**

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2026      Page :    4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, August 13th, 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 .....        | 3,450,905.92   |
| previous balance     | 3,400,212.23   |
| 09/10 trans-OR       | 125,000.00-    |
| 09/10 M/O tax        | 26,852.45      |
| 2015S surplus-CA     | 44,910.00      |
| 2018S surplus-CA     | 103,931.24     |
| previous investments | 6,388,692.49   |
| deposits             | 175,693.69     |
| withdrawals          | < 125,000.00 > |
| ending investments   | 6,439,386.18   |

OPERATING FUNDS AVAILABLE September 10th, 2026

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\$6,439,386.18

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2026 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

|                                                               |            |
|---------------------------------------------------------------|------------|
| Previous cash balance, August 13th, 2026                      | 101,317.33 |
| plus: 08/10 AWBD-Haymon refund-CK2295.....                    | 425.00     |
| plus: 08/26 Rjourney RV-WWTP improvements installments.....   | 6,012.95   |
| plus: 09/10 transfer from Central-OV.....                     | 86,000.00  |
| plus: 09/10 VOID CK2778; M.Shelly-absent.....                 | 204.10     |
| plus: 09/10 transfer from TxPool-00002.....                   | 125,000.00 |
| Total Deposits :                                              | 217,642.05 |
| less: 07/31 svc chg.....                                      | 30.00      |
| less checks completed at or after last meeting :              |            |
| 2714 State of Texas Comptroller; escheatment 2025.....        | 2,351.34   |
| 7395 annual escheat                                           | 2,351.34   |
| 2804 Entergy; 133959577.....                                  | 8,407.47   |
| 6352 utilities                                                | 8,407.47   |
| Beginning cash balance, September 10th, 2026                  | 308,170.57 |
| less checks to be presented at this meeting :                 |            |
| 2805 James Haymon; director fees-09/10/26.....                | 462.30     |
| 6310 09/10 reg mtg                                            | 221.00     |
| 6310 09/09 update web                                         | 221.00     |
| 6310 09/05 post agenda                                        | 221.00     |
| 6514 payroll taxes                                            | 50.70-     |
| 6514 withholding                                              | 150.00-    |
| 2806 Christopher Kuhl; director fees-09/10/26.....            | 204.10     |
| 6310 09/10 reg mtg                                            | 221.00     |
| 6514 payroll taxes                                            | 16.90-     |
| 2807 Rich Cutler; director fee-09/10/26.....                  | 204.10     |
| 6310 09/10 reg mtg                                            | 221.00     |
| 6514 payroll taxes                                            | 16.90-     |
| 2808 Melinda M. Shelly; director fees-09/10/26.....           | 204.10     |
| 6310 09/10 reg mtg                                            | 221.00     |
| 6514 payroll taxes                                            | 16.90-     |
| 2809 Myrtle Cruz, Inc.; bookkeeping-July.....                 | 4,263.14   |
| 6333 bookkeeping expenses                                     | 3,050.00   |
| 6340 check printing                                           | 37.50      |
| 6340 office expenses                                          | 375.64     |
| 6333 attend meeting                                           | 200.00     |
| 6333 travel time                                              | 400.00     |
| 6340 pos pay                                                  | 200.00     |
| 2810 Radcliffe Adams Barner; legal-00395.....                 | 6,361.52   |
| 6320 general-800.0000                                         | 5,552.63   |
| 6320 elect-800.0002                                           | 781.39     |
| 6320 R Journey-0027                                           | 27.50      |
| 2811 Langford Engineering, Inc.; 30460,30459,30462,30461..... | 12,118.35  |
| 6322 general-30460                                            | 1,728.04   |
| 6322 dischg pmt-30461                                         | 4,472.63   |
| 6322 WWTP improv-30462                                        | 5,242.68   |
| 6322 CIP Plan-30459                                           | 675.00     |
| 2812 Sustanite Support Svcs, LLC; Pay App#7.....              | 109,080.00 |
| 6335 WWTP improv-#7                                           | 109,080.00 |
| 2813 Preventive Services LP; 18072.....                       | 2,400.00   |
| 6335 inspection-18072                                         | 2,400.00   |
| 2814 M. Marlon Ivy Associates, Inc.; 53243.....               | 26,026.73  |
| 6332 operator's fees                                          | 4,061.17   |
| 6332 admin charges                                            | 1,275.33   |
| 6335 r&m-WTP                                                  | 201.00     |
| 6335 r&m-sewer                                                | 2,966.77   |
| 6335 r&m-water dist                                           | 6,054.01   |
| 4610 tap connection expen                                     | 1,925.00   |
| 6202 sludge hauling                                           | 9,543.45   |
| 2815 Water Utility Services, Inc.; 114506,113796.....         | 3,031.50   |

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2026 Page : 6

|                                                                 |                |            |
|-----------------------------------------------------------------|----------------|------------|
| 6342 chemicals-115523                                           | 2,881.50       |            |
| 6324 laboratory-114956                                          | 150.00         |            |
| 2816 PVD DX,INC.; 57015517.....                                 |                | 2,161.15   |
| 6342 chemicals-15517                                            | 2,161.15       |            |
| 2817 Republic Services; 3-0853-0103988-dumpster-WWTP.....       |                | 525.08     |
| 6335 dumpster-Sept                                              | 525.08         |            |
| 2818 PM Utility Services; 0726-8814.....                        |                | 918.00     |
| 6335 r&m-l/s-05-8814                                            | 918.00         |            |
| 2819 Diana Lujan; clean admin bldg-Aug.....                     |                | 240.00     |
| 6335 r&m-admin bld(4)                                           | 240.00         |            |
| 2820 Off Cinco-website-38057.....                               |                | 195.00     |
| 7395 38057-Aug                                                  | 195.00         |            |
| 2821 Assoc. of Water Board Directors; 24107.....                |                | 440.00     |
| 6354 shelly-241707                                              | 440.00         |            |
| 2822 Verizon; 942076507-00001.....                              |                | 360.48     |
| 6351 telephone expense                                          | 360.48         |            |
| 2823 M Marlon Ivy & Associates; WWTP-53245.....                 |                | 10,737.16  |
| 6332 operator-                                                  | 2,202.25       |            |
| 6435 r&m-WWTP-                                                  | 2,009.91       |            |
| 6435 r&m-Vactor/sludge                                          | 6,525.00       |            |
| 2824 Elite Pumps & Mechanical,LLC; 20044,20035.....             |                | 1,547.50   |
| 6335 r&m-blower#1-0034                                          | 580.00         |            |
| 6335 r&m-blower#1-0035                                          | 967.50         |            |
| 2825 PVS DX Inc; STP-15528,12089.....                           |                | 1,270.58   |
| 6342 chemicals-15528                                            | 1,080.58       |            |
| 6342 chemicals-12089                                            | 190.00         |            |
| 2826 Southern Petroleum Laboratories,Inc.; lab-60412605175..... |                | 2,938.00   |
| 6324 lab expenses                                               | 2,938.00       |            |
| 2827 GFL Environmental; sludge haul-TE-1024-3275.....           |                | 9,192.96   |
| 6202 sludge hauling                                             | 9,192.96       |            |
| 2828 Entergy; 133959577.....                                    |                |            |
| previous cash balance                                           | 101,317.33     |            |
| 5 receipts                                                      | 217,642.05     |            |
| 24 current checks                                               | < 194,881.75 > |            |
| other disbursements                                             | < 10,788.81 >  |            |
| ending cash balance                                             |                | 113,288.82 |

OPERATIONS FUNDS AVAILABLE September 10th, 2026

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\$113,288.82

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2026      Page :    7

DEPOSIT CHECKING (2980U) : CENTRAL BANK

|                                                        |          |          |          |
|--------------------------------------------------------|----------|----------|----------|
| Previous cash balance, August 13th, 2026               |          |          | 3,346.89 |
| less: 07/08 stop pay.....                              |          |          | 20.00    |
| less: 07/31 svc chg.....                               |          |          | 30.00    |
|                                                        |          |          | -----    |
| Beginning cash balance, September 10th, 2026           |          |          | 3,296.89 |
| less checks to be presented at this meeting :          |          |          |          |
| 1357 New Signature Homes,LLC; deposit refund.....      |          |          | 994.26   |
| 2161 customer meter depos                              | 1,000.00 |          |          |
| 1150 less final bill                                   | 5.74-    |          |          |
| 1358 Pamela/Bobby McMillian; deposit refund.....       |          |          | 246.24   |
| 2161 customer meter depos                              | 250.00   |          |          |
| 1150 less final bill                                   | 3.76-    |          |          |
| 1359 David Nguyen; deposit refund.....                 |          |          | 234.87   |
| 2161 customer meter depos                              | 250.00   |          |          |
| 1150 less final bill                                   | 15.13-   |          |          |
| 1360 Mary/Stuart Krone; deposit refund.....            |          |          | 242.50   |
| 2161 customer meter depos                              | 250.00   |          |          |
| 1150 less final bill                                   | 7.50-    |          |          |
| 1361 Carolyn/Michael Robistow; deposit refund.....     |          |          | 193.52   |
| 2161 customer meter depos                              | 250.00   |          |          |
| 1150 less final bill                                   | 56.48-   |          |          |
| 1362 Hudson SFR Property Holdings; deposit refund..... |          |          | 221.81   |
| 2161 customer meter depos                              | 250.00   |          |          |
| 1150 less final bill                                   | 28.19-   |          |          |
| 1363 US Troisi Group Corp; deposit refund.....         |          |          | 236.74   |
| 2161 customer meter depos                              | 250.00   |          |          |
| 1150 less final bill                                   | 13.26-   |          |          |
|                                                        |          |          | -----    |
| previous cash balance                                  |          | 3,346.89 |          |
| 7 current checks                                       | <        | 2,369.94 | >        |
| other disbursements                                    | <        | 50.00    | >        |
| ending cash balance                                    |          |          | 926.95   |
|                                                        |          |          | =====    |
| DEPOSIT CHECKING FUNDS AVAILABLE September 10th, 2026  |          |          | \$926.95 |
|                                                        |          |          | =====    |

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980V) : CENTRAL BANK          

|                                                  |                       |   |             |
|--------------------------------------------------|-----------------------|---|-------------|
| Previous cash balance, August 13th, 2026         |                       |   | 2,708.29    |
| plus: 1150: water & sewer revenue.....           |                       |   | 62,567.98   |
| plus: 1156: tceq regulatory assessment.....      |                       |   | 319.60      |
| plus: 2161: customer meter deposits.....         |                       |   | 6,500.00    |
| plus: 4120: reconnection fees.....               |                       |   | 1,639.83    |
| plus: 4201: bulk sewer sales.....                |                       |   | 2,692.22    |
| plus: 4202: inspection fees.....                 |                       |   | 1,520.00    |
| plus: 4300: reg wtr auth revenue.....            |                       |   | 837.81      |
| plus: 4330: penalties & interest-svc accts.....  |                       |   | 392.38      |
| plus: 4600: tap connection fees.....             |                       |   | 9,115.00    |
|                                                  |                       |   | -----       |
| Total Deposits :                                 |                       |   | 85,584.82   |
| less: 07/16 return.....                          |                       |   | 141.46      |
| less: 07/31 svc chg.....                         |                       |   | 30.00       |
| less: 09/10 transfer to Central-OR.....          |                       |   | 86,000.00   |
|                                                  |                       |   | -----       |
| Beginning cash balance, September 10th, 2026     |                       |   | 2,121.65    |
|                                                  |                       |   | -----       |
| 08/03-08/31                                      | previous cash balance |   | 2,708.29    |
|                                                  | 82 receipts           |   | 85,584.82   |
|                                                  | other disbursements   | < | 86,171.46 > |
|                                                  | ending cash balance   |   | 2,121.65    |
|                                                  |                       |   | =====       |
| COLLECTIONS FUNDS AVAILABLE September 10th, 2026 |                       |   | \$2,121.65  |
|                                                  |                       |   | =====       |

FAR HILLS UTILITY DISTRICT

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

TAX (298TC) : CENTRAL BANK

|                                                                 |   |  |  |             |
|-----------------------------------------------------------------|---|--|--|-------------|
| Previous cash balance, August 13th, 2026                        |   |  |  | 14,921.07   |
| plus: 4320: property taxes.....                                 |   |  |  | 63,399.43   |
| plus: 06/11 wire reversal.....                                  |   |  |  | 20.00       |
|                                                                 |   |  |  | -----       |
| Total Deposits :                                                |   |  |  | 63,419.43   |
| less: 07/09 wire fee.....                                       |   |  |  | 20.00       |
| less: 07/31 svc chg.....                                        |   |  |  | 30.00       |
| less: 09/10 transfer to TxPool-00004.....                       |   |  |  | 62,000.00   |
|                                                                 |   |  |  | -----       |
| Beginning cash balance, September 10th, 2026                    |   |  |  | 16,290.50   |
| less checks to be presented at this meeting :                   |   |  |  |             |
| 1029 Montgomery County Appraisal District; qtr fee-4th Qtr..... |   |  |  | 5,414.00    |
| 6355 appraisal district f                                       |   |  |  | 5,414.00    |
|                                                                 |   |  |  | -----       |
| 08/03-08/27      previous cash balance                          |   |  |  | 14,921.07   |
| 14      receipts                                                |   |  |  | 63,419.43   |
| 1 current checks                                                | < |  |  | 5,414.00 >  |
| other disbursements                                             | < |  |  | 62,050.00 > |
| ending cash balance                                             |   |  |  | 10,876.50   |
|                                                                 |   |  |  | =====       |
| TAX FUNDS AVAILABLE September 10th, 2026                        |   |  |  | \$10,876.50 |
|                                                                 |   |  |  | =====       |

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2026      Page : 10

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

Previous cash balance, August 13th, 2026      0.00

DEMAND DEPOSIT INVESTMENTS:

|                      |               |           |
|----------------------|---------------|-----------|
| Texpool;             | .....         | 62,695.71 |
| previous balance     | 52,695.71     |           |
| 09/10 M/O-TXP-002619 | 26,852.45-    |           |
| 09/10 D/S-TXP-001    | 25,147.55-    |           |
| 09/10 tran TC CK     | 62,000.00     |           |
|                      |               | -----     |
| previous investments | 52,695.71     |           |
| deposits             | 62,000.00     |           |
| withdrawals          | < 52,000.00 > |           |
| ending investments   |               | 62,695.71 |

TAX ACCOUNT FUNDS AVAILABLE September 10th, 2026

=====

\$62,695.71

=====

**FAR HILLS UD**  
Property TAX Cash Receipts/Cash Disbursements

| Month #                     | #1           | #2           | #3         | #4         | #5         | #6        | #7        | #8        | #9        | #10       | #11       | #12       |              |
|-----------------------------|--------------|--------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Date of Bookkeeper Report   | 02/12/26     | 03/12/26     | 04/09/26   | 05/14/26   | 06/11/26   | 07/09/26  | 08/13/26  | 09/10/26  |           |           |           |           | 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 | 73,572.21 | 73,572.21 | 73,572.21 | 73,572.21 |              |
| Checking Account 01/01/2024 |              |              |            |            |            |           |           |           |           |           |           |           |              |
| <u>Revenue</u>              |              |              |            |            |            |           |           |           |           |           |           |           |              |
| Tax Receipts                | 1,215,470.22 | 496,943.51   | 67,342.52  | 29,303.74  | 34,872.84  | 23,589.74 | 52,302.84 | 63,399.43 | 0.00      | 0.00      | 0.00      | 0.00      | 1,915,882.32 |
| 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 | 63,399.43 | 0.00      | 0.00      | 0.00      | 0.00      | 1,920,676.71 |
| <u>Expense - Admin</u>      |              |              |            |            |            |           |           |           |           |           |           |           |              |
| Debt Service Transfers      | 169,262.30   | 580,327.86   | 241,803.27 | 0.00       | 51,745.90  | 0.00      | 27,081.96 | 25,147.55 | 0.00      | 0.00      | 0.00      | 0.00      | 853,565.57   |
| Maintenance Tax Transfer    | 180,737.70   | 619,672.14   | 258,196.73 | 0.00       | 55,254.10  | -1,000.00 | 28,918.04 | 26,852.45 | 0.00      | 0.00      | 0.00      | 0.00      | 910,434.43   |
| 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      | 5,414.00  | 0.00      | 0.00      | 0.00      | 0.00      | 14,225.91    |
| 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     | 30.00     | 0.00      | 0.00      | 0.00      | 0.00      | 370.00       |
| 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 | 57,444.00 | 0.00      | 0.00      | 0.00      | 0.00      | 1,778,595.91 |
| 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 | 73,572.21 | 73,572.21 | 73,572.21 | 73,572.21 | 73,572.21 | 503,805.90   |

62,695.71 TX

10,876.50 TC

**73,572.21**

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 | 06/15-07/15 | 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      | 24,337      |             |             |             |             |             | 124,019   |
| Office-135009009     | 496         | 1,778       | 631         | 430         | 903         | 1,532       | 1,830       |             |             |             |             |             | 7,600     |
| F.S. Whse.-134524909 | 459         | 383         | 393         | 352         | 342         | 337         | 359         |             |             |             |             |             | 2,625     |
| LS #1-135035889      | 3,284       | 3,612       | 2,798       | 3,089       | 2,912       | 3,533       | 3,321       |             |             |             |             |             | 22,549    |
| LS #2-135068088      | 375         | 403         | 340         | 329         | 345         | 401         | 427         |             |             |             |             |             | 2,620     |
| LS #3-135059624      | 16          | 20          | 17          | 19          | 20          | 28          | 27          |             |             |             |             |             | 147       |
| LS #4-135237659      | 84          | 101         | 85          | 82          | 96          | 108         | 115         |             |             |             |             |             | 671       |
| LS #5-135155554      | 443         | 278         | 360         | 481         | 916         | 160         | 131         |             |             |             |             |             | 2,769     |
| LS #6-135152387      | 16          | 157         | 150         | 135         | 141         | 151         | 183         |             |             |             |             |             | 933       |
| LS #7-135171544      | 103         | 92          | 91          | 85          | 92          | 97          | 118         |             |             |             |             |             | 678       |
| LS #8-135442093      | 210         | 186         | 197         | 175         | 203         | 221         | 294         |             |             |             |             |             | 1,486     |
| LS #9-137038659      | 340         | 397         | 301         | 438         | 375         | 448         | 412         |             |             |             |             |             | 2,711     |
| LS #10-137039160     | 83          | 96          | 71          | 74          | 86          | 104         | 105         |             |             |             |             |             | 619       |
| LS #11-140201427     | 271         | 511         | 986         | 792         | 1,106       | 734         | 218         |             |             |             |             |             | 4,618     |
| LS #12-140342643     | 424         | 299         | 1,331       | 544         | 294         | 281         | 259         |             |             |             |             |             | 3,432     |
| LS #13-              |             |             |             |             |             |             |             |             |             |             |             |             | 0         |
| LS #14-169814118     | 1,228       | 1,024       | 560         | 463         | 770         | 768         | 953         |             |             |             |             |             | 5,766     |
| WWTP-136076775       | 48,113      | 45,818      | 40,877      | 51,667      | 50,478      | 54,360      | 49,883      |             |             |             |             |             | 341,196   |
| TOTAL KWH USED       | 71,482      | 70,892      | 64,455      | 77,292      | 75,346      | 82,000      | 82,972      | 0           | 0           | 0           | 0           | 0           | 524,439   |

|          |         |         |
|----------|---------|---------|
| Off/Whse | 10,225  | 1.95%   |
| WP       | 124,019 | 23.65%  |
| L/S      | 48,999  | 9.34%   |
| WTTP     | 341,196 | 65.06%  |
|          | 524,439 | 524,439 |

| 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        | 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 | 06/15-07/15 | 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    | 2,759.53    |             |             |             |             |             | 16,264.56   |
| Office-135009009    | 140.86      | 313.20      | 217.88      | 148.79      | 168.39      | 219.94      | 239.95      |             |             |             |             |             | 1,449.01    |
| F.S. Whse-134524909 | 138.51      | 133.83      | 134.44      | 132.39      | 132.85      | 132.54      | 134.88      |             |             |             |             |             | 939.44      |
| LS #1-135035889     | 442.63      | 486.16      | 423.29      | 455.41      | 436.25      | 475.58      | 466.29      |             |             |             |             |             | 3,185.61    |
| LS #2-135068088     | 63.56       | 66.67       | 59.67       | 58.34       | 60.29       | 66.51       | 69.66       |             |             |             |             |             | 444.70      |
| LS #3-135059624     | 23.72       | 24.17       | 23.82       | 24.04       | 24.18       | 25.06       | 24.95       |             |             |             |             |             | 169.94      |
| LS #4-135237659     | 31.27       | 33.15       | 31.38       | 31.00       | 32.61       | 33.96       | 34.81       |             |             |             |             |             | 228.18      |
| LS #5-135155554     | 71.09       | 52.79       | 61.89       | 75.12       | 123.76      | 39.73       | 36.58       |             |             |             |             |             | 460.96      |
| LS #6-135152387     | 39.80       | 39.35       | 38.57       | 36.87       | 37.62       | 38.72       | 42.37       |             |             |             |             |             | 273.30      |
| LS #7-135171544     | 33.36       | 32.14       | 32.03       | 31.34       | 32.16       | 32.72       | 35.11       |             |             |             |             |             | 228.86      |
| LS #8-135442093     | 45.24       | 42.58       | 43.78       | 41.30       | 44.52       | 46.51       | 54.77       |             |             |             |             |             | 318.70      |
| LS #9-137038659     | 59.67       | 65.99       | 55.35       | 70.38       | 63.63       | 71.73       | 67.99       |             |             |             |             |             | 454.74      |
| LS #10-137039160    | 31.16       | 32.59       | 29.80       | 30.12       | 31.49       | 33.50       | 33.68       |             |             |             |             |             | 222.34      |
| LS #11-140201427    | 52.01       | 78.61       | 131.33      | 109.54      | 144.89      | 103.55      | 46.31       |             |             |             |             |             | 666.24      |
| LS #12-140342643    | 68.98       | 55.13       | 169.63      | 82.11       | 54.64       | 53.19       | 50.89       |             |             |             |             |             | 534.57      |
| LS #13-             |             |             |             |             |             |             |             |             |             |             |             |             | 0.00        |
| LS #14-169614118    | 158.17      | 135.56      | 84.08       | 73.16       | 107.54      | 107.31      | 128.46      |             |             |             |             |             | 794.28      |
| WWTP-136076775      | 3,881.64    | 3,747.88    | 3,526.62    | 4,269.14    | 4,152.39    | 4,363.13    | 4,181.24    |             |             |             |             |             | 28,122.04   |
| TOTAL PAID          | 7,644.56    | 7,711.49    | 7,033.81    | 7,975.24    | 7,777.19    | 8,207.71    | 8,407.47    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54,757.47   |

|          |             |         |
|----------|-------------|---------|
| Off/Whse | \$2,388.45  | 4.4%    |
| WP       | \$16,264.56 | 29.7%   |
| L/S      | \$7,982.42  | 14.6%   |
| WTTP     | \$28,122.04 | 51.4%   |
|          | \$54,757.47 | 100.00% |

62,534.66

# RV Park Major Project Payment Agreement-WWTP Improvement

12/16/2025

**\$53,017.80**

Amount Financed

| DATE     | TYPE        | AMOUNT  |   |
|----------|-------------|---------|---|
| 03/04/26 | check       | 6012.94 | 1 |
| 03/04/26 | check       | 6012.94 | 2 |
| 04/20/26 | collections | 6012.94 | 3 |
| 05/04/26 | collections | 6012.94 | 4 |
| 06/05/26 | check       | 6012.94 | 5 |
| 06/29/26 | check       | 6012.94 | 6 |
| 07/24/26 | check       | 6012.94 | 7 |
| 08/26/26 | check       | 6012.94 | 8 |
|          |             |         | 9 |

PAID 

|              |
|--------------|
| \$ 48,103.52 |
|--------------|

BALANCE 

|             |
|-------------|
| \$ 4,914.28 |
|-------------|

Final Pay 

|             |
|-------------|
| \$ 6,012.94 |
|-------------|

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

**09/10/26**

|                                            | 8 months          |                   |                     |                     |                     | variance            | Prior month       |
|--------------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|                                            | Actual MTD        | Budget MTD        | Actual YTD          | Budget YTD          | Annual \$           |                     | Actual YTD        |
| <b>Revenue :</b>                           |                   |                   |                     |                     |                     |                     |                   |
| Water Revenue                              | 32,003.33         | 27,916.67         | 242,892.99          | 223,333.33          | 335,000.00          | 19,559.66           | 210889.66         |
| Sewer Revenue                              | 30,902.80         | 28,750.00         | 242,564.00          | 230,000.00          | 345,000.00          | 0.00                | 211661.20         |
| New connect/Reconnect Fee                  | 1,639.83          | 1,250.00          | 15,022.61           | 10,000.00           | 15,000.00           | 5,022.61            | 13382.78          |
| Penalty & Interest                         | 392.38            | 541.67            | 4,607.68            | 4,333.33            | 6,500.00            | 274.35              | 4215.30           |
| SJRA Fee Revenue                           | 837.81            | 733.33            | 4,656.21            | 5,866.67            | 8,800.00            | (1,210.46)          | 3818.40           |
| Interest Earned                            | 0.00              | 14,583.33         | 154,024.11          | 116,666.67          | 175,000.00          | 37,357.44           | 154024.11         |
| 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          | 21,208.90           | 18,000.00           | 27,000.00           | 3,208.90            | 18516.68          |
| Quarterly Billing WGB RV                   | 0.00              | 833.33            | 20,391.73           | 6,666.67            | 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                            | 26,852.45         | 99,960.92         | 1,168,631.16        | 799,687.33          | 1,199,531.00        | 368,943.83          | 1141778.71        |
| Tap Connections/Inspections                | 10,635.00         | 2,916.67          | 42,005.00           | 23,333.33           | 35,000.00           | 18,671.67           | 31370.00          |
|                                            | <b>105,955.82</b> | <b>179,735.92</b> | <b>1,916,004.39</b> | <b>1,437,887.33</b> | <b>2,156,831.00</b> | <b>478,117.06</b>   | <b>1810048.57</b> |
| <b>Expenses :</b>                          |                   |                   |                     |                     |                     |                     |                   |
| Computer Software                          | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| Director Fees                              | 1,105.00          | 1,583.33          | 15,028.00           | 12,666.67           | 19,000.00           | (2,361.33)          | 13923.00          |
| Sec/Monthly Minutes                        | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| Payroll Tax                                | -234.50           | 125.00            | 842.80              | 1,000.00            | 1,500.00            | 157.20              | 1077.30           |
| Legal Fees                                 | 5,552.63          | 4,916.67          | 32,598.29           | 39,333.33           | 59,000.00           | 6,735.04            | 27045.66          |
| Legal Fees-Special                         | 27.50             | 41.67             | 1,230.73            | 333.33              | 500.00              | (897.40)            | 1203.23           |
| Legal -Election                            | 781.39            | 416.67            | 1,495.87            | 3,333.33            | 5,000.00            | 1,837.46            | 714.48            |
| Election Expense                           | 0.00              | 1,250.00          | 581.85              | 10,000.00           | 15,000.00           | 9,418.15            | 581.85            |
| Publication Legal Notices                  | 0.00              | 416.67            | 0.00                | 3,333.33            | 5,000.00            | 3,333.33            | 0.00              |
| Audit                                      | 0.00              | 1,916.67          | 23,250.00           | 15,333.33           | 23,000.00           | (7,916.67)          | 23250.00          |
| Engineering-WWTP Improvements              | 5,242.68          | 6,250.00          | 30,981.58           | 50,000.00           | 75,000.00           | 19,018.42           | 25738.90          |
| Engineering                                | 6,875.67          | 5,583.33          | 28,375.22           | 44,666.67           | 67,000.00           | 16,291.45           | 21499.55          |
| Lab Expenses-WTR                           | 150.00            | 666.67            | 5,352.71            | 5,333.33            | 8,000.00            | (19.38)             | 5202.71           |
| Lab Expenses-SWR                           | 2,938.00          | 2,416.67          | 21,847.00           | 19,333.33           | 29,000.00           | (2,513.67)          | 18909.00          |
| Permit Fees                                | 0.00              | 750.00            | 0.00                | 6,000.00            | 9,000.00            | 6,000.00            | 0.00              |
| Operator Fees                              | 5,336.45          | 5,000.00          | 52,372.70           | 40,000.00           | 60,000.00           | (12,372.70)         | 47036.25          |
| Operator-Billing Fees                      | 0.00              | 1,416.67          | 480.00              | 11,333.33           | 17,000.00           | 10,853.33           | 480.00            |
| Operator Admin Fees                        | 0.00              | 1,000.00          | 0.00                | 8,000.00            | 12,000.00           | 8,000.00            | 0.00              |
| Operator Fees-WWTP                         | 2,202.25          | 2,916.67          | 18,003.75           | 23,333.33           | 35,000.00           | 5,329.58            | 15801.50          |
| Bookkeeping & WWTP qtr billing fee         | 3,687.50          | 3,250.00          | 27,087.50           | 26,000.00           | 39,000.00           | (1,087.50)          | 23400.00          |
| Office Exp/Bank Chgs.                      | 715.64            | 3,333.33          | 6,528.97            | 26,666.67           | 40,000.00           | 20,137.70           | 5813.33           |
| R & M-WWTP & Dumpster                      | 10,607.49         | 6,750.00          | 96,283.91           | 54,000.00           | 81,000.00           | (42,283.91)         | 85676.42          |
| Repair & Maint-L/S & Sewer                 | 3,884.77          | 16,666.67         | 114,216.64          | 133,333.33          | 200,000.00          | 19,116.69           | 110331.87         |
| Rep./Maint WTR/General/Bldg Dmgs/Mow       | 6,255.01          | 13,166.67         | 93,479.79           | 105,333.33          | 158,000.00          | 11,853.54           | 87224.78          |
| R & M-Admin Bldg/W/Whse & Trash collection | 0.00              | 1,416.67          | 3,794.04            | 11,333.33           | 17,000.00           | 7,539.29            | 3794.04           |
| R&M-WWTP Improvements                      | 111,480.00        | 70,833.33         | 749,374.60          | 566,666.67          | 850,000.00          | (182,707.93)        | 637894.60         |
| R & M-S/Smoke test                         | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| R & M - Flushing                           | 0.00              | 250.00            | 0.00                | 2,000.00            | 3,000.00            | 2,000.00            | 0.00              |
| R & M - Landscaping/mowing                 | 0.00              | 666.67            | 4,005.00            | 5,333.33            | 8,000.00            | 1,328.33            | 4005.00           |
| R & M - Office Bldg cleaning               | 240.00            | 266.67            | 2,040.00            | 2,133.33            | 3,200.00            | 93.33               | 1800.00           |
| Sludge Removal                             | 18,736.41         | 3,666.67          | 78,623.29           | 29,333.33           | 44,000.00           | (49,289.96)         | 59886.88          |
| Inspection Fees                            | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| Water Tap Expense                          | 1,925.00          | 2,083.33          | 19,610.00           | 16,666.67           | 25,000.00           | (2,943.33)          | 17685.00          |
| Sewer Tap Expense                          | 0.00              | 1,250.00          | 0.00                | 10,000.00           | 15,000.00           | 10,000.00           | 0.00              |
| Inspection Expense                         | 0.00              | 583.33            | 4,520.00            | 4,666.67            | 7,000.00            | 146.67              | 4520.00           |
| Water Meter/ Replacements/Vault            | 0.00              | 3,916.67          | 0.00                | 31,333.33           | 47,000.00           | 31,333.33           | 0.00              |
| Chemicals-Water                            | 5,042.65          | 2,083.33          | 20,323.57           | 16,666.67           | 25,000.00           | (3,656.90)          | 15280.92          |
| Chemicals-WWTP                             | 1,270.58          | 1,250.00          | 12,694.99           | 10,000.00           | 15,000.00           | (2,694.99)          | 11424.41          |
| R & M-District Fence                       | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| Utilities-Off/Whse                         | 374.83            | 416.67            | 2,897.89            | 3,333.33            | 5,000.00            | 435.44              | 2523.06           |
| Utilities-WP                               | 2,759.53          | 2,833.33          | 18,344.66           | 22,666.67           | 34,000.00           | 4,322.01            | 15585.13          |
| Utilities-L/S                              | 1,091.87          | 1,250.00          | 9,057.33            | 10,000.00           | 15,000.00           | 942.67              | 7965.46           |
| Utilities-WTTP                             | 4,181.24          | 3,916.67          | 32,107.69           | 31,333.33           | 47,000.00           | (774.36)            | 27926.45          |
| Telephone                                  | 360.48            | 525.00            | 3,644.16            | 4,200.00            | 6,300.00            | 555.84              | 3283.68           |
| Insurance & Bonds                          | 0.00              | 3,333.33          | 40,449.00           | 26,666.67           | 40,000.00           | (13,782.33)         | 40449.00          |
| Travel Expense/registration                | 15.00             | 833.33            | 4,425.47            | 6,666.67            | 10,000.00           | 2,241.20            | 4410.47           |
| Lone Star GWCD fees                        | 0.00              | 1,250.00          | 385.00              | 10,000.00           | 15,000.00           | 9,615.00            | 385.00            |
| SJRA Fees                                  | 0.00              | 333.33            | 107.29              | 2,666.67            | 4,000.00            | 2,559.38            | 107.29            |
| TCEQ Fees                                  | 0.00              | 833.33            | 3,270.75            | 6,666.67            | 10,000.00           | 3,395.92            | 3270.75           |
| Security Monitoring/Security Cameras       | 0.00              | 500.00            | 0.00                | 4,000.00            | 6,000.00            | 4,000.00            | 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                | 3,333.33            | 5,000.00            | 3,333.33            | 0.00              |
| Computer/Internet expense/website          | 0.00              | 625.00            | 1,409.54            | 5,000.00            | 7,500.00            | 3,590.46            | 1409.54           |
| Misc./Org Dues/IRS Notif/meter hosting     | 195.00            | 183.33            | 2,489.24            | 1,466.67            | 2,200.00            | (1,022.57)          | 2294.24           |
|                                            | <b>202,800.07</b> | <b>185,350.00</b> | <b>1,583,610.82</b> | <b>1,482,800.00</b> | <b>2,224,200.00</b> | <b>(100,810.82)</b> | <b>1380810.75</b> |
| Begin Report Balance                       | 6,496,065.00      |                   | 6,017,184.63        |                     |                     |                     | 6017184.63        |
| Net Surplus or (Deficit)                   | (96,844.25)       |                   | 332,393.57          |                     | (67,369.00)         |                     | 429237.82         |
| Deposits-Net                               | 4,000.00          |                   | 9,125.00            |                     |                     |                     | 5125              |
| prior yr -credit/debit                     | 0.00              |                   | 0.00                |                     |                     |                     | 0                 |
| current year credit/debit in transit       | 0.00              |                   | 0.00                |                     |                     |                     | 0                 |
| CA surplus transfers                       | 148,841.24        |                   | 148,841.24          |                     |                     |                     | 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                                | (2,351.34)        |                   | 75.61               |                     |                     |                     | 2426.95           |
| Future escheatment-closed BBVA/PNC         | 0.00              |                   | 0.00                |                     |                     |                     | 0                 |
| WGB RV Park-Major Project Installments     | 6,012.95          |                   | 48,103.55           |                     |                     |                     | 42090.6           |
| WGB RV Park-purchased capacity             | 0.00              |                   | 0.00                |                     |                     |                     | 0                 |
| WGB RV PARK legal                          | 0.00              |                   | 0.00                |                     |                     |                     | 0                 |
| Ending Report Balance                      | 6,555,723.60      |                   | 6,555,723.60        |                     |                     |                     | 6496065           |
|                                            | BUDGET            | BUDGET            | BUDGET              | BUDGET              |                     |                     |                   |
|                                            | 2023              | 2024              | 2025                | 2026                | Operating-OP        | 6,439,386.18        |                   |
| TOTAL REVENUE                              | 1,546,262.00      | 1,841,500.00      | 2,064,500.00        | 2,156,831.00        | Collections-OQ      | 0.00                |                   |
| TOTAL EXPENSES                             | 999,830.00        | 1,190,830.00      | 1,294,130.00        | 2,224,200.00        | Operating-OR        | 113,288.82          |                   |
| PROPOSED NET                               | 546,432.00        | 750,760.00        | 770,370.00          | -67,369.00          | Operating-OS        | 0.00                |                   |
| NET INCOME-ACTUAL                          | 811,062.57        | 976,640.88        | 758,123.26          | 0.00                | Refunds-OT          | 0.00                |                   |
|                                            |                   |                   |                     |                     | Refunds-OU          | 926.95              |                   |
|                                            |                   |                   |                     |                     | Collections-OV      | 2,121.65            |                   |
|                                            |                   |                   |                     |                     |                     | <b>6,555,723.60</b> |                   |

0.00

Far Hills Utility District  
Cash Flow Comparison

Fiscal Year-2026

| MEETING Month/Year             | 1<br>February-26<br>1 month | 2<br>March-26<br>1 month | 3<br>April-26<br>1 month | 4<br>May-26<br>1 month | 5<br>June-26<br>1 month | 6<br>July-26<br>1 month | 7<br>August-26<br>1 month | 8<br>September-26<br>1 month | 9<br>October-26<br>1 month | 10<br>November-26<br>1 month | 11<br>December-26<br>1 month | 12<br>January-27<br>1 month | 2025<br>Totals      |
|--------------------------------|-----------------------------|--------------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|------------------------------|----------------------------|------------------------------|------------------------------|-----------------------------|---------------------|
| <b>REVENUES:</b>               |                             |                          |                          |                        |                         |                         |                           |                              |                            |                              |                              |                             |                     |
| Water Revenue                  | 31,260.56                   | 38,327.03                | 26,088.75                | 32,045.51              | 23,283.44               | 27,881.53               | 32,002.84                 | 32,003.33                    | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 242,892.99          |
| Sewer Revenue                  | 32,142.95                   | 28,889.76                | 30,822.63                | 29,354.41              | 29,982.14               | 29,342.75               | 31,126.56                 | 30,902.80                    | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 242,564.00          |
| New connect/Reconnect Fee      | 650.00                      | 1,750.00                 | 2,180.00                 | 2,055.61               | 1,840.00                | 2,144.33                | 2,762.84                  | 1,639.83                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 15,022.61           |
| Penalty & Interest             | 283.24                      | 495.81                   | 976.13                   | 686.73                 | 537.73                  | 465.16                  | 770.50                    | 392.38                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 4,607.68            |
| SJRA Fee Revenue               | 552.67                      | 574.96                   | 465.99                   | 481.80                 | 612.80                  | 535.22                  | 594.96                    | 837.81                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 4,656.21            |
| 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                  | 2,692.22                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 21,208.90           |
| 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                 | 26,852.45                    | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,168,631.16        |
| Tap Connections                | 11,080.00                   | 2,275.00                 | 7,080.00                 | 2,720.00               | 0.00                    | 0.00                    | 8,215.00                  | 10,635.00                    | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 42,005.00           |
| <b>TOTAL REVENUES</b>          | <b>271,809.75</b>           | <b>703,419.09</b>        | <b>378,902.17</b>        | <b>81,445.39</b>       | <b>138,658.99</b>       | <b>117,353.79</b>       | <b>118,459.39</b>         | <b>105,955.82</b>            | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                 | <b>1,916,004.39</b> |
| <b>EXPENDITURES:</b>           |                             |                          |                          |                        |                         |                         |                           |                              |                            |                              |                              |                             |                     |
| 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                  | 1,105.00                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 15,028.00           |
| 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                  | (234.50)                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 842.80              |
| Legal Fees                     | 3,416.98                    | 3,841.42                 | 5,434.16                 | 3,672.10               | 2,420.95                | 4,316.38                | 3,943.67                  | 5,552.63                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 32,598.29           |
| Legal Fees -Special            | 0.00                        | 1,203.23                 | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 27.50                        | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,230.73            |
| Legal-Election                 | 0.00                        | 0.00                     | 0.00                     | 47.50                  | 0.00                    | 0.00                    | 666.98                    | 781.39                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,495.87            |
| 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                  | 5,242.68                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 30,981.58           |
| Engineering                    | 4,167.03                    | 2,551.52                 | 1,687.54                 | 1,518.63               | 2,200.75                | 7,118.29                | 2,255.79                  | 6,875.67                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 28,375.22           |
| Lab Expenses-WTR               | 3,342.00                    | 294.00                   | 0.00                     | 147.00                 | 1,089.71                | 913.71                  | (583.71)                  | 150.00                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 5,352.71            |
| Lab Expenses-SWR               | 0.00                        | 3,458.00                 | 2,767.00                 | 3,774.00               | 3,561.00                | 0.00                    | 3,149.00                  | 2,938.00                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 21,847.00           |
| 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                  | 5,336.45                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 52,372.70           |
| 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                  | 2,202.25                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 18,003.75           |
| Bookkeeping/Mgr Fees           | 3,200.00                    | 3,300.00                 | 3,200.00                 | 3,250.00               | 3,250.00                | 3,650.00                | 3,550.00                  | 3,687.50                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 27,087.50           |
| Office Exp/Bank Chgs.          | 564.01                      | 2,055.12                 | 451.04                   | 598.56                 | 619.28                  | 767.98                  | 757.34                    | 715.64                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 6,528.97            |
| Rep. & Maint.-WWTP             | 7,324.59                    | 8,816.58                 | 38,110.95                | 4,586.74               | 3,058.90                | 17,296.59               | 6,482.07                  | 10,607.49                    | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 96,263.91           |
| Rep. & Maint.-L/S              | 3,072.50                    | 11,777.10                | 47,731.47                | 15,847.50              | 887.10                  | 11,991.44               | 19,024.76                 | 3,884.77                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 114,216.64          |
| Rep. & Maint.-Gen,Misc,Dumpst  | 15,389.97                   | 9,308.00                 | 8,205.51                 | 9,381.90               | 12,574.82               | 19,831.69               | 12,532.89                 | 6,255.01                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 93,479.79           |
| 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                | 111,480.00                   | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 749,374.60          |
| 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                    | 240.00                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 2,040.00            |
| Sludge Removal                 | 3,592.50                    | 4,307.50                 | 6,566.40                 | 15,295.46              | 7,165.12                | 3,599.80                | 19,360.10                 | 18,736.41                    | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 78,623.29           |
| 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                  | 1,925.00                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 19,610.00           |
| 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                  | 5,042.65                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 20,323.57           |
| Chemicals (Stp)                | 1,462.76                    | 636.38                   | 1,038.50                 | 864.46                 | 1,512.81                | 3,748.35                | 2,161.15                  | 1,270.58                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 12,694.99           |
| 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                    | 374.83                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 2,897.89            |
| Utilities-WP                   | 2,080.10                    | 2,362.89                 | 2,371.69                 | 1,970.25               | 2,306.19                | 2,129.98                | 2,364.03                  | 2,759.53                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 18,344.66           |
| Utilities-L/S                  | 1,090.60                    | 1,120.66                 | 1,144.89                 | 1,188.87               | 1,098.79                | 1,193.58                | 1,128.07                  | 1,091.87                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 9,057.33            |
| Utilities-WTTP                 | 3,965.65                    | 3,881.64                 | 3,747.88                 | 3,526.62               | 4,289.14                | 4,152.39                | 4,363.13                  | 4,181.24                     | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 32,107.69           |
| Telephone                      | 1,143.00                    | 356.32                   | 356.32                   | 354.08                 | 352.48                  | 353.12                  | 368.36                    | 360.48                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 3,644.16            |
| 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                      | 15.00                        | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 4,425.47            |
| 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                      | 195.00                       | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 2,489.24            |
| <b>TOTAL EXPENDITURES</b>      | <b>75,113.08</b>            | <b>166,648.01</b>        | <b>226,201.78</b>        | <b>175,067.51</b>      | <b>287,750.17</b>       | <b>93,498.66</b>        | <b>356,531.54</b>         | <b>202,800.07</b>            | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                 | <b>1,583,610.82</b> |
| Net Surplus/(Deficit)          | 196,696.67                  | 536,771.08               | 152,700.39               | (93,622.12)            | (149,091.18)            | 23,855.13               | (238,072.15)              | (96,844.25)                  | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 332,393.57          |

# INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for  
Far Hills Utility District

Prepared for the reporting period ("Period") from

08/13/26

to

09/10/26

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

| <i>Investment Pools</i> |               | Rate    | Beginning Value for Period |          |              | Interest earned<br>this period | Deposits or<br>(Withdrawals) | Ending Value for Period |          |              |
|-------------------------|---------------|---------|----------------------------|----------|--------------|--------------------------------|------------------------------|-------------------------|----------|--------------|
| fund                    |               |         | Book                       | N.A.V.   | Market       |                                |                              | Book                    | N.A.V.   | Market       |
| CA                      | Texstar 44440 | 3.6561% | 1,041,531.32               | 0.999870 | 1,041,395.92 | 0.00                           | 0.00                         | 1,041,531.32            | 0.999860 | 1,041,385.51 |
| Rated AAAM              |               | 3.6561% | 1,041,531.32               |          | 1,041,395.92 | 0.00                           | 0.00                         | 1,041,531.32            |          | 1,041,385.51 |

| <i>Investment Pools</i> |               | Rate    | Beginning Value for Period |          |              | Interest earned<br>this period | Deposits or<br>(Withdrawals) | Ending Value for Period |          |              |
|-------------------------|---------------|---------|----------------------------|----------|--------------|--------------------------------|------------------------------|-------------------------|----------|--------------|
| fund                    |               |         | Book                       | N.A.V.   | Market       |                                |                              | Book                    | N.A.V.   | Market       |
| BF                      | Texpool 00001 | 3.6775% | 1,475,359.48               | 0.999790 | 1,475,049.65 | 0.00                           | 24,147.55                    | 1,499,507.03            | 0.999790 | 1,499,192.13 |
| CA                      | Texpool 00003 | 3.6775% | 1,721,487.76               | 0.999790 | 1,721,126.25 | 0.00                           | (148,841.25)                 | 1,572,646.51            | 0.999790 | 1,572,316.25 |
| OP                      | Texpool 00002 | 3.6775% | 3,400,212.23               | 0.999790 | 3,399,498.19 | 0.00                           | 50,693.69                    | 3,450,905.92            | 0.999790 | 3,450,181.23 |
| Rated AAAM              |               | 3.6775% | 6,597,059.47               |          | 6,595,674.09 | 0.00                           | (74,000.01)                  | 6,523,059.46            |          | 6,521,689.62 |

| <i>Certificates of Deposits</i> |                   | Rate    | Purchase<br>Value | Term in<br>Days | Begin Value<br>for Period | Interest accrued<br>this period | Deposits or<br>(Withdrawals) | Ending Value<br>for Period | Date of<br>Purchase | Date of<br>Maturity |
|---------------------------------|-------------------|---------|-------------------|-----------------|---------------------------|---------------------------------|------------------------------|----------------------------|---------------------|---------------------|
| Fund                            |                   |         |                   |                 |                           |                                 |                              |                            |                     |                     |
| OP                              | Third Coast Bank  | 3.70%   | 239,545.00        | 365.00          | 241,099.09                | 704.20                          | 0.00                         | 241,803.29                 | 6/10/2026           | 6/10/2027           |
| OP                              | City Bank         | 3.50%   | 239,765.78        | 365.00          | 241,237.22                | 666.75                          | 0.00                         | 241,903.97                 | 6/10/2026           | 6/10/2027           |
| OP                              | Wallis State Bank | 3.65%   | 239,694.57        | 365.00          | 241,228.62                | 695.11                          | 0.00                         | 241,923.73                 | 6/10/2026           | 6/10/2027           |
| OP                              | First State Bank  | 3.85%   | 230,000.00        | 365.00          | 231,431.36                | 703.55                          | 0.00                         | 232,134.90                 | 6/15/2026           | 6/15/2027           |
| OP                              | CDARS-Central     | 3.50%   | 2,039,474.91      | 182.00          | 2,068,223.12              | 5,671.42                        | 0.00                         | 2,073,894.54               | 3/19/2026           | 9/17/2026           |
| FDIC Insured to 250K            |                   | 3.5550% | 2,988,480.26      | 1,642.00        | 3,023,219.40              | 8,441.02                        | 0.00                         | 3,031,660.43               |                     |                     |

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

total investments      #REF!      10,627,071.05      1642      10,660,289.41      8,441.02      (74,000.01)      10,596,251.20      wam:      27

## Compliance Statement.

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

## Review.

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

## Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer

09/10/26  
(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President



**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
ALL DISTRICTS**

**Effective Date: 06/30/2026**

**Accounts Through: 06/30/2026 7:00 PM**

**Forecasting Through:**

**ICS Accounts Through: 06/30/2026 7:00 PM**

**FAR HILL UD**

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

**PLEGDED**

**DEPOSITS**

| Acct No                         | Funds Type | Class | Balance             | Interest      | Total               | Current Month Average | Prior Month Average | ICS Acct No | ICS Balance   |
|---------------------------------|------------|-------|---------------------|---------------|---------------------|-----------------------|---------------------|-------------|---------------|
| <b>Demand Deposits</b>          |            |       |                     |               |                     |                       |                     |             |               |
|                                 | PF/CKG DDA | 65    | \$100,576.07        | \$0.00        | \$100,576.07        | \$132,406.58          | \$140,775.48        | 776018041   | \$1.51        |
|                                 | PF/CKG DDA | 65    | \$90,041.44         | \$0.00        | \$90,041.44         | \$90,070.01           | \$92,149.33         | 776018068   | \$0.00        |
|                                 | PF/CKG DDA | 65    | \$34,638.23         | \$0.00        | \$34,638.23         | \$42,312.81           | \$55,714.23         | 776018076   | \$0.00        |
|                                 | PF/CKG DDA | 65    | \$10,208.29         | \$0.00        | \$10,208.29         | \$10,234.13           | \$9,145.94          | 776018084   | \$0.00        |
|                                 | PF/CKG DDA | 65    | \$67,283.37         | \$0.00        | \$67,283.37         | \$55,350.26           | \$65,332.08         | 776029655   | \$0.00        |
| <b>Subtotal Demand Deposits</b> |            |       | <b>\$302,747.40</b> | <b>\$0.00</b> | <b>\$302,747.40</b> | <b>\$330,373.79</b>   | <b>\$363,117.07</b> |             | <b>\$1.51</b> |
| <b>Total Deposits</b>           |            |       | <b>\$302,747.40</b> | <b>\$0.00</b> | <b>\$302,747.40</b> | <b>\$330,373.79</b>   | <b>\$363,117.07</b> |             | <b>\$1.51</b> |

**SECURITIES**

| Safekeeping                     | Agency    | CUSIP     | Pool No. | Maturity   | Date Pledged | Units Pledged  | Market Value        |
|---------------------------------|-----------|-----------|----------|------------|--------------|----------------|---------------------|
| FHLB-D                          | SABINEISD | 785700EF8 | SAB      | 02/15/2028 | 01/08/2026   | 190,000        | \$176,784.36        |
| <b>Total Securities Pledged</b> |           |           |          |            |              | <b>190,000</b> | <b>\$176,784.36</b> |

**DEPOSIT COLLATERAL CALCULATION**

|                              | Account Balances    | FDIC Insurance      | Collateral Required |
|------------------------------|---------------------|---------------------|---------------------|
| Subtotal Demand Deposits:    | \$302,747.40        | \$250,000.00        | \$52,747.40         |
| Subtotal Time/Svgs/MMA:      | \$0.00              | \$0.00              | \$0.00              |
| Subtotal Bond Fund Deposits: | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTALS:</b>               | <b>\$302,747.40</b> | <b>\$250,000.00</b> | <b>\$52,747.40</b>  |

**DEPOSIT COLLATERAL POSITION**

|         | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|---------|-------------------------------|--------------------|-------------------|-----------|
| At 100% | \$52,747.40                   | \$176,784.36       | \$124,036.96      | 335%      |
| At 105% | \$55,384.77                   | \$176,784.36       | \$121,399.59      | 319%      |



## 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%   |
| JUL   | 3.6208%   |

(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.

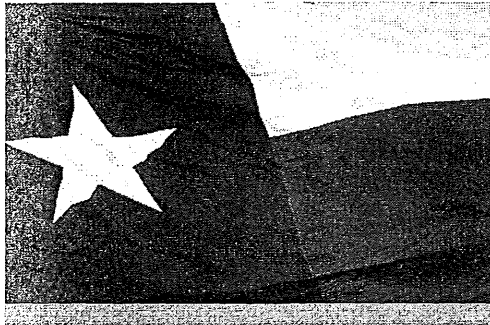
TexSTAR Participant Services \* HilltopSecurities

717 N Harwood, Suite 3400 \* Dallas, Texas 75201 \* [www.texstar.org](http://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

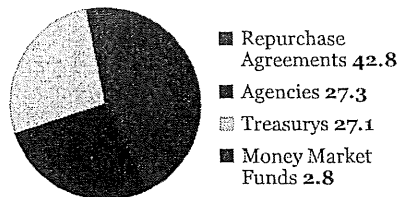
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

### Portfolio Overviews as of 6/30/26

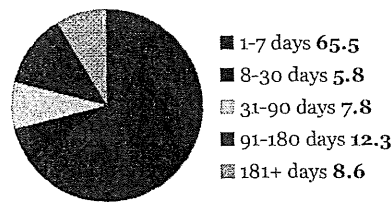
#### TexPool

Pool Assets \$36.7 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

47 Days

#### Credit Rating

AAAm S&P Global Ratings

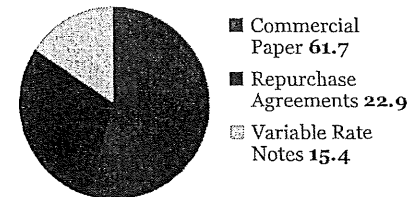
#### Portfolio Managers

Susan Hill, CFA  
Deborah Cunningham, CFA  
John Wyda, CFA

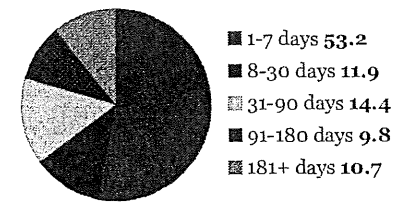
#### TexPool Prime

Pool Assets \$17.1 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

50 Days

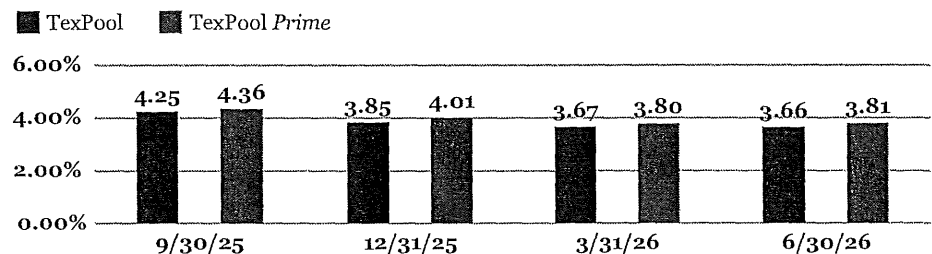
#### Credit Rating

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.