Myrtle Cruz, Inc.

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

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 12th, 2026

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

Previous cash balance, October 8th, 2026			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #			1,164,797.96
previous balance	1,160,528.36		
09/30 interest	4,269.60		
previous investments		1,160,528.36	
interest		4,269.60	
ending investments			1,164,797.96
BOND FUNDS AVAILABLE November 12th, 2026			$1,164,797.96

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	15,987.50	55,000.00	14,750.00	-0-
2015R	14,918.75	170,000.00	12,368.75	-0-
2015	57,746.88	60,000.00	56,696.88	-0-
2018	22,921.88	45,000.00	22,248.88	-0-
2020R	22,912.50	45,000.00	22,462.50	-0-
2022	193,812.50	50,000.00	192,562.50	-0-
2024	44,987.50	15,000.00	44,387.50	-0-
Total	373,287.51	440,000.00	365,475.01	

Total for 2027: 1,178,762.52

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Far Hills Utility District
DEBT SERVICE SCHEDULES

Updated 12/2/24

YEAR	Bonds Out	Int due 4/1	Mat 4/1	Int due 10/1	Total	Pay off
ANNUAL REQUIREMENTS; 2025						
2013	745,000.00	18,237.50	45,000.00	17,225.00	80,462.50	4/1/37
2015R	1,260,000.00	19,868.75	165,000.00	17,393.75	202,262.50	4/1/31
2015	3,080,000.00	59,653.13	55,000.00	58,759.38	173,412.51	4/1/41
2018	1,435,000.00	24,321.88	40,000.00	23,521.88	87,843.76	4/1/42
2020R	2,035,000.00	23,762.50	45,000.00	23,312.50	92,075.00	4/1/42
2022	7,935,000.00	195,187.50	45,000.00	195,062.50	436,250.00	4/1/50
2024	2,150,000.00	46,187.50	15,000.00	45,587.50	106,775.00	4/1/51
	18,640,000.00	388,218.76	410,000.00	380,862.51	1,179,081.27	
ANNUAL REQUIREMENTS; 2026						
2013	700,000.00	17,225.00	55,000.00	15,987.50	88,212.50	
2015R	1,095,000.00	17,393.75	165,000.00	14,918.75	197,312.50	
2015	3,025,000.00	58,759.38	60,000.00	57,746.88	176,506.26	
2018	1,395,000.00	23,521.88	40,000.00	22,921.88	86,443.76	
2020R	1,990,000.00	23,312.50	40,000.00	22,912.50	86,225.00	
2022	7,890,000.00	195,062.50	50,000.00	193,812.50	438,875.00	
2024	2,135,000.00	45,587.50	15,000.00	44,987.50	105,575.00	
	18,230,000.00	380,862.51	425,000.00	373,287.51	1,179,150.02	
ANNUAL REQUIREMENTS; 2027						
2013	645,000.00	15,987.50	55,000.00	14,750.00	85,737.50	
2015R	930,000.00	14,918.75	170,000.00	12,368.75	197,287.50	
2015	2,965,000.00	57,746.88	60,000.00	58,696.88	174,443.76	
2018	1,355,000.00	22,921.88	45,000.00	22,246.88	90,168.76	
2020R	1,950,000.00	22,912.50	45,000.00	22,462.50	90,375.00	
2022	7,840,000.00	193,812.50	50,000.00	192,562.50	436,375.00	
2024	2,120,000.00	44,987.50	15,000.00	44,387.50	104,375.00	
	17,805,000.00	373,287.51	440,000.00	365,475.01	1,178,762.52	
ANNUAL REQUIREMENTS; 2028						
2013	590,000.00	14,750.00	55,000.00	13,375.00	83,125.00	
2015R	760,000.00	12,368.75	180,000.00	9,556.25	201,925.00	
2015	2,905,000.00	56,696.88	60,000.00	55,646.88	172,343.76	
2018	1,310,000.00	22,246.88	45,000.00	21,571.88	88,818.76	
2020R	1,905,000.00	22,462.50	45,000.00	22,012.50	89,475.00	
2022	7,790,000.00	192,562.50	50,000.00	191,312.50	433,875.00	
2024	2,105,000.00	44,387.50	20,000.00	43,587.50	107,975.00	
	17,365,000.00	365,475.01	455,000.00	357,062.51	1,177,537.52	
ANNUAL REQUIREMENTS; 2029						
2013	535,000.00	13,375.00	60,000.00	11,875.00	85,250.00	
2015R	580,000.00	9,556.25	185,000.00	6,665.63	201,221.88	
2015	2,845,000.00	55,646.88	65,000.00	54,509.38	175,156.26	
2018	1,265,000.00	21,571.88	45,000.00	20,896.88	87,468.76	
2020R	1,860,000.00	22,012.50	45,000.00	21,562.50	88,575.00	
2022	7,740,000.00	191,312.50	50,000.00	190,062.50	431,375.00	
2024	2,085,000.00	43,587.50	20,000.00	42,787.50	106,375.00	
	16,910,000.00	357,062.51	470,000.00	348,359.39	1,175,421.90	
ANNUAL REQUIREMENTS; 2030						
2013	475,000.00	11,875.00	60,000.00	10,375.00	82,250.00	
2015R	395,000.00	6,665.63	195,000.00	3,375.00	205,040.63	
2015	2,780,000.00	54,509.38	70,000.00	53,240.63	177,750.01	
2018	1,220,000.00	20,896.88	45,000.00	20,193.75	86,090.63	
2020R	1,815,000.00	21,562.50	45,000.00	21,056.25	87,618.75	
2020R	7,690,000.00	190,062.50	50,000.00	188,937.50	429,000.00	
2024	2,065,000.00	42,787.50	25,000.00	41,787.50	109,575.00	
	16,440,000.00	348,359.39	490,000.00	338,965.63	1,177,325.02	
ANNUAL REQUIREMENTS; 2031						
2013	415,000.00	10,375.00	65,000.00	8,750.00	84,125.00	
2015R	200,000.00	3,375.00	200,000.00	0.00	203,375.00	
2015	2,710,000.00	53,240.63	75,000.00	51,881.25	180,121.88	
2018	1,175,000.00	20,193.75	45,000.00	19,462.50	84,656.25	
2020R	1,770,000.00	21,056.25	45,000.00	20,550.00	86,606.25	
2022	7,640,000.00	188,937.50	55,000.00	187,700.00	431,637.50	
2024	2,040,000.00	41,787.50	20,000.00	40,987.50	102,775.00	
	15,950,000.00	338,965.63	505,000.00	329,331.25	1,173,296.88	
ANNUAL REQUIREMENTS; 2032						
2013	350,000.00	8,750.00	65,000.00	7,125.00	80,875.00	
2015	2,635,000.00	51,881.25	75,000.00	50,475.00	177,356.25	
2018	1,130,000.00	19,462.50	45,000.00	18,731.25	83,193.75	
2020R	1,725,000.00	20,550.00	255,000.00	17,681.25	293,231.25	
2022	7,585,000.00	187,700.00	60,000.00	186,350.00	434,050.00	
2024	2,020,000.00	40,987.50	25,000.00	40,300.00	106,287.50	
	13,425,000.00	288,343.75	500,000.00	280,362.50	1,068,706.25	

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

Previous cash balance, October 8th, 2026			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool			1,568,301.06
previous balance	1,563,290.34		
09/30 interest	5,010.72		
TEXSTAR;			1,047,980.48
previous balance	1,044,764.76		
09/30 interest	3,215.72		
previous investments		2,608,055.10	
interest		8,226.44	
ending investments			2,616,281.54
CAPITAL PROJECTS FUNDS AVAILABLE November 12th, 2026			$2,616,281.54

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 12th, 2026 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, October 8th, 2026			50,037.04
less: 09/30 svc chg.....			30.00
Beginning cash balance, November 12th, 2026			50,007.04
less checks to be presented at this meeting :			
1053 Langford Engineering,Inc.; 30463.....			274.14
3915 30463-emg connect	274.14		
previous cash balance		50,037.04	
1 current checks	<	274.14 >	
other disbursements	<	30.00 >	
ending cash balance			49,732.90
CONSTRUCTION CHECKING FUNDS AVAILABLE November 12th, 2026			$49,732.90

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

		APPROVED	DISBURSED	BALANCE	
I. CONSTRUCTION COSTS					
Developer Items					
1.	Lake Breeze Section 3	392,751.00	392,751.00	0.00	
2.	Clear View Estates	1,343,672.00	1,343,672.00	0.00	
3.	Water Plant Improvements	318,594.00	466,619.00	-148,025.00	
4.	Lift Statio No. 1 Improvements	85,335.00	252,883.00	-167,548.00	
4.	2019 Drainage Improvements	251,919.00	143,875.00	108,044.00	
4.	Storm Water Pollution	11,447.00	10,576.00	871.00	
5.	Engineering	554,710.00	362,175.65	192,534.35	
Total Developers Items		2,958,428.00	2,972,551.65	-14,123.65	
District Items					
5.	Water Well #7	1,673,750.00	0.00	1,673,750.00	
6.	Water Main Replacements	654,657.00	**654,657.00**	0.00	Corrected Per Att
7.	Interconnect with MC UD 2	272,621.00	720,277.05	-447,656.05	
8.	Contigencies	520,206.00	**355,798.53**	164,407.47	Corrected per Att
9.	Engineering & Testing	468,185.00	327,264.17	140,920.83	
Total District Items		3,589,419.00	2,057,996.75	1,531,422.25	
Total Construction Items		6,547,847.00	5,030,548.40	1,517,298.60	
II. NON CONSTRUCTION COSTS					
A Bond Counsel		159,600.00	161,150.00	-1,550.00	
B Financial Advisory Fee		102,300.00	105,257.60	-2,957.60	
C Capitalized Interest (12 Mos)		394,625.00	394,625.00	0.00	
E Developer Interest		373,989.00	345,914.00	28,075.00	
F Bond Discount (3%)		239,400.00	235,108.15	4,291.85	
E Bond Issuance Expenses		40,033.00	0.00	40,033.00	
1.	Disclosure & Special Counsel	0.00	7,500.00	-7,500.00	
2.	Official Statement prep & printing	0.00	2,636.68	-2,636.68	
3.	Bond Rating Agency	0.00	17,250.00	-17,250.00	
4.	Miscellaneous/Advertising	0.00	2,274.90	-2,274.90	
5.	Auditor Review	0.00	15,500.00	-15,500.00	
F Bond Application Report Cost		50,000.00	49,950.00	50.00	
G Attorney General's Fee		7,980.00	7,980.00	0.00	
H TCEQ Issuance Fee (0.25%)		19,950.00	19,950.00	0.00	
D Contingency		44,275.00	5,000.00	39,275.00	
J. Developer witholding due to pre-inspection repairs		0.00	0.00	0.00	
Total Non-Construction Costs		1,432,152.00	1,370,096.33	62,055.67	
Total Bond Issue		7,979,999.00	6,400,644.73	1,579,354.27	
	Interest Earnings (less svc chg)			554,682.62	
	CA 2022 Bonds			$2,134,036.89	
	CA 2024 Bonds			60,531.44	
	CA 2018 Bonds-Adjustment			($0.33)	
	CA 2018 Bonds			10,768.34	
	CA 2015 Bonds			30,062.25	
	03/01/24 Prior YR-Auditor			-5,451.00	
	09/11/25-MC#2 Contribution			476,011.25	
	10/08/26-MC#2 refund-per auditor			-39,944.40	
	Construction Fund Balance			**2,666,014.44**	

11/12/26 **0.00**

CA	**2,616,281.54**
CB	**49,732.90**
	2,666,014.44

	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**

11/12/26

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 12th, 2026 Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, October 8th, 2026			0.00
TIME DEPOSIT INVESTMENTS:			
CDARS-Central; 09/17/26 due 03/18/27 @ 3.60%.....			2,075,378.46
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			3,300,265.60
previous balance	3,508,615.99		
09/30 interest	10,649.61		
11/12 trans-OR	219,000.00-		
previous investments		6,532,999.80	
interest		10,649.61	
withdrawals		< 219,000.00 >	
ending investments			6,324,649.41
OPERATING FUNDS AVAILABLE November 12th, 2026			$6,324,649.41

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 12th, 2026 Page : 5

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, October 8th, 2026			32,006.81
plus: VOID CK2833; D.Bock-absent 10/08			204.10
plus: 11/12 transfer from Central-OV			82,000.00
plus: 11/12 transfer from Txpool-00002			219,000.00
	Total Deposits :		301,204.10
less: 09/21 941 tax			1,261.52
less: 09/30 svc chg			30.00
less: 11/12 transfer to Central-OU			4,000.00
less checks completed at or after last meeting :			
2852 Entergy; 133959577			8,094.69
6352 utilities		8,094.69	
Beginning cash balance, November 12th, 2026			319,824.70
less checks to be presented at this meeting :			
2853 James Haymon; director fees-11/12/26			227.25
6340 admin expense		227.25	
2854 Christopher Kuhl; director fees-11/12/26			204.10
6310 11/12 reg mtg		221.00	
6514 payroll taxes		16.90-	
2855 Melinda M. Shelly; director fees-11/12/26			204.10
6310 11/12 reg mtg		221.00	
6514 payroll taxes		16.90-	
2856 David Bock; director fees-11/12/26			204.10
6310 11/12 reg mtg		221.00	
6514 payroll taxes		16.90-	
2857 Myrtle Cruz,Inc.; bookkeeping-Oct			4,327.64
6333 bookkeeping expenses		3,050.00	
6340 office expenses		477.64	
6333 attend meeting		200.00	
6333 travel time		400.00	
6340 pos pay		200.00	
2858 Radcliffe Adams Barner; legal-00435			4,874.47
6320 general-800.0000		4,429.53	
6320 elect-800.0002		296.19	
6320 info-public-0016		148.75	
2859 Langford Engineering, Inc.; 30687,30688,30689			12,780.94
6322 general-30689		1,856.13	
6322 WWTP improv-30688		4,599.89	
6322 WW site-30687		6,324.92	
2860 M. Marlon Ivy Associates, Inc.; 58996			44,856.63
6332 operator's fees		11,228.17	
6332 admin charges		8,515.23	
6335 r&m-L/S		576.00	
6335 r&m-WTP		2,356.00	
6335 r&m-sewer		3,034.96	
6335 r&m-water dist		10,098.12	
6335 r&m-adm-bldg		537.75	
4610 tap connection expen		5,300.00	
6202 sludge hauling		3,210.40	
2861 Water Utility Services,Inc.;117975,117735,117298,118164			6,691.75
6342 chem-WTP-117975		1,525.50	
6342 chem-WTP-117735		3,914.50	
6324 laboratory-117298		150.00	
6342 chem-WTP-118164		1,101.75	
2862 PVD DX,INC.; 19210,16854,20181			1,676.69
6342 chemicals-19210		190.00	
6342 chemicals-16854		190.00	
6342 chemicals-20181		1,296.69	
2863 PM Utility Services; 8897,8896			18,566.00
6335 LS#06-8897		3,433.00	

	6335 LS#12-8896	15,133.00	
2864	Marathon Pest Controll,LLC.; 999-4803C		341.25
	6335 pest control	341.25	
2865	Sustanite Support Svcs,LLC; Pay App#9		135,225.00
	6335 WWTP improv-#9	135,225.00	
2866	Duffy's Lawn Care; district mowing-128		2,230.00
	6335 r&m-office,WP	1,650.00	
	6335 r&m-RV-L/S(2)	120.00	
	6335 WWTP-(2)	460.00	
2867	Diana Lujan; clean admin bldg-Oct		300.00
	6335 r&m-admin bld(5)	300.00	
2868	Off Cinco; website-38538		175.00
	7395 38538-Sept	175.00	
2869	Assoc. of Water Board Directors; 243440		750.00
	6370 membership fees	750.00	
2870	Verizon; 942076507-00001		358.56
	6351 telephone expense	358.56	
2871	M Marlon Ivy & Associates; WWTP-58997		16,907.34
	6332 operator-	2,202.25	
	6435 r&m-WWTP-	2,183.59	
	6435 r&m-Vactor/Sludge	12,521.50	
2872	GFL Environmental; sludge haul-TE-1024-3418		4,596.48
	6202 sludge hauling	4,596.48	
2873	PVS DX Inc; STP-20206		864.46
	6342 chemicals-general	864.46	
2874	Preventive Services LP; 18372		4,000.00
	6335 inspection-18372	4,000.00	
2875	Republic Services; 3-0853-0103988		1,248.75
	6399 dupmste-Oct/Nov	1,248.75	
2876	T.C.E.Q.; 23006042-CWQ0085791-FY27		1,336.96
	6326 permit fee	1,336.96	
2877	Entergy; 133959577		

previous cash balance		32,006.81	
3 receipts		301,204.10	
25 current checks	<	262,947.47 >	
other disbursements	<	13,386.21 >	
ending cash balance			56,877.23

OPERATIONS FUNDS AVAILABLE November 12th, 2026 $56,877.23

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 12th, 2026 Page : 7

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, October 8th, 2026		896.95
plus: 11/12 transfer from Central-OR		4,000.00
plus: 11/12 VOID CK1329; Bruce Mills		221.81
Total Deposits :		4,221.81
less: 10/08 svc chg		30.00
Beginning cash balance, November 12th, 2026		5,088.76

less checks to be presented at this meeting :

1364 Paul Pasemann Jr;Deposit Refund			236.74
	1150 refund overpayment	236.74	
1365 Regi Terry;Deposit Refund			225.57
	2161 customer meter depos	250.00	
	1150 less final bill	24.43-	
1366 Alvie & Sharron King;Deposit Refund			113.62
	2161 customer meter depos	125.00	
	1150 less final bill	11.38-	
1367 Aimee Jones;Deposit Refund			209.12
	1150 refund overpayment	209.12	
1368 Wick Mullins Realty LLC;Deposit Refund			242.38
	2161 customer meter depos	250.00	
	1150 less final bill	7.62-	
1369 Leslie Sowa;Deposit Refund			202.82
	1150 refund overpayment	202.82	
1370 Maddi Paul;Deposit Refund			193.42
	2161 customer meter depos	250.00	
	1150 less final bill	56.58-	
1371 William Hickman;Deposit Refund			101.50
	1150 refund overpayment	101.50	
1372 Amber Barington;Deposit Refund			212.21
	1150 refund overpayment	212.21	
1373 ET-5, P;Deposit Refund			201.14
	2161 customer meter depos	250.00	
	1150 less final bill	48.86-	
1374 William Sanchez;Deposit Refund			190.09
	2161 customer meter depos	250.00	
	1150 less final bill	59.91-	
1375 Stacie Lavenia;Deposit Refund			203.11
	1150 refund overpayment	203.11	
1376 Ameritrend Homes;Deposit Refund			974.15
	2161 customer meter depos	1,000.00	
	1150 less final bill	25.85-	
1377 Jessica Reachel;Deposit Refund			165.90
	2161 customer meter depos	250.00	
	1150 less final bill	84.10-	
1378 Bruce Mills;Replace Ck1329 Dep Ref			221.81
	2161 customer meter depos	250.00	
	1150 less final bill	28.19-	

previous cash balance		896.95	
2 receipts		4,221.81	
15 current checks	<	3,693.58 >	
other disbursements	<	30.00 >	
ending cash balance			1,395.18

DEPOSIT CHECKING FUNDS AVAILABLE November 12th, 2026 $1,395.18

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 12th, 2026 Page : 8

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, October 8th, 2026		2,961.16
plus: 1150: water & sewer revenue		68,988.19
plus: 1156: tceq regulatory assessment		332.67
plus: 2161: customer meter deposits		3,000.00
plus: 4120: reconnection fees		1,202.77
plus: 4201: bulk sewer sales		2,692.22
plus: 4202: inspection fees		760.00
plus: 4300: reg wtr auth revenue		962.20
plus: 4330: penalties & interest-svc accts		389.92
plus: 4600: tap connection fees		3,350.00
Total Deposits :		81,677.97
less: 09/17 return		133.69
less: 09/30 svc chg		30.00
less: 11/12 transfer to Central-OR		82,000.00
Beginning cash balance, November 12th, 2026		2,475.44

	previous cash balance		2,961.16	
10/01-10/30	83 receipts		81,677.97	
	other disbursements	<	82,163.69 >	
	ending cash balance			2,475.44

COLLECTIONS FUNDS AVAILABLE November 12th, 2026 $2,475.44

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 12th, 2026 Page : 9

TAX (298TC) : CENTRAL BANK

Previous cash balance, October 8th, 2026			10,244.18
plus: 4320: property taxes			47,713.36
	Total Deposits :		47,713.36
less: 08/31 correction			0.03
less: 09/10 wire fee			20.00
less: 09/30 svc chg			30.00
less: 11/12 transfer to TXPool-00004			46,000.00
Beginning cash balance, November 12th, 2026			11,907.51
	previous cash balance	10,244.18	
10/01-10/30	7 receipts	47,713.36	
	other disbursements <	46,050.03 >	
	ending cash balance		11,907.51
TAX FUNDS AVAILABLE November 12th, 2026			$11,907.51

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 12th, 2026 Page : 10

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

Previous cash balance, October 8th, 2026			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #			61,049.99
previous balance	14,864.88		
09/30 interest	185.11		
11/12 tran TC CK	46,000.00		
previous investments		14,864.88	
deposits		46,000.00	
interest		185.11	
ending investments			61,049.99
TAX ACCOUNT FUNDS AVAILABLE November 12th, 2026			$61,049.99

FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/12/26	03/12/26	04/09/26	05/14/26	06/11/26	07/09/26	08/13/26	09/10/26	10/08/26	11/12/26			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	25,109.06	72,957.50	72,957.50	
Checking Account 01/01/2024													
Revenue													
Tax Receipts	1,215,470.22	496,943.51	67,342.52	29,303.74	34,872.84	23,589.74	52,302.84	63,399.43	13,417.68	47,713.36	0.00	0.00	1,977,013.36
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	169.17	185.11	0.00	0.00	5,148.67
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	13,586.85	47,898.47	0.00	0.00	1,982,162.03
Expense - Admin													
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	29,983.60	0.00	0.00	0.00	883,549.17
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	32,016.40	0.00	0.00	0.00	942,450.83
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	50.00	50.00	0.00	0.00	470.00
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	0.03	0.00	0.00	0.03
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	62,050.00	50.03	0.00	0.00	1,840,695.94
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	25,109.06	72,957.50	72,957.50	72,957.50	503,191.19

61,049.99 TX
11,907.51 TC
72,957.50

Need New tax Rate -November

2026	D/S Tax Rate	0.2650	$1,146,297
2026	M/O Tax Rate	0.3150	$1,224,012
	Total Rate	0.5800	$2,370,308
	Tax Levied		$2,522,199
	Assessed Value		434,861,830

FAR HILLS UD
Energy Report 2026

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED 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	07/15-08/14	08/14-09/16	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	29,737	35,937				189,693
Office-135009009	496	1,778	631	430	903	1,532	1,830	1,755	1,857				11,212
F.S. Whse.-134524909	459	383	393	352	342	337	359	336	392				3,353
LS #1-135035889	3,284	3,612	2,798	3,089	2,912	3,533	3,321	2,924	3,108				28,581
LS #2-135068088	375	403	340	329	345	401	427	355	424				3,399
LS #3-135059624	16	20	17	19	20	28	27	20	30				197
LS #4-135237659	84	101	85	82	96	108	115	113	98				882
LS #5-135155554	443	278	360	481	916	160	131	113	118				3,000
LS #6-135152387	16	157	150	135	141	151	183	137	152				1,222
LS #7-135171544	103	92	91	85	92	97	118	91	91				860
LS #8-135442093	210	186	197	175	203	221	294	181	200				1,867
LS #9-137038659	340	397	301	438	375	448	412	339	397				3,447
LS #10-137039160	83	96	71	74	86	104	105	84	116				819
LS #11-140201427	271	511	986	792	1,106	734	218	183	195				4,996
LS #12-140342643	424	299	1,331	544	294	281	259	245	287				3,964
LS #13-													0
LS #14-169814118	1,228	1,024	560	463	770	768	953	942	1,163				7,871
WWTP-136076775	48,113	45,818	40,877	51,667	50,478	54,360	49,883	31,246	32,423				404,865
TOTAL KWH USED	71,482	70,892	64,455	77,292	75,346	82,000	82,972	68,801	76,988	0	0	0	670,228

Off/Whse	14,565	2.17%
WP	189,693	28.30%
L/S	61,105	9.12%
WTTP	404,865	60.41%
	670,228	670,228

AMOUNT PAID

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID 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	07/15-08/14	08/14-09/16	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	3,278.52	3,693.40				23,236.48
Office-135009009	140.86	313.20	217.88	148.79	168.39	219.94	239.95	254.28	248.26				1,951.55
F.S. Whse.-134524909	138.51	133.83	134.44	132.39	132.85	132.54	134.88	138.55	142.17				1,220.16
LS #1-135035889	442.63	486.16	423.29	455.41	436.25	475.58	466.29	444.76	560.58				4,190.95
LS #2-135068088	63.56	66.67	59.67	58.34	60.29	66.51	69.66	62.50	70.49				577.69
LS #3-135059624	23.72	24.17	23.82	24.04	24.18	25.06	24.95	24.25	25.38				219.57
LS #4-135237659	31.27	33.15	31.38	31.00	32.61	33.96	34.81	86.77	33.18				348.13
LS #5-135155554	71.09	52.79	61.89	75.12	123.76	39.73	36.58	34.87	35.46				531.29
LS #6-135152387	39.80	39.35	38.57	36.87	37.62	38.72	42.37	37.61	39.35				350.26
LS #7-135171544	33.36	32.14	32.03	31.34	32.16	32.72	35.11	32.34	32.36				293.56
LS #8-135442093	45.24	42.58	43.78	41.30	44.52	46.51	54.77	42.63	44.84				406.17
LS #9-137038659	59.67	65.99	55.35	70.38	63.63	71.73	67.99	60.69	67.39				582.82
LS #10-137039160	31.16	32.59	29.80	30.12	31.49	33.50	33.68	31.54	35.24				289.12
LS #11-140201427	52.01	78.61	131.33	109.54	144.89	103.55	46.31	42.86	44.28				753.38
LS #12-140342643	68.98	55.13	169.63	82.11	54.64	53.19	50.89	49.95	54.81				639.33
LS #13-													0.00
LS #14-169614118	158.17	135.56	84.08	73.16	107.54	107.31	128.46	129.65	155.12				1,079.05
WWTP-136076775	3,881.64	3,747.88	3,526.62	4,269.14	4,152.39	4,363.13	4,181.24	3,053.56	2,812.38				33,987.98
TOTAL PAID	7,644.56	7,711.49	7,033.81	7,975.24	7,777.19	8,207.71	8,407.47	7,805.33	8,094.69	0.00	0.00	0.00	70,657.49
					15,757.82	-7,980.63						0.00	7,777.19
						-232.41							
						5.33							78,434.68

Off/Whse	$3,171.71	4.5%
WP	$23,236.48	32.9%
L/S	$10,261.32	14.5%
WTTP	$33,987.98	48.1%
	$70,657.49	100.00%

Rjourney
C/O Forest Meichtry
5 Legacy Dr.
Goldendale, WA 98620 **11/02/26**

ap@rjourney.com

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

As part of the Sewer Service Agreement between Far Hills Utility District and WGB RV Parks,LLC., we are requesting the following fees and cost reimbursed to the District:

WGB Operations and Maintenance:			Amount	**Amount Due**	District Check #	Pro-Rata Share	
	Jul-26	Aug-26	$650.00	**$650.00**	2787	100%	
			$700.00	**$700.00**	2791	100%	
			$160.00	**$160.00**	2793	100%	
			$82.00	**$82.00**	2803	100%	
	Aug-26	Sep-26	$27.50	**$27.50**	2810	100%	
			$0.00	**$0.00**		100%	
			$0.00	**$0.00**		100%	
	Sep-26	Oct-26	$160.00	**$160.00**	2841	100%	
			$0.00	**$0.00**		100%	
			$0.00	**$0.00**		100%	
			$0.00	**$0.00**		100%	
			$0.00	**$0.00**		100%	
FH UD/WGB Shared Operations and Maintenance:	Jul-26	Aug-26	$4,363.13	**$54.54**	2773	1.25%	
			$1,095.01	**$13.69**	2781	1.25%	
			$3,680.00	**$46.00**	2784	1.25%	
			$900.00	**$11.25**	2791	1.25%	
			$505.45	**$6.32**	2792	1.25%	
			$1,715.00	**$21.44**	2793	1.25%	
			$7,889.17	**$98.61**	2799	1.25%	
			$3,149.00	**$39.36**	2800	1.25%	
			$2,161.15	**$27.01**	2801	1.25%	
			$13,132.80	**$164.16**	2802	1.25%	
			$0.00	**$0.00**		1.25%	
			$0.00	**$0.00**		1.25%	
	Aug-26	Sep-26	$4,181.24	**$66.48**	2804	1.59%	
			$4,472.63	**$71.11**	2811	1.59%	
			$9,543.45	**$151.74**	2814	1.59%	
			$525.08	**$8.35**	2817	1.59%	
			$10,737.16	**$170.72**	2823	1.59%	
			$1,547.50	**$24.61**	2824	1.59%	
			$1,270.58	**$20.20**	2825	1.59%	
			$2,938.00	**$46.71**	2826	1.59%	
			$9,192.96	**$146.17**	2827	1.59%	
			$0.00	**$0.00**		1.59%	
			$0.00	**$0.00**		1.59%	
	Sep-26	Oct-26	$0.00	**$0.00**	2828	1.79%	**Invoice copy requested**
			$244.89	**$4.38**	2836	1.79%	
			$7,310.96	**$130.87**	2837	1.79%	
			$1,150.00	**$20.59**	2841	1.79%	
			$902.05	**$16.15**	2842	1.79%	
			$6,011.75	**$107.61**	2844	1.79%	
			$2,005.00	**$35.89**	2845	1.79%	
			$2,863.00	**$51.25**	2846	1.79%	
			$2,500.00	**$44.75**	2847	1.79%	
			$648.35	**$11.61**	2848	1.79%	
			$0.00	**$0.00**		1.79%	
			$0.00	**$0.00**		1.79%	
			$108,414.81	**$3,391.07**	**DUE From WGB**		
				$4,487.67	**Prior Balance**		
				$0.00			
				$0.00			
				$7,878.73	**TOTAL**		

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

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

Flow Chart/Invoices Attached

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

Please make check payable to FAR HILLS UTILITY DISTRICT

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2026

11/12/26

			10 months				Prior month
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Water Revenue	40,670.07	27,916.67	327,286.90	279,166.67	335,000.00	48,120.23	286616.83
Sewer Revenue	29,670.60	28,750.00	303,700.84	287,500.00	345,000.00	0.00	274030.24
New connect/Reconnect Fee	1,202.77	1,250.00	17,985.47	12,500.00	15,000.00	5,485.47	16782.70
Penalty & Interest	389.92	541.67	5,643.48	5,416.67	6,500.00	226.81	5253.56
SJRA Fee Revenue	962.20	733.33	6,741.80	7,333.33	8,800.00	(591.53)	5779.60
Interest Earned	10,649.61	14,583.33	211,361.13	145,833.33	175,000.00	65,527.80	200711.52
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**	**26,593.45**	**22,500.00**	**27,000.00**	**4,093.45**	**23901.23**
Quarterly Billing WGB RV	0.00	833.33	20,391.73	8,333.33	10,000.00	0.00	20391.73
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	99,960.92	1,200,647.56	999,609.17	1,199,531.00	201,038.39	1200647.56
Tap Connections/Inspections	4,110.00	2,916.67	46,115.00	29,166.67	35,000.00	16,948.33	42005.00
	90,347.39	179,735.92	2,166,467.36	1,797,359.17	2,156,831.00	369,108.19	2076119.97

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	442.00	1,583.33	16,482.00	15,833.33	19,000.00	(648.67)	16040.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	1,227.72	125.00	1,943.13	1,250.00	1,500.00	(693.13)	715.41
Legal Fees	4,429.80	4,916.67	43,849.19	49,166.67	59,000.00	5,317.48	39419.39
Legal Fees-Special	148.75	41.67	1,379.48	416.67	500.00	(962.81)	1230.73
Legal -Election	296.19	416.67	2,063.46	4,166.67	5,000.00	2,103.21	1767.27
Election Expense	0.00	1,250.00	581.85	12,500.00	15,000.00	11,918.15	581.85
Publication Legal Notices	0.00	416.67	0.00	4,166.67	5,000.00	4,166.67	0.00
Audit	0.00	1,916.67	23,250.00	19,166.67	23,000.00	(4,083.33)	23250.00
Engineering-WWTP Inprovements	**4,599.89**	**6,250.00**	**46,779.56**	**62,500.00**	**75,000.00**	**15,720.44**	**42179.67**
Engineering	8,181.05	5,583.33	42,323.78	55,833.33	67,000.00	13,509.55	34142.73
Lab Expenses-WTR	150.00	666.67	6,046.71	6,666.67	8,000.00	619.96	5896.71
Lab Expenses-SWR	**0.00**	**2,416.67**	**24,710.00**	**24,166.67**	**29,000.00**	**(543.33)**	**24710.00**
Permit Fees	0.00	750.00	0.00	7,500.00	9,000.00	7,500.00	0.00
Operator Fees	**11,228.17**	5,000.00	69,405.79	50,000.00	60,000.00	(19,405.79)	58177.62
Operator-Billing Fees	0.00	1,416.67	480.00	14,166.67	17,000.00	13,686.67	480.00
Operator Admin Fees	8,515.23	1,000.00	8,515.23	10,000.00	12,000.00	1,484.77	0.00
Operator Fees-WWTP	**2,202.25**	**2,916.67**	**22,408.25**	**29,166.67**	**35,000.00**	**6,758.42**	**20206.00**
Bookkeeping & WWTP qtr billing fee	3,850.00	3,250.00	34,587.50	32,500.00	39,000.00	(2,087.50)	30737.50
Office Exp/Bank Chgs.	794.89	3,333.33	8,055.50	33,333.33	40,000.00	25,277.83	7260.61
R & M-WWTP & Dumpster	**4,012.34**	**6,750.00**	**107,260.75**	**67,500.00**	**81,000.00**	**(39,760.75)**	**103248.41**
Repair & Maint.-L/S & Sewer	**22,176.96**	16,666.67	142,054.27	166,666.67	200,000.00	24,612.40	119877.31
Rep./Maint WTR/General/Bldr Dmgs/Mow	12,795.37	13,166.67	120,941.96	131,666.67	158,000.00	10,724.71	108146.59
R & M-Admin Bldg/Whse & Trash collection	537.75	**1,416.67**	**5,233.84**	**14,166.67**	**17,000.00**	**8,932.83**	**4696.09**
R&M-WWTP Inprovements	**135,225.00**	**70,833.33**	**959,264.06**	**708,333.33**	**850,000.00**	**(250,930.73)**	**824039.06**
R & M-SS/Smoke test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing.	0.00	250.00	0.00	2,500.00	3,000.00	2,500.00	0.00
R & M - Landscaping/mowing	1,650.00	666.67	6,595.00	6,666.67	8,000.00	71.67	4945.00
R & M - Office Bldg cleaning	300.00	266.67	2,580.00	2,666.67	3,200.00	86.67	2280.00
Sludge Removal	20,328.38	3,666.67	106,262.63	36,666.67	44,000.00	(69,595.96)	85934.25
Inspection Fees	4,000.00	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
Water Tap Expense	5,300.00	2,083.33	26,360.00	20,833.33	25,000.00	(5,526.67)	21060.00
Sewer Tap Expense	0.00	1,250.00	0.00	12,500.00	15,000.00	12,500.00	0.00
Inspection Expense	0.00	583.33	4,640.00	5,833.33	7,000.00	1,193.33	4640.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	39,166.67	47,000.00	39,166.67	0.00
Chemicals-Water	8,218.44	2,083.33	35,787.34	20,833.33	25,000.00	(14,954.01)	27568.90
Chemicals-WWTP	864.46	1,250.00	14,207.80	12,500.00	15,000.00	(1,707.80)	13343.34
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	390.43	416.67	3,288.32	4,166.67	5,000.00	878.35	2897.89
Utilities-WP	3,693.40	2,833.33	22,038.06	28,333.33	34,000.00	6,295.27	18344.66
Utilities-L/S	1,198.48	1,250.00	10,255.81	12,500.00	15,000.00	2,244.19	9057.33
Utilities-WTTP	2,812.38	3,916.67	34,920.07	39,166.67	47,000.00	4,246.60	32107.69
Telephone	358.56	525.00	4,362.56	5,250.00	6,300.00	887.44	4004.00
Insurance & Bonds	0.00	3,333.33	40,449.00	33,333.33	40,000.00	(7,115.67)	40449.00
Travel Expense/registration	0.00	833.33	4,425.47	8,333.33	10,000.00	3,907.86	4425.47
Lone Star GWCD fees	0.00	1,250.00	385.00	12,500.00	15,000.00	12,115.00	385.00
SJRA Fees	0.00	333.33	107.29	3,333.33	4,000.00	3,226.04	107.29
TCEQ Fees	1,336.96	833.33	4,607.71	8,333.33	10,000.00	3,725.62	3270.75
Security Monitoring/Security Cameras	0.00	500.00	0.00	5,000.00	6,000.00	5,000.00	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	4,166.67	5,000.00	4,166.67	0.00
Computer/Internet expense/website	175.00	625.00	1,584.54	6,250.00	7,500.00	4,665.46	1409.54
Misc./Org Dues/IRS Notif/meter hosting	750.00	183.33	3,239.24	1,833.33	2,200.00	(1,405.91)	2489.24
	272,189.85	185,350.00	2,017,712.15	1,853,500.00	2,224,200.00	(164,212.15)	1745522.30

Begin Report Balance	6,568,864.72		6,017,184.63				6017184.63
Net Surplus or (Deficit)	**(181,842.46)**		**148,755.21**		**(67,369.00)**		330597.67
Deposits-Net	**375.00**		**11,500.00**				11125
prior yr -credit/debit	**0.00**		**0.00**				0
current year credit/debit in transit	**0.00**		**-7,808.92**				-7808.92
CA surplus transfers	**0.00**		**163,574.24**				163574.24
2024 Bond	**0.00**		**0.00**				0
Att General Fee	**0.00**		**0.00**				0
Engineering-Developer Bond/WTR Main Rehab	**0.00**		**0.00**				0
ClearLake Asset Mgmt-Kahlenburg	**0.00**		**0.00**				0
Walker Tract/LevelTx	**0.00**		**0.00**				0
Legal-SPECIAL	**0.00**		**0.00**				0
Trans from-CA-surplus-2015	**0.00**		**0.00**				0
Transfers-CA-Surplus M/O repairs	**0.00**		**0.00**				0
Escheatment	**0.00**		**75.61**				75.61
Future escheatment-closed BBVA/PNC	**0.00**		**0.00**				0
WGB RV Park-Major Project Installments	**0.00**		**54,116.49**				54116.49
WGB RV Park-purchased capacity	**0.00**		**0.00**				0
WGB RV PARK legal	**0.00**		**0.00**				0
Ending Report Balance	**6,387,397.26**		**6,387,397.26**				6568864.72

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

Operating-OP	6,324,649.41
Collections-OQ	2,475.44
Operating-OR	58,877.23
Operating-OS	0.00
Refunds-OT	0.00
Refunds-OU	1,395.18
Collections-OV	0.00
	6,387,397.26

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2026

MEETING Month/Year	1 February-26 1 month	2 March-26 1 month	3 April-26 1 month	4 May-26 1 month	5 June-26 1 month	6 July-26 1 month	7 August-26 1 month	8 September-26 1 month	9 October-26 1 month	10 November-26 1 month	11 December-26 1 month	12 January-27 1 month	2025 Totals
REVENUES:													
Water Revenue	31,260.56	38,327.03	26,088.75	32,045.51	23,283.44	27,881.53	32,002.84	32,003.33	43,723.84	40,670.07	0.00	0.00	327,286.90
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	31,466.24	29,670.60	0.00	0.00	303,700.84
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	1,760.09	1,202.77	0.00	0.00	17,985.47
Penalty & Interest	283.24	495.81	976.13	686.73	537.73	465.16	770.50	392.38	645.88	389.92	0.00	0.00	5,643.48
SJRA Fee Revenue	552.67	574.96	465.99	481.80	612.80	535.22	594.96	837.81	1,123.39	962.20	0.00	0.00	6,741.80
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	46,687.41	10,649.61	0.00	0.00	211,361.13
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	2,692.33	2,692.22	0.00	0.00	26,593.45
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	32,016.40	0.00	0.00	0.00	1,200,647.56
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	4,110.00	0.00	0.00	46,115.00
TOTAL REVENUES	271,809.75	703,419.09	378,902.17	81,445.39	138,658.99	117,353.79	118,459.39	105,955.82	160,115.58	90,347.39	0.00	0.00	2,166,467.36
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,431.00	1,768.00	1,768.00	1,768.00	1,989.00	2,652.00	1,547.00	1,105.00	1,012.00	442.00	0.00	0.00	16,482.00
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)	(127.39)	1,227.72	0.00	0.00	1,943.13
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	6,821.10	4,429.80	0.00	0.00	43,849.19
Legal Fees -Special	0.00	1,203.23	0.00	0.00	0.00	0.00	0.00	27.50	0.00	148.75	0.00	0.00	1,379.48
Legal-Election	0.00	0.00	0.00	47.50	0.00	0.00	666.98	781.39	271.40	296.19	0.00	0.00	2,063.46
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	11,198.09	4,599.89	0.00	0.00	46,779.56
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	5,767.51	8,181.05	0.00	0.00	42,323.78
Lab Expenses-WTR	3,342.00	294.00	0.00	147.00	1,089.71	913.71	(583.71)	150.00	544.00	150.00	0.00	0.00	6,046.71
Lab Expenses-SWR	0.00	3,458.00	2,767.00	3,774.00	5,761.00	0.00	3,149.00	2,938.00	2,863.00	0.00	0.00	0.00	24,710.00
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	5,804.92	11,228.17	0.00	0.00	69,405.79
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	8,515.23	0.00	0.00	8,515.23
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	2,202.25	2,202.25	0.00	0.00	22,408.25
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	3,650.00	3,850.00	0.00	0.00	34,587.50
Office Exp/Bank Chgs.	564.01	2,055.12	451.04	598.56	619.28	767.98	757.34	715.64	731.64	794.89	0.00	0.00	8,055.50
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	6,964.50	4,012.34	0.00	0.00	107,260.75
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	5,660.67	22,176.96	0.00	0.00	142,054.27
Rep. & Maint.-Gen,Misc,Dumpste	15,389.97	9,308.00	8,205.51	9,381.90	12,574.82	19,831.69	12,532.89	6,255.01	14,666.80	12,795.37	0.00	0.00	120,941.96
Rep. & Maint-Special	99.75	1,449.90	92.70	99.75	493.30	858.64	700.00	0.00	902.05	537.75	0.00	0.00	5,233.84
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	74,664.46	135,225.00	0.00	0.00	959,264.06
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	940.00	1,650.00	0.00	0.00	6,595.00
R & M - Off Bldg cleaning	240.00	240.00	240.00	300.00	240.00	240.00	300.00	240.00	240.00	300.00	0.00	0.00	2,580.00
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	7,310.96	20,328.38	0.00	0.00	106,262.63
Inspection Fees	0.00	340.00	0.00	0.00	0.00	60.00	(400.00)	0.00	0.00	4,000.00	0.00	0.00	4,000.00
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	1,450.00	5,300.00	0.00	0.00	26,360.00
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	120.00	0.00	0.00	0.00	4,640.00
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	7,245.33	8,218.44	0.00	0.00	35,787.34
Chemicals (Stp)	1,462.76	636.38	1,038.50	864.46	1,512.81	3,748.35	2,161.15	1,270.58	648.35	864.46	0.00	0.00	14,207.80
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	390.43	0.00	0.00	3,288.32
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	3,693.40	0.00	0.00	22,038.06
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	1,198.48	0.00	0.00	10,255.81
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	2,812.38	0.00	0.00	34,920.07
Telephone	1,143.00	356.32	356.32	354.08	352.48	353.12	368.36	360.48	359.84	358.56	0.00	0.00	4,362.56
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	1,336.96	0.00	0.00	4,607.71
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	175.00	0.00	0.00	1,584.54
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	2,294.24	0.00	0.00	0.00	195.00	0.00	750.00	0.00	0.00	3,239.24
TOTAL EXPENDITURES	75,113.08	166,648.01	226,201.78	175,067.51	287,750.17	93,498.66	356,531.54	202,800.07	161,911.48	272,189.85	0.00	0.00	2,017,712.15
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)	(1,795.90)	(181,842.46)	0.00	0.00	148,755.21

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District Prepared for the reporting period ("Period") from **10/08/26** to **11/12/26**

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

Investment Pools fund		Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
CA	Texstar 44440	3.7449%	1,044,764.76	0.999860	1,044,618.49	3,215.72	0.00	1,047,980.48	0.999740	1,047,708.01
	Rated AAAm	3.7449%	1,044,764.76		1,044,618.49	3,215.72	0.00	1,047,980.48		1,047,708.01

Investment Pools fund		Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	3.7590%	1,160,528.36	0.999790	1,160,284.65	4,269.60	0.00	1,164,797.96	0.999670	1,164,413.58
CA	Texpool 00003	3.7590%	1,563,290.34	0.999790	1,562,962.05	5,010.72	0.00	1,568,301.06	0.999670	1,567,783.52
OP	Texpool 00002	3.7590%	3,508,615.99	0.999790	3,507,879.18	10,649.61	(219,000.00)	3,300,265.60	0.999670	3,299,176.51
	Rated AAAm	3.7590%	6,232,434.69		6,231,125.88	19,929.93	(219,000.00)	6,033,364.62		6,031,373.61

Certificates of Deposits Fund		Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OP	Third Coast Bank	3.70%	239,545.00	365.00	242,458.92	874.18	0.00	243,333.09	6/10/2026	6/10/2027
OP	City Bank	3.50%	239,765.78	365.00	242,524.73	827.68	0.00	243,352.41	6/10/2026	6/10/2027
OP	Wallis State Bank	3.65%	239,694.57	365.00	242,570.90	862.90	0.00	243,433.81	6/10/2026	6/10/2027
OP	First State Bank	3.85%	230,000.00	365.00	232,789.93	873.37	0.00	233,663.30	6/15/2026	6/15/2027
OP	CDARS-Central	3.60%	2,075,738.46	182.00	2,080,037.80	7,370.29	0.00	2,087,408.09	9/17/2026	3/18/2027
	FDIC Insured to 250K	3.6230%	3,024,743.81	1,642.00	3,040,382.28	10,808.42	0.00	3,051,190.70		

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

total investments	3.7090%	10,301,943.26	1642	10,316,126.65	33,954.07	(219,000.00)	10,132,535.80	wam:	47

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.

11/12/26
Inv. Officer (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/25-27
Terry Holland Investment Training 10/19/26-28

James Haymon-President

CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT ALL DISTRICTS

Effective Date: 09/30/2026
Accounts Through: 09/30/2026 7:00 PM
Forecasting Through:
ICS Accounts Through: 09/30/2026 7:00 PM

FAR HILL UD

Tax ID:
FHLB Pledge Code:
1st Consultant: MCI
2nd Consultant:

PLEDGED

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
	PF/CKG DDA	65	$138,890.11	$0.00	$138,890.11	$155,189.39	$155,864.20	776018041	$0.00
	PF/CKG DDA	65	$89,951.44	$0.00	$89,951.44	$89,980.01	$90,010.08	776018068	$0.00
	PF/CKG DDA	65	$24,194.15	$0.00	$24,194.15	$39,064.30	$69,554.08	776018076	$0.00
	PF/CKG DDA	65	$9,789.34	$0.00	$9,789.34	$10,462.56	$10,154.80	776018084	$0.00
	PF/CKG DDA	65	$172,797.47	$0.00	$172,797.47	$122,742.62	$68,945.64	776029655	$0.00
Subtotal Demand Deposits			**$435,622.51**	**$0.00**	**$435,622.51**	**$417,438.88**	**$394,528.79**		**$0.00**
Total Deposits			**$435,622.51**	**$0.00**	**$435,622.51**	**$417,438.88**	**$394,528.79**		**$0.00**

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	FHLMC	3137H4ZM5	5183KD	03/25/2051	08/13/2026	376,000	$206,723.09
FHLB-D	HCMUD552	41423FCK3	HC552	09/01/2031	09/10/2026	75,000	$77,703.32
Total Securities Pledged						451,000	$284,426.41

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$435,622.51	$250,000.00	$185,622.51
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$435,622.51**	**$250,000.00**	**$185,622.51**

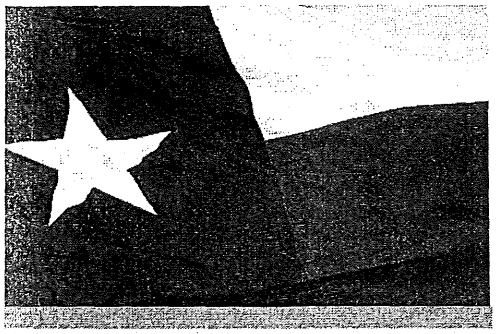
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	$185,622.51	$284,426.41	**$98,803.90**	**153%**
At 105%	$194,903.64	$284,426.41	**$89,522.78**	**146%**

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Quarterly Update

TexPool and TexPool *Prime*



Investor Goal

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

Pool Features

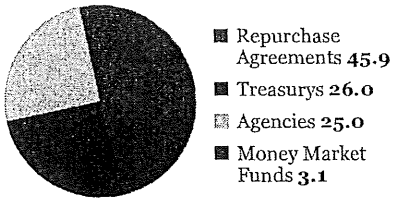
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/26

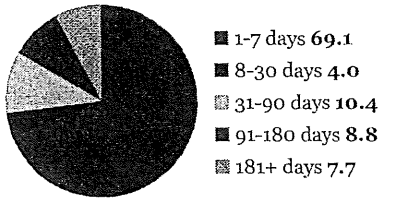
TexPool

Pool Assets $32.5 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

40 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

Susan Hill, CFA

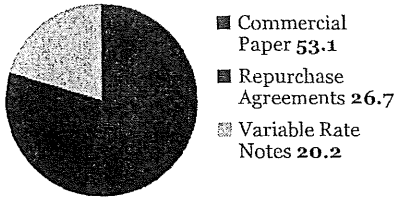
Deborah Cunningham, CFA

John Wyda, CFA

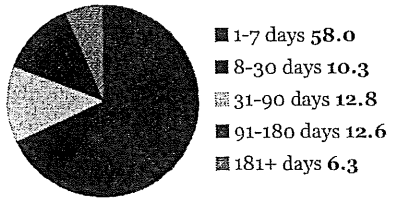
TexPool *Prime*

Pool Assets $15.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

43 Days

Credit Rating

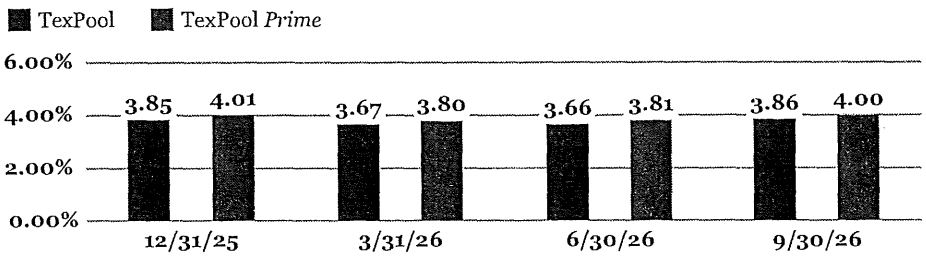
AAAm S&P Global Ratings

Portfolio Managers

Deborah Cunningham, CFA

Mark Weiss, CFA

Pool Performance: 7-Day Net Yields (%)



Performance data quoted represents past performance, which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

Monthly Rate History

Rate History

Year: 2026

Month	Avg. Rate
JAN	3.7078%
FEB	3.6770%
MAR	3.6513%
APR	3.6379%
MAY	3.5974%
JUN	3.6216%
JUL	3.6208%
AUG	3.6561%
SEP	3.7449%
OCT	3.8782%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

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