



# Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 10th, 2019

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

Previous cash balance, December 13th, 2018 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9883.....		402,780.15
previous balance	217,375.59	
12/03 interest	36.81	
12/17 svc chg	18.00-	
01/10 tax transfer	185,385.75	
Texpool #00001.....		307,828.76
previous balance	307,231.96	
12/31 interest	596.80	

previous investments	524,607.55		
deposits	185,385.75		
interest	633.61		
withdrawals	< 18.00 >		
ending investments			710,608.91

BOND FUNDS AVAILABLE January 10th, 2019

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\$710,608.91

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DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 04/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2015	64,228.13	50,000.00	63,478.13	-0-
2015R	32,168.75	135,000.00	30,818.75	-0-
2013	23,400.00	40,000.00	22,700.00	-0-
2012	37,457.50	20,000.00	37,242.50	-0-
2018	28,821.88	35,000.00	28,121.88	-0-
<b>Total</b>	<b>186,076.26</b>	<b>280,000.00</b>	<b>182,361.26</b>	
<b>Total for 2019: 648,437.52</b>				

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 10th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : COMPASS BANK 9875

Previous cash balance, December 13th, 2018	24,434.69
plus: 12/03 interest.....	7.97
Total Deposits :	7.97
less: 12/17 service charge.....	7.94
Beginning cash balance, January 10th, 2019	24,434.72

less checks to be presented at this meeting :		
1227 Langford Engineering, Inc.; 21858.....		1,303.73
3915 surplus-ATS-21858	1,303.73	
1228 B-5 Construction Co. Inc.; pay app#3.....		11,495.97
3915 trf to gfa-fr sale o	11,495.97	
		-----
previous cash balance	24,434.69	
1 receipts	7.97	
2 current checks	< 12,799.70 >	
other disbursements	< 7.94 >	
ending cash balance		11,635.02

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		402,539.65
previous balance	401,685.78	
12/31 interest	853.87	
Compass Bank; 7908.....		3,480.87
previous balance	3,480.87	
12/03 interest	0.72	
12/17 service charge	0.72-	
		-----
previous investments	405,166.65	
interest	854.59	
withdrawals	< 0.72 >	
ending investments		406,020.52

CAPITAL PROJECTS FUNDS AVAILABLE January 10th, 2019	=====
	\$417,655.54
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**FAR HILLS UTILITY DISTRICT      SERIES 2018    \$1,660,000      3,614062%**

**I. CONSTRUCTION COSTS**

	APPROVED	DISBURSED	BALANCE
<b>District Items</b>			
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	159,825.97	-159,825.97
6. Surplus Funds Engineering	0.00	44,850.91	-44,850.91
<b>Total District Items</b>	<b>1,335,001.00</b>	<b>1,451,037.88</b>	<b>-116,036.88</b>

**II. NON CONSTRUCTION COSTS**

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 Counsel	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	31,600.00	-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	-54,541.00	54,541.00
<b>Total Non-Construction Costs</b>	<b>324,999.00</b>	<b>263,830.57</b>	<b>61,168.43</b>
<b>Total Bond Issue</b>	<b>1,660,000.00</b>	<b>1,714,868.45</b>	<b>-54,868.45</b>

Interest Earnings (less svc chg)	7,256.08
CA 2018 Bonds	(\$47,611.57)
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	465,267.35
<b>Construction Fund Balance</b>	<b>417,655.45</b>

**12/13/2018**

Transferred to CA CHECKING @ Fundin:	3/15/2018	
Bonds Cost Wired at Funding:	3/15/2018	
Bond Discount		49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Blltch 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
06/14/18 Langford Engineering	CK1214	4,079.97
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 Langford Engineering	CK1216	1,961.89
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
09/13/18 Langford Engineering	CK1218	5,789.43
10/16/18 B-5 Const pay#1	CK1219	28,218.15
10/16/18 Langford Engineering	CK1220	399.86
10/16/18 Nlnoy & Moore	CK1221	1,900.00
11/08/18 Langford Engineering	CK1222	572.47
12/13/18 B-5 Const pay#1	CK1225	118,211.85
12/13/18 Langford Engineering	CK1226	1,735.17
01/10/19 Langford Engineering	CK1227	1,303.73
01/10/19 B-5 Const pay#3	CK1228	11,495.97
		257,914.08

**FAR HILLS UTILITY DISTRICT**      **SERIES 2015**      **\$3,470,000**      **4.014111%**

APPROVED      DISBURSED      BALANCE

**I. CONSTRUCTION COSTS**

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

Total District Items      3,167,603.00      2,584,843.74      582,759.26

**II. NON DESIGN & CONSTRUCTION COSTS**

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      3,470,000.00      2,873,584.80      596,415.20

Interest Earnings (less svc chg)      14,165.43

CA 2015 Bonds      \$610,580.63

9/14/2017 AUDITOR TRANSFER      (\$96,639.82)

12/13/2018 FQ/LB,L.B.; developer reimbursement      (\$49,090.00)

\* CA checking balance prior to 09/23/15      416.54

**Construction Fund Balance      465,267.35**

**1/10/2019**

	Transferred to CA CHECKING @ Fund!	9/23/2015	3,167,603.00
	<b>Bonds Cost Wired at Funding:</b>	<b>9/23/2015</b>	
	Bond Discount		91,087.50
	Legal Counsel-JRPB		70,700.00
	Financial Advisor-Blitch Assoc.		58,990.50
	Financial Press		1,301.47
	Bond Rating-Standard & Poors		9,370.00
	TCEQ-Bond Fee		8,375.00
	Disclosure Counsel-McGuire-Woods		6,500.00
	Special Tax Counsel-Andrews & Kurth		7,000.00
	CUSIP service-Bank of America		680.00
	Bank of Texas-P/A Fees		500.00
	Wire to COI to OP @ funding		47,892.53
	Wire Accrued Interest to D/S @ funding		8,005.95
9/17/2017	Transfer to OP-PER AUDITOR		96,639.82
	<b>Bonds Cost Paid After Funding:</b>		
CK1163	T.C.E.Q.-shortage		300.00
CK1164	Langford Engineering		25,000.00
CK1165	Myrtle Cruz, Inc.		3,000.00
CK1166	McCall Gibson Swedlund Barfoot PLLC		750.00
10/08/15	Wire to OP for Engineering-WW#6		11,523.90 *****
10/08/15	Wire to OP for Att General Fee		3,470.00 *****
10/08/15	Wire to OP for loans advanced for WWTP		103,000.00 *****
CK1167	Langford Engineering		3,650.50
12/10/15	Wire L/S Improvements-reimburse OP		175,000.00 *****
CK1168	Langford Engineering		10,122.65
CK1169	Langford Engineering		16,372.74
01/14/16	Wire to OP to reimburse for WW#5		47,346.00 *****
01/14/16	Wire to OP to reimburse for WW#5-Eng		14,377.00 *****
CK1170	Langford Engineering		21,704.91
CK1171	Langford Engineering		19,200.90
CK1172	Langford Engineering		9,281.76
CK1173	Langford Engineering		18,317.86
CK1174	Alsay, Inc.		197,100.00
03/14/16	Wire to OP to reimburse Stoehr check		12,000.00
04/14/16	Wire to OP to reimburse Stoehr check		12,000.00
06/10/16	Wire from OP to reverse duplicate		-12,000.00
CK1175	Roger Stoehr		12,000.00
CK1176	Langford Engineering		8,981.25
CK1177	Langford Engineering		21,482.35
CK1178	Alsay, Inc.		167,490.00
CK1179	Langford Engineering		7,191.08
CK1180	Alsay, Inc.		27,000.00
CK1181	Langford Engineering		10,847.50
CK1182	Alsay, Inc.		102,600.15
CK1183	Langford Engineering		11,426.93
CK1184	Langford Engineering		2,686.70
CK1185	Langford Engineering		1,155.00
CK1186	Langford Engineering		1,050.00
CK1187	Alsay, Inc.		451,799.85
CK1188	Langford Engineering		4,356.92
CK1189	Alsay, Inc.		39,600.00
CK1190	Langford Engineering		4,179.02
CK1191	Langford Engineering		2,622.22
CK1192	HTS Inc		944.25
CK1193	WW Payton		189,559.80
CK1194	Langford Engineering		3,739.31
CK1195	Alsay, Inc.		58,950.00
CK1196	WW Payton		365,586.75
CK1197	HTS Inc		3,048.75
CK1198	WW Payton		186,993.45
CK1199	Langford Engineering		7,704.47
CK1200	Alsay, Inc.		60,690.00
CK1201	WW Payton		62,035.00
CK1202	HTS Inc		790.50
CK1203	Langford Engineering		748.37
CK1204	Langford Engineering		4,403.65
CK1205	WW Payton		42,325.00
CK1206	Alsay, Inc.		58,170.00
CK1207	Langford Engineering		3,401.32
CK1208	Langford Engineering		1,732.50
CK1209	Langford Engineering		270.00
CK1224	FQ/LB,L.P.; developer reimbursement		49,090.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 10th, 2019 Page : 3

OPERATING (2980P) : COMPASS BANK 9867

Previous cash balance, December 13th, 2018 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9891.....		884,352.80
previous balance	719,621.82	
12/03 interest	134.73	
12/17 svc chg	18.00-	
01/10 tax transfer	164,614.25	
Texpool #00002.....		973,364.62
previous balance	971,477.42	
12/31 interest	1,887.20	
Compass Bank #4795-Special Pipeline.....		144,567.51
previous balance	144,557.53	
12/03 interest	27.98	
12/17 service charge	18.00-	

previous investments	1,835,656.77	
deposits	164,614.25	
interest	2,049.91	
withdrawals	< 36.00 >	
ending investments		2,002,284.93

OPERATING FUNDS AVAILABLE January 10th, 2019

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\$2,002,284.93

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 10th, 2019 Page : 5

OPERATING CHECKING (2980S) : COMPASS BANK 1770

Previous cash balance, December 13th, 2018	57,863.56
plus: 12/03 interest.....	15.97
plus: 01/10 VOID CK1439; Langford Engineering.....	15,573.67
plus: 01/10 transfer form Collections.....	34,000.00
Total Deposits :	----- 49,589.64

less: 12/17 service charge.....	15.97
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less checks completed at or after last meeting :

1429 T.C.E.Q.; PHS-91700011.....	989.80
6326 permit fees	989.80
1430 T.C.E.Q.; revenue/regulatory fee FY 2018.....	0.00
1451 Diana Lujan; office cleaning-November.....	120.00
6335 repair & maint-clean	120.00
1452 Frontier Communications; admin bldg-210-188-2995-072811-5...	239.30
6351 telephone expense	239.30
1453 Sudden Link; internet-100001-8647-710994901.....	171.53
7395 miscellaneous expens	171.53
1454 Entergy; electric services 16 locations.....	5,716.62
6352 utilities	5,716.62
1455 Verizon; 942076507-00001.....	294.70
6351 telephone expense	294.70
1456 Langford Engineering; replaces CK1439.....	14,518.67
6322 prior ck1429 total	15,573.67
6322 21780 clear Lake	1,055.00-
1457 Melinda Shelly; director fees.....	138.52
6310 11/20 canvass mtg	150.00
6514 payroll taxes	11.48-
1458 Christopher Kuhl; director fees.....	92.35
6310 11/20 canvass mtg	100.00
6514 payroll taxes	7.65-
1459 J.R. Cutler; director fees.....	138.52
6310 11/20 canvass mtg	150.00
6514 payroll taxes	11.48-
1460 James Haymon; director fees.....	138.52
6310 12/01 agenda/web	150.00
6514 payroll taxes	11.48-

Beginning cash balance, January 10th, 2019	----- 84,878.70
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less checks to be presented at this meeting :

1461 James Haymon; director fees.....	447.52
6310 01/10 regular mtg	150.00
6514 payroll taxes	34.44-
6310 01/09 agenda	150.00
6310 01/07 website	150.00
6340 Admin Bldg flag	31.96
1462 Melinda M. Shelly; director fees.....	888.52
6310 01/10 regular mtg	150.00
6514 payroll taxes	11.48-
6354 AWBD advance	750.00
1463 Christopher Kuhl; director fees.....	92.35
6310 01/10 regular mtg	100.00
6514 payroll taxes	7.65-
1464 Douglas Hall; director fees.....	92.35
6310 01/10 regular mtg	100.00
6514 payroll taxes	7.65-
1465 Rich Cutler; director fees.....	138.52
6310 01/10 regular mtg	150.00
6514 payroll taxes	11.48-
1466 Myrtle Cruz, Inc.; bookkeeping-November.....	2,395.51
6333 bookkeeping expenses	2,100.00
6340 office expenses	295.51



FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 10th, 2019 Page : 6

1467 Radcliffe Bobbitt Adams Polley; 207286,207287,207288.....		3,493.99
6320 legal-general-207286	2,722.72	
6320 legal-elect-207287	430.02	
6320 French Qtr-207288	341.25	
1468 Langford Engineering, Inc.; 21856,21857,21859,21860.....		2,705.00
6322 21856-general	700.00	
6322 21857-Clear View est	560.00	
6322 21860-Clear View est	855.00	
6322 WTP improvment-21859	590.00	
1469 M. Marlon Ivy Associates, Inc.; operations-December.....		13,606.82
6332 operator's fees	4,500.00	
6332 billing/collections	1,871.37	
6332 admin charges	81.45	
6335 repair & maint-distr	6,153.50	
6335 repair & maint-wtr	166.75	
6335 repair & maint-L/S	776.25	
6335 repair & maint-stp	57.50	
1470 San Jacinto River Authority; pumpage fee-December.....		79.20
6328 reg wtr auth assessm	79.20	
1471 PM Utility Services; 1218-3807,3808,3806,3805,3804,3803.....		7,894.96
6335 repair & maint-3807	479.98	
6335 repair & maint-3808	2,915.67	
6335 repair & maint-3806	168.18	
6335 repair & maint-3805	1,801.33	
6335 repair & maint-3804	2,144.80	
6335 repair & maint-3803	385.00	
1472 NWDLS; lab svcs-3121-12308.....		573.00
6324 laboratory expenses	573.00	
1473 Water Utility Services, Inc.; 45645.....		1,900.00
6324 laboratory-45645	1,900.00	
1474 DXI Industries, Inc.; DE9214,22333,22334.....		738.33
6342 chemicals-DE9214	150.00	
6342 chemicals-22333-18	235.33	
6342 chemicals-22334-18	353.00	
1475 CFI Services Inc.; 62315,62321,62394,62531,62398.....		1,705.10
6335 repair & maint-62315	399.96	
6335 repair & maint-62321	399.96	
6335 repair & maint-62394	320.90	
6335 repair & maint-62531	279.00	
6335 repair & maint-62398	305.28	
1476 Source Point Solutions, LLC.; Clean-L/S-57746.....		1,342.00
6335 repair & maint-gener	1,342.00	
1477 Marathon Pest Control, LLC; pest control-2225.....		85.00
6335 repair & maint-gener	85.00	
1478 Diana Lujan; clean admin bldg-2018-December.....		120.00
6335 repair & maint-clean	120.00	
1479 Duffy's Lawn Care; district mowing-31.....		95.00
6335 repair & maint-mow	95.00	
1480 Republic Services; 3-0853-2051286-trash hand collection.....		248.01
6335 hand pick-up-Jan/Mar	248.01	
1481 Frontier Communications; admin bldg-210-188-2995-072811-5...		
1482 Verizon; 942076507-00001.....		
1483 Entergy; electric service 16 locations.....		
1484 Sudden Link Business; internet 100001-8647-710994901.....		

previous cash balance		57,863.56	
3 receipts		49,589.64	
24 current checks	<	38,641.18	>
other disbursements	<	22,574.50	>
ending cash balance			46,237.52

OPERATING CHECKING FUNDS AVAILABLE January 10th, 2019 =====  
\$46,237.52  
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 10th, 2019 Page : 7

DEPOSIT REFUND (2980T) : COMPASS BANK 1185

Previous cash balance, December 13th, 2018		1,961.71
plus: 12/03 interest.....		0.26
	Total Deposits :	0.26
less: 12/17 service charge.....		0.26
Beginning cash balance, January 10th, 2019		1,961.71
less checks to be presented at this meeting :		
1054 Brent/Ashley Evans; 10072 East Shore.....		184.58
2161 customer meter depos	250.00	
1150 less final bill	65.42-	
1055 Partners In Building; 9235 Escondido.....		181.58
2161 customer meter depos	250.00	
1150 less final bill	68.42-	
1056 Red Door Funding; 10812 Bourbon St.....		144.50
2161 customer meter depos	250.00	
1150 less final bill	105.50-	
1057 TXNY Investments, LLC; 10885 S Lake Mist Ln.....		153.25
2161 customer meter depos	250.00	
1150 less final bill	96.75-	
		-----
previous cash balance		1,961.71
1 receipts		0.26
4 current checks	<	663.91 >
other disbursements	<	0.26 >
ending cash balance		1,297.80
		=====
DEPOSIT REFUNDS AVAILABLE January 10th, 2019		\$1,297.80
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 10th, 2019 Page : 8

TAX ACCOUNT (298TX) : COMPASS BANK 9130

Previous cash balance, December 13th, 2018				13,132.19
plus: 4320: property taxes.....				366,423.07
plus: 12/03 interest.....				6.78
				-----
Total Deposits :				366,429.85
less: 12/17 service charge.....				6.78
less: 01/10 D/S tax transfer to MMS-9883.....				185,385.75
less: 01/10 M/O tax transfer to MMS-9891.....				164,614.25
				-----
Beginning cash balance, January 10th, 2019				29,555.26
				-----
12/03-12/31	previous cash balance		13,132.19	
	18 receipts		366,429.85	
	other disbursements	<	350,006.78	>
	ending cash balance			29,555.26
				=====
TAX ACCOUNT FUNDS AVAILABLE January 10th, 2019				\$29,555.26
				=====

# FAR HILLS UD

## Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	FYTD
	2/8/2018	3/8/2018	4/12/2018	5/10/2018	6/14/2018	7/12/2018	8/9/2018	9/13/2018	10/16/2018	11/8/2018	12/13/2018	1/10/2019	
<b>Beginning Cash Balance</b>	29,143.34	33,829.29	30,746.28	21,467.25	19,061.92	13,971.86	13,907.04	11,130.41	7,437.81	8,080.09	7,029.43	13,132.19	
<b>Checking Account 10/1/2017</b>													
<b>Revenue</b>													
Tax Receipts	504,685.95	127,541.62	23,446.63	17,594.59	7,646.94	19,935.18	7,219.01	7,048.76	1,445.73	7,949.31	78,854.46	366,423.07	1,146,344.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	17.38	63.15	28.34	9.12	5.36	3.51	4.36	3.26	2.34	1.66	1.23	6.78	118.15
<b>Total Revenue</b>	<b>504,703.33</b>	<b>127,604.77</b>	<b>23,474.97</b>	<b>17,603.71</b>	<b>7,652.30</b>	<b>19,938.69</b>	<b>7,223.37</b>	<b>7,052.02</b>	<b>1,448.07</b>	<b>7,950.97</b>	<b>78,855.69</b>	<b>366,429.85</b>	<b>1,146,462.77</b>
<b>Expense - Admin</b>													
Debt Service Transfers	274,480.72	71,364.76	16,468.85	10,979.23	5,489.61	10,979.22	5,489.61	4,391.69	0.00	4,940.65	37,077.15	185,385.75	610,578.39
Maintenance Tax Transfer	225,519.28	58,635.02	13,531.15	9,020.77	4,510.39	9,020.78	4,510.39	3,608.31	0.00	4,059.32	32,922.85	164,614.25	516,421.36
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	2,736.00	0.00	2,737.00	0.00	0.00	2,737.00	0.00	0.00	2,751.70	0.00	8,225.70
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	17.38	18.00	18.00	9.04	5.36	3.51	0.00	7.62	2.34	1.66	1.23	6.78	72.92
Legal notice	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	803.45	0.00	0.00	0.00	1,473.45
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
<b>Total Admin Expense</b>	<b>500,017.38</b>	<b>130,687.78</b>	<b>32,754.00</b>	<b>20,009.04</b>	<b>12,742.36</b>	<b>20,003.51</b>	<b>10,000.00</b>	<b>10,744.62</b>	<b>805.79</b>	<b>9,001.63</b>	<b>72,752.93</b>	<b>350,006.78</b>	<b>1,136,771.82</b>

<b>Ending Cash Balance</b>	33,829.29	30,746.28	21,467.25	19,061.92	13,971.86	13,907.04	11,130.41	7,437.81	8,080.09	7,029.43	13,132.19	29,555.26	38,834.29
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2018 Rate	
D/S Tax Rate	0.3570
M/O Tax Rate	0.3170
Total Rate	0.6740
Tax Levied	1,264,768

## WGB RV PARK

Month	Deposit/Check	Invoice	Amount
08/01/16	deposit		5,000.00 DEPOSIT
10/05/16	deposit		5,000.00 DEPOSIT
08/11/16	12354	19558	-516.08 LANGFORD ENG
10/13/16	2006	203348	-210.00 RBAP
10/13/16	2007	19626	-1,825.00 LANGFORD ENG
10/13/16	2007	19707	-656.56 LANGFORD ENG
11/10/16	2043	203461	-2,651.10 RBAP
12/08/16	2079	19843	-490.00 LANGFORD ENG
12/08/16	2078	203585	-1,291.80 RBAP
01/12/17	2112	19934	-1,120.00 LANGFORD ENG
01/12/17	2111	203721	-183.60 RBAP
03/09/17	2165	204057	-13.75 RBAP
07/13/17	1006	204650	-868.05 RBAP
07/13/17	1007	20438	-210.00 LANGFORD ENG
08/10/17	1031	204805	-235.10 RBAP
08/10/17	1032	20524	-350.00 LANGFORD ENG
10/12/17	<b>MMS transfer deposit shortage</b>		<b>621.04</b>
			<b>0.00</b>
07/05/17	transfer	deposit	282,760.00
10/12/17	<b>transfer</b>		<b>-621.04</b>
10/21/17	transfer	20714	-650.18 LANGFORD ENG
11/09/17	transfer	20767	-4,543.75 LANGFORD ENG
12/14/17	transfer	20853	-5,235.71 LANGFORD ENG
01/11/18	transfer	20944	-2,146.25 LANGFORD ENG
02/08/18	transfer	21019	-10,112.43 LANGFORD ENG
03/08/18	transfer	21087	-1,561.25 LANGFORD ENG
04/12/18	transfer	21173	-5,898.72 LANGFORD ENG
04/12/18	transfer	CK1235	-597.30 RBAP
05/10/18	transfer	CK1259	-1,808.85 RBAP
06/14/18	transfer	CK1282	-570.40 RBAP
06/14/18	transfer	21320	-13,556.67 LANGFORD ENG
07/12/18	transfer	21417	-6,222.25 LANGFORD ENG
07/12/18	transfer	CK1308	-96.05 RBAP
08/09/18	transfer	CK1329	-276.00 RBAP
08/09/18	transfer	21480	-4,377.78 LANGFORD ENG
09/13/18	transfer	CK1356	-341.41 RBAP
09/13/18	transfer	21557	-1,098.75 LANGFORD ENG
10/16/18	transfer	21557	-280.00 LANGFORD ENG
10/16/18	transfer	21633	-1,867.50 LANGFORD ENG
08/17/18	transfer		-75,291.00 PRIOR CAPACITY PUI
11/08/18	transfer	21669	-1,551.92 LANGFORD ENG
		INT/SVCCHG	512.72
	<b>MMS Balance</b>		<b>144,567.51</b>

**Clearlake Asset Management LLC  
(Dru Kahlenberg)**

Month	Deposit/Check	Invoice	Amount
11/14/17	deposit		<b>5,000.00 DEPOSIT</b>
11/09/17	1108	20770	-280.00 LANGFORD ENG
12/14/17	1133	20854	-420.00 LANGFORD ENG
01/11/18	1160	20945	-3,004.25 LANGFORD ENG
01/11/18	1159	205506	-210.00 RBAP
02/08/17	1185	21020	-1,773.75 LANGFORD ENG
02/08/18	1184	205664	-174.70 RBAP
02/15/18	deposit		<b>5,000.00 DEPOSIT</b>
03/08/18	1223	21088	-3,808.75 LANGFORD ENG
03/08/18	1209	205812	-1,738.60 RBAP
04/12/18	1235	205983	-633.17 RBAP
04/12/18	1237	21174	-835.94 LANGFORD ENG
04/23/18	deposit		<b>5,000.00 DEPOSIT</b>
05/10/18	1259	206134	-219.40 RBAP
06/14/18	1282	206328	-2,518.30 RBAP
07/12/18	1308	206450	-1,668.78 RBAP
08/09/18	1329	206595	-488.93 RBAP
09/13/18	1356	206752	-62.50 RBAP
10/03/18	deposit		<b>128,875.00 DEPOSIT</b>
10/16/18	1374	21562	-1,462.91 LANGFORD ENG
10/16/18	1383	21634	-280.00 LANGFORD ENG
10/16/18	1382	206889	-101.25 RBAP
11/08/18	1410	21704	-9,181.25 LANGFORD ENG
10/16/18	1410	21700	-280.00 LANGFORD ENG
10/16/18	1409	206978	-116.15 RBAP
12/13/18	1439	21780	-2,270.00 LANGFORD ENG
12/13/18	1456	21780	1,055.00 Credit CK1456
12/13/18	1439	21784	-5,497.16 LANGFORD ENG
01/10/19	1468	21857	-560.00 LANGFORD ENG
01/10/19	1468	21860	-855.00 LANGFORD ENG

**106,489.21**

## FAR HILLS UD Energy Report 2018

Date Of Service Check # Location/Acc #	KWH USED												
	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
WTTP-13500380	7,137	8,337	10,707	11,237	15,800	6,137	27,737	24,737	16,737	15,667	14,600	563	158,834
Office-135009009	5,018	1,975	1,658	511	446	836	1,819	977	1,757	1,081	563	16,641	16,897
F.S. Whse.-134524909	1,818	1,478	1,684	1,375	1,553	2,011	1,102	1,450	1,622	1,443	1,361	1,541	17,947
LS #1-135035889	1,998	2,024	2,024	1,640	1,493	1,319	1,413	1,422	1,551	1,782	1,541	1,361	10,250
LS #2-135068088	384	283	289	269	228	923	1,530	1,573	1,940	1,470	15	15	2,184
LS #3-135059624	1,015	1,017	53	16	13	88	95	95	93	182	328	1476	1,909
LS #4-135237659	109	105	105	106	170	88	138	172	212	175	174	1,043	2,043
LS #5-135155554	213	162	215	142	154	152	170	201	135	175	99	1,170	2,440
LS #6-135152387	259	174	217	161	90	136	116	108	114	298	326	2,960	2,960
LS #7-135171544	126	81	106	84	174	176	259	220	290	62	64	655	655
LS #8-135442093	334	162	240	168	254	244	51	52	67	117	104	1,603	1,603
LS #9-137038659	288	260	249	234	62	57	28	56	67	4,009	60,687	243,981	243,981
LS #10-137039160	71	58	61	61	57	49	126	137	162	27,110	81,684	481,665	481,665
LS #11-140201427	174	163	171	163	143	126	137	143	162	29,632	0	0	0
LS #12-140342643	24,578	23,213	20,789	19,163	22,609	20,121	22,783	21,275	4,754	52,749	27,110	0	481,665
WTTP-136076775	43,592	39,296	38,641	35,386	43,410	32,598	57,566	52,749	29,632	27,110	81,684	0	481,665
<b>TOTAL KWH USED</b>	<b>43,592</b>	<b>39,296</b>	<b>38,641</b>	<b>35,386</b>	<b>43,410</b>	<b>32,598</b>	<b>57,566</b>	<b>52,749</b>	<b>29,632</b>	<b>27,110</b>	<b>81,684</b>	<b>0</b>	<b>481,665</b>

Off/Whse 33,538  
 WP 158,834  
 L/S 45,312  
 WTTP 243,981 481,665

Date Of Service Check # Location/Acc #	AMOUNT PAID												
	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
WTTP-13500380	1,222.27	1,267.86	1,248.28	1,356.51	2,053.87	1,170.31	2,890.52	3,708.37	2,151.60	1,652.08	1,406.20	99.53	20,127.67
Office-135009009	363.51	222.83	206.10	130.33	119.08	141.53	205.47	142.07	200.93	147.44	99.53	1,776.37	1,776.37
F.S. Whse.-134524909	169.93	152.82	162.38	157.55	167.79	194.15	141.75	161.76	170.72	160.54	136.98	1,883.75	1,883.75
LS #1-135035889	197.17	175.76	198.56	177.04	162.47	145.24	153.07	153.95	165.76	188.29	166.44	1,490.04	1,490.04
LS #2-135068088	49.59	40.36	40.78	41.14	37.08	105.98	164.56	168.77	203.69	157.85	149.04	1,158.84	1,158.84
LS #3-135059624	107.28	107.46	-166.45	16.08	15.77	15.47	15.46	15.46	15.53	15.86	18.79	176.71	176.71
LS #4-135237659	24.44	24.07	24.02	24.86	31.34	23.20	23.81	23.81	23.53	32.24	49.07	304.51	304.51
LS #5-135155554	33.97	29.30	34.03	28.54	29.76	29.55	28.03	31.35	35.15	32.24	33.18	345.10	345.10
LS #6-135152387	38.16	30.38	34.21	30.45	30.74	35.60	31.16	34.20	27.65	31.54	33.85	357.94	357.94
LS #7-135171544	26.00	21.88	24.11	22.81	23.40	27.96	25.86	25.07	25.60	25.21	26.61	274.51	274.51
LS #8-135442093	45.01	29.30	36.31	31.14	31.72	31.92	31.94	36.06	26.77	58.18	8.93	367.28	367.28
LS #9-137038659	40.80	38.24	37.13	37.68	39.65	38.67	39.88	39.78	42.77	43.55	48.88	447.03	447.03
LS #10-137039160	20.98	19.78	20.02	20.03	20.63	20.14	19.48	19.59	20.42	20.54	23.52	230.76	230.76
LS #11-140201427	20.89	20.33	21.13	20.52	20.14	19.33	21.04	19.97	21.01	21.31	25.09	316.15	316.15
LS #12-140342643	30.38	29.39	30.05	30.84	28.67	28.97	28.52	28.52	30.29	25.91	27.41	27.41	27.41
WTTP-136076775	1,555.64	1,486.94	1,309.95	1,366.76	1,589.58	1,453.90	1,605.27	1,503.58	574.06	3,144.44	3,463.10	0.00	16,442.44
<b>TOTAL PAID</b>	<b>3,966.02</b>	<b>3,686.50</b>	<b>3,260.61</b>	<b>3,494.20</b>	<b>4,401.69</b>	<b>3,479.92</b>	<b>5,425.22</b>	<b>6,112.31</b>	<b>3,735.48</b>	<b>3,144.44</b>	<b>5,716.52</b>	<b>0.00</b>	<b>46,433.01</b>

Off/Whse \$3,775.19 8.1%  
 WP \$20,127.67 43.3%  
 L/S \$6,087.71 13.1%  
 WTTP \$16,442.44 35.4%  
 \$46,433.01 100.00%

Fiscal Year-2018

Far Hills Utility District  
Cash Flow Comparison

MEETING Month/Year	1	2	3	4	5	6	7	8	9	10	11	12	2018	
	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	Totals
REVENUES:														
Water Revenue	13,214.35	11,031.40	15,453.17	11,202.85	7,028.60	26,328.55	19,476.40	18,179.09	20,820.75	15,900.13	15,251.85	12,861.09	15,916.86	166,808.23
Sewer Revenue	16,163.81	15,781.37	15,851.49	14,843.51	16,407.90	16,116.58	16,225.15	16,007.78	16,005.99	16,901.11	15,727.46	15,815.96	15,916.86	191,951.41
New connect/Reconnect Fee	180.00	990.00	525.00	784.94	750.00	180.00	360.00	330.00	330.00	1,200.00	645.00	240.00	240.00	6,184.94
Penalty & Interest	2,984.22	2,688.68	3,320.16	2,388.21	3,391.93	3,379.99	3,408.88	3,887.73	3,421.49	4,892.29	4,021.17	4,282.46	4,282.46	4,903.35
SJRA Fee Revenue	1,149.81	1,106.61	1,375.69	1,487.90	1,570.01	1,606.98	1,716.12	1,747.09	1,756.62	1,925.93	1,937.09	2,069.73	2,069.73	19,449.58
Interest Earned	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	0.00
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	0.00
Revenue Anticipation Note	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	0.00
Trans from CA Ran Pay	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	0.00
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	0.00
Maintenance Tax	225,519.28	58,635.02	13,531.15	9,020.77	4,510.39	9,020.78	4,510.39	3,608.31	4,059.35	4,059.35	32,922.85	164,614.25	164,614.25	529,952.54
Tap Connections	100.00	100.00	0.00	7,250.00	12,900.00	3,025.00	3,125.00	0.00	0.00	8,535.00	0.00	0.00	0.00	34,935.00
TOTAL REVENUES	259,563.93	91,233.24	49,469.71	47,144.12	47,087.14	61,319.84	51,503.03	45,118.51	45,211.38	54,770.26	70,424.52	198,962.85	198,962.85	1,021,908.53

EXPENDITURES:	1	2	3	4	5	6	7	8	9	10	11	12	2018	
	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	Totals
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	0.00
Director Fees	1,900.00	800.00	800.00	700.00	1,800.00	800.00	800.00	800.00	800.00	550.00	650.00	1,500.00	1,500.00	11,650.00
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	0.00
Payroll Tax	(145.40)	(61.22)	474.30	(53.57)	0.00	187.36	(61.22)	(61.22)	(61.22)	420.73	(49.74)	267.71	267.71	887.99
Legal Fees	2,925.13	3,382.72	3,745.65	3,745.65	3,207.15	2,750.37	2,332.22	3,302.20	2,920.26	2,491.59	2,435.14	3,063.97	3,063.97	32,556.40
Legal Fees - Special	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	0.00
Legal-Election	0.00	0.00	0.00	0.00	77.95	1,192.85	1,576.71	2,424.81	1,609.40	708.94	1,608.40	430.02	430.02	9,629.08
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	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	0.00
Audit-Special	560.00	3,963.34	14,112.79	9,551.15	(23,395.79)	1,260.00	2,470.18	13,238.75	9,440.06	6,296.25	7,806.51	1,290.00	1,290.00	46,593.24
Engineering	573.00	778.00	1,634.00	691.00	1,516.00	677.50	3,272.29	1,620.50	573.00	676.85	1,768.50	2,473.00	2,473.00	16,253.64
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	0.00
Operator Fees	6,235.84	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	55,735.84
Operator-Billing Fees	1,922.97	1,811.00	1,811.00	1,714.34	1,714.34	1,831.42	1,714.34	1,831.42	2,011.38	2,011.38	1,969.97	1,871.37	1,871.37	19,616.48
Operator Admin Fees	0.00	154.95	66.45	66.45	66.45	66.45	66.10	66.85	66.85	65.10	66.75	66.75	66.75	1,797.98
Bookkeeping/Mgr Fees	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,330.00
Office Exp/Bank Chgs	374.04	433.54	310.45	363.74	319.44	308.72	308.72	368.13	410.08	345.98	448.12	363.29	363.29	4,503.69
Rep. & Maint.	29,846.97	18,137.09	9,623.61	20,083.04	25,876.20	11,914.98	6,665.28	21,026.30	10,375.67	13,784.32	12,999.65	18,429.07	18,429.07	198,982.18
Rep. & Maint-SS/Smoke testin	16,913.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,913.95
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	0.00
R & M - Landscaping	120.00	450.00	1,125.00	1,220.00	1,105.00	1,395.00	0.00	2,590.00	2,590.00	1,060.00	1,000.00	95.00	95.00	11,315.00
R & M - Off Bldg cleaning	0.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,229.85
Sludge Removal	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	9,665.33
Inspection 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	803.75
Water 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	0.00
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	0.00
Sewer Expense-Inspect	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
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	0.00
Chemicals (Wtp)	800.00	724.95	724.95	1,350.00	1,350.00	150.00	1,898.24	1,898.24	858.01	267.87	1,209.70	738.33	738.33	5,499.30
Chemicals (Stp)	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	0.00
Utilities	332.86	553.44	375.65	368.48	287.88	286.87	335.68	347.22	303.83	371.65	307.98	236.51	236.51	4,108.05
Utilities-Off/Whse	2,267.41	1,222.27	1,267.66	1,248.28	1,356.51	2,053.87	1,170.31	2,890.52	3,708.37	2,151.60	1,652.08	1,406.20	1,406.20	22,395.08
Utilities-L/S	320.43	634.67	566.25	333.90	481.05	471.37	520.03	592.21	596.53	638.17	652.72	610.81	610.81	6,408.14
Utilities-WTTP	1,485.64	1,309.95	1,309.95	1,309.95	1,309.95	1,309.95	1,453.90	1,605.27	1,503.98	574.06	531.66	3,463.10	3,463.10	18,071.53
Telephone	529.46	529.46	529.46	527.48	527.48	527.48	527.60	527.60	527.60	533.95	534.00	534.00	534.00	6,358.11
Insurance & Bonds	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	0.00
Travel Expense	235.25	0.00	0.00	710.00	1,000.00	1,610.12	1,496.25	295.00	0.00	0.00	0.00	750.00	750.00	4,600.37
SJRA qtr-wtr fees	1,496.25	0.00	0.00	1,496.25	0.00	0.00	1,496.25	0.00	0.00	0.00	0.00	0.00	0.00	4,600.37
SJRA Fees	1,261.92	0.00	0.00	2,835.36	1,760.88	1,760.88	1,438.80	625.68	0.00	1,525.92	475.20	79.20	79.20	15,618.24
TCEQ Water Fee	1,808.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.13
Security Monitoring	0.00	1,028.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.22
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	0.00
Revenue Anticipation Note	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	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	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	0.00
Computer/Internet Access Fee	181.50	171.43	171.29	171.29	171.29	171.26	171.26	171.33	199.97	171.53	171.53	171.53	171.53	1,723.95
Misc/Orig Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.86
TOTAL EXPENDITURES	76,070.78	43,151.47	71,025.50	71,025.50	71,366.85	38,225.71	37,065.63	61,968.01	49,092.85	46,239.65	48,781.50	45,704.36	45,704.36	634,945.76
Net Surplus/(Deficit)	183,493.15	48,081.77	(21,555.79)	(24,222.73)	1,833.39	22,094.13	14,437.40	(16,849.50)	(3,881.17)	8,530.61	21,643.02	153,258.49	153,258.49	386,962.77



Far Hills Utility District  
Budget for Fiscal Year Ending December 31, 2018  
January 10, 2019

	12 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
<b>Revenue :</b>							
Water Revenue	12,861.09	15,416.67	186,808.23	185,000.00	185,000.00	1,808.23	173947.14
Sewer Revenue	15,918.88	15,416.67	191,951.41	185,000.00	185,000.00	0.00	176032.45
New connect/Reconnect Fee	240.00	708.33	6,194.84	8,500.00	8,500.00	(2,315.06)	5944.94
Penalty & Interest	426.46	416.67	4,503.35	5,000.00	5,000.00	(496.65)	4076.89
SJRA Fee Revenue	2,832.38	5,833.33	48,123.48	70,000.00	70,000.00	(21,876.52)	45291.12
Interest Earned	2,069.73	416.67	19,449.58	5,000.00	5,000.00	14,449.58	17379.85
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-RAN PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	164,614.25	44,289.75	529,952.54	531,477.00	531,477.00	(1,524.46)	365388.29
Tap Connections/Inspections	0.00	1,600.00	34,935.00	18,000.00	18,000.00	16,935.00	34935.00
	<b>198,962.85</b>	<b>83,998.08</b>	<b>1,021,908.53</b>	<b>1,007,977.00</b>	<b>1,007,977.00</b>	<b>13,931.53</b>	<b>822945.68</b>
<b>Expenses :</b>							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,500.00	1,250.00	11,860.00	15,000.00	15,000.00	3,350.00	10150.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	267.71	133.33	867.99	1,600.00	1,600.00	732.01	600.28
Legal Fees	3,063.97	5,416.67	32,556.40	65,000.00	65,000.00	32,443.60	29492.43
Legal Fees-Special	0.00	0.00	3,369.66	0.00	0.00	(3,369.66)	3369.66
Legal-Election	430.02	0.00	9,629.08	0.00	0.00	(9,629.08)	9199.06
Election Expense	0.00	833.33	1,325.00	10,000.00	10,000.00	8,675.00	1325.00
Publication Legal Notices	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00	0.00
Audit	0.00	1,708.33	19,850.00	20,500.00	20,500.00	650.00	19850.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,290.00	2,708.33	46,593.24	32,500.00	32,500.00	(14,093.24)	45303.24
Lab Expenses	2,473.00	1,083.33	16,253.64	13,000.00	13,000.00	(3,253.64)	13780.64
Permit Fees	989.80	516.67	6,163.13	8,200.00	8,200.00	36.87	5173.33
Operator Fees	4,500.00	4,583.33	55,735.84	55,000.00	55,000.00	(735.84)	51235.84
Operator-Billing Fees	1,871.37	2,750.00	19,618.48	33,000.00	33,000.00	13,383.52	17745.11
Operator Admin Fees	81.45	583.33	1,797.98	7,000.00	7,000.00	5,202.02	1716.53
Bookkeeping/Mgr Fees	2,100.00	2,250.00	25,330.00	27,000.00	27,000.00	1,670.00	23230.00
Office Exp/Bank Chgs.	383.29	886.67	4,503.69	8,000.00	8,000.00	3,496.31	4120.40
Rep./Maint Gen. & Misc	18,429.07	23,333.33	198,962.18	280,000.00	280,000.00	81,037.82	180533.11
R & M-Special	0.00	2,083.33	16,913.95	25,000.00	25,000.00	8,086.05	16913.95
R & M-SS/Smoke test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing	0.00	500.00	0.00	6,000.00	6,000.00	8,000.00	0.00
R & M - Landscaping/mowing	95.00	1,000.00	11,315.00	12,000.00	12,000.00	885.00	11220.00
R & M - Office Bldg cleaning	240.00	266.67	1,329.85	3,200.00	3,200.00	1,870.15	1089.85
Sludge Removal	0.00	1,000.00	9,866.33	12,000.00	12,000.00	2,133.67	9866.33
Inspection Fees	0.00	83.33	803.75	1,000.00	1,000.00	196.25	803.75
Water Tap Expense	0.00	1,250.00	8,021.00	15,000.00	15,000.00	6,979.00	8021.00
Sewer Tap Expense	0.00	250.00	1,018.65	3,000.00	3,000.00	1,981.35	1018.65
Sewer Expense-Inspect	0.00	83.33	50.00	1,000.00	1,000.00	950.00	50.00
Water Meter Replacements	0.00	125.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Chemicals-Water	0.00	1,000.00	7,414.57	12,000.00	12,000.00	4,585.43	7414.57
Chemicals-Sewer	738.33	833.33	5,499.30	10,000.00	10,000.00	4,500.70	4780.97
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	236.51	291.67	4,108.05	3,500.00	3,500.00	(608.05)	3871.54
Utilities-WP	1,406.20	1,500.00	22,395.08	18,000.00	18,000.00	(4,395.08)	20988.88
Utilities-LJS	610.81	583.33	6,408.14	7,000.00	7,000.00	591.86	5797.33
Utilities-WTTP	3,463.10	2,000.00	18,071.53	24,000.00	24,000.00	5,928.47	14608.43
Telephone	534.00	583.33	6,358.11	7,000.00	7,000.00	641.89	5824.11
Insurance & Bonds	0.00	1,000.00	14,377.97	12,000.00	12,000.00	(2,377.97)	14377.97
Travel Expense/registration	750.00	833.33	4,800.37	10,000.00	10,000.00	5,999.63	3850.37
San Jacinto Gr-wtr fees-qtr	0.00	583.33	4,620.00	7,000.00	7,000.00	2,380.00	4820.00
SJRA Fees	79.20	5,833.33	16,818.24	70,000.00	70,000.00	54,381.76	15539.04
TCEQ Fees	0.00	150.00	1,808.13	1,800.00	1,800.00	(8.13)	1808.13
Security Monitoring	0.00	241.67	1,028.22	2,900.00	2,900.00	1,871.78	1028.22
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Meter Program Lease</b>	<b>0.00</b>	<b>1,219.17</b>	<b>14,630.60</b>	<b>14,630.00</b>	<b>14,630.00</b>	<b>(0.60)</b>	<b>14630.60</b>
Contingency	0.00	1,250.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Computer/internet expense	171.53	250.00	1,723.95	3,000.00	3,000.00	1,276.05	1522.42
Misc./Org Dues/IRS Notif	0.00	833.33	2,760.66	10,000.00	10,000.00	7,239.34	2760.66
	<b>45,704.36</b>	<b>73,880.83</b>	<b>634,945.76</b>	<b>886,330.00</b>	<b>886,330.00</b>	<b>251,384.24</b>	<b>589241.40</b>
Begin Report Balance	1,897,031.74		1,569,817.82				1569817.82
Net Surplus or (Deficit)	153,268.49		386,982.77		121,647.00		233704.28
Deposits-Net	0.00		10,200.00				10200
D/S Arbitrage	0.00		0.00				0
Audit Transfer-Construction	0.00		0.00				0
Transfer to New Tax Account	0.00		0.00				0
2018 Bond tax certificate	0.00		0.00				0
Attorney General 2018 Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		24,244.39				24244.39
ClearLake Asset Mgmt-Kahlenburg	(360.00)		105,333.08				105693.08
Anchor Boat Lodge-Clements	0.00		-56.34				-56.34
Trans from-CA for Eng-WWW#5	0.00		0.00				0
Trans from-CA for WW#5	0.00		0.00				0
Transfers pending-MMS	0.00		0.00				0
Escheatment	0.00		107.47				107.47
All Pump reimb-2017 Invoice-duplicate	0.00		3,738.32				3738.32
USA lease/projects settlement	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		76,291.00				75291
WGB RV PARK Study 2016/2017	0.00		-125,508.28				-125508.28
Ending Report Balance	2,049,930.23		2,049,930.23				1897031.74

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

Operating-OP 2,002,284.93  
Collections-OQ 109.98  
Operating-OS 46,237.52  
Dep Refunds-OT 1,297.80  
**2,049,930.23**

0.00

FAR HILLS UTILITY DISTRICT  
Proposed Budget 2019  
1/10/19

ADOPTED 12/13/18

	1		12 months		Adopted		
Revenue :	2018 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2019 Budget	variance
Water Revenue	185,000.00	186,808.23	15,416.67	185,000.00	186,808.23	190,000.00	5,000.00
Sewer Revenue	185,000.00	191,951.41	15,416.67	185,000.00	191,951.41	195,000.00	10,000.00
New connect/Reconnect Fee	8,500.00	8,184.94	708.33	8,500.00	6,184.94	8,500.00	0.00
Penalty & Interest	5,000.00	4,503.35	416.67	5,000.00	4,503.35	5,000.00	0.00
SJRA Fee Revenue	70,000.00	48,123.48	5,833.33	70,000.00	48,123.48	40,000.00	(30,000.00)
Interest Earned	5,000.00	19,449.58	416.67	5,000.00	19,449.58	18,000.00	13,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA for RAN Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	531,477.00	529,952.54	44,289.75	531,477.00	531,477.00	583,000.00	51,523.00
Tap Connections	18,000.00	34,935.00	1,500.00	18,000.00	34,935.00	25,000.00	7,000.00
	1,007,977.00	1,021,908.53	83,998.08	1,007,977.00	1,023,432.99	1,064,500.00	56,523.00
<b>Expenses :</b>	<b>Annual \$</b>	<b>Actual YTD</b>	<b>Budget MTD</b>	<b>Budget YTD</b>	<b>Projected</b>	<b>Annual \$</b>	<b>variance</b>
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	15,000.00	11,650.00	1,250.00	15,000.00	11,650.00	15,000.00	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	1,800.00	867.99	133.33	1,800.00	867.99	1,800.00	0.00
Legal Fees	65,000.00	32,556.40	5,416.67	65,000.00	32,556.40	55,000.00	(10,000.00)
Legal Fees -Special	0.00	3,389.68	0.00	0.00	3,389.68	10,000.00	10,000.00
Legal -Election	0.00	9,629.08	0.00	0.00	9,629.08	1,000.00	1,000.00
Election Expense	10,000.00	1,325.00	833.33	10,000.00	1,325.00	2,000.00	(8,000.00)
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00
Audit	20,500.00	19,850.00	1,708.33	20,500.00	19,850.00	21,000.00	500.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	32,500.00	46,593.24	2,708.33	32,500.00	46,593.24	45,000.00	12,500.00
Lab Expenses	13,000.00	16,253.64	1,083.33	13,000.00	16,253.64	16,000.00	3,000.00
Permit Fees	6,200.00	6,163.13	516.67	6,200.00	2,000.00	6,200.00	0.00
Operator Fees	55,000.00	55,735.84	4,583.33	55,000.00	55,735.84	57,000.00	2,000.00
Operator-Billing Fees	33,000.00	19,816.48	2,750.00	33,000.00	19,816.48	20,000.00	(13,000.00)
Operator Admin Fees	7,000.00	1,797.98	583.33	7,000.00	1,797.98	5,000.00	(2,000.00)
Bookkeeping/Mgr Fees	27,000.00	25,330.00	2,250.00	27,000.00	25,330.00	27,000.00	0.00
Office Exp/Bank Chgs.	8,000.00	4,503.69	668.67	8,000.00	4,503.69	6,500.00	(1,500.00)
Rep. & Maint (Inc. Dumpster)	280,000.00	198,962.18	23,333.33	280,000.00	198,962.18	280,000.00	0.00
Rep. & Maint-SS-Smoke Test	0.00	16,913.95	0.00	0.00	16,913.95	50,000.00	50,000.00
Rep. & Maint-Special	25,000.00	0.00	2,083.33	25,000.00	0.00	25,000.00	0.00
R & M - Flushing.	8,000.00	0.00	500.00	8,000.00	0.00	3,000.00	(3,000.00)
R & M - Landscaping	12,000.00	11,315.00	1,000.00	12,000.00	11,315.00	12,500.00	500.00
R & M - Office Bldg cleaning	3,200.00	1,329.85	266.67	3,200.00	1,329.85	3,200.00	0.00
Sludge Removal	12,000.00	9,888.33	1,000.00	12,000.00	9,888.33	12,000.00	0.00
Inspection Fees-R&M	1,000.00	803.75	83.33	1,000.00	803.75	1,000.00	0.00
Water Tap Expense	15,000.00	8,021.00	1,250.00	15,000.00	8,021.00	15,000.00	0.00
Sewer Tap Expense	3,000.00	1,018.65	250.00	3,000.00	1,018.65	5,000.00	2,000.00
Sewer Expense-Inspect	1,000.00	50.00	83.33	1,000.00	50.00	1,000.00	0.00
Water Meter Replacements	1,500.00	0.00	125.00	1,500.00	0.00	1,500.00	0.00
Chemicals-Water	12,000.00	7,414.57	1,000.00	12,000.00	7,414.57	12,000.00	0.00
Chemicals-Sewer	10,000.00	5,499.30	833.33	10,000.00	5,499.30	10,000.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	3,500.00	4,108.05	291.67	3,500.00	4,108.05	4,500.00	1,000.00
Utilities-WP	18,000.00	22,395.08	1,500.00	18,000.00	22,395.08	25,000.00	7,000.00
Utilities-US	7,000.00	6,408.14	583.33	7,000.00	6,408.14	7,000.00	0.00
Utilities-WTTP	24,000.00	18,071.53	2,000.00	24,000.00	18,071.53	21,000.00	(3,000.00)
Telephone	7,000.00	6,358.11	583.33	7,000.00	6,358.11	7,000.00	0.00
Insurance & Bonds	12,000.00	14,377.97	1,000.00	12,000.00	14,377.97	15,000.00	3,000.00
Travel Expense	10,000.00	4,600.37	833.33	10,000.00	4,600.37	10,000.00	0.00
SJRA-Lone Star Gr-QTR fees	7,000.00	4,620.00	583.33	7,000.00	4,620.00	7,000.00	0.00
SJRA Fees	70,000.00	15,618.24	5,833.33	70,000.00	15,618.24	40,000.00	(30,000.00)
TCEQ Fees	1,800.00	1,808.13	150.00	1,800.00	1,808.13	2,500.00	700.00
Security Monitoring	2,900.00	1,028.22	241.67	2,900.00	1,028.22	2,900.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Nota	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	14,630.00	14,630.60	1,219.17	14,630.00	14,630.60	14,630.00	0.00
Contingency	15,000.00	0.00	1,250.00	15,000.00	0.00	15,000.00	0.00
Computer/Internet expense	3,000.00	1,723.95	250.00	3,000.00	1,723.95	3,000.00	0.00
Misc./Org Dues/IRS Notif	10,000.00	2,760.66	833.33	10,000.00	2,760.66	7,500.00	(2,500.00)
	886,330.00	634,945.76	73,860.83	886,330.00	630,762.63	906,530.00	20,200.00
Net Surplus or (Deficit)	121,647.00	386,982.77		392,650.36		157,970.00	

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2018 Tax Levy @ 98%

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for  
Far Hills Utility District

Prepared for the reporting period ("Period") from **12/14/2018** to **1/10/2019**

fund	Demand Deposit Accounts	Rate	Begin Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
			Book	Market			Book	Market
DS	Compass Bank 9883	0.2500%	217,375.59	36.81	185,367.75	402,780.15		
CA	Compass Bank 7908	0.2500%	3,480.87	0.72	(0.72)	3,480.87		
OP	Compass Bank 9891	0.2500%	719,621.82	134.73	164,596.25	884,352.80		
OP	Compass Bank 4795	0.2500%	144,557.53	27.98	(18.00)	144,567.51		
<b>FDIC Insured to 250K</b>			<b>1,085,035.81</b>	<b>200.24</b>	<b>349,945.28</b>	<b>1,435,181.33</b>		

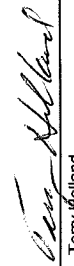
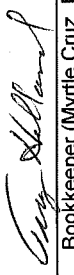
fund	Investment Pools	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
			Book	N.A.V.			Book	N.A.V.
BF	Texpool 00001	2.1438%	306,676.66	0.999910	596.80	0.00	307,273.46	0.999880
CA	Texpool 00003	2.1438%	401,685.78	0.999910	853.87	0.00	402,539.65	0.999880
OP	Texpool 00002	2.1438%	971,477.42	0.999910	1,887.20	0.00	973,364.62	0.999880
<b>Rated AAAm</b>			<b>1,679,839.86</b>	<b>1,679,688.67</b>	<b>3,337.87</b>	<b>0.00</b>	<b>1,683,177.73</b>	<b>1,682,975.75</b>

Fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/17/2017	4/17/2017
<b>FDIC Insured to 250K</b>										

fund	Federal Obligations	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
<b>total investments</b>										
		1.2721%	1,679,839.86	0	2,764,724.48	3,538.11	349,945.28	3,118,359.06		1

**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  01/10/19 (please sign & date)  
 Bookkeeper (Myrtle Cruz, Inc.) 

Mary Jarmon Investment Training Oct-17  
 Terry Holland Investment Training Oct-18  
 James Haymon-President

## Deposit / Collateral Report by District

### FAR HILLS UTILITY DISTRICT

BBVA Compass Bank

Tax ID - Pledge: 746178653-20135

Pledge Date: 12/03/2018

1st. Consultant: MCI-MYRTLE CRUZ, INC.

Accounts Through: 11/30/2018 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

### Deposits

#### Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530957090	Interest Account		\$37,549.70	\$0.00	\$37,549.70
2530959875	Interest Account		\$44,381.71	\$0.00	\$44,381.71
2530959891	Interest Account		\$686,698.97	\$0.00	\$686,698.97
6732229130	Interest Account		\$85,883.86	\$0.00	\$85,883.86
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$2,544.25	\$0.00	\$2,544.25
6749681770	Interest Account		\$76,877.57	\$0.00	\$76,877.57
6749884795	Interest Account		\$144,557.53	\$0.00	\$144,557.53
<b>Subtotal Interest Account</b>			<b>\$1,081,974.46</b>	<b>\$0.00</b>	<b>\$1,081,974.46</b>

#### Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530959883	Bond Fund		\$180,298.44	\$0.00	\$180,298.44
<b>Subtotal Bond Fund</b>			<b>\$180,298.44</b>	<b>\$0.00</b>	<b>\$180,298.44</b>

<b>Total Deposits</b>			<b>\$1,262,272.90</b>	<b>\$0.00</b>	<b>\$1,262,272.90</b>
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### Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	132942	10/31/2019	10/31/2018 03:46 PM	1,600,000	\$1,600,000.00
<b>Total Securities Pledged</b>					<b>1,600,000</b>	<b>\$1,600,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$1,081,974.46
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$180,298.44
<b>TOTAL DEPOSITS</b>	<b>\$1,262,272.90</b>
<b>LESS APPLICABLE FDIC</b>	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$180,298.44
Deposits Requiring Collateral	\$831,974.46
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$1,600,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$768,025.54
DEPOSIT COLLATERAL POSITION - 105%	\$726,426.82
	192%



## TexPool

### Daily Performance from 12-23-2018 to 01-01-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
12-23-2018	2.3181	0.000063509	2.3000	18,788,465,552.91	0.99991	27	83
12-24-2018	2.3293	0.000063817	2.3100	18,954,293,028.48	0.99991	25	81
12-25-2018	2.3293	0.000063817	2.3200	18,954,293,028.48	0.99991	25	81
12-26-2018	2.3734	0.000065026	2.3300	19,179,681,544.12	0.99991	24	81
12-27-2018	2.3625	0.000064727	2.3400	19,527,470,286.24	0.99992	23	79
12-28-2018	2.3787	0.000065169	2.3400	19,678,776,818.44	0.99992	23	79
12-29-2018	2.3787	0.000065169	2.3500	19,678,776,818.44	0.99992	23	79
12-30-2018	2.3787	0.000065169	2.3600	19,678,776,818.44	0.99992	23	79
12-31-2018	2.5304	0.000069327	2.3900	19,425,767,971.81	0.99994	21	78
01-01-2019	2.5304	0.000069327	2.4200	19,425,767,971.81	0.99994	21	78

### Monthly Performance from 10-31-2018 to 12-31-2018

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
10-31-2018	2.1438	0.000058735	2.1377	16,407,142,179.73	32	102	2510
11-30-2018	2.2030	0.000060356	2.1980	16,432,516,178.89	34	98	2515
12-31-2018	2.2872	0.000062664	2.2687	17,945,712,677.23	27	87	2520

### Previous Performance Data

[Daily Performance Data January 1997 - April 2002 \(PDF\)](#)

[Monthly Performance Data January 1990 - March 2002 \(PDF\)](#)

Performance 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.