



Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020

BOND FUND (298BF) : "2020 REFUNDING BOND" "INTERNAL ONLY"

Previous cash balance, May 14th, 2020		0.00
plus: 05/21 Bond Proceeds 2020R.....		2,195,000.00
plus: 05/21 Accrued Interest.....		2,862.50
plus: 05/21 District Share-Contribution.....		18,336.25
	Total Deposits :	2,216,198.75
less: 05/21 Bond Discount-Underwriter.....		19,206.25
less: 05/21 Original Issue Discount.....		58,429.55
less: Accrued Interest wire to D/S.....		2,862.50
less: Cost of Issuance after payments-wired to D/S.....		2,331.65
less: 05/21 Radcliffe Bobbitt Adams Polley PLLC; legal-2020R.....		34,475.00
less: 05/21 Blich Assocaites, Inc.; Financial Advisor-2020R.....		21,971.21
less: 05/21 Paying Agent Fees-2020 R.....		500.00
less: 05/21 Ritz Associates PA; verification report-2020R.....		3,500.00
less: 05/21 Southwest Precision Printers, LP; printing official sta		3,186.34
less: 05/21 S&P Global Ratings; bond rating-2020R.....		12,000.00
less: 05/21 Orrick, Herrington, Sutcliffe LLP; underwriter's counsel		10,000.00
less: 05/21 Samco Capital Services Inc.; analytic services.....		6,500.00
less: 05/21 CUSIP Global Services; cusip numbers.....		621.00
less: 05/21 Assured Guaranty Municipal Corp.; bond insurance.....		14,853.44
less: 05/21 BOKF, NA; wire payoff refunded bonds.....		2,025,761.81
	previous cash balance	0.00
	3 receipts	2,216,198.75
	other disbursements	< 2,216,198.75 >
	ending cash balance	0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		68,371.56
previous balance	84,345.31	
05/01 interest	8.66	
05/15 svc chg	8.66-	
05/26 COI to OP	2,331.65-	
05/21 2020R share	18,336.25-	
05/21 COI-2020R	2,331.65	
accrued int. at date	2,862.50	
05/13 P/A fees	500.00-	
Texpool #00001.....		563,894.77
previous balance	563,766.20	
05/29 interest	128.57	
	previous investments	648,111.51
	deposits	5,194.15
	interest	137.23
	withdrawals	< 21,176.56 >
	ending investments	632,266.33

BOND FUNDS AVAILABLE June 11th, 2020

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\$632,266.33

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020 Page : 3

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, May 14th, 2020		141,584.52
plus: 05/01 interest.....		17.41

	Total Deposits :	17.41
less: 05/15 service charge.....		17.41

Beginning cash balance, June 11th, 2020		141,584.52

previous cash balance	141,584.52	
1 receipts	17.41	
other disbursements	< 17.41 >	
ending cash balance		141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		100,924.23
previous balance	100,901.23	
05/29 interest	23.00	
BBVA BANK; XXXX-7908.....		3,481.61
previous balance	3,481.61	
05/01 interest	0.29	
05/15 service charge	0.29-	

previous investments	104,382.84	
interest	23.29	
withdrawals	< 0.29 >	
ending investments		104,405.84

CAPITAL PROJECTS FUNDS AVAILABLE June 11th, 2020		=====
		\$245,990.36
		=====

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

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	613,759.00	61,276.00
2.	Reddico Construction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00

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 Counse	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F.	Bond Application Report Cost	30,000.00	31,680.00	-1,680.00
G	Attorney General's Fee	1,660.00	1,660.00	0.00
H	TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00	0.00
I.	Contingency	0.00	3,000.00	-3,000.00
J.	Developer withholding due to pre-inspection repairs	0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43

Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43
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Interest Earnings (less svc chg)	12,162.20
CA 2018 Bonds	\$112,880.63
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	133,110.06
Construction Fund Balance	245,990.36

6/11/2020

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

FAR HILLS UTILITY DISTRICT SERIES 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
8.	Generator	0.00	186,255.00	-186,255.00
9.	Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items		<u>3,167,603.00</u>	<u>2,584,843.74</u>	<u>344,543.13</u>

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 2,873,584.80 358,199.07

Interest Earnings (less svc chg) 16,645.49

CA 2015 Bonds	\$374,844.56
9/14/2017 AUDITOR TRANSFER	(\$96,639.82)
8/8/2019 Surplus Tran to OP-Admin Roof	(\$33,318.67)
12/12/2019 Surplus Tran to OP-WW#2 abandonment	(\$29,661.50)
12/12/2019 Surplus Tran to OP-WTP project	(\$9,475.33)
12/12/2019 Surplus Tran to OP-L/S project	(\$19,475.33)
12/12/2019 Surplus Tran to OP-STP maintenance	(\$53,580.39)
* CA checking balance prior to 09/23/15	416.54
Construction Fund Balance	133,110.06

6/11/2020

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020 Page : 4

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, May 14th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		11,865.84	
previous balance	11,865.84		
05/01 interest	0.15		
05/15 svc chg	0.15-		
Texpool #00002.....		2,100,728.72	
previous balance	2,400,192.54		
05/29 interest	536.23		
05/31 int correction	0.05-		
05/15 trans-OS CK	200,000.00-		
06/11 trans-OS CK	100,000.00-		
BBVA BANK; XXXX4795-WGB Pipeline.....		50,008.86	
previous balance	50,339.81		
05/01 interest	6.36		
05/15 service charge	6.36-		
06/11 RBAP-209931	331.25-		
interest correction	0.30		

previous investments	2,462,398.19		
interest	542.99		
withdrawals	< 300,337.76 >		
ending investments		2,162,603.42	

OPERATING FUNDS AVAILABLE June 11th, 2020 \$2,162,603.42

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020 Page : 5

COLLECTIONS (29800) : BBVA BANK 7090

Previous cash balance, May 14th, 2020			1,748.33
plus: 1150: water & sewer revenue.....			31,867.05
plus: 2161: customer meter deposits.....			1,000.00
plus: 4120: reconnection fees.....			360.00
plus: 4201: bulk sewer sales.....			2,500.00
plus: 4202: inspection fees.....			100.00
plus: 4300: reg wtr auth revenue.....			358.10
plus: 4600: tap connection fees.....			4,625.00
plus: 05/01 interest.....			3.43
		Total Deposits :	40,813.58
less: 05/15 service charge.....			3.43
less: 05/15 return item.....			4,660.00
less: 06/11 transfer from Collections w/S to OS checking.....			35,000.00

Beginning cash balance, June 11th, 2020			2,898.48

05/01-05/29	previous cash balance	1,748.33	
	73 receipts	40,813.58	
	other disbursements	< 39,663.43 >	
	ending cash balance		2,898.48
			=====
COLLECTIONS FUNDS AVAILABLE June 11th, 2020			\$2,898.48
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020 Page : 6

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, May 14th, 2020		88,615.64
plus: 05/01 TX Mutual insurance dividend.....		174.71
plus: 05/01 interest.....		7.19
plus: 05/15 transfer from TxPool.....		200,000.00
plus: 05/26 COI 2020R transfer from D/S.....		2,331.65
plus: 06/11 transfer from Collections.....		35,000.00
plus: 06/11 transfer from TxPool.....		100,000.00
plus: 06/11 RBAP-209931-WGB RV from MMS-4795.....		331.25
	Total Deposits :	337,844.80
less: 05/15 service charge.....		7.19
less checks completed at or after last meeting :		
1891 Republic Services; 3-0853-2051286.....		0.00
1893 Frontier Communications; 210-188-2995-072811-5.....		185.74
6351 telephone expense	185.74	
1918 Entergy; electric service 16 locations.....		3,888.09
6352 utilities	3,888.09	
1919 Verizon; 942076507-00001.....		363.85
6351 telephone expense	363.85	
1920 Republic Services; 3-0853-0103988.....		101.61
6399 dumpster-June	101.61	
1921 Sudden Link; 100001-8647-710994901.....		178.65
7395 internet	178.65	
1922 VOID CK1922; unused-damaged.....		0.00
1923 B-5 Construction; Pay App #3; WTP improv-Clearlake.....		192,467.49
1177 due from developer	192,467.49	
		229,267.82
Beginning cash balance, June 11th, 2020		229,267.82
less checks to be presented at this meeting :		
1924 James Haymon; director fees.....		692.60
6310 06/11 regular mtg	150.00	
6514 payroll taxes	57.40-	
6310 06/05 post agenda	150.00	
6310 06/08 website update	150.00	
6310 05/30 IRIS update	150.00	
6310 05/20 cyber security	150.00	
1925 Melinda M. Shelly; director fees.....		138.52
6310 06/11 regular mtg	150.00	
6514 payroll taxes	11.48-	
1926 Rich Cutler; director fees.....		554.08
6310 06/11 reg mtg	150.00	
6310 04/24 mtg/Duffy	150.00	
6310 04/17 mtg/Duffy	150.00	
6310 05/20 cyber security	150.00	
6514 payroll taxes	45.92-	
1927 Christopher Kuhl; director fees.....		92.35
6310 06/11 regular mtg	100.00	
6514 payroll taxes	7.65-	
1928 Myrtle Cruz, Inc.; bookkeeping-May.....		2,585.67
6333 bookkeeping expenses	2,100.00	
6340 office expenses	335.67	
6333 arbitrage research	150.00	
1929 Radcliffe Bobbitt Adams Polley; 209929,209930,209931,209932.....		3,379.20
6320 legal-general-209929	2,421.70	
6320 WGB RV-209931	331.25	
6320 Kahlenberg-209930	16.25	
6320 COVID-19-209932	610.00	
1930 McCall Gibson Swedlund Barfoot PLLC; audit-Dec-FY 2019.....		6,100.00
6321 audit fees	20,750.00	
6321 less interim bill	15,000.00-	
6321 misc expense,travel	350.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020 Page : 7

1931 M. Marlon Ivy Associates, Inc.; OP-20217,20218,20219.....	7,484.86
6332 operator's fees	2,500.00
6332 billing/collections	1,119.30
6332 operator-admin	245.00
6335 repair & maint-distr	1,963.50
6335 repair & maint-wtr	300.00
6335 repair & maint-sewer	450.00
6340 office expenses	51.45
6340 office expenses	870.61
6335 credit memo	15.00-
1932 PM Utility Services; 0520-4748,4749,4750,4753,4751.....	5,955.60
6335 r&m-LS 4750	1,290.65
6335 r&m-LS 4751	895.00
6335 r&m-LS 4753	539.43
6335 r&m-WP-4748	445.00
6335 r&m-GST-4749	2,785.52
1933 Water Utility Services, Inc.; 55550,55641.....	2,775.50
6342 chemicals-wtr-55550	2,667.50
6324 lab-dist-55641	108.00
1934 CFI Services Inc.; 68177-wtp.....	1,177.49
6335 repair & maint-68177	1,177.49
1935 DXI Industries, Inc.; water-09111,02826.....	738.34
6342 chemicals-09111	588.34
6342 chemicals-DE-02826	150.00
1936 Duffy's Lawn Care; district mowing-May.....	1,500.00
6335 mow,trim,weeds,vines	1,500.00
1937 Diana Lujan; clean admin bldg-2020-1005-May.....	120.00
6335 repair & maint-clean	120.00
1938 San Jacinto River Authority; pumpage fee-April.....	30.03
6328 reg wtr auth assessm	30.03
1939 Four Seasons Developement Co. Inc.; 20-290-L/S Fence.....	3,600.00
6335 repair & maint-gener	3,600.00
1940 B-5 Construction; WTP improv-Clearlake-Pay app#4.....	60,615.84
1177 due from developer	60,615.84
1941 Preventive Services,LP; 14396-Clear Lake Asst Mgmt.....	1,530.00
6335 repair & maint-14396	1,530.00
1942 Langford Engineering,Inc.; 23295,23296,23292,23293,23294....	13,644.85
6322 23296-CIP plan	993.35
6322 23292-general	1,119.52
6322 23295-WTP-improv	6,600.23
6322 23294-L/S Clearlake	4,511.75
6322 23293-L/S-Clearlake	420.00
1943 Advantage Security Integration; security camera.....	533.96
6400 security expense	533.96
1944 Kamstrup Water Metering,LLC.; IO115844-hosting,drive-by.....	1,004.60
6335 repair & maint-gener	1,004.60
1945 Off Cinco; website-7648.....	225.00
7395 website-7648	225.00
1946 A.W.B.D.-TX.; 170500-185261.....	375.00
6354 C. Kuhl-185261	375.00
1947 M. Marlon IVY & Associates; WWTP/Sewer-20298.....	2,225.00
6332 operator's-wwtp/l-s	2,225.00
1948 CFI Services,Inc.; WWTP-68096.....	316.48
6435 r&m(wwtr)-68096	316.48
1949 DXI Industires,INC.; chemicals WWTP-09110-20.....	235.33
6442 chemicals (wwtp)	235.33
1950 PM Utility Services; r&m-STP.....	4,246.26
6435 repairs & maint.(wwt	4,246.26
1951 Myrtle Cruz, Inc.; 2020 refunding bond.....	2,500.00
1173 due from debt servic	2,500.00
1952 McCall Gibson Swedlund Barfoot PLLC; review POS-2020R Bond..	1,500.00
1173 due from debt servic	1,500.00
1953 Entergy; electric service 16 locations-133959577.....	
1954 Sudden Link Business; internet 100001-8647-710994901.....	
1955 Republic Services; 3-0853-0103988.....	
1956 Verizon; 942076507-00001.....	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020 Page : 8

previous cash balance		88,615.64	-----
7 receipts		337,844.80	
33 current checks	<	125,876.56	>
other disbursements	<	197,192.62	>
ending cash balance			103,391.26

OPERATING CHECKING FUNDS AVAILABLE June 11th, 2020	=====
	\$103,391.26
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020 Page : 9

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, May 14th, 2020		2,214.53
plus: 05/01 interest.....		0.39
	Total Deposits :	0.39
less: 05/15 service charge.....		0.39
		2,214.53
Beginning cash balance, June 11th, 2020		2,214.53
less checks to be presented at this meeting :		
1125 K. Siedhoff; 9444 Escondido.....		19.25
2161 customer meter depos	50.00	
1150 less final bill	30.75-	
1126 Don Hughes; 13365 Hawthorn.....		45.33
2161 customer meter depos	100.00	
1150 less final bill	54.67-	
1127 Action Assets LLC., 10844 S Lake Mist Ln.....		207.19
2161 customer meter depos	250.00	
1150 less final bill	42.81-	
1128 Trend View Construction LLC; 12579 St Louis Ct.....		922.00
2161 customer meter depos	1,000.00	
1150 less final bill	78.00-	
1129 Clear Lake Asset Mgmt.; 11220 Danny Ln.....		120.36
2161 customer meter depos	250.00	
1150 less final bill	129.64-	
1130 Comptroller of Public Accounts; unclaimed property-599363...		97.43
7395 (4) account refunds	97.43	

previous cash balance	2,214.53	
1 receipts	0.39	
6 current checks	< 1,411.56 >	
other disbursements	< 0.39 >	
ending cash balance		802.97

DEPOSIT REFUNDS AVAILABLE June 11th, 2020		\$802.97

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 11th, 2020 Page : 10

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, May 14th, 2020		23,157.74
plus: 4320: property taxes.....		3,466.07
plus: 05/01 interest.....		5.84
	Total Deposits :	----- 3,471.91
less: 04/28 deposit correction.....		4.00
less: 05/15 service charge.....		5.84
		----- 26,619.81
Beginning cash balance, June 11th, 2020		
less checks to be presented at this meeting :		
1027 Montgomery County Appraisal District; accounting-qtr-3rd....		2,673.15
6355 appraisal district f	2,673.15	

05/04-05/28	previous cash balance	23,157.74
	6 receipts	3,471.91
	1 current checks	< 2,673.15 >
	other disbursements	< 9.84 >
	ending cash balance	23,946.66
		=====
TAX ACCOUNT FUNDS AVAILABLE June 11th, 2020		\$23,946.66
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FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/14/2020	3/14/2020	4/9/2020	5/14/2020	6/11/2020	7/14/2020	8/14/2020	9/14/2020	10/14/2020	11/14/2020	12/14/2020	1/14/2021	FYTD
Beginning Cash Balance	29,087.96	47,499.18	31,357.82	25,862.69	23,157.74	23,946.66	23,946.66	23,946.66	23,946.66	23,946.66	23,946.66	23,946.66	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	418,402.99	136,498.43	24,485.00	17,295.03	3,466.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,662.52
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	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Interest	26.23	52.03	37.87	12.51	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.61
Total Revenue	418,429.22	136,550.46	24,522.87	17,307.56	3,471.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,759.15
<u>Expense - Admin</u>													
Debt Service Transfers	198,813.05	74,554.89	14,910.97	9,940.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,308.59
Maintenance Tax Transfer	201,186.95	75,445.11	15,089.03	10,059.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,691.41
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	2,673.82	0.00	0.00	2,673.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.97
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	18.00	18.00	18.00	12.51	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35
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	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Total Admin Expense	400,018.00	152,691.82	30,018.00	20,012.51	2,682.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,405.32
Ending Cash Balance	47,499.18	31,357.82	25,862.69	23,157.74	23,946.66	23,946.66	23,946.66	23,946.66	23,946.66	23,946.66	23,946.66	23,946.66	29,441.79

2019 Rate		
D/S Tax Rate	0.3350	627,637
M/O Tax Rate	0.3390	635,131
Total Rate	0.6740	
Tax Levied	1,262,768	1,262,768

**FAR HILLS UD
Energy Report 2019**

KWH USED												KWH USED	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857	1890	1921									
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12	03/12-04/11									
WTTP-135080380	12,137	10,138	10,600	13,200									46,075
Office-135009009	4,760	410	1,317	333									6,820
F.S. Whse.-134524909	1,081	944	823	908									3,756
LS #1-135035889	1,880	1,815	2,030	1,740									7,465
LS #2-135068088	795	694	295	357									2,141
LS #3-135059624	18	18	18	26									80
LS #4-135237659	97	100	87	103									387
LS #5-135155554	164	180	162	223									729
LS #6-135152387	185	190	166	257									798
LS #7-135171544	125	112	99	137									473
LS #8-135442093	177	168	157	174									676
LS #9-137038659	1,073	537	267	288									2,165
LS #10-137039160	70	65	64	70									269
LS #11-140201427	52	50	59	76									237
LS #12-140342643	204	231	341	410									1,186
WTTP-136076775	24,788	24,015	23,215	21,964									93,982
TOTAL KWH USED	47,606	39,667	39,700	40,266	0	0	0	0	0	0	0	0	167,239

Off/Whse 10,576
 WP 46,075
 L/S 16,606
 WTTP 93,982 167,239
 167,239

AMOUNT PAID												AMOUNT PAID	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857	1890	1921									
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12	03/12-04/11									
WTTP-135080380	1,361.97	1,671.68	1,745.94	1,479.33									6,258.92
Office-135009009	412.83	105.64	216.82	101.93									837.22
F.S. Whse.-134524909	140.60	134.25	128.06	132.62									535.53
LS #1-135035889	311.11	180.87	215.83	317.44									1,025.25
LS #2-135068088	88.13	79.59	43.88	49.46									261.06
LS #3-135059624	19.04	19.05	19.05	19.78									76.92
LS #4-135237659	26.06	26.37	25.23	26.66									104.32
LS #5-135155554	32.01	33.56	31.96	37.44									134.97
LS #6-135152387	33.88	34.45	32.31	40.49									141.13
LS #7-135171544	28.54	27.46	28.31	29.72									112.03
LS #8-135442093	33.16	32.47	31.50	33.03									130.16
LS #9-137038659	112.86	65.48	41.38	43.29									263.01
LS #10-137039160	23.66	23.25	23.16	23.71									93.78
LS #11-140201427	22.05	21.91	22.72	24.24									90.92
LS #12-140342643	35.57	38.12	81.32	54.22									209.23
WTTP-136076775	1,635.97	1,624.22	1,587.57	1,474.73									6,322.49
TOTAL PAID	4,317.44	4,118.37	4,273.04	3,888.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,596.94

Off/Whse \$1,372.75 8.3%
 WP \$6,258.92 37.7%
 L/S \$2,642.78 15.9%
 WTTP \$6,322.49 38.1%
 \$16,596.94 100.00%

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	MMS transfer deposit shortage		621.04
			0.00

07/05/17	transfer	deposit	282,760.00
10/12/17	transfer		-621.04
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 PUR
11/08/18	transfer	21669	-1,551.92 LANGFORD ENG
02/14/19	transfer	21939	-1,958.49 LANGFORD ENG
03/20/19	transfer	22006	-3,440.00 LANGFORD ENG
04/11/19	transfer	CK1536	-125.00 RBAP
04/11/19	transfer	22094	-14,790.02 LANGFORD ENG
04/11/19	transfer	22091	-4,325.19 LANGFORD ENG
04/12/19	deposit		379,088.69 DEPOSIT
05/09/19	transfer	reversal	14,790.02 Clearlake invoice
05/09/19	transfer	207802	-157.55 RBAP
05/09/19	transfer	22143	-3,050.71 LANGFORD ENG
06/06/19	transfer	207943	-16.25 RBAP
07/11/19	transfer	22271	-4,587.88 LANGFORD ENG
07/11/19	transfer	22335	-1,824.64 LANGFORD ENG
07/12/19	transfer	pay app#1	-60,000.00 Doughtie Construction
08/08/18	transfer	pay app#1	5,849.92 correction
08/08/19	transfer	pay app#2	-120,042.76 Doughtie Construction
08/08/19	transfer	22413	-4,001.16 LANGFORD ENG
09/12/19	transfer	pay app#3	-65,535.39 Doughtie Construction
09/12/19	transfer	22534	-3,783.84 LANGFORD ENG
11/14/19	transfer	22592	-5,199.03 LANGFORD ENG
11/14/19	transfer	22670	-3,749.22 LANGFORD ENG
11/14/19	transfer	pay app#4	-82,575.63 Doughtie Construction
11/14/19	transfer	pay app#5	-59,282.19 Doughtie Construction
12/12/19	transfer	22766	-3,447.91 LANGFORD ENG
01/09/20	transfer	209038	-520.00 RBAP
01/09/20	transfer	22859	-787.50 LANGFORD ENG
02/13/20	transfer	203213	-476.00 RBAP
02/13/20	transfer	22859	-350.00 LANGFORD ENG
02/13/20	transfer	pay app#6	-45,818.75 Doughtie Construction
03/12/20	transfer	209357	-127.50 RBAP
02/13/20	transfer	23030	-1,493.30 LANGFORD ENG
04/09/20	transfer	209560	-1,031.25 RBAP
04/09/20	transfer	23131	-1,133.70 LANGFORD ENG
05/14/20	transfer	209757	-375.00 RBAP
05/14/20	transfer	23196	-450.00 LANGFORD ENG
05/11/20	transfer	209931	-331.25 RBAP

INT/SVCCHG 1,012.25
MMS Balance 50,008.56

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

Month	Deposit/Check	Invoice	Amount
11/14/17	DEPOSIT		5,000.00 DEPOSIT
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		5,000.00 DEPOSIT
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		5,000.00 DEPOSIT
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		128,875.00 DEPOSIT
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
02/14/19	1491	207436	-2,755.61 RBAP
02/14/19	1492	21936	-1,969.52 LANGFORD ENG
02/14/19	1492	21940	-8,900.37 LANGFORD ENG
03/20/19	1514	22007	-3,043.75 LANGFORD ENG
04/11/19	1536	207707	-467.50 RBAP
04/11/19	1536	207706	-125.26 RBAP
04/11/19	1358	22092	-4,167.98 LANGFORD ENG
04/11/19	1358	22095	-1,295.50 LANGFORD ENG
04/11/19	1358	22096	-5,303.73 LANGFORD ENG
04/11/19	1538	22094	-14,790.02 LANGFORD ENG
03/20/19	1514	22010	-3,015.00 LANGFORD ENG
03/20/19	1514	22009	-315.00 LANGFORD ENG
02/14/19	1492	21938	-433.00 LANGFORD ENG
12/13/18	1439	21782	-5,573.13 LANGFORD ENG
11/08/18	1410	21702	-2,325.00 LANGFORD ENG
10/16/18	1383	21636	-6,374.50 LANGFORD ENG
09/13/18	1357	21560	-5,308.75 LANGFORD ENG
02/14/19	1492	21939	-389.70 LANGFORD ENG
01/10/19	1468	21859	-590.00 LANGFORD ENG
12/13/18	1439	21783	-1,673.38 LANGFORD ENG
11/08/18	1410	21703	-3,506.25 LANGFORD ENG
10/16/18	1383	21637	-2,490.00 LANGFORD ENG
09/13/18	1357	21561	-1,905.00 LANGFORD ENG
05/09/19	1562	207801	-426.48 RBAP
05/09/19	1563	22144	-6,123.75 LANGFORD ENG
05/09/19	1563	22147	-5,227.50 LANGFORD ENG
05/09/19	1563	22146	-4,031.25 LANGFORD ENG
05/19/19	1563	22145	-6,817.50 LANGFORD ENG
06/06/19	1585	207942	-16.25 RBAP
07/11/19	1617	22337	-4,990.41 LANGFORD ENG
07/11/19	1617	22336	-1,683.44 LANGFORD ENG
07/11/19	1617	22272	-2,170.00 LANGFORD ENG
07/11/19	1617	22339	-3,230.80 LANGFORD ENG
07/11/19	1617	22273	-12,155.00 LANGFORD ENG
07/11/19	1617	22274	-19,373.50 LANGFORD ENG
07/11/19	1617	22275	-7,928.48 LANGFORD ENG
07/11/19	1617	22338	-7,597.60 LANGFORD ENG

07/26/19	DEPOSIT		313,462.11	DEPOSIT
08/08/19	1657	pay app #1	-23,202.97	Excel Const
08/08/19	1659	22414	-4,082.16	LANGFORD ENG
09/12/19	1671	208369	-362.50	RBAP
09/12/19	1671	208368	-207.50	RBAP
09/12/19	1672	22535	-4,202.90	LANGFORD ENG
09/12/19	1672	22538	-3,030.26	LANGFORD ENG
09/12/19	1672	22536	-3,551.05	LANGFORD ENG
09/12/19	1687	pay app #2	-49,437.36	Excel Const
10/03/19	1712	pay app #3	-134,412.21	Excel Const
10/03/19	1713	208493	-16.25	RBAP
10/03/19	1713	208492	-53.75	RBAP
11/14/19	1726	22595	-2,060.01	LANGFORD ENG
11/14/19	1726	22593	-5,481.91	LANGFORD ENG
11/14/19	1726	22593	-4,996.18	LANGFORD ENG
11/14/19	1726	22671	-5,355.36	LANGFORD ENG
11/14/19	1726	22673	-5,404.73	LANGFORD ENG
11/14/19	1726	22594	-1,760.00	LANGFORD ENG
11/14/19	1726	22672	-2,810.29	LANGFORD ENG
11/14/19	1725	208672	-3,417.20	RBAP
11/14/19	1741	pay app#1	-1,184.00	B-5 Construction
11/14/19	1742	4062	-2,545.75	HTS,INC.
11/14/19	1743	pay app#4	-44,886.84	Excell Construction
12/12/19	1761	22767	-1,679.55	LANGFORD ENG
12/12/19	1761	22770	-735.99	LANGFORD ENG
12/12/19	1761	22768	-911.25	LANGFORD ENG
12/12/19	1760	208866	-675.60	RBAP
12/12/19	1774	40587	-896.50	HTS,INC.
01/09/20	1789	209037	-190.00	RBAP
01/09/20	1790	22860	-1,645.92	LANGFORD ENG
01/09/20	1790	22863	-175.96	LANGFORD ENG
01/09/20	1790	22861	-1,350.00	LANGFORD ENG
02/13/20	1813	22937	-4,502.50	LANGFORD ENG
02/13/20	1813	22936	-3,985.48	LANGFORD ENG
03/12/20	1841	23031	-1,828.25	LANGFORD ENG
03/12/20	1841	23032	-1,067.50	LANGFORD ENG
03/12/20	1841	22937	-195.00	LANGFORD ENG
04/09/20	1870	209559	-52.50	RBAP
04/09/20	1871	23130	-11,273.16	LANGFORD ENG
04/09/20	1871	23128	-1,919.38	LANGFORD ENG
04/09/20	1871	23129	-4,200.00	LANGFORD ENG
04/09/20	1873	pay app#2	-6,217.20	B-5 Construction
05/14/20	1900	209756	-228.75	RBAP
05/14/20	1902	23193	-1,457.13	LANGFORD ENG
05/14/20	1902	23194	-5,657.95	LANGFORD ENG
05/14/20	1910	41142	-1,848.00	HTS,INC.
05/14/20	1910	41107	-730.50	HTS,INC.
05/14/20	1923	pay app#3	-192,467.49	B-5 Construction
06/11/20	1929	209830	-16.25	RBAP
06/11/20	1940	pay app#4	-60,615.84	B-5 Construction
06/11/20	1941	14396	-1,530.00	Preventive Services
06/11/20	1942	23293	-420.00	LANGFORD ENG
06/11/20	1942	23294	-4,511.75	LANGFORD ENG

-353,985.17

WORKSHEET FOR REFUNDING

DISTRICT NAME: FAR HILLS UTILITY DISTRICT

DATE OF REFUNDING 21-May-20

Request cost of issuance after 30 days

which is (date) 07/21/20

Paying Agent UMB Bank, Houston

Date that the Cost of Issuance was returned to the District
21-May-20

Amount: \$2,331.65 Deposit to the Operating account until all bills are paid; then transfer to debt service

Bills to pay from Operating Account of out the monies returned:

To:	Amount
ck# 1951 Myrtle Cruz, Inc	\$ 2,500.00
ck# 1952 MGS&B PLLC	1,500.00
04/27/20 -TxPool Wire Attorney General	2,195.00
Transfer to Debt Service	\$ 0.00
TOTAL	\$ 6,195.00
	-3,863.35

REFUNDING COMPLETED; FILE IN REFUNDING FOLDER

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

5/14/2020

to

6/11/2020

<i>Demand Deposit Accounts</i>		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund	Money Market Savings			for Period	this period	(Withdrawals)	for Period		
DS	BBVA Bank 9883	0.1500%	MMS	84,345.31	8.66	(15,982.41)	68,371.56		
CA	BBAV Bank 7908	0.1500%	MMS	3,481.61	0.29	(0.29)	3,481.61		
OP	BBVA Bank 9891	0.1500%	MMS	11,865.84	0.15	(0.15)	11,865.84		
OP	BBVA Bank 4795	0.1500%	MMS	50,339.81	6.36	(337.31)	50,008.86		
FDIC Insured to 250K		0.1500%		150,032.57	15.46	(16,320.16)	133,727.87		

<i>Investment Pools</i>		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	0.2331%	563,766.20	1.000660	564,138.29	128.57	0.00	563,894.77	1.000350	564,092.13
CA	Texpool 00003	0.2331%	100,901.23	1.000660	100,967.82	23.00	0.00	100,924.23	1.000350	100,959.55
OP	Texpool 00002	0.2331%	2,400,192.54	1.000660	2,401,776.67	536.23	(300,000.05)	2,100,728.72	1.000350	2,101,463.98
Rated AAAM		0.2331%	3,064,859.97		3,066,882.78	687.80	(300,000.05)	2,765,547.72		2,766,515.66

<i>Certificates of Deposits</i>		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	4/10/2017	4/10/2017
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/17/2017	4/17/2017
FDIC Insured to 250K			0.00	0.00	0.00	0.00	0.00	0.00		

<i>Federal Obligations</i>		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 0.2293% 3,064,859.97 0 3,216,915.35 703.26 (316,320.21) 2,899,275.59 wam: 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  06/11/20
Terry Holland (please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/26/19-21
Terry Holland Investment Training 10/27/18-20

James Haymon-President

PLEDGE

Deposit / Collateral Report by District

FAR HILLS UTILITY DISTRICT

Tax ID - Pledge: 746178653-20135
 1st. Consultant: MCI-MYRTLE CRUZ, INC.
 2nd. Consultant:

BBVA

Pledge Date: 05/01/2020
 Accounts Through: 4/30/2020 10:00 PM
 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		\$39,748.33	\$0.00	\$39,748.33
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$1,806.49	\$0.00	\$1,806.49
6732229130	Interest Account		\$43,161.74	\$0.00	\$43,161.74
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$2,309.91	\$0.00	\$2,309.91
6749681770	Interest Account		\$29,918.16	\$0.00	\$29,918.16
6749884795	Interest Account		\$51,165.11	\$0.00	\$51,165.11
Subtotal Interest Account			\$313,175.13	\$0.00	\$313,175.13

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		\$74,404.66	\$0.00	\$74,404.66
Subtotal Bond Fund			\$74,404.66	\$0.00	\$74,404.66
Total Deposits			\$387,579.79	\$0.00	\$387,579.79

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	147260	10/31/2020	10/31/2019 01:53 PM	900,000	\$900,000.00
Total Securities Pledged					900,000	\$900,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$313,175.13
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$74,404.66
TOTAL DEPOSITS	\$387,579.79
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$74,404.66
Deposits Requiring Collateral	\$63,175.13
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$836,824.87
DEPOSIT COLLATERAL POSITION - 105%	\$833,666.11
	1,425%