



“The City Built for Family Living”

Finance Department

September 27, 2015,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of August 2015. On September 1, 2015, the City Council adopted the Budget and Plan of Municipal Services, the ad valorem tax rate, and the fee schedule for Fiscal Year 2015-2016. The planning phase of the financial audit is scheduled to start on October 5-9, 2015. The sales tax payments are received from the State on the 10<sup>th</sup> of each month, the City estimates the amount recorded to the general ledger due to the 60 day lag. Therefore, once the amount is received the revenue recorded to the general ledger is adjusted accordingly. The amount of sales tax paid to the Copperas Cove Economic Development Corporation on a monthly basis is based on the actual cash payment received from the State.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund and the Water and Sewer Fund. The Golf Course operating expenses exceeded operating revenues by \$151,975 at month-end. The fund collected \$82,817 of the budgeted revenues in August 2015. The Water and Sewer Fund exceeded operating expenses by \$105,187 however, the fund revenues are 60 days in arrears, at year end a receivable is recorded to account for all unbilled revenue. The General Fund continues to cover the deficit in the Golf Course, and City staff continues to monitor the expenses in the Golf Course Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections Year-To-Date showed \$105,612 increase in collections in comparison to the prior year. The number of active water utility accounts showed an increase of accounts in comparison to the number of active accounts as of August 2014. The hotel occupancy tax revenue collections reflects an increase in comparison to collections in August 2014. The unemployment rate in the City showed a decrease in comparison to the percentage as of August 2014. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

We hope regular monitoring of the City's financial position will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,

Velia Key  
Director of Financial Services

City of Copperas Cove  
Financial Summary by Fund  
August 31, 2015

**GENERAL FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$1,334,378.
- Property tax revenue for August 2015 is \$6,066 or \$1,801 above collected last August. Year-to-date property tax revenue is at \$6,202,550 or .8% below prior year-to-date collections of \$6,256,962.
- Year-to-date sales tax revenue of \$2,616,199 reflects \$105,612 or 4.2% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$1,205,195 is \$47,706 or 3.9% above prior year-to-date revenue.
- Interest earnings year-to-date of \$14,079 increased by \$1,582 or 12.6% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$12,521,937 reflect a decrease of 3.8% above prior year-to-date expenditures of \$13,028,428.

**WATER & SEWER FUND**

- Year-to-date expenditures exceeded year-to-date revenues by \$105,187. The fund revenues are 60 days in arrears, at year-end a receivable is recorded to account for all unbilled revenue.
- Water revenue totaled \$590,405 for the month. This is \$69,702 above August 2014. Year-to-date water revenue is at \$4,938,014 which is above the prior year-to-date revenue by \$442,954.
- Sewer revenue totaled \$438,788 for the month. This is \$55 above August 2014. Year-to-date sewer revenue is at \$4,531,576 which is above the prior year-to-date revenue by \$192,819.
- Interest earnings year-to-date of \$5,553 decreased by \$10,560 below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,785 for the month; \$50,595 year-to-date.
- Water tap fees produced revenues of \$3,775 for the month; \$61,749 year-to-date.
- Sewer tap fees produced revenues of \$720 for the month; \$14,950 year-to-date.
- Expenses year-to-date of \$10,003,226 reflect an increase of 9.6% from prior year-to-date expenses of \$9,119,997. All expenditures are within budget and approved by City Council during budget adoption or budget amendments.

### ***SOLID WASTE FUND***

- Year-to-date revenues exceeded year-to-date expenses by \$674,893.
- Sanitary landfill fees for August 2015 are \$49,863; compared to \$34,106 in August 2014. Year-to-date revenue is at \$445,756 which is above the prior year to-date revenue by \$49,946.
- Refuse collection fees are \$268,627 for the month; an increase of \$6,624 from August 2014. Year-to-date revenue is at \$2,925,422 which is above the prior year-to-date revenue by \$172,138.
- Interest earnings year-to-date of \$2,221 an increase of \$261 above prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,967,278 reflects an increase of \$216,166 above prior year-to-date expenses of \$2,751,112.

### ***GOLF COURSE FUND***

- Year-to-date expenses exceeded year-to-date revenues by \$151,975.
- Revenues for the month of August totaled \$82,817 compared to revenues for August 2014 of \$87,532. Year-to-date operating revenues are at \$279,371 which is below the prior year-to-date operating revenues by \$17,541.
- Expenses for the month are \$31,809 reflects a decrease of \$33,410 below August 2014 expenses. Year-to-date expenses of \$431,346 reflect a decrease of \$18,919 or 4.2% below prior year-to-date expenses of \$450,265.

### ***DRAINAGE UTILITY FUND***

- Year-to-date revenues exceeded year-to-date expenditures by \$321,288.
- Drainage Utility fees for the month of August are \$76,482; a decrease of \$2,160 below August 2014. Year-to-date revenue is at \$841,717 which is \$10,812 or 1.3% above prior-year-to-date revenue of \$830,905.
- Expenditures year-to-date of \$523,558 reflect a decrease of \$211,853 or 28.8% below prior year-to-date expenditures of \$735,411.

City of Copperas Cove  
Economic Indicators Summary  
August 31, 2015

***Unemployment Rate***

- The unemployment rate for the month of August 2015 was 4.3%, which is down from 5.6% in August 2014.

***Sales Tax Collections***

- Sales tax collections for August 2015 totaled \$230,163, compared to August 2014 collections of \$221,935.
- In addition to the City sales tax collected above, \$137,604.60, was paid to the Copperas Cove Economic Development Corporation for the month of August.

***Water Customers***

- During the month of August 2015 there were 12,443 active water accounts.
- August 2014 recorded 12,416 water customers, which is an increase of 27 water customers from August 2014 to August 2015.

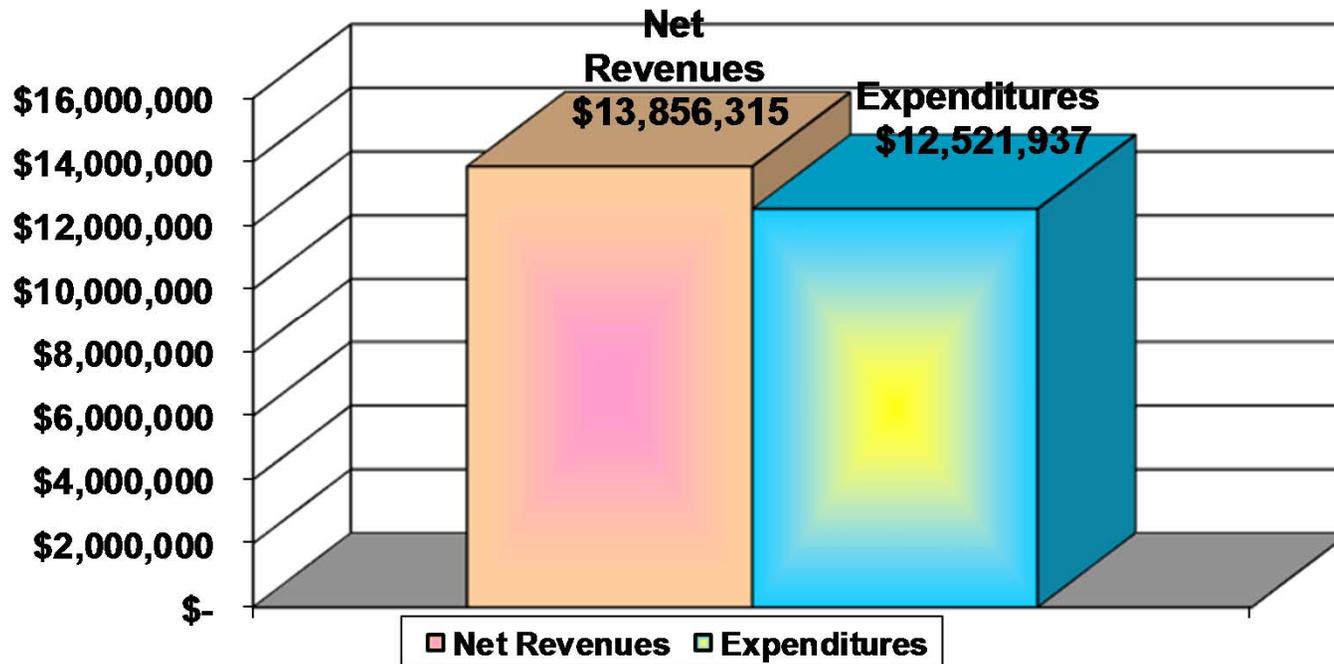
***Building Permits***

- The total building fee collected during August 2014 amounted to \$17,709 in comparison to \$19,633 collected in August 2014.
- 178 building permits were issued in August 2015 which is a decrease of 65 permits compared to that issued in August 2014.

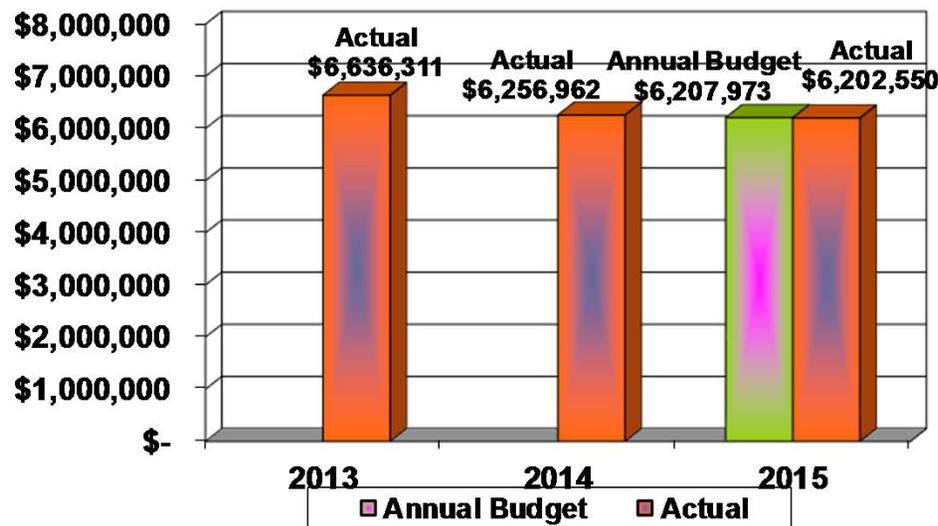
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for August 2015 were \$24,217 compared to \$0.00 collected in August 2014.

# City of Copperas Cove General Fund Revenues vs. Expenditures FYTD (October-August)

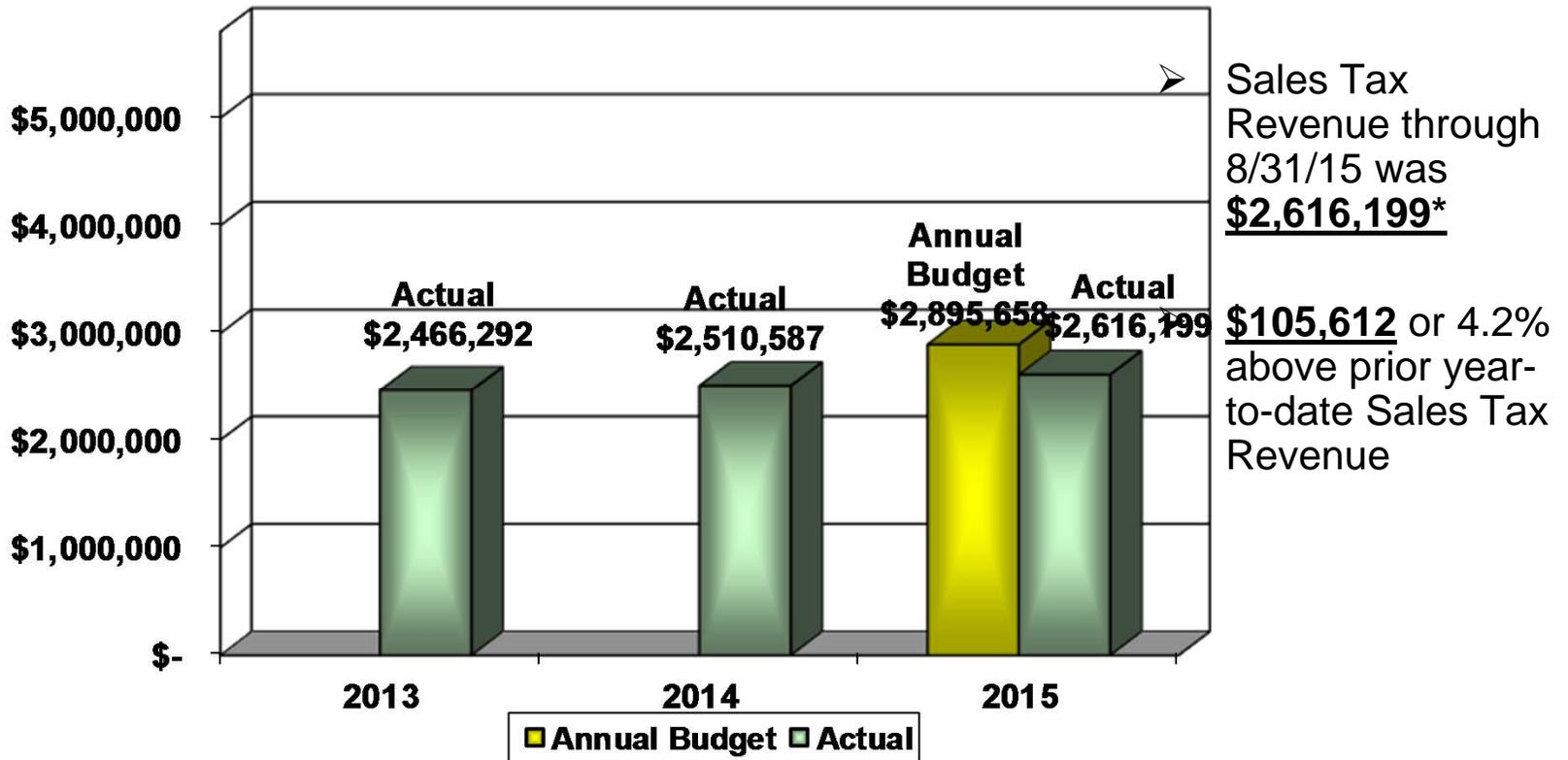


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-August)



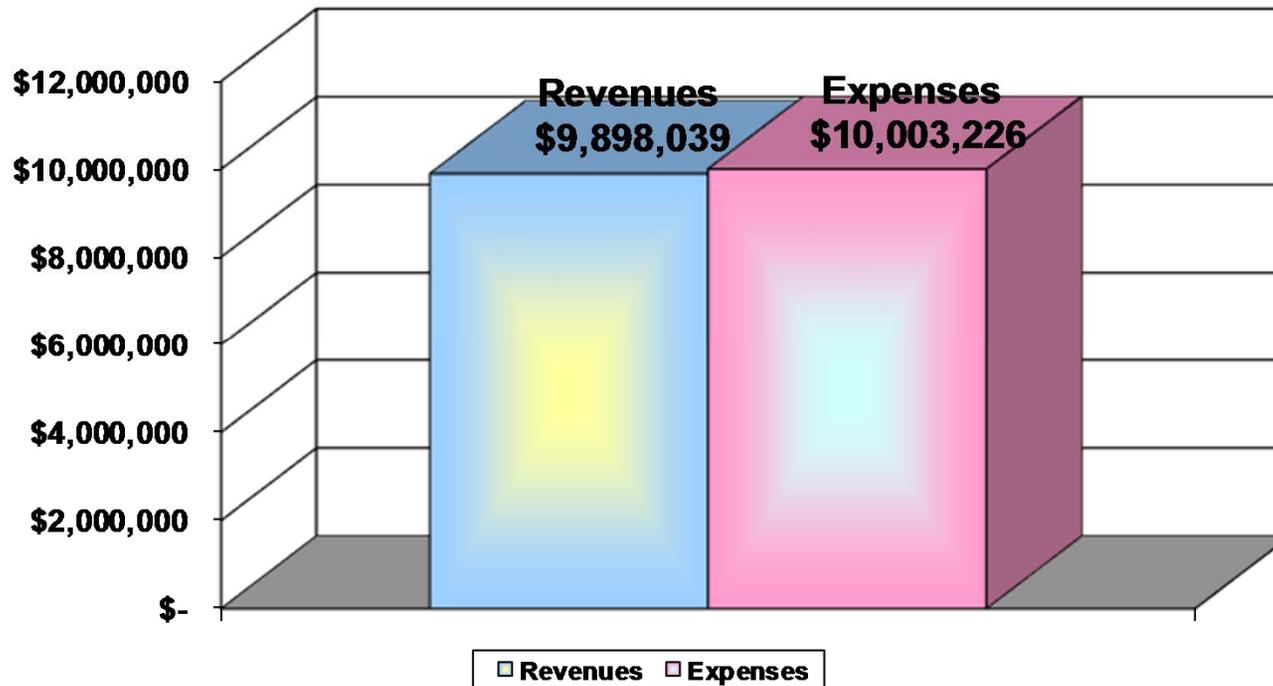
- Property Tax revenue through 8/31/15 was **\$6,202,550.**
- **\$54,412** or 0.8% below prior year-to-date revenue

# City of Copperas Cove Sales Tax Revenue Trends FYTD (October-August)

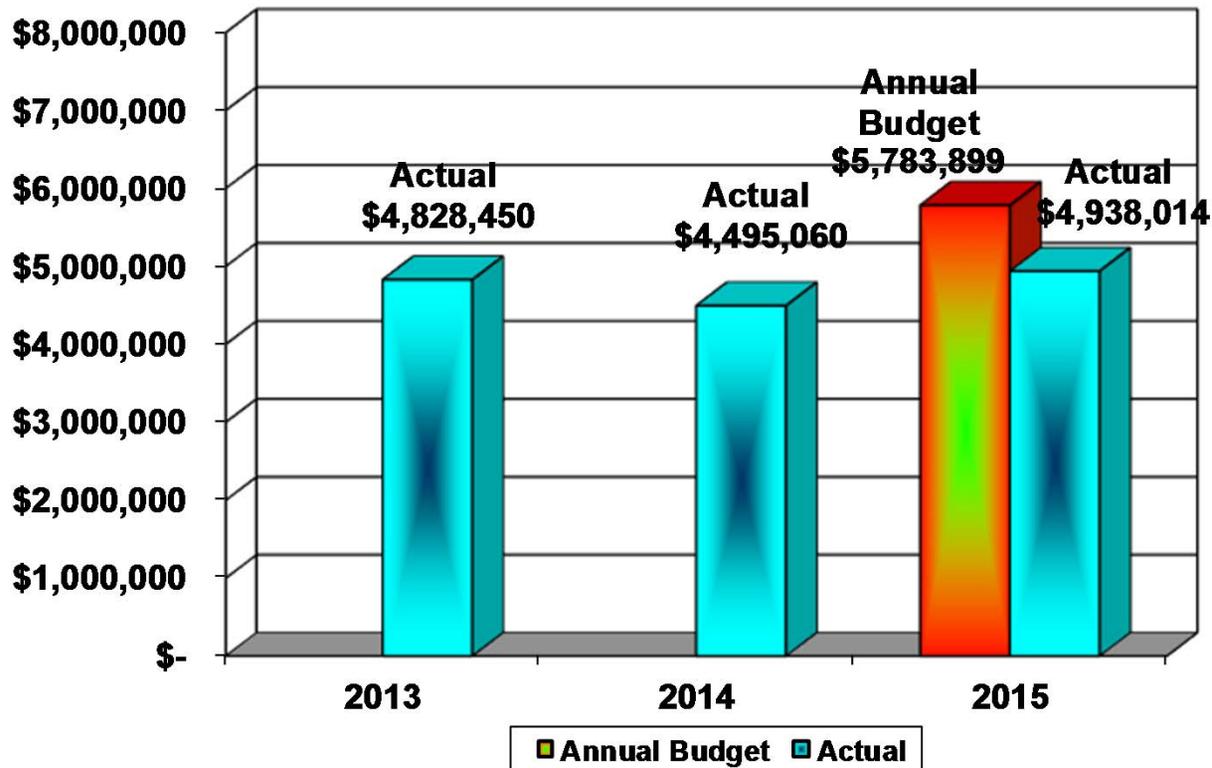


\* FY 2015 is accounted on an accrual basis. If compared on a cash basis FY 2015 would be \$2,618,911.

# City of Copperas Cove Water & Sewer Fund Revenues vs. Expenses FYTD (October-August)



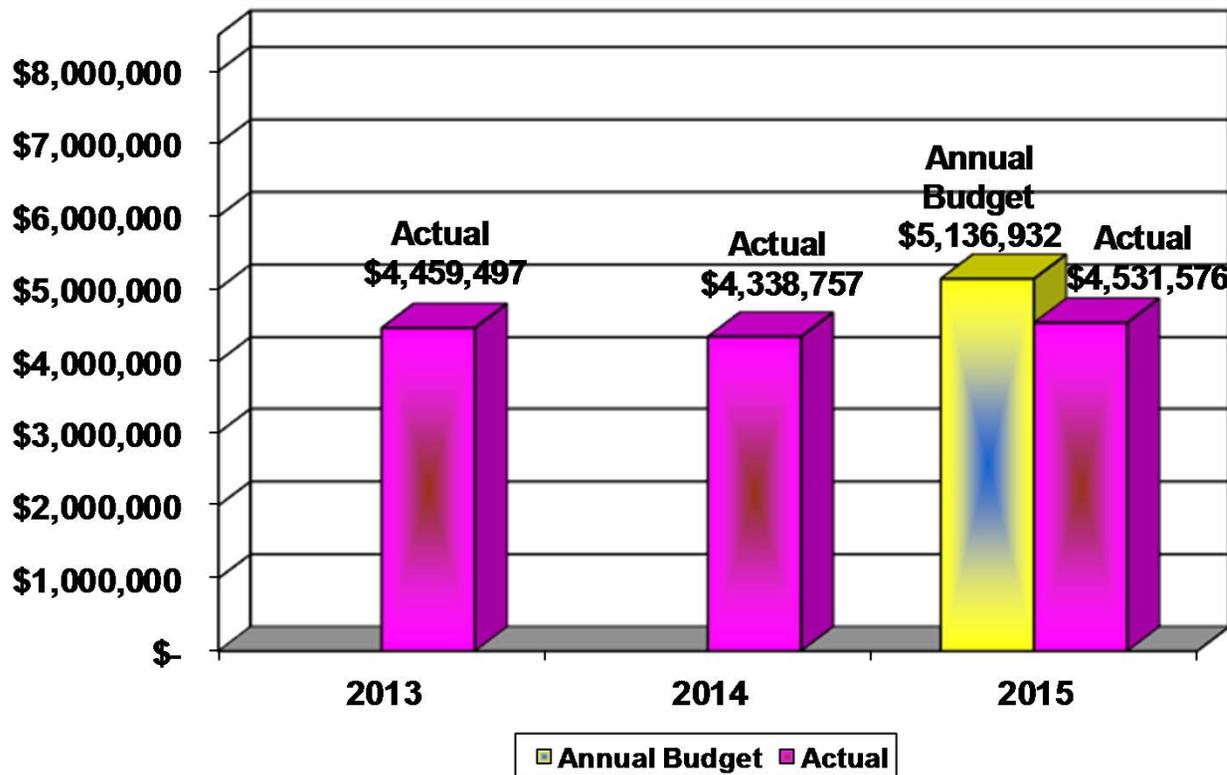
# City of Copperas Cove Water Revenue Trends FYTD (October-August)



➤ Water Revenue through 8/31/15 was **\$4,938,014.**

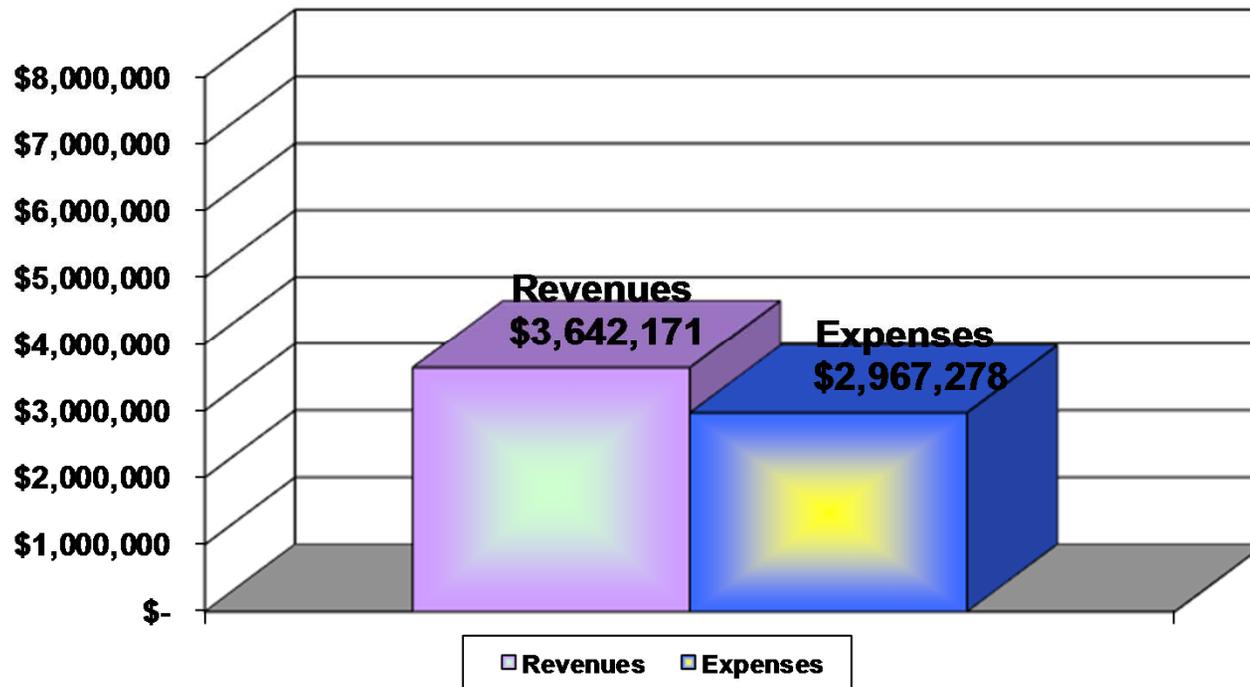
➤ **\$442,954** or 9.8% above prior year-to-date revenue

# City of Copperas Cove Sewer Revenues FYTD (October-August)

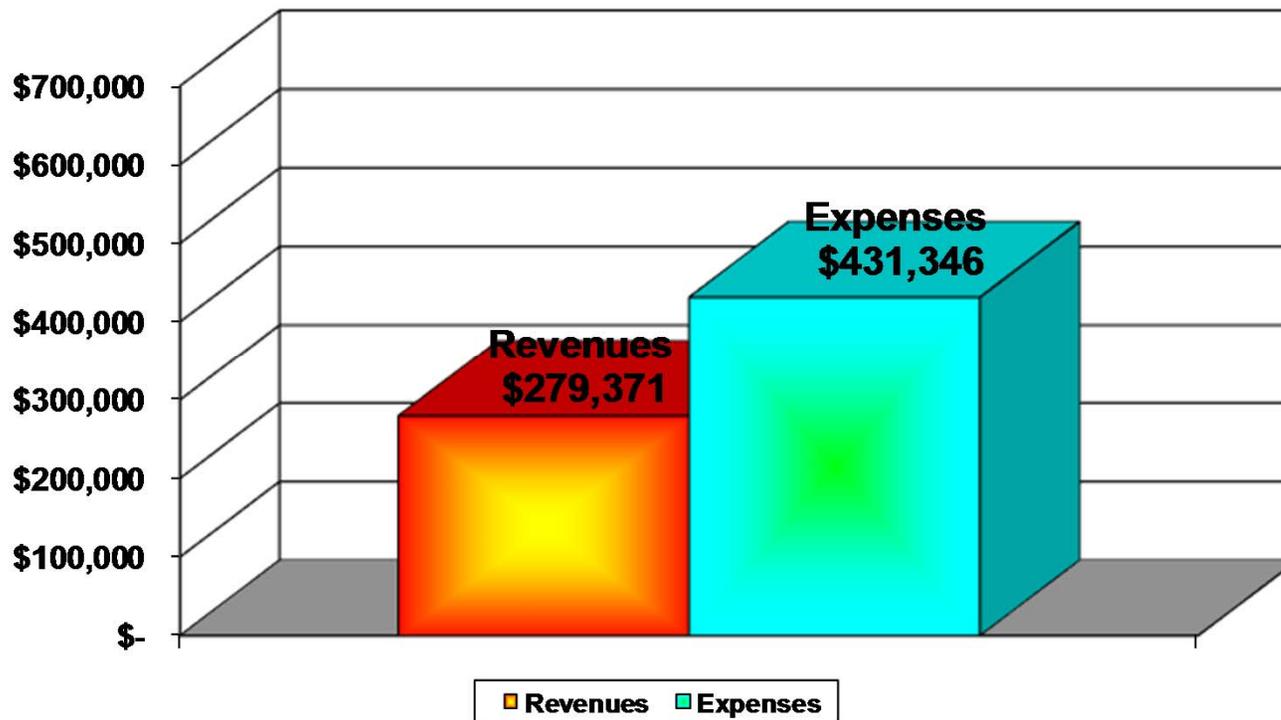


- Sewer Revenue through 8/31/15 was \$4,531,576.
- \$192,819 or 4.4% above prior year-to-date revenue

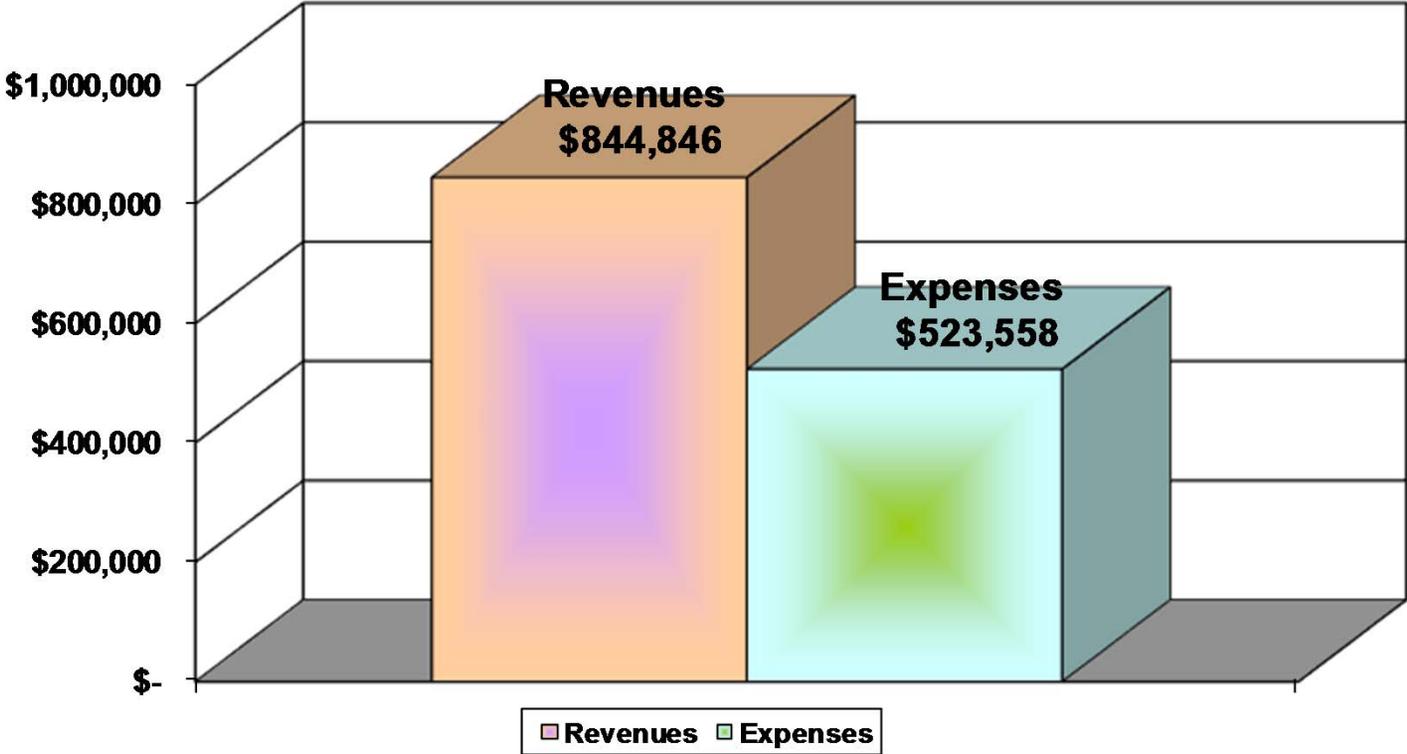
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-August)



# City of Copperas Cove Golf Course Fund Revenues vs. Expenses FYTD (October-August)



# City of Copperas Cove Drainage Fund Revenues vs. Expenses FYTD (October-August)



**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 198,696	\$ 198,696	
Unassigned	4,357,295	6,953,204	5,374,545	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,357,295</b>	<b>\$ 7,151,900</b>	<b>\$ 5,573,241</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,207,973	\$ 6,066	\$ 6,202,550	99.9%
Delinquent Ad Valorem Taxes	40,562	1,110	29,596	73.0%
Penalty & Interest	39,269	1,261	31,878	81.2%
Sales Tax	2,895,658	230,163	2,616,199	90.3%
Franchise Tax	1,305,290	117,313	1,252,901	96.0%
Mixed Drink Tax	17,180	-	14,454	84.1%
Bingo Tax	189,433	70,125	177,226	93.6%
Used Oil Revenue-Safety Clean/H&H	350	-	198	56.6%
<b>Subtotal Taxes</b>	<b>\$ 10,695,715</b>	<b>\$ 426,038</b>	<b>\$ 10,325,001</b>	<b>96.5%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 10	\$ -	\$ 12	120.0%
License-Contractors	32,000	1,100	35,160	109.9%
License-Animal	5,500	240	6,049	110.0%
Permits-Building	101,829	5,461	94,912	93.2%
Permits - Street Cuts	12,875	675	11,691	90.8%
Permits-Electrical	17,065	1,190	18,648	109.3%
Permits-Solicitors	1,000	25	895	89.5%
Permits-Natural Gas Lines	1,000	-	700	70.0%
Permits-Garage Sales	8,000	530	5,710	71.4%
Permits-Plumbing	31,884	3,104	34,790	109.1%
Permits-Mechanical	18,649	1,656	21,759	116.7%
License-Taxicabs	300	-	300	100.0%
License-Vicious/Dangerous Animals	300	-	250	83.3%
Sign-Dangerous Animal	25	-	25	100.0%
Permits-Car Washes	500	45	415	83.0%
Permits-Signs	1,500	100	1,755	117.0%
Permits-Swimming Pools	300	30	490	163.3%
Wrecker License	595	-	595	100.0%
Permit-Certificate of Occupancy	2,400	360	3,180	132.5%
Permits-Miscellaneous	0	-	250	N/A
Permits-Ambulance License	3,000	-	-	0.0%
Permits-Alarms	4,000	400	5,000	125.0%
Penalties False Alarm	225	75	1,350	600.0%
Permits-Alcohol License	3,523	-	3,253	92.3%
Permits-Burn Permits	2,500	-	1,000	40.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 248,980</b>	<b>\$ 14,991</b>	<b>\$ 248,189</b>	<b>99.7%</b>
<b>Services &amp; Charges</b>				
Cemetery Plot Sales	\$ 23,800	\$ 742	\$ 17,456	73.3%
Football Revenue	26,400	3,925	18,925	71.7%
Basketball Revenue	20,203	-	20,203	100.0%
Volleyball Entry fees	12,000	4,690	5,410	45.1%
Youth-Baseball Fees	38,795	-	38,665	99.7%
Adult Softball Fees	105	-	105	100.0%
Soccer Registration Fees	46,000	-	43,490	94.5%

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Special Event	\$ 490	\$ -	\$ 490	100.0%
Concession Sales	13,750	695	8,786	63.9%
Flag Football Fees	19,750	9,910	11,723	59.4%
Recreational Classes	2,270	297	2,810	123.8%
Swimming Lessons	12,000	-	8,950	74.6%
Swimming Pool Receipts	25,000	4,810	36,393	145.6%
Community Building Rental	35,000	2,500	25,935	74.1%
Misc. Library Receipts	13,000	1,185	12,182	93.7%
Animal Shelter Fees	25,000	1,525	24,280	97.1%
Ambulance Fee Revenue	785,000	72,997	763,586	97.3%
Notary Fee	413	24	405	98.1%
Print /Copy Fees	1,000	53	778	77.8%
Mowing/Mowing Liens Revenue	15,000	675	2,025	13.5%
Sale of City Maps	68	-	74	108.8%
Plat Filing Fee Revenue	4,100	250	4,350	106.1%
Permits-Land Disturbance	175	-	105	60.0%
RV Park Fees	11,000	1,085	9,680	88.0%
Police Overtime Reimbursement	1,000	-	1,305	130.5%
Police Restitution Revenue	1,500	-	1,051	70.0%
Festival Reimbursements	13,000	-	8,355	64.3%
Special Events-Seniors	4,000	293	3,648	91.2%
Library Meeting Room Rental	10,000	540	8,345	83.5%
Open Records Revenue	428	14	453	105.8%
Pool Rental Revenue	10,000	250	4,700	47.0%
Micro Chip of Animals Revenue	3,500	440	2,880	82.3%
Re-Inspection Fees	11,000	1,150	9,700	88.2%
Animal Tranquilization Fees	80	-	52	65.0%
Fire Inspection Fees	2,556	-	2,284	89.4%
Fire Testing Fees	1,375	-	752	54.7%
Rezone Request Fees	3,200	-	2,600	81.3%
Variance Request Fees	1,800	200	1,800	100.0%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,193,758</b>	<b>\$ 108,250</b>	<b>\$ 1,104,728</b>	<b>92.5%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 227,664	\$ 14,931	\$ 190,889	83.8%
Traffic Violation Fines	110,000	6,927	94,895	86.3%
Library Fines	10,500	835	9,109	86.8%
Arrest Warrant Income	38,004	2,492	32,954	86.7%
Child Safety Fund	8,094	39	6,270	77.5%
City's % of State Court Fines	36,768	-	34,961	95.1%
HB 70 Fees	9,037	456	7,525	83.3%
Arresting Officer Fees	21,093	1,214	17,331	82.2%
Civil Justice Fee	26	1	22	85.1%
CCISD Liaison Funding	118,820	-	89,115	75.0%
Admin Fee-Teen Court	340	10	310	91.2%
Admin Fee-Defensive Driving	8,337	500	7,325	87.9%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 588,683</b>	<b>\$ 27,405</b>	<b>\$ 490,706</b>	<b>83.4%</b>

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 835,000	\$ 69,583	\$ 765,415	91.7%
Admin. Reimb.-Solid Waste Fund	477,000	39,750	437,250	91.7%
Admin. Reimb.-Drainage Utility Fund	92,000	7,667	84,335	91.7%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,404,000</b>	<b>\$ 117,000</b>	<b>\$ 1,287,000</b>	<b>91.7%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 12,015	\$ 1,535	\$ 14,079	117.2%
Administration Fees	552	55	548	99.4%
Rental Income	29,886	950	25,665	85.9%
Miscellaneous Revenues	85,083	320	113,435	133.3%
Insurance Proceeds	11,000	6,086	21,298	193.6%
Cash Over/(Short)	-	(297)	391	N/A
Food Workers' Registration	5,800	1,457	7,970	137.4%
Food Establishment Licenses	8,000	1,418	9,403	117.5%
Police Misc. Revenues	3,500	908	5,843	166.9%
Miscellaneous Grant Revenue	10,000	-	10,000	100.0%
Street sign Revenue	576	305	939	162.9%
Community Agy Lease Agreement	7,200	-	5,400	75.0%
County Mutual Aid Revenue	50,079	-	37,557	75.0%
Bell County Fire Runs Revenue	3,891	-	3,890	100.0%
County EMS Revenue	85,000	-	85,000	100.0%
Reimbursements	4,260	125	4,135	97.1%
Auction Proceeds	3,044	23,093	55,137	1811.3%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 319,886</b>	<b>\$ 35,955</b>	<b>\$ 400,691</b>	<b>125.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,451,022</b>	<b>\$ 729,636</b>	<b>\$ 13,856,315</b>	<b>95.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,808,317</b>	<b>\$ 7,881,536</b>	<b>\$ 19,429,556</b>	
<b>EXPENDITURES</b>				
City Council	\$ 45,045	\$ 1,379	\$ 28,873	64.1%
City Manager	305,396	22,721	272,769	89.3%
City Secretary/Elections	132,215	8,261	117,149	88.6%
Public Information Officer	80,954	6,024	71,854	88.8%
City Attorney	126,464	12,102	96,881	76.6%
Finance	354,501	26,899	312,764	88.2%
Budget	347,572	10,111	286,090	82.3%
Information Systems	338,004	22,169	302,496	89.5%
Human Resources	206,660	13,913	174,089	84.2%
Engineering	35,842	-	26,730	74.6%
Planning	115,330	5,175	84,236	73.0%
Building & Development Services	288,867	21,006	245,345	84.9%
Municipal Court	368,701	25,485	307,089	83.3%
Police Administration	638,205	39,588	535,983	84.0%
Police Services	4,409,141	302,269	3,787,070	85.9%
Animal Control	243,133	14,274	199,564	82.1%
Fire Administration	299,915	25,415	280,468	93.5%
Fire Operations	3,073,886	215,298	2,575,952	83.8%
Fire Training	36,248	102	19,411	53.6%
Fire Prevention	101,555	9,214	89,595	88.2%
Emergency Management	971	6	676	69.6%
Street	592,810	46,959	474,375	80.0%
Fleet Services	286,556	19,351	249,679	87.1%
Code & Health	188,045	12,855	151,402	80.5%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>Expenditures (cont.)</b>				
Parks and Recreation Administration	\$ 171,803	\$ 13,708	\$ 168,600	98.1%
Parks and Recreation Maintenance	489,508	30,791	405,577	82.9%
Athletics	312,257	12,274	207,916	66.6%
Aquatics	142,491	20,347	122,193	85.8%
Special Events	32,600	2,469	29,804	91.4%
Cemetery Plot Repurchase	9,000	-	4,400	48.9%
Library	414,845	28,200	333,373	80.4%
Non-Departmental	665,792	5,552	559,534	84.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,854,312</b>	<b>\$ 973,917</b>	<b>\$ 12,521,937</b>	<b>84.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,854,312</b>	<b>\$ 973,917</b>	<b>\$ 12,521,937</b>	<b>84.3%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 198,696	\$ 198,696	
Unassigned	-	6,708,923	6,708,923	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,954,005</b>	<b>\$ 6,907,619</b>	<b>\$ 6,907,619</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,713,578</b>	<b>\$ 3,713,578</b>	<b>\$ 3,713,578</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 240,427</b>	<b>\$ 3,194,041</b>	<b>\$ 3,194,041</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**WATER & SEWER FUND**  
**As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 2,895,818	\$ 3,673,976	\$ 3,003,794	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 2,895,818</b>	<b>\$ 3,673,976</b>	<b>\$ 3,003,794</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 5,783,899	\$ 590,405	\$ 4,938,014	85.4%
Sewer Revenue	5,136,932	438,788	4,531,576	88.2%
Senior Discount	(169,378)	(21,420)	(165,140)	97.5%
Water Tap Fees	60,758	3,775	61,749	101.6%
Sewer Tap Fees	15,446	720	14,950	96.8%
Connect Fee	52,175	4,785	50,595	97.0%
Disconnect Fee	22,345	1,776	20,337	91.0%
Composting Sales Revenue	3,046	120	3,918	128.6%
Credit Card Convenience Fee	6,017	354	5,133	85.3%
Service Charge NSF check	3,135	480	3,540	112.9%
<b>Subtotal Operating Revenues</b>	<b>\$ 10,914,375</b>	<b>\$ 1,019,783</b>	<b>\$ 9,464,672</b>	<b>86.7%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 18,335	91.7%
Interest Revenue	5,655	474	5,553	98.2%
Administrative Fees	169	14	134	79.5%
Late Charge For Billing	312,330	26,070	274,008	87.7%
Miscellaneous Revenues	72,828	2,999	58,311	80.1%
Insurance Proceeds	-	-	500	N/A
Auction Proceeds	6,764	2,825	76,544	1131.6%
Cash Over/(Short)	-	-	(20)	N/A
<b>Subtotal Other Revenues</b>	<b>\$ 417,746</b>	<b>\$ 34,049</b>	<b>\$ 433,366</b>	<b>103.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,332,121</b>	<b>\$ 1,053,832</b>	<b>\$ 9,898,039</b>	<b>87.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 14,227,939</b>	<b>\$ 4,727,808</b>	<b>\$ 12,901,833</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 237,452	\$ 14,560	\$ 203,068	85.5%
Utility Administration	597,094	44,317	516,809	86.6%
Water Distribution	1,450,929	102,742	1,130,099	77.9%
Sewer Collection	517,259	34,997	419,821	81.2%
Wastewater Treatment	379,811	9,607	193,951	51.1%
Composting	89,905	29,582	86,425	96.1%
WW South Plant	261,251	19,759	222,558	85.2%
WW NE Plant	365,325	25,108	286,819	78.5%
WW NW Plant	508,108	37,046	381,954	75.2%
WW Lab	41,872	3,382	31,557	75.4%
Non-Departmental	2,434,055	259,457	2,249,901	92.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,883,061</b>	<b>\$ 580,557</b>	<b>\$ 5,722,962</b>	<b>83.1%</b>
<b>OTHER EXPENSES:</b>				
Principal & Int. Debt Pymts	\$ 4,455,466	\$ 1,179,061	\$ 3,514,851	78.9%
Administrative Cost Reimbursement	835,000	69,583	765,413	91.7%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 5,290,466</b>	<b>\$ 1,248,644</b>	<b>\$ 4,280,264</b>	<b>80.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 12,173,527</b>	<b>\$ 1,829,201</b>	<b>\$ 10,003,226</b>	<b>82.2%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 2,054,412	\$ 2,898,607	\$ 2,898,607	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,054,412</b>	<b>2,898,607</b>	<b>\$ 2,898,607</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,720,765</b>	<b>\$ 1,720,765</b>	<b>\$ 1,720,765</b>	
<b>OVER (UNDER) IDEAL RESERVE</b>				
<b>FUND BALANCE</b>	<b>\$ 333,647</b>	<b>\$ 1,177,841</b>	<b>\$ 1,177,841</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SOLID WASTE FUND**  
**As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 948,888	\$ 2,302,315	\$ 1,593,641	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 948,888</b>	<b>\$ 2,302,315</b>	<b>\$ 1,593,641</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 3,181,043	\$ 268,627	\$ 2,925,422	92.0%
Sanitary Landfill Fees	405,828	49,863	445,756	109.8%
Senior Discount	(57,027)	(4,812)	(52,503)	92.1%
Recycling Proceeds	6,925	434	5,788	83.6%
Sale of Scrap Metal	4,234	319	3,440	81.2%
Sale of Kraft Bags	6,841	164	4,973	72.7%
Return Service/Overload Container	69,894	5,614	80,020	114.5%
Auto Lid Locks	1,194	96	1,069	89.5%
Rear Load Dumpster Rental	1,487	693	2,430	163.4%
Bulky/White Goods Collection	12,883	2,473	18,437	143.1%
Container Removal from Curb	270	-	309	114.3%
Customer Roll-Off Fee	177	23	211	119.1%
Roll-Off Rental Income	48,055	7,459	51,587	107.4%
<b>Subtotal Operating Revenue</b>	<b>\$ 3,681,804</b>	<b>\$ 330,953</b>	<b>\$ 3,486,937</b>	<b>94.7%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 1,990	\$ 219	\$ 2,221	111.6%
Administrative Fees	55	12	63	115.4%
Late Charge For Billing	144,489	13,057	137,595	95.2%
Miscellaneous Revenues	47	-	98	208.5%
Insurance Proceeds	606	-	606	100.0%
Auction Proceeds	14,640	-	14,640	100.0%
Cash Over (Short)	-	-	10	N/A
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 161,827</b>	<b>\$ 13,288</b>	<b>\$ 155,234</b>	<b>95.9%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,843,631</b>	<b>\$ 344,241</b>	<b>\$ 3,642,171</b>	<b>94.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,792,519</b>	<b>\$ 2,646,556</b>	<b>\$ 5,235,812</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 276,382	\$ 24,890	\$ 249,158	90.1%
Solid Waste Collection - Residential	339,311	20,877	286,202	84.3%
Solid Waste Collection - Recycling	465,370	11,152	208,516	44.8%
Solid Waste Collection - Brush	197,264	14,654	163,971	83.1%
Solid Waste Collection - Commercial	205,939	11,077	148,406	72.1%
Solid Waste Disposal - Transfer Station	1,355,305	114,450	1,127,796	83.2%
Solid Waste Recycling - KCCB	23,348	1,692	20,428	87.5%
Non-Departmental	631,175	40,152	518,278	82.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,494,094</b>	<b>\$ 238,944</b>	<b>\$ 2,722,755</b>	<b>77.9%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 174,814	\$ 139,078	\$ 244,523	139.9%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 174,814</b>	<b>\$ 139,078</b>	<b>\$ 244,523</b>	<b>139.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,668,908</b>	<b>\$ 378,022</b>	<b>\$ 2,967,278</b>	<b>80.9%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 1,123,611	\$ 2,268,534	\$ 2,268,534	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,123,611</b>	<b>\$ 2,268,534</b>	<b>\$ 2,268,534</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 873,524</b>	<b>873,524</b>	<b>\$ 873,524</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 250,088</b>	<b>\$ 1,395,011</b>	<b>\$ 1,395,011</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (1,064,283)	\$ (1,242,938)	\$ (1,039,955)	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ (1,064,283)</b>	<b>\$ (1,242,938)</b>	<b>\$ (1,039,955)</b>	
<b>REVENUES</b>				
Green Fees	\$ 99,995	\$ 8,055	\$ 81,048	81.1%
Cart Rental Fees	86,506	5,713	59,064	68.3%
Membership Dues	75,800	34,538	40,425	53.3%
Cart Storage Fees	43,675	21,525	28,360	64.9%
Trail Fees	11,340	5,260	5,952	52.5%
Pro Shop Sales	50,000	4,113	32,393	64.8%
Driving Range Fees	15,996	1,194	11,289	70.6%
Tournament Green Fees	10,000	1,020	5,642	56.4%
Snack Bar Revenue-Beer & Wine	19,300	1,398	12,376	2932.8%
Special Green Fees	422	-	577	136.7%
Golf Lesson Revenue	2,000	-	-	0.0%
Cash Over/Short	-	1	17	N/A
<b>TOTAL REVENUES</b>	<b>\$ 415,034</b>	<b>\$ 82,817</b>	<b>\$ 279,371</b>	<b>67.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ (649,249)</b>	<b>\$ (1,160,121)</b>	<b>\$ (760,584)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 187,948	\$ 12,476	156,123	83.1%
Golf Course Maintenance	306,196	19,333	253,301	82.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 494,144</b>	<b>\$ 31,809</b>	<b>\$ 409,424</b>	<b>82.9%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 22,025	\$ -	\$ 21,922	99.5%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 22,025</b>	<b>\$ -</b>	<b>\$ 21,922</b>	<b>99.5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 516,169</b>	<b>\$ 31,809</b>	<b>\$ 431,346</b>	<b>83.6%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (1,165,418)	\$ (1,191,930)	\$ (1,191,930)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (1,165,418)</b>	<b>\$ (1,191,930)</b>	<b>\$ (1,191,930)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 123,536</b>	<b>\$ 123,536</b>	<b>\$ 123,536</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (1,288,954)</b>	<b>\$ (1,315,466)</b>	<b>\$ (1,315,466)</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**DRAINAGE UTILITY FUND**  
**As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 532,839	\$ 1,654,604	\$ 1,283,456	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 532,839</b>	<b>\$ 1,654,604</b>	<b>\$ 1,283,456</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 930,000	\$ 76,482	\$ 841,717	90.5%
<b>SUBTOTAL REVENUES</b>	<b>\$ 930,000</b>	<b>\$ 76,482</b>	<b>\$ 841,717</b>	<b>90.5%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 2,157	\$ 218	\$ 2,176	100.9%
Auction Proceeds	953	-	953	100.0%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 3,110</b>	<b>\$ 218</b>	<b>\$ 3,129</b>	<b>100.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 933,110</b>	<b>\$ 76,700</b>	<b>\$ 844,846</b>	<b>90.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,465,949</b>	<b>\$ 1,731,304</b>	<b>\$ 2,128,302</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 617,984	\$ 21,002	\$ 259,834	42.0%
Non-Departmental	124,237	9,710	112,618	90.6%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 742,221</b>	<b>\$ 30,712</b>	<b>\$ 372,452</b>	<b>50.2%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 912,083	\$ 3,632	\$ 8,716	1.0%
Capital Outlay	30,790	-	27,795	90.3%
Principal & Int. Debt Pymts	115,497	92,216	114,595	99.2%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,058,370</b>	<b>\$ 95,848</b>	<b>\$ 151,106</b>	<b>14.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,800,591</b>	<b>\$ 126,560</b>	<b>\$ 523,558</b>	<b>29.1%</b>
Unassigned	\$ (334,642)	\$ 1,604,744	\$ 1,604,744	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (334,642)</b>	<b>\$ 1,604,744</b>	<b>\$ 1,604,744</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 185,555</b>	<b>\$ 185,555</b>	<b>\$ 185,555</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (520,197)</b>	<b>\$ 1,419,189</b>	<b>\$ 1,419,189</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**TAX INTEREST AND SINKING FUND**  
**As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 384,555	\$ 14,450,842	\$ 13,223,038	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 384,555</b>	<b>\$ 14,450,842</b>	<b>\$ 13,223,038</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 3,524,750	\$ 3,434	\$ 3,515,064	99.7%
Delinquent Ad Valorem Taxes	12,675	488	13,113	103.5%
Penalty & Interest	11,869	656	15,773	132.9%
Interest Revenue	900	46,149	47,475	5275.0%
Other Financing Sources	133,352	11,477	144,827	108.6%
<b>TOTAL REVENUES</b>	<b>\$ 3,683,546</b>	<b>\$ 62,204</b>	<b>\$ 3,736,253</b>	<b>101.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,068,101</b>	<b>\$ 14,513,046</b>	<b>\$ 16,959,291</b>	
<b>EXPENDITURES</b>				
Principal Refunding C/O	\$ 84,267	\$ -	\$ 84,267	100.0%
Principal '06 Tax Notes	100,000	-	100,000	100.0%
Principal '07 C/O	255,000	-	255,000	100.0%
Principal '07 C/O Refunding	6,000	-	6,000	100.0%
Principal '08A Tax Notes	168,494	168,045	168,045	99.7%
Principal '09 G.O.	100,000	100,000	100,000	100.0%
Principal '09 Tax Notes	195,000	195,000	195,000	100.0%
Principal '10 G.O.	40,000	40,000	40,000	100.0%
Principal '10 Tax Notes	120,000	120,000	120,000	100.0%
Principal '10 Refunding	285,120	285,120	285,120	100.0%
Principal 10A Tax Note	185,000	185,000	185,000	100.0%
Principal 11 Rev	12,290,000	12,290,000	12,290,000	100.0%
Principal '12 Tax Note	210,000	210,000	210,000	100.0%
Principal '12 GO Refunding	88,500	-	88,500	100.0%
Principal '13 GO Refunding	205,000	-	205,000	100.0%
Principal '13 Tax Note	300,000	-	300,000	100.0%
Principal '13 GO	180,000	-	180,000	100.0%
Principal '13 PPFCO	45,000	-	45,000	100.0%
Principal '14 CO	130,000	-	130,000	100.0%
Interest Refunding C/O '06	29,522	-	29,522	100.0%
Interest Refunding C/O	9,642	-	9,642	100.0%
Interest '07 Proposed C/O Bond	189,908	-	189,908	100.0%
Interest '07 C/O Refund	53,131	-	53,132	100.0%
Interest '08A Tax Notes	18,772	-	2,617	13.9%
Interest '09 G.O.	200,575	100,287	200,575	100.0%
Interest '09 Tax Notes	10,875	5,438	10,876	100.0%
Interest '10 G.O.	52,813	26,406	52,812	100.0%
Interest '10 Tax Notes	6,569	3,284	6,568	100.0%
Interest '10 Refunding	26,333	13,166	26,333	100.0%
Interest '10A Tax Notes	23,368	11,684	23,368	100.0%
Interest '11 Revenue & Tax bonds	503,675	251,837	503,675	100.0%
Interest '11 Go bonds	262,050	131,025	262,050	100.0%
Interest '12 Tax Notes	16,954	8,477	16,954	100.0%
Interest '12 GO Refunding	19,080	-	19,080	100.0%
Interest '13 GO Refunding	15,500	-	15,500	100.0%
Interest '13 Tax Notes	18,644	-	18,644	100.0%
Interest '13 GO	93,494	-	93,494	100.0%
Interest -13 PPFCO	14,442	-	14,432	99.9%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 51,900	\$ -	\$ 51,900	100.0%
Bond Paying Agent Fees	300	-	2,900	966.7%
Bond Issuance Cost	100	-	100	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,605,028</b>	<b>\$ 14,144,769</b>	<b>\$ 16,591,014</b>	<b>99.9%</b>
 <b>TOTAL ENDING FUND BALANCE</b>	 <b>\$ (12,536,927)</b>	 <b>\$ 368,277</b>	 <b>\$ 368,277</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 85,021	\$ 131,306	\$ 122,352	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 85,021</b>	<b>\$ 131,306</b>	<b>\$ 122,352</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 33,732	\$ -	\$ 31,418	93.1%
Hotel Occupancy Tax - Luxury Inn	4,033	-	3,458	85.7%
Hotel Occupancy Tax - Cactus Lodge	8,823	-	6,796	77.0%
Hotel Occupancy Tax - Motel 8	18,135	4,337	13,371	73.7%
Hotel Occupancy Tax - Relax Inn	6,259	-	4,579	73.2%
Hotel Occupancy Tax - Comfort Suites	53,164	19,880	46,543	87.5%
Hotel Occupancy Tax - Days Inn	29,562	-	22,299	75.4%
Interest Revenue	40	5	70	173.9%
<b>TOTAL REVENUES</b>	<b>\$ 153,748</b>	<b>\$ 24,222</b>	<b>\$ 128,534</b>	<b>83.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 238,769</b>	<b>\$ 155,528</b>	<b>\$ 250,886</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 151,526	\$ 25,275	\$ 101,101	66.7%
Promo of Tourism -Boys & Girls Club	3,125	-	-	0.0%
C.H.A.M.P.S	17,000	-	16,867	99.2%
Texas Lodging Advertising	1,765	-	1,765	100.0%
Principal - 2009 Tax Notes	30,000	30,000	30,000	100.0%
Interest - 2009 Tax Notes	1,800	900	1,800	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 205,216</b>	<b>\$ 56,175</b>	<b>\$ 151,533</b>	<b>73.8%</b>
Unassigned	\$ 33,553	\$ 99,353	\$ 99,353	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 33,553</b>	<b>\$ 99,353</b>	<b>\$ 99,353</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 17,615	\$ 12,118	\$ 17,627	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 17,615</b>	<b>\$ 12,118</b>	<b>\$ 17,627</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 1	\$ 10	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 10</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 17,615</b>	<b>\$ 12,119</b>	<b>\$ 17,637</b>	
<b>EXPENDITURES</b>				
Other Operating Cost	\$ 5,100	\$ -	\$ 773	
Designated Expenses	7,781	710	5,455	
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,781</b>	<b>\$ 710</b>	<b>\$ 6,228</b>	
Unassigned	\$ 9,834	\$ 11,409	\$ 11,409	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 9,834</b>	<b>\$ 11,409</b>	<b>\$ 11,409</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 14,165	\$ 13,624	\$ 15,112	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,165</b>	<b>\$ 13,624</b>	<b>\$ 15,112</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 6	\$ 1	\$ 7	121.8%
Court Efficiency Revenue	2,400	134	1,895	79.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,406</b>	<b>\$ 135</b>	<b>\$ 1,903</b>	<b>79.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 16,571</b>	<b>\$ 13,759</b>	<b>\$ 17,015</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 1,147	\$ 41	\$ 953	83.1%
Dues & Subscriptions	600	45	214	35.7%
Professional Development	2,700	-	2,175	80.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,447</b>	<b>\$ 86</b>	<b>\$ 3,342</b>	<b>75.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,447</b>	<b>\$ 86</b>	<b>\$ 3,342</b>	
Restricted	\$ 12,124	\$ 13,673	\$ 13,673	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,124</b>	<b>\$ 13,673</b>	<b>\$ 13,673</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 29,117	\$ 20,844	\$ 28,450	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 29,117</b>	<b>\$ 20,844</b>	<b>\$ 28,450</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 10	\$ 1	\$ 12	116.2%
Court Technology Revenue	18,000	1,029	14,753	82.0%
<b>TOTAL REVENUES</b>	<b>\$ 18,010</b>	<b>\$ 1,030</b>	<b>\$ 14,765</b>	<b>82.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 47,127</b>	<b>\$ 21,874</b>	<b>\$ 43,215</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 300	\$ 190	\$ 190	63.3%
Repairs & Maintenance	17,522	-	16,870	96.3%
Contractual Services	4,851	239	4,710	97.1%
Principal Tax Note 2012	5,000	5,000	5,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,673</b>	<b>\$ 5,429</b>	<b>\$ 26,770</b>	<b>96.7%</b>
Restricted	\$ 19,454	\$ 16,445	\$ 16,445	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 19,454</b>	<b>\$ 16,445</b>	<b>\$ 16,445</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 49,754	\$ 35,737	\$ 49,094	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 49,754</b>	<b>\$ 35,737</b>	<b>\$ 49,094</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 16	\$ 2	\$ 26	162.5%
Court Security Revenue	12,700	772	11,072	87.2%
<b>TOTAL REVENUES</b>	<b>\$ 12,716</b>	<b>\$ 774</b>	<b>\$ 11,098</b>	<b>87.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 62,470</b>	<b>\$ 36,511</b>	<b>\$ 60,192</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 26,089	\$ 2,008	\$ 22,830	87.5%
Repairs & Maintenance	2,860	-	2,859	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,949</b>	<b>\$ 2,008</b>	<b>\$ 25,689</b>	<b>0.0%</b>
Restricted	\$ 33,521	\$ 34,503	\$ 34,503	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 33,521</b>	<b>\$ 34,503</b>	<b>\$ 34,503</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**OTHER FUNDS**  
**As of August 31, 2015 (FY 2014-15)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 58,588	\$ 22,272	\$ -	\$ 80,860
City-Wide Donation Fund	54,154	38,904	23,553	69,505
Police State Seizure Fund	14,320	13	-	14,333
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,299	3,156	3,500	12,955
Fire Department Grants Fund	9,451	5	-	9,456
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 151,916</b>	<b>\$ 64,350</b>	<b>\$ 27,053</b>	<b>\$ 189,213</b>
<b>Capital Projects Funds:</b>				
2006 Tax Notes (CIP)	\$ 11,235	\$ 3	\$ 11,194	\$ 44
2010 General Obligation (W&S) - Reimb. Resolution	150,329	44	148,321	2,052
2010 Tax Notes (W&S) - Reimb. Resolution	1,212,317	433	828,136	384,614
2010 Tax Notes (Tax Supported)	328	-	-	328
2010A Tax Notes (Tax Supported)	17,279	8	-	17,287
2010A Tax Notes (W&S)	106	9	-	115
2013 Tax Notes (SW)	53,270	24	-	53,294
2013 Tax Notes (Golf)	5	-	-	5
2013 GO (Tax Supported)	4,163,136	33,250	2,141,766	2,054,620
2012 GO Refunding and Improvement (W & S)	1,884,668	2,391	556,696	1,330,363
2011 Revenue & Limited Tax notes	42,860	20	-	42,880
2011GO Bonds	6,506	3	-	6,509
2012 Tax Notes (Tax Supported)	60,451	4,803	60	65,194
2012 Tax Notes (W&S)	4,074	1	3,975	100
2012 Tax Limited Notes (SW)	4,184	2	-	4,186
2012 Tax Limited Notes Municipal Court	1,989	-	1,959	30
2013 Tax Notes (Tax Supported)	122,699	92	15,668	107,123
2013 Tax Notes (W&S)	476,513	198	115,758	360,953
2013 PPFCO	594,262	168	582,607	11,823
2014 CO Water & Sewer Fund	6,362,512	20,340	495,105	5,887,747
2014 CO Tax Supported	1,492,626	2,094	440,087	1,054,633
2014 CO Golf Course Fund	8	-	-	8
2014 Solid Waste Fund	<u>385,217</u>	<u>40</u>	<u>382,457</u>	<u>2,800</u>
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 17,046,574</b>	<b>\$ 63,923</b>	<b>\$ 5,723,789</b>	<b>\$ 11,386,708</b>
<b>Total Other Funds</b>	<b>\$ 17,198,490</b>	<b>\$ 128,273</b>	<b>\$ 5,750,842</b>	<b>\$ 11,575,919</b>

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of August 31, 2015**

Account	Description	Total Project		As of	
		Budget	FY 2013-2014	FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
73-300-0001	Fund Balance	\$ -	\$ 11,479	\$ 11,235	\$ 11,235
<b>Revenues</b>					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	6	84,500	3
<b>Total Revenues</b>		<b>\$ 1,344,450</b>	<b>\$ 6</b>	<b>\$ 1,344,500</b>	<b>\$ 3</b>
<b>Expenditures</b>					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	250	842,320	11,194
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
<b>Total Expenditures</b>		<b>\$ 1,344,450</b>	<b>\$ 250</b>	<b>\$ 1,333,265</b>	<b>\$ 11,194</b>
<b>Ending Fund Balance</b>					
73-253-0001	Fund Balance	\$ 0	\$ 11,235	\$ 11,235	\$ 44

**City of Copperas Cove, Texas**  
**2010 General Obligation**  
**Water & Sewer**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
86-300-0001	Fund Balance	\$ -	\$ 178,945		\$ 150,329
<b>Revenues</b>					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	58	7,492	44
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
<b>Total Revenues</b>		<b>\$ 3,568,000</b>	<b>\$ 58</b>	<b>\$ 3,567,492</b>	<b>\$ 44</b>
<b>Expenditures</b>					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 12,935	\$ 2,186,788	\$ 123,874
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	15,739	887,801	24,447
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
<b>Total Expenditures</b>		<b>\$ 3,568,000</b>	<b>\$ 28,674</b>	<b>\$ 3,417,163</b>	<b>\$ 148,321</b>
<b>Ending Fund Balance</b>					
86-300-0001	Fund Balance	\$ -	\$ 150,329	\$ 150,329	\$ 2,052

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Water & Sewer**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726		\$ 1,212,317
	Prior Period Adjustment			(51,793)	
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ 1,757,726</b>	<b>\$ (51,793)</b>	<b>\$ 1,212,317</b>
<b>Revenues</b>					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	515	12,873	433
<b>Total Revenues</b>		<b>\$ 3,893,500</b>	<b>\$ 515</b>	<b>\$ 3,897,873</b>	<b>\$ 433</b>
<b>Expenditures</b>					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	-	40,000	-
88-4616-8500-9037	Fleet	26,300	-	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	92,038	199,305	578,776
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	18,513	106,306	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	381,898	1,266,231	179,105
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	7,230	7,230	-
88-4616-8500-9044	2012 CDBG Match	15,000	15,000	15,000	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4616-8500-9062	Mountaintop Wastewater	-	31,245	31,245	70,255
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
<b>Total Expenditures</b>		<b>\$ 3,893,500</b>	<b>\$ 545,924</b>	<b>\$ 2,633,763</b>	<b>\$ 828,136</b>
<b>Ending Fund Balance</b>					
88-300-0001	Fund Balance	\$ -	\$ 1,212,317	\$ 1,212,317	\$ 384,614

City of Copperas Cove, Texas  
2010 Limited Tax Note  
Tax Supported  
As of August 31, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
89-300-0001	Fund Balance	\$ -	\$ 25,104		\$ 328
<b>Revenues</b>					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	1	1,169	-
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
<b>Total Revenues</b>		<u>\$ 578,497</u>	<u>\$ 1</u>	<u>\$ 579,266</u>	<u>\$ -</u>
<b>Expenditures</b>					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ -	\$ 24,872	\$ -
89-4190-7500-8505	Land Improvements	8,189	8,189	8,318	-
89-4190-7500-7100	Settlement Road	-	16,588	16,588	-
89-4190-7500-9047	Ave F Reconstruction	404,908	-	337,911	-
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
<b>Total Expenditures</b>		<u>\$ 578,497</u>	<u>\$ 24,777</u>	<u>\$ 389,747</u>	<u>\$ -</u>
<b>Other Financing Sources( Uses)</b>					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	(189,191)	
<b>Ending Fund Balance</b>					
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 328</u>	<u>\$ 328</u>	<u>\$ 328</u>

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Tax Supported**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
60-300-0001	Fund Balance	\$ -	\$ 20,270		\$ 17,279
<b>Revenues</b>					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	7	1,725	8
<b>Total Revenues</b>		<b>\$ 1,380,000</b>	<b>\$ 7</b>	<b>\$ 1,381,725</b>	<b>\$ 8</b>
<b>Expenditures</b>					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 1,141	\$ 372,277	\$ -
60-4190-7500-8400	General Equipment	433,899	-	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	106,647	-
60-4190-7500-8404	Software	166,412	313	109,885	-
60-4190-5200-8404	Document Imaging	-	1,544	1,544	-
60-4190-7500-8500	Facilities- Fire	308,000	-	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
<b>Total Expenditures</b>		<b>\$ 1,380,000</b>	<b>\$ 2,998</b>	<b>\$ 1,364,446</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>					
60-300-0001	Fund Balance	\$ -	\$ 17,279	\$ 17,279	\$ 17,287

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Water & Sewer**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
61-300-0001	Fund Balance	\$ -	\$ 95		\$ 106
<b>Revenues</b>					
61-390-1001	Bond Proceeds	\$ 39,314	\$ -	\$ 39,314	\$ -
61-370-6001	Interest Revenue	-	11	106	9
<b>Total Revenues</b>		<u>\$ 39,314</u>	<u>\$ 11</u>	<u>\$ 39,420</u>	<u>\$ 9</u>
<b>Expenditures</b>					
61-4425-8500-9030	NE Sewer Line Design	\$ 19,957	\$ -	\$ 19,957	\$ -
61-4425-8500-9031	Sewer Capacity Study	19,273	-	19,273	-
61-4425-8500-9500	Bond Issuance Costs	84	-	84	-
<b>Total Expenditures</b>		<u>\$ 39,314</u>	<u>\$ -</u>	<u>\$ 39,314</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106</u>	<u>\$ 106</u>	<u>\$ 115</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Solid Waste**  
**As of August 31, 2015**

Account	Description	Total Project		As of	
		Budget	FY 2013-14	FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
57-300-0001	Fund Balance	\$ -	\$ 227,862	\$	53,270
<b>Revenues</b>					
57-390-1001	Bond Proceeds	\$ 235,000	\$ -	\$ 235,000	\$ -
57-370-6001	Interest Revenue	-	47	143	24
<b>Total Revenues</b>		<u>\$ 235,000</u>	<u>\$ 47</u>	<u>\$ 235,143</u>	<u>\$ 24</u>
<b>Expenditures</b>					
57-4430-9500-8300	Vehicles	\$ 227,766	\$ 174,639	\$ 174,639	\$ -
57-4430-9500-9500	Bond Issuance Costs	7,234	-	7,234	-
<b>Total Expenditures</b>		<u>\$ 235,000</u>	<u>\$ 174,639</u>	<u>\$ 181,873</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 53,270</u>	<u>\$ 53,270</u>	<u>\$ 53,294</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Golf Course**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
58-300-0001	Fund Balance	\$ -	\$ 349	\$ 5	\$ 5
<b>Revenues</b>					
58-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
58-370-6001	Interest Revenue	-	-	5	-
<b>Total Revenues</b>		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,005</u>	<u>\$ -</u>
<b>Expenditures</b>					
58-4310-7500-8400	Equipment General	\$ 28,500	\$ -	\$ 28,127	\$ -
58-4310-7500-9401	Interest Tax Note 2013		344	344	-
58-4310-7500-9500	Bond Issuance Costs	1,500	-	1,529	-
<b>Total Expenditures</b>		<u>\$ 30,000</u>	<u>\$ 344</u>	<u>\$ 30,000</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Tax Supported**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
59-300-0001	Fund Balance	\$ -	\$ 4,578,399		\$ 4,163,136
<b>Revenues</b>					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ -	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	859	2,164	33,250
59-390-1002	Bond Discount or Premium	61,415	-	-	-
<b>Total Revenues</b>		<b>\$ 4,746,415</b>	<b>\$ 859</b>	<b>\$ 4,687,164</b>	<b>\$ 33,250</b>
<b>Expenditures</b>					
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 65,218	\$ 86,686	\$ 1,118,690
59-4190-4400-8300	Vehicles	1,431,853	326,661	350,394	1,023,076
59-4190-4400-8402	Equipment -electroninc	24,243	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	-	62,705	-
<b>Total Expenditures</b>		<b>\$ 4,746,415</b>	<b>\$ 416,122</b>	<b>\$ 524,028</b>	<b>\$ 2,141,766</b>
<b>Ending Fund Balance</b>					
59-300-0001	Fund Balance	\$ -	\$ 4,163,136	\$ 4,163,136	\$ 2,054,620

**City of Copperas Cove, Texas**  
**2012 GO Bonds**  
**Water & Sewer**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
93-300-0001	Fund Balance	\$ -	\$ 1,871,046		\$ 1,884,668
<b>Revenues</b>					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	13,622	19,668	2,391
93-390-1002	Bond Discount or Premium	-	-	-	-
<b>Total Revenues</b>		<u>\$ 1,865,000</u>	<u>\$ 13,622</u>	<u>\$ 1,884,668</u>	<u>\$ 2,391</u>
<b>Expenditures</b>					
93-4616-8500-9187	NE Water Line	\$ 1,865,000	\$ -	\$ -	\$ 556,696
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556,696</u>
<b>Ending Fund Balance</b>					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,884,668</u>	<u>\$ 1,884,668</u>	<u>\$ 1,330,363</u>

**City of Copperas Cove, Texas**  
**2011 Revenue & Limited Tax Notes**  
**Tax Supported**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
94-300-0001	Fund Balance	\$ -	\$ 42,846		\$ 42,860
<b>Revenues</b>					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	289,641	-	289,641	-
94-370-6001	Interest Revenue	1,287	14	1,453	20
94-390-6005	Miscellaneous Revenue		-	10,880	-
<b>Total Revenues</b>		<u>\$ 39,290,928</u>	<u>\$ 14</u>	<u>\$ 39,301,974</u>	<u>\$ 20</u>
<b>Expenditures</b>					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ -	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
				-	-
<b>Total Expenditures</b>		<u>\$ 39,290,928</u>	<u>\$ -</u>	<u>\$ 39,259,114</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 42,860</u>	<u>\$ 42,860</u>	<u>\$ 42,880</u>

**City of Copperas Cove, Texas**  
**2011 General Obligation Bonds**  
**Tax Supported**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
95-300-0001	Fund Balance	\$ -	\$ 8,672		\$ 6,506
<b>Revenues</b>					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	-	71,770	-
95-370-6001	Interest Revenue	180	4	200	3
95-390-6005	Miscellaneous Revenue		-	6,009	-
<b>Total Revenues</b>		<b>\$ 5,561,950</b>	<b>\$ 4</b>	<b>\$ 5,567,979</b>	<b>\$ 3</b>
<b>Expenditures</b>					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ 2,170	\$ 5,494,173	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
<b>Total Expenditures</b>		<b>\$ 5,561,950</b>	<b>\$ 2,170</b>	<b>\$ 5,561,473</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>					
95-300-0001	Fund Balance	<b>\$ -</b>	<b>\$ 6,506</b>	<b>\$ 6,506</b>	<b>\$ 6,509</b>

**City of Copperas Cove, Texas**

**2012 Tax Notes**

**As of August 31, 2015**

Account	Description	Total Project		As of	
		Budget	FY 2013-14	FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
96-300-0001	Fund Balance	\$ -	\$ 200,603	\$ -	\$ 60,451
	Prior Period Adjustment	-	(56,365)	(56,365)	-
	Restated Fund balance	\$ -	\$ 144,238	\$ (56,365)	\$ 60,451
<b>Revenues</b>					
96-390-1001	Bond Proceeds	\$ 903,635	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-	-
96-370-6001	Interest Revenue	-	63	1,210	43
96-390-6005	Miscellaneous Revenue	-	-	-	4,760
<b>Total Revenues</b>		<b>\$ 903,635</b>	<b>\$ 144,301</b>	<b>\$ 904,845</b>	<b>\$ 4,803</b>
<b>Expenditures</b>					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	-	\$ 16,879	\$ -
96-4190-3500-2100	Minor Equipment Electronic	206	206	206	-
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	285,666	4,178	285,666	-
96-4190-4210-8400	Equipment -General	16,997	-	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	-	164,194	-
96-4190-4210-8500	Facilities	-	-	-	-
96-4190-4400-8100	Building Fire Station	3,026	-	-	60
96-4190-4400-8400	Equipment -General	75,691	19,880	75,691	-
96-4190-4400-8402	Equipment-Electronics	57,824	-	57,824	-
96-4190-5200-8300	Vehicles	-	-	-	-
96-4190-5200-8404	Equipment -Software	622	300	300	-
96-4190-5300-2840	Minor Equipment General	-	-	-	-
96-4190-5300-8300	Vehicles	-	-	-	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5410-8300	Vehicles	-	-	-	-
96-4190-5410-8400	Equipment -General	-	-	-	-
96-4190-5430-8400	Equipment -General	15,909	-	15,909	-
96-4190-7500-6800	Professional Services	18,973	-	18,973	-
96-4190-7500-8100	Building & Fixtures	-	-	-	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courtney Lane	100,660	59,286	100,660	-
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
<b>Total Expenditures</b>		<b>\$ 903,635</b>	<b>\$ 83,850</b>	<b>\$ 844,394</b>	<b>\$ 60</b>
<b>Ending Fund Balance</b>					
96-300-0001	Fund Balance	\$ -	\$ 60,451	\$ 60,451	\$ 65,194

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Water and Sewer**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
97-300-0001	Fund Balance	\$ -	\$ 7,926		\$ 4,074
<b>Revenues</b>					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	-	-	-	-
97-370-6001	Interest Revenue	-	4	99	1
97-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<b>\$ 155,000</b>	<b>\$ 4</b>	<b>\$ 155,099</b>	<b>\$ 1</b>
<b>Expenditures</b>					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 28,866	\$ 3,975
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
<b>Total Expenditures</b>		<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ 151,025</b>	<b>\$ 3,975</b>
<b>Ending Fund Balance</b>					
97-300-0001	Fund Balance	\$ -	\$ 7,930	\$ 4,074	\$ 100

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Solid Waste**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
98-300-0001	Fund Balance	\$ -	\$ 9,222		\$ 4,184
<b>Revenues</b>					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	1	243	2
<b>Total Revenues</b>		<u>\$ 180,000</u>	<u>\$ 1</u>	<u>\$ 180,243</u>	<u>\$ 2</u>
<b>Expenditures</b>					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ -	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	150,000	-	113,407	-
98-4612-9500-8505	Land Improvements	10,000	5,039	5,039	-
98-4612-9500-8600	Bond Issuance Cost	8,000	-	6,600	-
<b>Total Expenditures</b>		<u>\$ 180,000</u>	<u>\$ 5,039</u>	<u>\$ 176,059</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,184</u>	<u>\$ 4,184</u>	<u>\$ 4,186</u>

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Municipal Court**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
99-300-0001	Fund Balance	\$ -	\$ 2,577		\$ 1,989
<b>Revenues</b>					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	-	30	-
<b>Total Revenues</b>		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,030</u>	<u>\$ -</u>
<b>Expenditures</b>					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ -	\$ 25,767	\$ -
99-4420-4102-9401	Interest 2012 Tax Note	-	588	1,176	1,959
99-4220-4102-8600	Bond Issuance Cost	3,236	-	1,098	-
<b>Total Expenditures</b>		<u>\$ 30,000</u>	<u>\$ 588</u>	<u>\$ 28,041</u>	<u>\$ 1,959</u>
<b>Ending Fund Balance</b>					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,989</u>	<u>\$ 1,989</u>	<u>\$ 30</u>

City of Copperas Cove, Texas  
2013 Tax Notes  
Tax Supported  
As of August 31, 2015

Account	Description	Total Project		As of	
		Budget	FY 2013-14	FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
84-300-0001	Fund Balance	\$ -	\$ 138,101		\$ 122,699
<b>Revenues</b>					
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ -	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	139	629	92
<b>Total Revenues</b>		<b>\$ 1,147,702</b>	<b>\$ 139</b>	<b>\$ 1,148,331</b>	<b>\$ 92</b>
<b>Expenditures</b>					
84-4190-4200-8500	Facilities	\$ 37,134	\$ 10,830	\$ 10,830	\$ -
84-4190-4400-8500	Facilities	243,134	-	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	-	-	-
84-4190-7100-8100	Building & Fixtures	60,000	-	-	15,668
84-4190-7500-6800	Professional Service	751,474	2,240	751,474	-
84-4190-7500-8510	Property Purchase	2,471	2,471	2,471	-
84-4190-7500-9500	Bond Issuance Cost	17,723	-	17,723	-
<b>Total Expenditures</b>		<b>\$ 1,147,702</b>	<b>\$ 15,541</b>	<b>\$ 1,025,632</b>	<b>\$ 15,668</b>
<b>Ending Fund Balance</b>					
84-300-0001	Fund Balance	\$ -	\$ 122,699	\$ 122,699	\$ 107,123

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Water and Sewer**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
85-300-0001	Fund Balance	\$ -	\$ 634,794		\$ 476,513
<b>Revenues</b>					
85-390-1001	Bond Proceeds	\$ 634,661	\$ -	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	40	173	198
<b>Total Revenues</b>		<b>\$ 634,661</b>	<b>\$ 40</b>	<b>\$ 634,834</b>	<b>\$ 198</b>
<b>Expenditures</b>					
85-4425-8200-8400	Equipment General	\$ 10,905	\$ 10,905	\$ 10,905	\$ -
85-4425-8200-9057	Taylor Mountain Tank	50,000	30,000	30,000	20,000
85-4425-8200-9058	Insta-Valves	43,000	39,835	39,835	-
85-4425-8200-9062	South Meadows Water Line	17,294	17,293	17,293	-
85-4425-8200-9063	SW Water Improvements	411,036		-	53,620
85-4425-8500-9030	NE Sewer Line Project	30,742		-	30,742
85-4425-8100-8300	Vehicles	11,396		-	11,396
85-4425-8500-9970	Grant Match	60,288	60,288	60,288	-
<b>Total Expenditures</b>		<b>\$ 634,661</b>	<b>\$ 158,321</b>	<b>\$ 158,321</b>	<b>\$ 115,758</b>
<b>Ending Fund Balance</b>					
85-300-0001	Fund Balance	\$ -	\$ 476,513	\$ 476,513	\$ 360,953

**City of Copperas Cove, Texas**  
**2013 PPFCO**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
36-300-0001	Fund Balance	\$ -	\$ -		\$ 594,262
<b>Revenues</b>					
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	146	146	168
36-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<u>\$ 630,000</u>	<u>\$ 630,146</u>	<u>\$ 630,146</u>	<u>\$ 168</u>
<b>Expenditures</b>					
36-4190-4400-8300	Vehicles	\$ 505,590	\$ -	\$ -	\$ 503,990
36-4190-4400-8400	Equipment -General	78,617	-	-	78,617
36-4190-4400-8402	Equipment -Electronic	11,059	9,296	9,296	-
36-4190-7500-9500	BIC	34,734	26,588	26,588	-
<b>Total Expenditures</b>		<u>\$ 630,000</u>	<u>\$ 35,884</u>	<u>\$ 35,884</u>	<u>\$ 582,607</u>
<b>Ending Fund Balance</b>					
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 594,262</u>	<u>\$ 594,262</u>	<u>\$ 11,823</u>

**City of Copperas Cove, Texas**  
**2014 CO Water & Sewer Fund**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of		FY 2014-2015
				FY 2013-2014		
<b>Beginning Fund Balance</b>						
32-300-0001	Fund Balance	\$ -	\$ -			\$ 6,362,512
<b>Revenues</b>						
32-390-1001	Bond Proceeds	\$ 6,718,964	\$ 6,718,964	\$ 6,718,964		\$ -
32-390-1004	Bond Premium	141,274	141,274	141,274		-
32-370-6001	Interest Revenue	-	506	506		20,340
32-390-6005	Miscellaneous Revenue	-	-	-		-
<b>Total Revenues</b>		<b>\$ 6,860,238</b>	<b>\$ 6,860,744</b>	<b>\$ 6,860,744</b>		<b>\$ 20,340</b>
<b>Expenditures</b>						
32-4425-8100-8300	Vehicles	\$ 22,631	\$ 16,871	\$ 16,871		\$ -
32-4425-8200-8300	Vehicles	52,000	37,105	37,105		6,072
32-4425-8200-8400	Equipment - General					3,158
32-4425-8200-9033	SE Bypass Project	294,309	-	-		-
32-4425-8200-9057	Taylor Mountain Tank	375,000	143	143		262,489
32-4425-8200-9058	Insta-valves	46,000	37,900	37,900		-
32-4425-8200-9063	SW Water Improvements	2,200,964	81,500	81,500		61,532
32-4425-8300-8300	Vehicles	46,000	43,204	43,204		-
32-4425-8400-9015	NW WWTP Improvement	3,615,000	133,110	133,110		161,854
32-4425-8500-9500	BIC	148,400	148,399	148,399		-
32-4425-8500-9920	Contingency	59,934	-	-		-
<b>Total Expenditures</b>		<b>\$ 6,860,238</b>	<b>\$ 498,232</b>	<b>\$ 498,232</b>		<b>\$ 495,105</b>
<b>Ending Fund Balance</b>						
32-300-0001	Fund Balance	\$ -	\$ 6,362,512	\$ 6,362,512		\$ 5,887,747

**City of Copperas Cove, Texas**  
**2014 CO Tax Supported Fund**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
31-300-0001	Fund Balance	\$ -	\$ -		\$ 1,492,626
<b>Revenues</b>					
31-390-1001	Bond Proceeds	\$ 2,321,036	\$ 2,321,036	\$ 2,321,036	\$ -
31-390-1004	Bond Premium	37,845	37,845	37,845	-
31-370-6001	Interest Revenue	-	111	111	2,094
31-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<b>\$ 2,358,881</b>	<b>\$ 2,358,992</b>	<b>\$ 2,358,992</b>	<b>\$ 2,094</b>
<b>Expenditures</b>					
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ 84,100	\$ 84,100	\$ -
31-4190-3500-8402	Equipment- Electronic	3,544	3,544	3,544	-
31-4190-3500-8404	Equipment -Software	27,031	25,806	25,806	891
31-4190-4100-8100	Building & Fixtures	13,000	-	-	10,700
31-4190-4100-8402	Equipment- Electronic	18,455	-	-	10,342
31-4190-4200-8300	Vehicles	206,819	100,972	100,972	105,300
31-4190-4200-8400	Equipment - General	26,407	3,740	3,740	12,514
31-4190-4200-8402	Equipment- Electronic	88,800	80,304	80,304	19,946
31-4190-4200-8404	Equipment -Software	115,525	75,800	75,800	-
31-4190-4300-8300	Vehicles	44,347	44,347	44,347	-
31-4190-4400-8100	Building & Fixtures	293,396	-	-	17,829
31-4190-4400-8300	Vehicles	49,044	9,875	9,875	39,149
31-4190-4400-8400	Equipment - General	28,610	26,539	26,539	1,850
31-4190-5300-8300	Vehicles	129,156	100,827	100,827	26,015
31-4190-5300-8400	Equipment - General	186,724	186,724	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-
31-4190-5300-9065	West Monument Sign	55,001	-	-	3,557
31-4190-5410-8400	Equipment - General	8,889	8,889	8,889	-
31-4190-5500-8300	Vehicles	60,000	47,569	47,569	-
31-4190-7200-8300	Vehicles	16,871	-	-	16,871
31-4190-7500-9043	Document Imaging	6,069	6,068	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	201,017	16,517	16,517	175,123
31-4190-7500-9920	Contingency	13,125	-	-	-
31-4190-7500-9500	BIC	44,745	44,745	44,745	-
<b>Total Expenditures</b>		<b>\$ 2,358,881</b>	<b>\$ 866,366</b>	<b>\$ 866,366</b>	<b>\$ 440,087</b>
<b>Ending Fund Balance</b>					
31-300-0001	Fund Balance	\$ -	\$ 1,492,626	\$ 1,492,626	\$ 1,054,633

**City of Copperas Cove, Texas**  
**2014 CO Golf Course Fund**  
**As of August 31, 2015**

Account	Description	Total Project Budget	FY 2013-14	As of		FY 2014-2015
				FY 2013-2014		
<b>Beginning Fund Balance</b>						
34-300-0001	Fund Balance	\$ -	\$ -	-	-	8
<b>Revenues</b>						
34-390-1001	Bond Proceeds	\$ 75,000	\$ 75,000	\$ 75,000		-
34-390-1004	Bond Premium	1,486	1,486	1,486		-
34-370-6001	Interest Revenue	-	8	8		-
34-390-6005	Miscellaneous Revenue	-	-	-		-
<b>Total Revenues</b>		<b>\$ 76,486</b>	<b>\$ 76,494</b>	<b>\$ 76,494</b>		<b>-</b>
<b>Expenditures</b>						
34-4310-7400-8400	Equipment -General	\$ 69,846	\$ 69,846	\$ 69,846		-
34-4430-9500-9337	Interest 2014 CO	59	59	59		-
34-4310-7400-9500	BIC	6,581	6,581	6,581		-
<b>Total Expenditures</b>		<b>\$ 76,486</b>	<b>\$ 76,486</b>	<b>\$ 76,486</b>		<b>-</b>
<b>Ending Fund Balance</b>						
34-300-0001	Fund Balance	\$ -	\$ 8	\$ 8		8

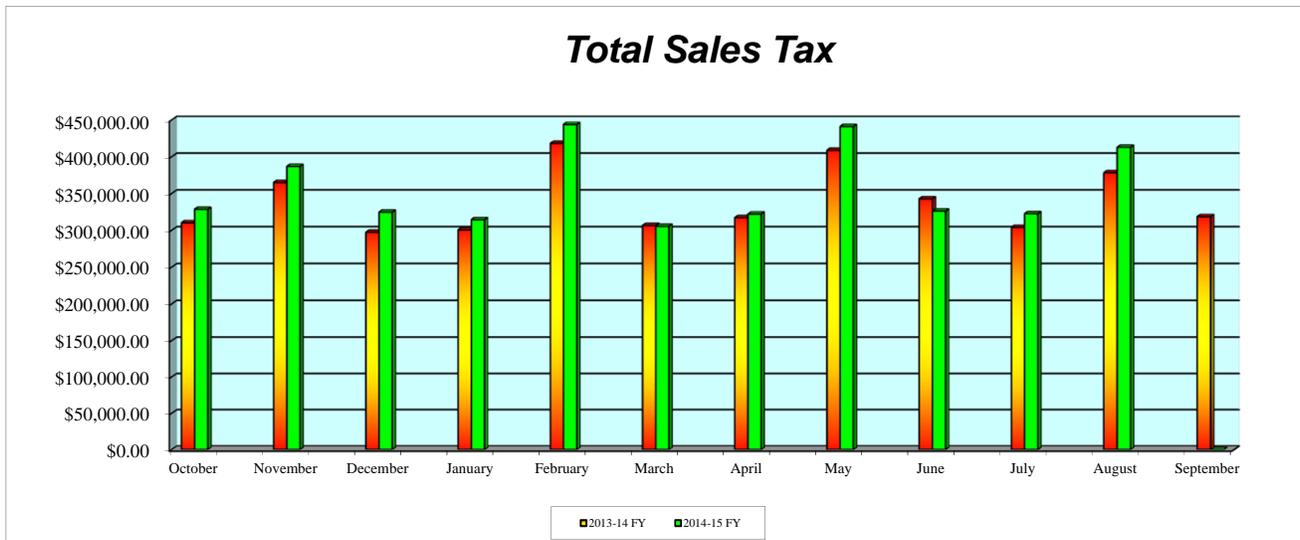
City of Copperas Cove, Texas  
2014 SW Fund  
As of August 31, 2015

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
<b>Beginning Fund Balance</b>					
33-300-0001	Fund Balance	\$ -	\$ -		\$ 385,217
<b>Revenues</b>					
33-390-1001	Bond Proceeds	\$ 385,000	\$ 385,000	\$ 385,000	\$ -
33-390-1004	Bond Premium	7,628	7,628	7,628	-
33-370-6001	Interest Revenue	-	218	218	40
33-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<u>\$ 392,628</u>	<u>\$ 392,846</u>	<u>\$ 392,846</u>	<u>\$ 40</u>
<b>Expenditures</b>					
33-4430-9102-8300	Vehicles	\$ 140,000	\$ -	\$ -	\$ 166,637
33-4430-9104-8300	Vehicles	239,000	-	-	215,820
33-4430-9500-9500	BIC	7,629	7,629	7,629	-
33-4430-9500-9500	Contingency	5,999	-	-	-
<b>Total Expenditures</b>		<u>\$ 392,628</u>	<u>\$ 7,629</u>	<u>\$ 7,629</u>	<u>\$ 382,457</u>
<b>Ending Fund Balance</b>					
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 385,217</u>	<u>\$ 385,217</u>	<u>\$ 2,800</u>

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF SALES TAX COLLECTIONS  
(WITH COMPARATIVE COLLECTIONS IN FY 2013-14)  
As of AUGUST 31, 2015 (FY 2014-15)**

<b>Fiscal Year 2013-14</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2014-15</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$206,809.06	\$103,404.53	\$310,213.59	October	\$219,003.47	\$109,501.74	\$328,505.21
November	\$243,370.30	\$121,685.15	\$365,055.45	November	\$257,859.87	\$128,929.94	\$386,789.81
December	\$198,219.64	\$99,109.82	\$297,329.46	December	\$216,446.45	\$108,223.23	\$324,669.68
January	\$200,352.33	\$100,176.17	\$300,528.50	January	\$209,649.35	\$104,824.68	\$314,474.03
February	\$278,771.90	\$139,385.95	\$418,157.85	February	\$295,898.47	\$147,949.22	\$443,847.70
March	\$204,387.84	\$102,193.92	\$306,581.76	March	\$203,559.59	\$101,779.78	\$305,339.38
April	\$211,459.03	\$105,729.52	\$317,188.55	April	\$214,653.29	\$107,326.65	\$321,979.94
May	\$272,487.11	\$136,243.56	\$408,730.67	May	\$294,097.22	\$147,048.61	\$441,145.83
June	\$228,521.92	\$114,260.96	\$342,782.88	June	\$217,498.65	\$108,749.31	\$326,247.97
July	\$202,679.58	\$101,339.79	\$304,019.37	July	\$215,035.65	\$107,517.83	\$322,553.48
August	\$252,150.32	\$126,075.16	\$378,225.48	August	\$275,209.20	\$137,604.60	\$412,813.80
September	\$212,337.11	\$106,168.56	\$318,505.67	September	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,711,546.14</b>	<b>\$1,355,773.07</b>	<b>\$4,067,319.21</b>	<b>Total</b>	<b>\$2,618,911.21</b>	<b>\$1,309,455.57</b>	<b>\$3,928,366.79</b>

NOTE 1 - Total revenues collected for sales tax by the month ending August 31, 2015, in FY 2014-15 was \$3,928,366.79 (\$2,618,911.21 City's revenues and \$1,309,455.57 EDC's revenues); total revenues collected for sales tax by the month ending August 31, 2014 in FY 2013-14 was \$3,748,813.55 (\$2,499,209.03 City's revenues and \$1,249,604.52 EDC's revenues).



\* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)  
As of August 31, 2015 (FY 2014-15)

<b>FUNDS IN INVESTMENT ACCOUNTS</b>	
TEXSTAR	\$ -
TEXPOOL	\$ 18,066,593.18
MONEY MARKET ACCOUNT	5,054,443.53
MUNIBONDS	513,588.00
<b>Subtotal on Funds in Investment Pools</b>	<b>\$ 23,634,624.71</b>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$ 6,241,392.29
Accounts Payable	2,357,255.16
Payroll	9,416.88
Rental Rehab	15,369.92
Police Department Funds	16,088.62
Law Enforcement Explorer Program	7,759.15
Law Enforcement Block Grant	8,142.22
Non-Interest Bearing Account - Grants and Court Bonds	2,211.00
<b>Subtotal Checking Accounts</b>	<b>\$8,657,635.24</b>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>	
Subdivision Escrow	\$ 2,550.76
Pending Forfeitures	31,805.17
<b>Subtotal Savings Accounts</b>	<b>\$34,355.93</b>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<b>\$ 32,326,615.88</b>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)  
As of August 31, 2015 (FY 2014-15)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,639,674.08
Water & Sewer Fund	\$4,026,770.12
Solid Waste Fund	\$1,648,129.15
2014 CO W&S	\$5,889,728.69
2014 CO Tax Supported	\$1,054,632.93
Drainage Utility Fund	\$1,605,663.81
General Obligation Interest & Sinking Fund	\$78,632.48
Municipal Golf Course Fund	(\$1,035,813.46)
Small Business Revolving Loan Fund	\$80,860.85
2013 PPFCO	\$11,824.12
Hotel/Motel Tax Fund	\$99,353.73
Animal Shelter Donations Fund	\$11,407.76
PEG Fund	\$93,455.58
City-Wide Donations Fund	\$69,505.56
City Wide Grants	\$32,450.27
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$13,674.06
Municipal Court Technology	\$16,447.55
Municipal Court Security	\$34,551.62
Police Restricted Fund	\$33,440.66
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$7,885.17
Law Enforcement Block Grant Fund	\$12,955.67
Fire Department Grant Fund	\$9,456.59
Step Grant	\$3,306.65
Tobacco Grant	\$7,863.08
FM 1113 Grant	\$50,323.31
2006 Limited Tax Notes	\$45.10
2015 CO Tax Supported	\$3,084,709.72
2015 CO Solid Waste Fund	\$379,701.37
2015 CO Water & Sewer	\$3,748,976.82
2012 Limited Tax Notes Tax supported	\$65,194.48
2010 General Obligation (Water & Sewer)	\$2,051.86
2010 Tax Notes (Water & Sewer)	\$384,667.72
2010 Tax Notes (Tax Supported)	\$329.84
2012 Limited Tax Notes Water and Sewer	\$99.84
2010A Tax Notes (Tax Supported)	\$17,289.50
2010A Tax Notes (Water & Sewer)	\$116.07
W & S Loan Fund	\$3,300.16
2011 Tax Notes	\$42,879.72
2011 General Obligation Bonds	\$6,508.38
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$30.53
2012 Limited Tax Notes Solid Waste	\$4,185.83
2013 Limited Tax Notes Solid Waste	\$53,294.08
2013 Limited Tax Notes Golf	\$5.56
2013GO Tax Supported	\$2,109,029.63
2014 CO Golf Course Fund	\$7.36
2014 CO SW Fund	\$2,800.97
2013 Limited Tax Notes Tax supported	\$107,122.95
2013 Tax Notes (Water & Sewer)	\$360,953.46
2012 General Obligation (Water & Sewer)	\$1,455,006.44
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 32,326,615.88</b>
<b>RECAP OF CASH &amp; INVESTMENTS:</b>	
INVESTMENTS IN TEXPOOL	\$ 18,066,593.18
INVESTMENTS IN TEXSTAR	-
CASH IN BANK	14,260,022.70
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 32,326,615.88</b>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of August 31, 2015 (FY 2014-15)**

As of August 31, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.

This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

<b>TEXPOOL Investments</b>	<b>Market Value 08/01/15</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 08/31/15</b>	<b>Market Value 08/31/15</b>
General Fund	\$ 2,222,235.91	\$ -	\$ -	\$ 135.15	\$ 2,222,371.06	\$ 2,222,371.06
Water & Sewer Fund	1,737,589.21	-	-	105.84	1,737,694.85	1,737,694.85
Solid Waste Fund	366,096.88	-	-	22.26	366,119.14	366,119.14
Drainage Utility Fund	441,590.27	-	-	26.84	441,617.11	441,617.11
Interest & Sinking Fund	254,547.72	11,477.03	196,915.12	7.28	69,116.91	69,116.91
Golf Course Interest & Sinking	39.94	-	39.94	-	-	-
Small Business Revolving Loan Fund	78,714.59	-	-	4.78	78,719.37	78,719.37
Hotel/Motel Fund	68.14	-	68.14	-	-	-
2013 PPFCD	11,823.46	-	-	0.66	11,824.12	11,824.12
Municipal Court Efficiency	15,174.54	-	1,521.65	0.93	13,653.82	13,653.82
Municipal Court Technology	9,794.29	-	-	0.62	9,794.91	9,794.91
Municipal Court Security	5,869.65	-	-	0.31	5,869.96	5,869.96
2015 CO Tax Supported	-	3,122,000.00	37,333.80	43.52	3,084,709.72	3,084,709.72
2015 CO Water & Sewer	-	4,773,028.00	1,024,115.75	64.57	3,748,976.82	3,748,976.82
2015 CO Solid Waste Fund	-	385,000.00	5,304.00	5.37	379,701.37	379,701.37
2010 General Obligation (Water & Sewer)	2,051.86	-	-	-	2,051.86	2,051.86
2010 Tax Notes (Water & Sewer)	448,863.38	-	64,230.19	24.53	384,657.72	384,657.72
2010A Tax Notes (Tax Supported)	17,287.88	-	-	1.02	17,288.90	17,288.90
2011 Revenue and Limited Tax Notes	42,877.10	-	-	2.62	42,879.72	42,879.72
2011 GO Bonds Tax Supported	6,508.07	-	-	0.31	6,508.38	6,508.38
2012 Tax Note Supported	60,490.61	-	60.00	3.66	60,434.27	60,434.27
2012 Tax Note (Water and Sewer)	99.84	-	99.84	-	-	-
2012 Tax Note (Solid Waste)	4,185.12	-	-	0.31	4,185.43	4,185.43
2012 General Obligation (Water & Sewer)	955,794.98	-	-	58.08	955,853.06	955,853.06
2013 Tax Note (Solid Waste)	53,290.81	-	-	3.27	53,294.08	53,294.08
2013 Tax Note (Water and Sewer)	13,346.79	-	-	0.83	13,347.62	13,347.62
2013 Tax Note Supported	107,116.41	-	-	6.54	107,122.95	107,122.95
2013 GO Tax Supported	1,981,332.60	-	-	120.48	1,981,453.08	1,981,453.08
2014 CO SW	2,797.15	-	-	0.29	2,797.44	2,797.44
2014 CO Tax Supported	202,906.32	-	-	12.33	202,918.65	202,918.65
2014 CO W&S	2,061,505.52	-	-	125.34	2,061,630.86	2,061,630.86
Reliever Route	-	-	-	-	-	-
<b>Total TEXPOOL Investments</b>	<b>\$ 11,103,999.04</b>	<b>\$ 8,291,505.03</b>	<b>\$ 1,329,688.43</b>	<b>\$ 777.54</b>	<b>\$ 18,066,593.18</b>	<b>\$ 18,066,593.18</b>

<b>TEXSTAR Investments</b>	<b>Market Value 08/01/15</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 08/31/15</b>	<b>Market Value 08/31/15</b>
2006 Tax Notes - Police Building Project	\$ 0.58	\$ -	\$ 0.58	\$ -	-	-
2008A Limited Tax Notes (Tax Supporte	-	-	-	-	-	-
2008A Limited Tax Notes (Water & Sewer)	-	-	-	-	-	-
2008A Limited Tax Notes (Solid Waste)	-	-	-	-	-	-
2008A Limited Tax Notes (Drainage)	-	-	-	-	-	-
2009 General Obligation (Drainage)	-	-	-	-	-	-
2009 General Obligation (Tax Supported)	0.01	-	0.01	-	-	-
2009 Tax Notes (Tax Supported)	-	-	-	-	-	-
2009 Tax Notes (Water & Sewer)	-	-	-	-	-	-
2009 Tax Notes (Solid Waste)	-	-	-	-	-	-
2009 Tax Notes (Hotel Occupancy Tax)	-	-	-	-	-	-
<b>Total TEXSTAR Investments</b>	<b>\$ 0.59</b>	<b>\$ -</b>	<b>\$ 0.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Investments</b>	<b>\$ 11,103,999.63</b>	<b>\$ 8,291,505.03</b>	<b>\$ 1,329,689.02</b>	<b>\$ 777.54</b>	<b>\$ 18,066,593.18</b>	<b>\$ 18,066,593.18</b>
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## Monthly Newsletter - August 2015

### Performance

#### As of August 31, 2015

Current Invested Balance	\$5,444,712,315.25
Weighted Average Maturity (1)	47 Days
Weighted Average Maturity (2)	60 Days
Net Asset Value	1.000027
Total Number of Participants	796
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$594,587.48
Management Fee Collected	\$224,642.33
% of Portfolio Invested Beyond 1 Year	1.38%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

#### August Averages

Average Invested Balance	\$5,289,821,436.15
Average Monthly Yield, on a simple basis	0.0823%
Average Weighted Average Maturity (1)*	47 Days
Average Weighted Average Maturity (2)*	60 Days

#### Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument 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.

\* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

### New Participants

We would like to welcome the following entity who joined the TexSTAR program in August:

★ Italy ISD

### Holiday Reminder

In observance of **Columbus Day**, TexSTAR will be closed on **Monday, October 12, 2015**. All ACH transactions initiated on Friday, October 9th, will settle on Tuesday October 13th. Please plan accordingly for your liquidity needs.

### Economic Commentary

Economic news out of China and the renewed plunge in oil prices caused significant volatility in global stock and bond markets during the month of August. The related impact on inflationary expectations pushed market participants to reduce the likelihood of a September Fed rate hike. China surprised markets in mid-August, permitting a wider trading band (+/-2%) around its currency's tightly controlled daily fixing. The abrupt change, which devalued the Yuan by 3% versus the US dollar over two days, was seen as another sign of economic weakness in the world's second largest economy. This slowdown within the world's largest energy consumer became a catalyst for oil market volatility. U.S. economic releases throughout the month were generally very positive, with a solid employment report, quite strong vehicle sales, and better-than-expected readings on retail sales, housing starts and existing home sales. Most importantly, the government revised its estimate of second quarter 2015 real GDP growth to a better than expected annual rate of 3.7%, up from 2.3%.

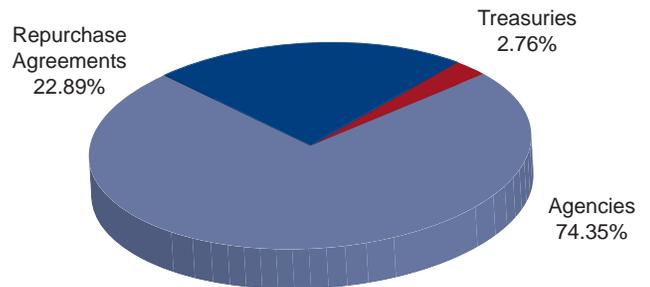
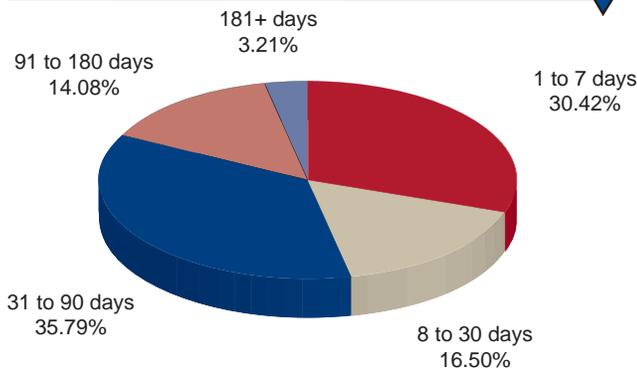
The tone of the Federal Open Market Committee (FOMC) July meeting minutes was somewhat more cautious than the FOMC statement and reflected heightened uncertainties around global developments. Fed officials initially responded to the volatility in global equity markets at the end of the month by tempering the potential for Fed lift-off in September. However, after the Jackson Hole conference, Fed officials appeared to stick with their plan to begin normalizing rates by the end of the year despite recent market turmoil, remaining confident in their forecast for steadily improving growth and inflation that should begin to gradually firm. The probability of a rate hike in September remains below 50%. The Federal Reserve has been waiting for a move in core CPI but it hasn't seen it yet. Core CPI is expected to move toward 2% by the fourth quarter. While domestic data appears to have met the Fed's criteria for tighter monetary policy at its September FOMC meeting, recent market volatility and a sharp decline in energy prices is likely to have affected the members' level of confidence. In order to achieve clarity on the timing of the initial rate hike, economists need to come to terms with whether the market is driving the Fed or whether the Fed is driving the market. If global growth jitters do cause the Fed to defer on a September lift-off, odds are still quite high that the first rate hike will happen this year. Regardless of the timing of the initial rate hike, the pace of tightening will be gradual.

This information is an excerpt from an economic report dated August 2015 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

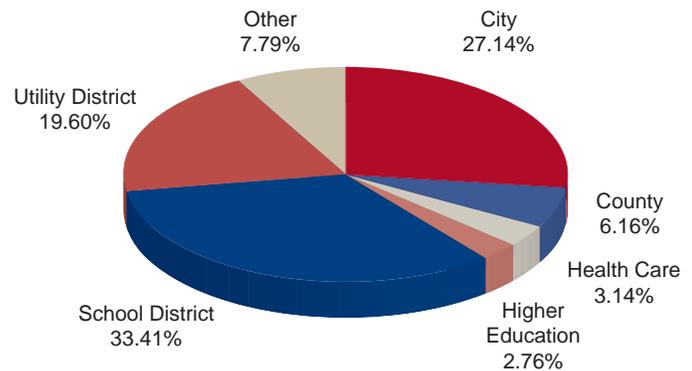
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of August 31, 2015



## Portfolio by Maturity As of August 31, 2015



## Distribution of Participants by Type As of August 31, 2015

# Historical Program Information

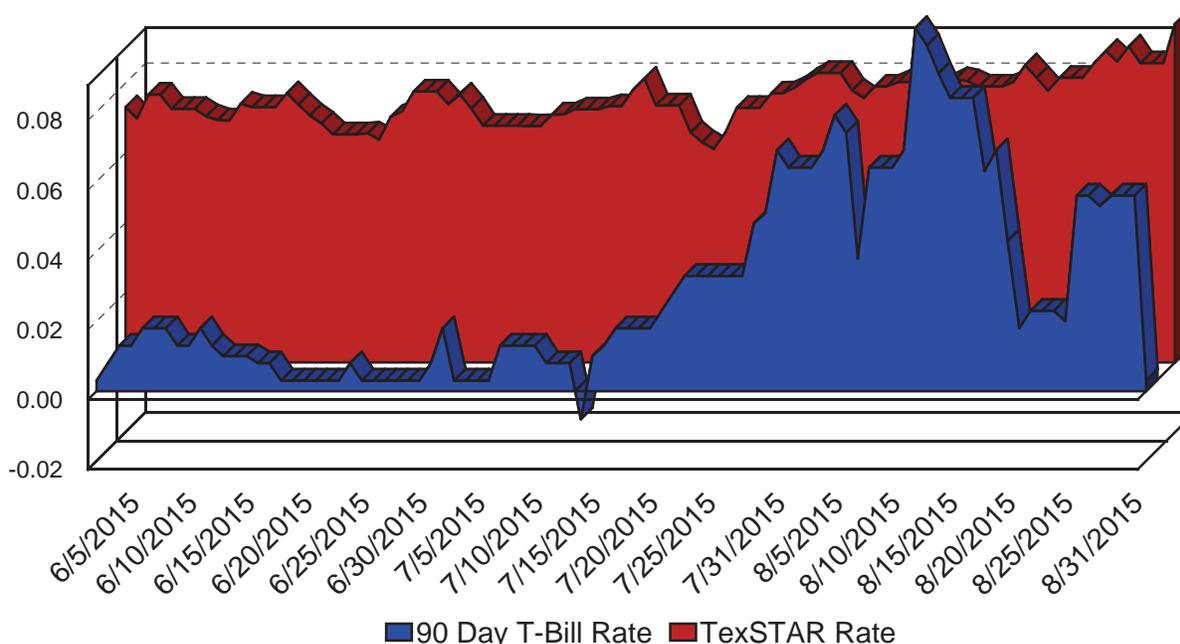
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Aug 15	0.0823%	\$5,444,712,315.25	\$5,444,863,919.29	1.000027	47	60	796
Jul 15	0.0722%	5,191,663,669.11	5,192,008,905.67	1.000063	50	63	795
Jun 15	0.0719%	5,113,377,874.72	5,113,798,319.64	1.000082	52	68	794
May 15	0.0643%	5,481,487,398.04	5,481,958,268.19	1.000085	52	70	794
Apr 15	0.0701%	5,578,041,120.52	5,578,486,668.16	1.000079	52	74	793
Mar 15	0.0604%	5,532,363,738.20	5,532,642,521.32	1.000050	52	76	792
Feb 15	0.0548%	6,025,452,923.84	6,025,900,171.82	1.000073	49	74	792
Jan 15	0.0542%	5,795,866,262.14	5,796,287,813.37	1.000076	50	77	791
Dec 14	0.0501%	5,158,234,676.14	5,158,405,384.45	1.000037	51	80	790
Nov 14	0.0387%	4,453,961,626.26	4,454,149,924.27	1.000042	52	84	790
Oct 14	0.0385%	4,433,918,584.81	4,434,061,738.75	1.000043	50	82	788
Sep 14	0.0317%	4,479,282,436.21	4,479,598,265.68	1.000070	50	80	788

# Portfolio Asset Summary as of August 31, 2015

	Book Value	Market Value
Uninvested Balance	\$ 7,296.23	\$ 7,296.23
Accrual of Interest Income	435,880.51	435,880.51
Interest and Management Fees Payable	(624,124.72)	(624,124.72)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,246,098,999.90	1,246,098,999.90
Government Securities	4,198,794,263.33	4,198,945,867.37
<b>Total</b>	<b>\$ 5,444,712,315.25</b>	<b>\$ 5,444,863,919.29</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

# TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

## Daily Summary for August 2015

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
8/1/2015	0.0829%	0.000002270	\$5,191,663,669.11	1.000063	48	61
8/2/2015	0.0829%	0.000002270	\$5,191,663,669.11	1.000063	48	61
8/3/2015	0.0779%	0.000002135	\$5,228,148,233.22	1.000056	49	62
8/4/2015	0.0757%	0.000002075	\$5,238,911,666.22	1.000058	48	61
8/5/2015	0.0790%	0.000002164	\$5,232,051,535.59	1.000037	48	60
8/6/2015	0.0790%	0.000002165	\$5,224,973,442.56	1.000040	47	59
8/7/2015	0.0803%	0.000002200	\$5,160,120,497.14	1.000042	45	58
8/8/2015	0.0803%	0.000002200	\$5,160,120,497.14	1.000042	45	58
8/9/2015	0.0803%	0.000002200	\$5,160,120,497.14	1.000042	45	58
8/10/2015	0.0792%	0.000002169	\$5,131,144,845.53	1.000030	45	57
8/11/2015	0.0796%	0.000002182	\$5,156,074,620.55	1.000030	45	57
8/12/2015	0.0812%	0.000002225	\$5,085,554,601.77	1.000026	48	61
8/13/2015	0.0805%	0.000002206	\$5,077,285,220.81	1.000009	46	59
8/14/2015	0.0790%	0.000002164	\$5,157,390,649.25	1.000014	45	57
8/15/2015	0.0790%	0.000002164	\$5,157,390,649.25	1.000014	45	57
8/16/2015	0.0790%	0.000002164	\$5,157,390,649.25	1.000014	45	57
8/17/2015	0.0803%	0.000002199	\$5,168,586,268.57	1.000010	45	57
8/18/2015	0.0851%	0.000002331	\$5,298,101,968.14	0.999999	46	61
8/19/2015	0.0815%	0.000002233	\$5,367,882,973.32	1.000000	45	59
8/20/2015	0.0778%	0.000002131	\$5,475,181,540.79	1.000011	47	61
8/21/2015	0.0815%	0.000002234	\$5,417,735,577.17	1.000012	48	62
8/22/2015	0.0815%	0.000002234	\$5,417,735,577.17	1.000012	48	62
8/23/2015	0.0815%	0.000002234	\$5,417,735,577.17	1.000012	48	62
8/24/2015	0.0857%	0.000002349	\$5,432,099,705.64	1.000004	47	61
8/25/2015	0.0892%	0.000002444	\$5,522,500,546.40	1.000019	49	62
8/26/2015	0.0861%	0.000002359	\$5,498,099,937.07	1.000025	48	61
8/27/2015	0.0905%	0.000002479	\$5,477,879,895.73	1.000021	49	62
8/28/2015	0.0857%	0.000002348	\$5,445,402,564.83	1.000017	47	60
8/29/2015	0.0857%	0.000002348	\$5,445,402,564.83	1.000017	47	60
8/30/2015	0.0857%	0.000002348	\$5,445,402,564.83	1.000017	47	60
8/31/2015	0.0969%	0.000002654	\$5,444,712,315.25	1.000027	47	60
Average	0.0823%	0.000002254	\$5,289,821,436.15		47	60

TexSTAR Participant Services  
First Southwest Asset Company, LLC  
325 North St. Paul Street, Suite 800  
Dallas, Texas 75201



## **TexSTAR Board Members**

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>David Medanich</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Joni Freeman</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Eric Cannon</i>	<i>City of Allen</i>	<i>Advisory Board</i>
<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>

**For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ [www.texstar.org](http://www.texstar.org)**



**J.P.Morgan**  
Asset Management



# Monthly Newsletter: August 2015

## ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in July 2015:

### TexPool

South Texas College  
City of La Vernia  
Colorado County GCD

### TexPool Prime

Town of Pantego  
Colorado County GCD

## Upcoming Events

8/26/15 – 8/28/2015  
TAC Legislative Conference  
Austin  
9/14/2015 – 9/17/2015  
CTAT Annual Conference  
Wichita Falls  
9/22/2015 – 9/25/2015  
TML Conference  
San Antonio

## TexPool Advisory Board Members

Overseen by the State of Texas  
Comptroller of Public Accounts  
Glenn Hegar.

Operated under the supervision  
of the Texas Treasury Safekeeping  
Trust Company.

## Additional information regarding TexPool is available upon request:

www.texpool.com  
1-866-839-7665 (1-866-TEX-POOL)  
Fax: 866-839-3291

## Economic and Market Commentary: How times have changed

August 1, 2015

The incessant buzz surrounding whether the Federal Reserve will or won't initiate liftoff in September, got us thinking about how much times have changed. We can recall a meeting years ago in the board room on the 27th floor of our Downtown office building. It was with members of the New York Federal Reserve Bank, and the discussion centered on the possibility the target funds rate, 1% at the time, could be lowered another 25 basis points to 0.75% ... 0.75%!

We thought that was madness; now, we'd be jumping for joy over such a rate! And, frankly, we believe we will get to 0.75% at some point next year, likely in the first half of 2016. We also think the Fed will initiate its first increase in the funds rate in nine years at its meeting next month, the noise surrounding its late July post-meeting statement notwithstanding. If you strip that statement down, there were less than 10 word changes, with a lot of consternation focused on the addition of the word "some," as in policymakers need to see "some" further improvement in the labor markets to justify a rate hike. Honestly, this all sounds like word sniffing to me.

Based on the economic data and events since the Fed met in June and signaled a September move (July's was a non-press conference, non-forecast meeting, which is why there was so much obsession over word changes), it doesn't appear to me that policymakers are wavering. Fed Chair Janet Yellen's biannual comments to Congress

*(continued page 6)*

## Performance as of July 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$13,453,405,389.74	\$1,104,047,634.83
Weighted Average Maturity (1)*	49 Days	34 Days
Weighted Average Maturity (2)*	82 Days	55 Days
Net Asset Value	1.00005	1.00000
Total Number of Participants	2,333	190
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$732,837.48	\$115,593.94
Management Fee Collected	\$550,703.00	\$52,435.31
Standard & Poor's Current Rating	AAA <sub>m</sub>	AAA <sub>m</sub>

## Month Averages

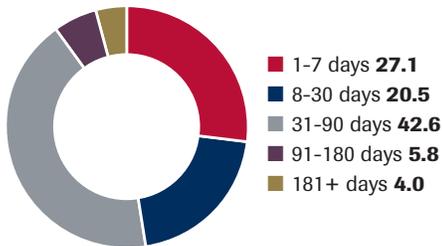
Average Invested Balance	\$13,711,954,585.18	\$1,185,307,497.21
Average Monthly Yield, on a simple basis (3)*	0.06%	0.12%
Average Weighted Average Maturity (1)*	50 Days	35 Days
Average Weighted Average Maturity (2)*	79 Days	50 Days

\*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.



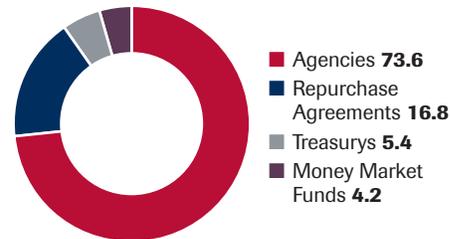
## Portfolio by Maturity (%)

As of July 31, 2015



## Portfolio by Type of Investment (%)

As of July 31, 2015



### Portfolio Asset Summary as of July 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$14,904.00	-\$14,904.00
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,184,116.15	8,184,116.15
Interest and Management Fees Payable	-732,764.54	-732,764.54
Payable for Investments Purchased	-125,000,000.00	-125,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,281,326,000.00	2,281,282,963.50
Mutual Fund Investments	575,020,952.90	575,020,952.90
Government Securities	9,267,082,449.05	9,267,814,430.00
US Treasury Bills	0.00	0.00
US Treasury Notes	1,447,539,540.18	1,447,446,335.00
<b>Total</b>	<b>\$13,453,405,389.74</b>	<b>\$13,454,001,129.01</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	575	\$4,093,317,140.80
Higher Education	57	\$1,063,718,496.73
Healthcare	81	\$445,080,073.86
Utility District	722	\$1,893,925,819.22
City	452	\$3,806,940,786.68
County	177	\$1,131,680,858.08
Other	269	\$1,018,602,594.88

#### Definition of Weighted Average Maturity (1) & (2)

\*(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

\*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

#### Definition of Average Monthly Yield (3)

\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.



## Daily Summary

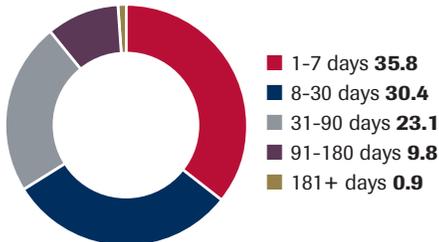
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
7/1	0.0565%	0.000001548	\$13,895,824,715.11	1.00005	45	72
7/2	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/3	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/4	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/5	0.0577%	0.000001581	\$13,880,386,709.47	1.00007	46	72
7/6	0.0583%	0.000001596	\$13,886,258,446.86	1.00005	45	71
7/7	0.0578%	0.000001583	\$13,913,935,638.57	1.00005	50	77
7/8	0.0612%	0.000001676	\$13,890,050,571.97	1.00006	51	79
7/9	0.0649%	0.000001778	\$13,768,693,286.61	1.00005	52	79
7/10	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/11	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/12	0.0658%	0.000001802	\$13,901,692,126.35	1.00005	53	83
7/13	0.0637%	0.000001746	\$13,829,767,818.25	1.00005	51	81
7/14	0.0639%	0.000001750	\$13,735,899,666.41	1.00006	51	82
7/15	0.0650%	0.000001781	\$13,623,981,237.59	1.00006	52	84
7/16	0.0667%	0.000001827	\$13,603,950,136.14	1.00005	51	81
7/17	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/18	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/19	0.0656%	0.000001797	\$13,498,204,738.06	1.00007	53	85
7/20	0.0653%	0.000001788	\$13,388,838,861.07	1.00005	50	82
7/21	0.0641%	0.000001755	\$13,478,481,771.69	1.00004	49	79
7/22	0.0619%	0.000001697	\$13,527,573,781.73	1.00003	50	81
7/23	0.0623%	0.000001706	\$13,413,706,136.57	1.00004	50	81
7/24	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/25	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/26	0.0637%	0.000001746	\$13,734,660,643.14	1.00004	50	80
7/27	0.0643%	0.000001763	\$13,757,102,043.88	1.00004	48	78
7/28	0.0633%	0.000001734	\$13,679,150,331.33	1.00007	48	78
7/29	0.0641%	0.000001757	\$13,675,371,679.42	1.00005	48	77
7/30	0.0660%	0.000001808	\$13,623,381,267.07	1.00005	48	77
7/31	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
<b>Average:</b>	<b>0.0630%</b>	<b>0.000001725</b>	<b>\$13,711,954,585.18</b>	<b>1.00005</b>	<b>50</b>	<b>79</b>



## TEXPOOL PRIME

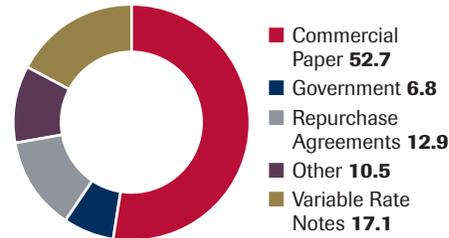
### Portfolio by Maturity (%)

As of July 31, 2015



### Portfolio by Type of Investment (%)

As of July 31, 2015



### Portfolio Asset Summary as of July 31, 2015

	Book Value	Market Value
Uninvested Balance	\$256.09	\$256.09
Accrual of Interest Income	94,770.83	94,770.83
Interest and Management Fees Payable	-115,593.91	-115,593.91
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	142,623,000.00	142,623,000.00
Commercial Paper	581,329,446.42	581,341,504.24
Bank Instruments	85,094,336.47	85,095,790.00
Mutual Fund Investments	116,014,192.88	116,014,192.88
Government Securities	0.00	0.00
Variable Rate Notes	179,007,226.05	178,990,094.00
<b>Total</b>	<b>\$1,104,047,634.83</b>	<b>\$1,104,044,014.13</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

### Participant Summary

	Number of Participants	Balance
School District	84	\$610,711,790.97
Higher Education	8	\$72,533,845.93
Healthcare	10	\$14,570,839.90
Utility District	5	\$38,478,501.93
City	38	\$152,051,966.28
County	22	\$100,897,673.35
Other	23	\$114,805,150.32



## TEXPOOL *PRIME*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool <i>Prime</i> Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
7/1	0.1103%	0.000003023	\$1,204,652,248.86	1.00000	38	50
7/2	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/3	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/4	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/5	0.1094%	0.000002997	\$1,205,172,999.98	0.99999	38	50
7/6	0.1082%	0.000002965	\$1,188,480,885.54	1.00000	37	50
7/7	0.1063%	0.000002912	\$1,195,353,257.42	1.00000	37	50
7/8	0.1095%	0.000002999	\$1,191,582,372.14	1.00000	38	50
7/9	0.1096%	0.000003002	\$1,192,223,882.20	1.00000	38	50
7/10	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/11	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/12	0.1106%	0.000003029	\$1,190,011,426.38	0.99999	38	50
7/13	0.1096%	0.000003004	\$1,189,966,515.57	1.00000	36	48
7/14	0.1130%	0.000003096	\$1,202,434,194.80	1.00000	35	50
7/15	0.1190%	0.000003261	\$1,180,454,215.72	1.00000	34	50
7/16	0.1200%	0.000003288	\$1,190,265,972.53	1.00000	35	53
7/17	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/18	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/19	0.1180%	0.000003234	\$1,186,722,234.19	0.99999	35	53
7/20	0.1124%	0.000003080	\$1,175,301,620.38	1.00000	32	50
7/21	0.1112%	0.000003046	\$1,161,567,014.09	1.00000	32	51
7/22	0.1116%	0.000003057	\$1,152,776,647.59	1.00000	34	51
7/23	0.1137%	0.000003114	\$1,153,690,893.56	1.00000	33	50
7/24	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/25	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/26	0.1194%	0.000003272	\$1,180,247,090.12	1.00000	32	49
7/27	0.1264%	0.000003462	\$1,173,940,227.52	1.00000	32	49
7/28	0.1226%	0.000003358	\$1,200,806,190.85	1.00000	31	48
7/29	0.1233%	0.000003377	\$1,220,050,561.11	1.00000	30	49
7/30	0.1336%	0.000003660	\$1,175,303,826.95	1.00000	31	50
7/31	0.1397%	0.000003828	\$1,104,047,634.83	1.00000	34	55
<b>Average:</b>	<b>0.1155%</b>	<b>0.000003165</b>	<b>\$1,185,307,497.21</b>	<b>1.00000</b>	<b>35</b>	<b>50</b>

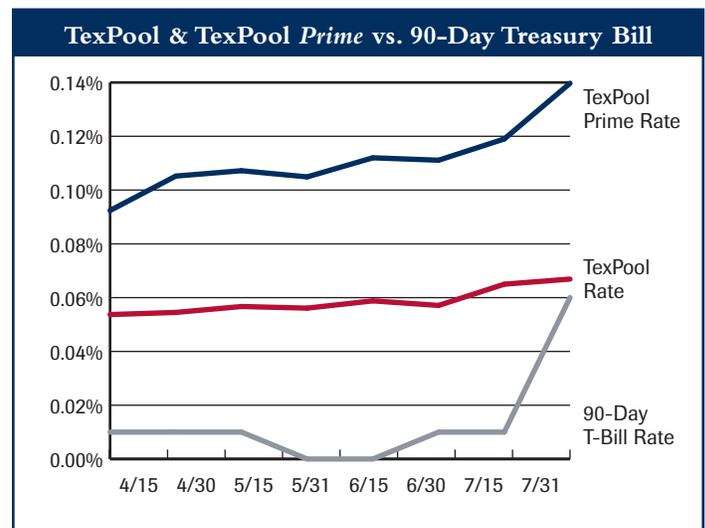


Participant Services  
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Houston, TX 77002

last month, as well as those from other Fed governors, were supportive of a September move. And despite a few bumps, most notably in manufacturing, the stream of economic news has been pretty good. The latest GDP report showed consumer spending picking up and housing continuing to improve. Outside of stubbornly modest wage gains, the labor market continues to act as if it's the 1990s.

We do think the Fed will tread very gingerly once it begins to move. Our scenario sees a rate hike of 25 basis points or so every second or third meeting, starting with September as opposed to December, as some are currently suggesting. Given the cash-flow complications and all the funding and window-dressing moves that occur in the money market toward the end of every year, to toss in the beginning of a policy of raising rates when they've effectively been at zero for seven years wouldn't make a lot of sense from our perspective. That said, we wouldn't be surprised if the Fed only makes one move this year; its first meeting in 2016 is in late January, so skipping December wouldn't be such a big deal.

With the cash market starting to price in a move, we've been able to find value in floaters—floating-rate instruments that reset periodically and generally benefit in a rising-rate environment—and further out on the cash yield curve. This has resulted in a unique circumstance in our portfolios—the weighted average life of our holdings has extended by about 10 days over the past month as we moved out on the curve, but the weighted average maturity hasn't budged, reflecting a big increase in holdings of floaters that reset monthly. See you—and the Fed?—in September.



*90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.*

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*