



“The City Built for Family Living”

Finance Department

November 6, 2017

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Report for the month of August 2017. The General Fund collected 100% of its budgeted property tax revenues as of August 31, 2017. On September 8, 2017, the City received the first allocation of the 1/8 cent of Sales Tax for the Street and Maintenance Fund in the amount of \$32,087.48. The year-to-date revenue collected for this fund is \$63,109.41. The 6 month Certificate of Deposit matured on November 3, 2017, earning \$11,353.18 in interest. The fieldwork for the FY 2017 financial audit is scheduled to start on November 27, 2017.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Water and Sewer Fund, however, the fund has a positive fund balance of \$161,283 as of August 31, 2017. The Golf Course Fund showed an increase in revenues and reduction in expenses which is viewed as an improvement from prior years; although, the increase in revenues does not change the fact that the fund continues to be in a negative fund balance due to the deficit for the past several years. All salaries from Golf Maintenance have been moved to Park and Recreation Maintenance in the General Fund to help alleviate the deficit in the Golf Course Fund.

The key economic indicators provide some insight into the financial activity of the City. Sales tax revenue collections Year-To-Date increased by \$214,057 in comparison to the prior year. 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 anticipate 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, 2017

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$1,806,070.
- Property tax revenue for August 2017 is \$13,589 or \$1,433 above collected last August. Year-to-date property tax revenue is at \$6,927,208 or 17.4% above prior year-to-date collections of \$5,899,095.
- Year-to-date sales tax revenue of \$2,768,657 reflects \$214,057 or 8.4% above from the prior fiscal year.
- Year-to-date franchise tax revenue of \$1,196,145 is \$29,085 below prior year-to-date revenue.
- Interest earnings year-to-date of \$18,342 decreased by \$590 below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$13,529,925 reflect an increase of \$609,726 above prior year-to-date expenditures of \$12,920,199.

WATER & SEWER FUND

- Year-to-date expenses exceeded year-to-date revenues by \$3,214,600. The fund has a positive fund balance of \$161,283 as of August 31, 2017.
- Water revenue totaled \$611,941 for the month. This is \$45,041 below August 2016. Year-to-date water revenue is at \$5,637,148 which is above the prior year-to-date revenue by \$445,009.
- Sewer revenue totaled \$511,889 for the month. This is \$29,553 above August 2016. Year-to-date sewer revenue is at \$5,124,944 which is above the prior year-to-date revenue by \$382,782.
- Interest earnings year-to-date of \$9,592 decreased by \$5,167 below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$6,015 for the month; \$52,722 year-to-date.
- Water tap fees produced revenues of \$4,175 for the month; \$40,188 year-to-date.
- Sewer tap fees produced revenues of \$1,390 for the month; \$13,110 year-to-date.
- Expenses year-to-date of \$13,626,918 reflect an increase of 44.7% from prior year-to-date expenses of \$9,411,881.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,118,377.
- Sanitary landfill fees for August 2017 are \$63,660; compared to \$65,234 in August 2016. Year-to-date revenue is at \$652,344 which is above the prior year to-date revenue by \$127,154.
- Refuse collection fees are \$302,275 for the month; an increase of \$27,206 from August 2016. Year-to-date revenue is at \$3,471,241 which is above the prior year-to-date revenue by \$448,412.
- Interest earnings year-to-date of \$4,482; an increase of \$1,181 above prior fiscal year-to-date earnings.
- Expenses year-to-date of \$3,059,106 reflects a decrease of \$330,054 below prior year-to-date expenses of \$3,389,160.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,967.
- Revenues for the month of August totaled \$67,287 compared to revenues for August 2016 of \$51,611. Year-to-date operating revenues are at \$258,622 which is above the prior year-to-date operating revenues by \$24,132.
- Expenses for the month are \$43,155 reflects a decrease of \$16,738 below August 2016 expenses. Year-to-date expenses of \$256,655 reflect a decrease of \$203,449 above prior year-to-date expenses of \$460,104.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$399,088.
- Drainage Utility fees for the month of August are \$85,269; an increase of \$9,171 above August 2016. Year-to-date revenue is at \$986,526 which is \$134,186 above prior-year-to-date revenue of \$852,340.
- Expenditures year-to-date of \$594,530 reflect a decrease of \$182,887 below prior year-to-date expenditures of \$777,417.

City of Copperas Cove
Economic Indicators Summary
August 31, 2017

Unemployment Rate

- The unemployment rate for the month of August 2017 was 4.1%, which is down from 4.6% in August 2016.

Sales Tax Collections

- Sales tax collections for August 2017 totaled \$246,966, compared to August 2016 collections of \$200,641.
- In addition to the City sales tax collected above, \$142,898.84, was paid to the Copperas Cove Economic Development Corporation for the month of August.

Water Customers

- During the month of August 2017 Fathom provided billing services to 13,846 active water accounts.

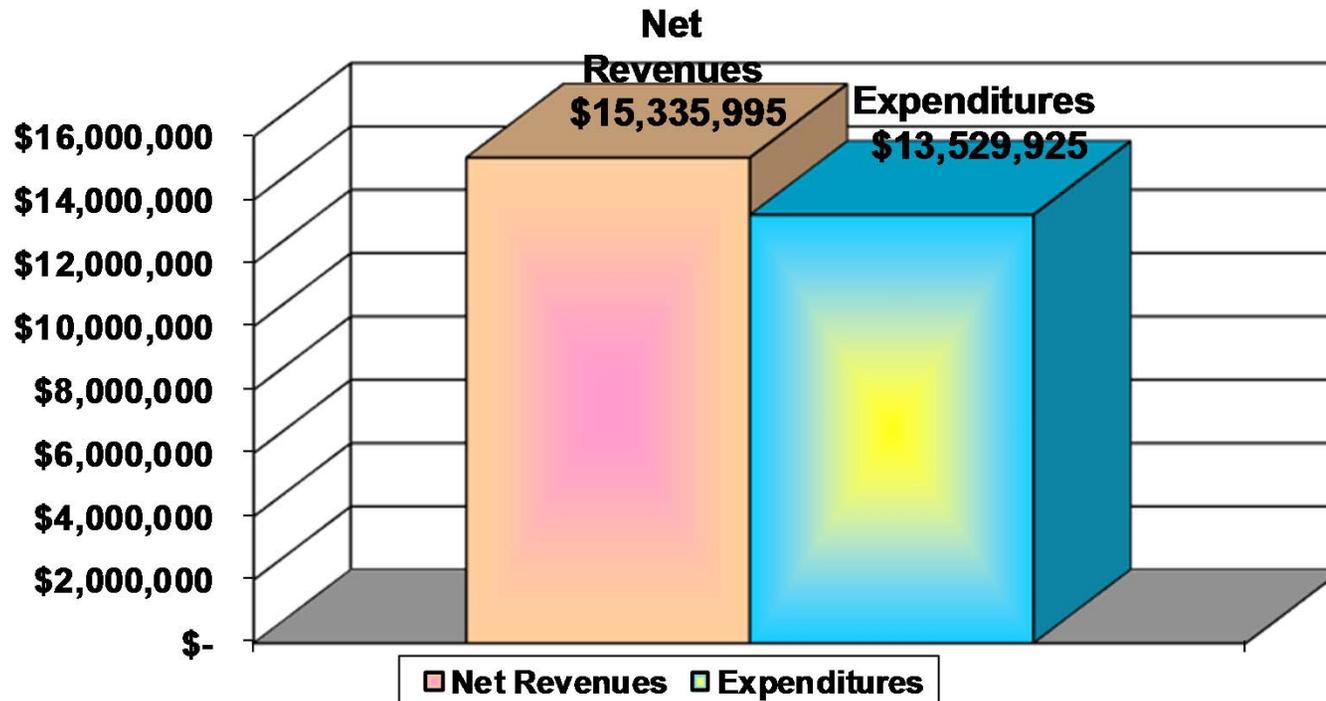
Building Permits

- The total building fee collected during August 2017 amounted to \$24,720 in comparison to \$26,802 collected in August 2016.
- 168 building permits were issued in August 2017 which is a decrease of 21 permits compared to that issued in August 2016.

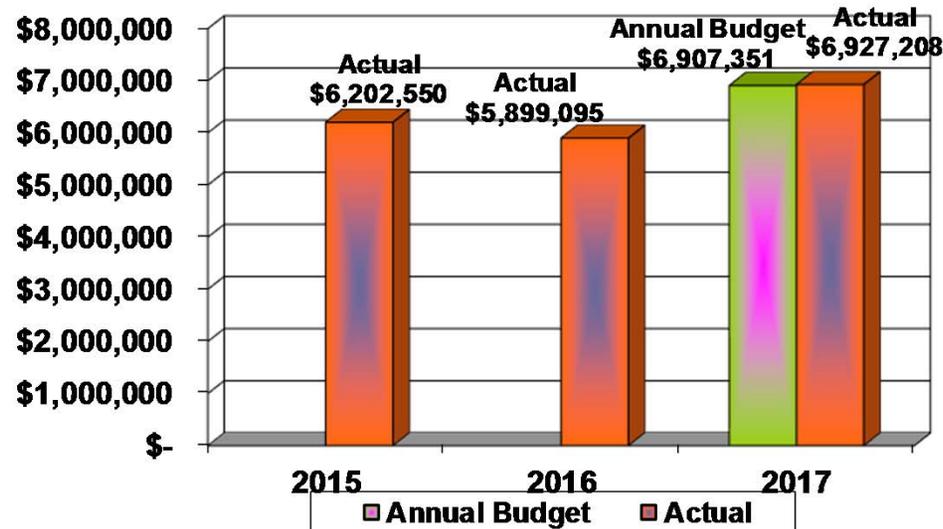
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for August 2017 were \$28,394 compared to \$13,088 collected in August 2016.

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

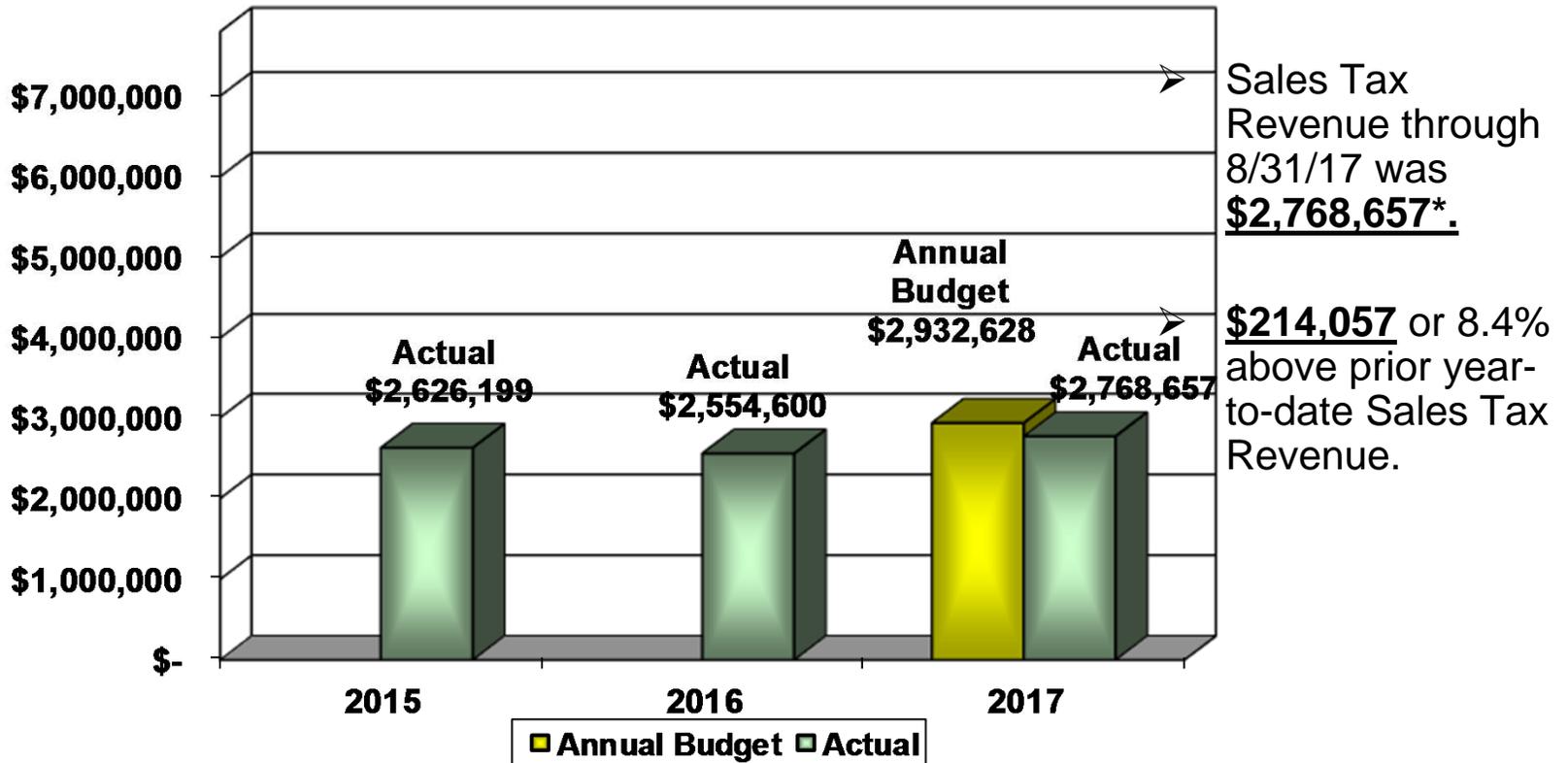


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-August)



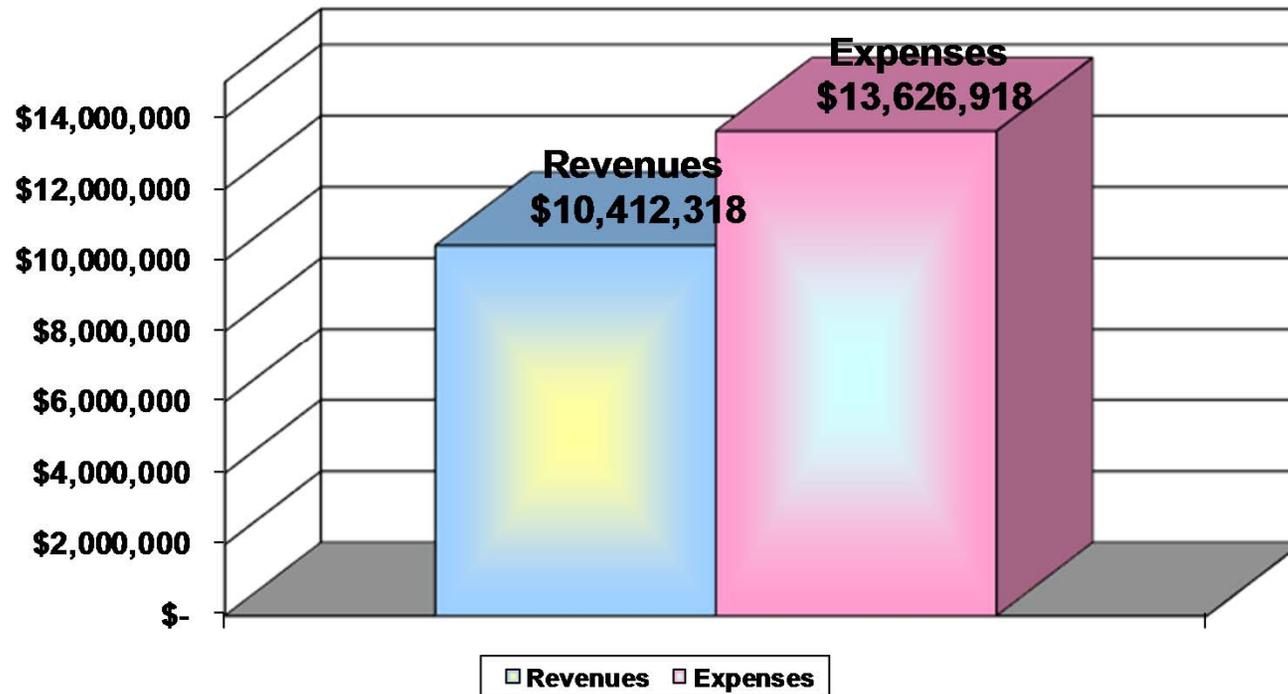
- Property Tax revenue through 8/31/17 was **\$6,927,208.**
- **\$1,028,113** or 17.4% above prior year-to-date revenue.

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

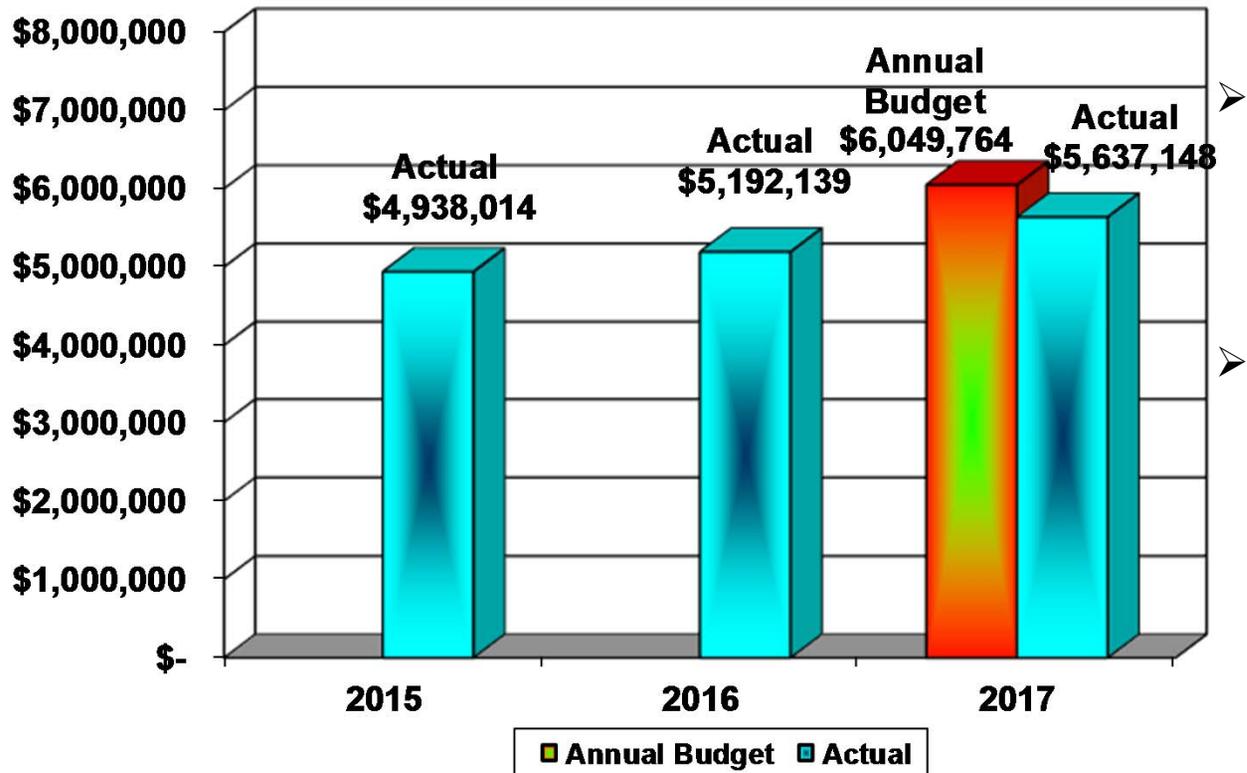


* FY 2017 is accounted on an accrual basis. If compared on a cash basis FY 2017 would be \$2,719,878.74.

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



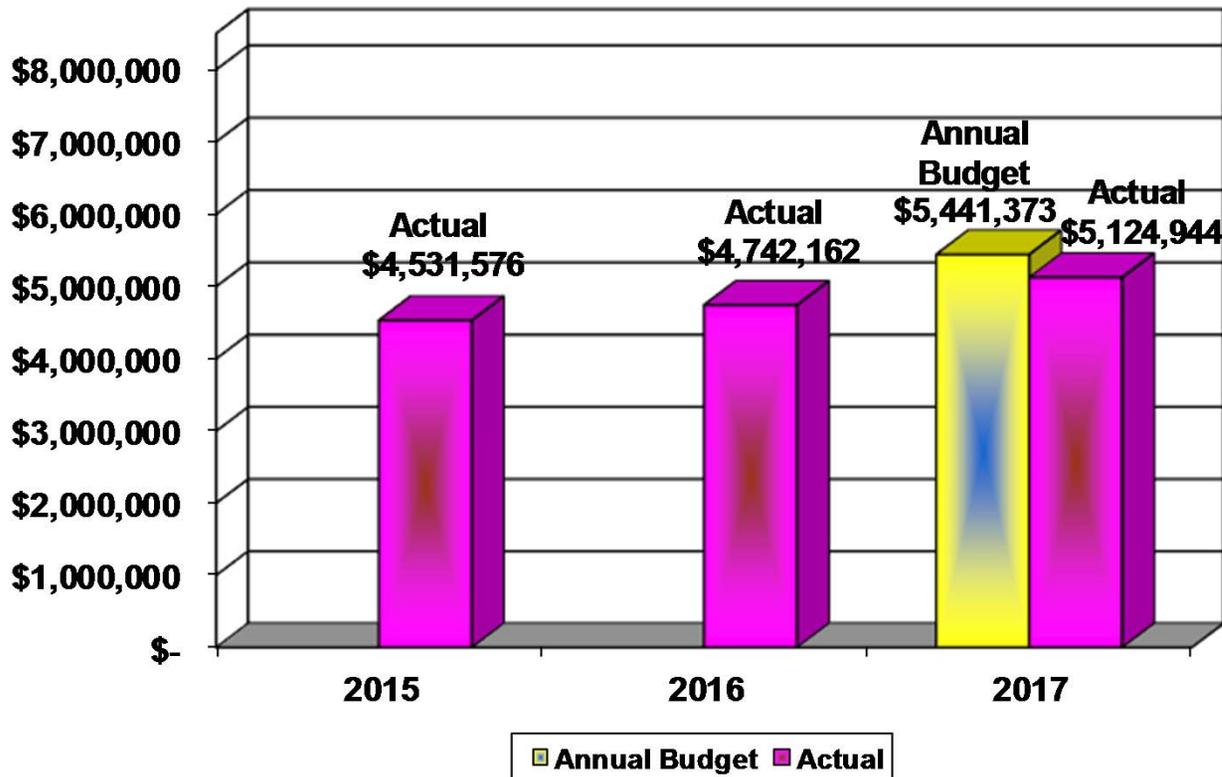
City of Copperas Cove Water Revenue Trends FYTD (October-August)



Water Revenue through 8/31/17 was \$5,637,148.

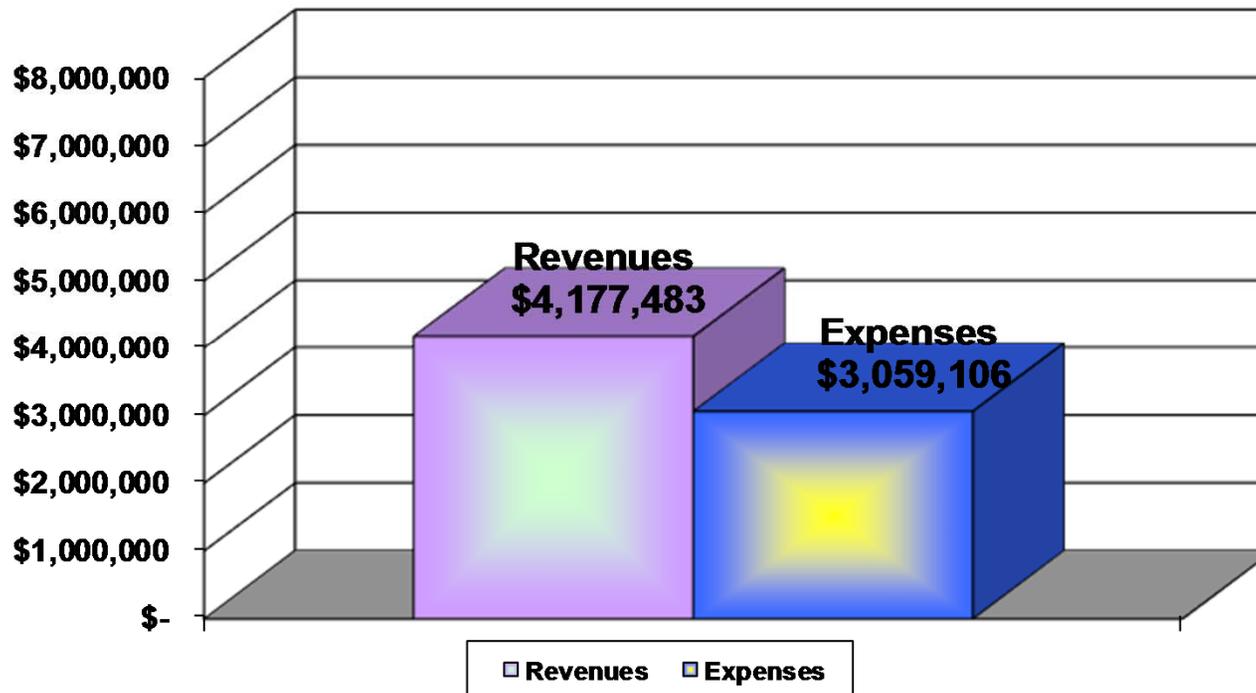
\$445,009 or 8.5% above prior year-to-date revenue.

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

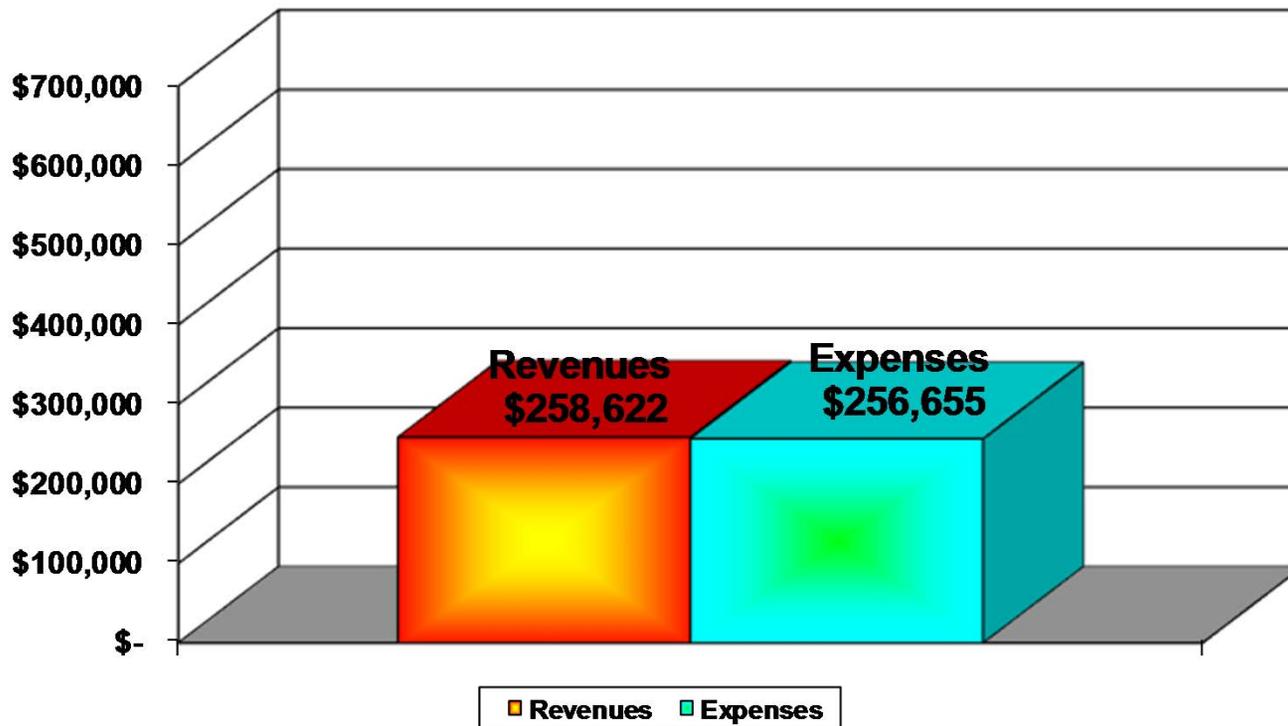


- Sewer Revenue through 8/31/17 was \$5,124,944.
- \$382,782 or 8% above prior year-to-date revenue.

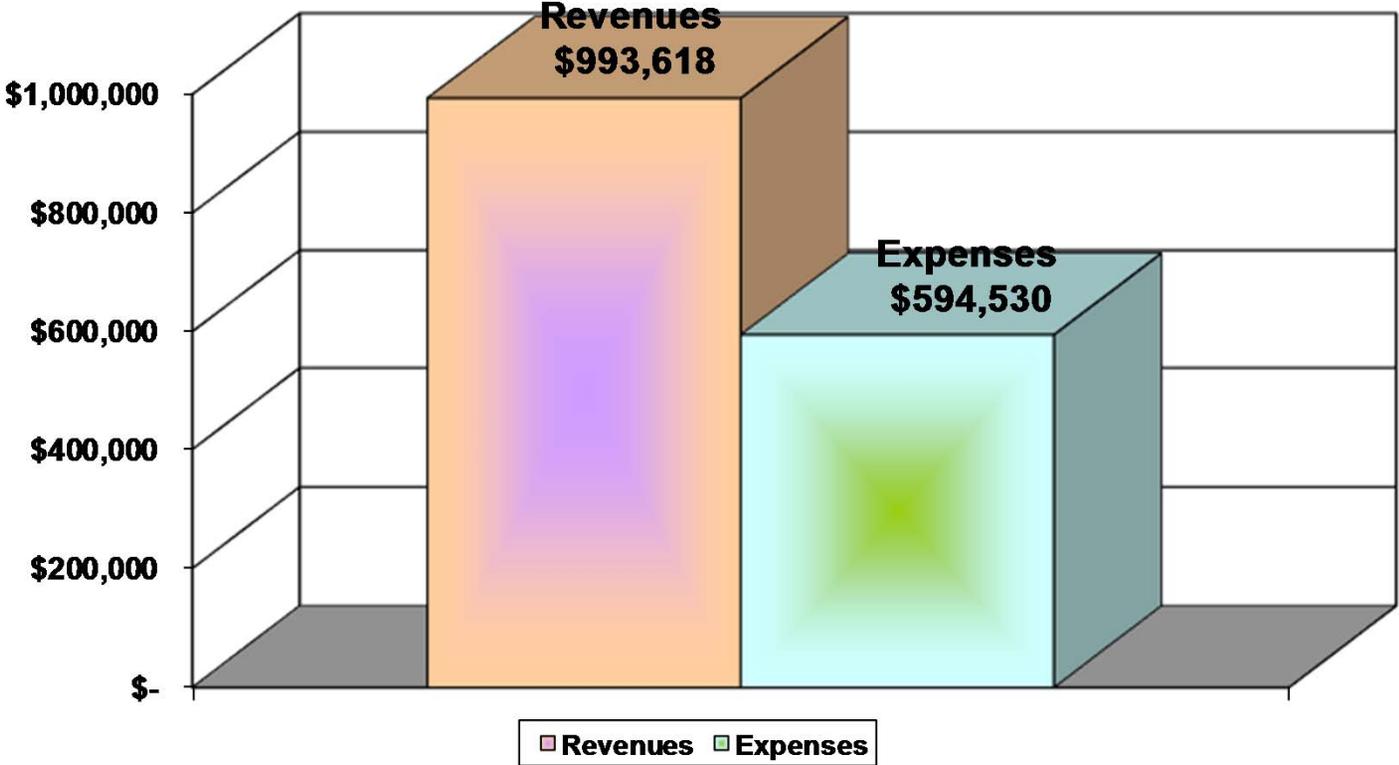
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-August)



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, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 90,108	\$ 90,108	
Unassigned	4,999,468	7,407,780	6,069,290	
TOTAL BEG. FUND BALANCE**	\$ 4,999,468	\$ 7,497,888	\$ 6,159,398	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,907,351	\$ 13,589	\$ 6,927,208	100.3%
Delinquent Ad Valorem Taxes	31,250	1,277	27,421	87.7%
Penalty & Interest	34,000	2,396	35,020	103.0%
Sales Tax	2,932,628	246,966	2,768,657	94.4%
Franchise Tax	1,310,928	909,807	1,196,145	91.2%
Mixed Drink Tax	18,047	-	13,939	77.2%
Bingo Tax	222,200	50,457	147,776	66.5%
Subtotal Taxes	\$ 11,456,404	\$ 1,224,492	\$ 11,116,166	97.0%
Licenses & Permits				
License-Bicycle	\$ 10	\$ 2	\$ 4	40.0%
License-Contractors	31,000	1,540	34,205	110.3%
License-Animal	6,000	459	6,588	109.8%
Permits-Building	90,000	8,180	123,594	137.3%
Permits - Street Cuts	8,000	492	3,921	49.0%
Permits-Electrical	25,000	1,955	35,795	143.2%
Permits-Solicitors	2,000	-	2,075	103.8%
Permits-Natural Gas Lines	4,000	200	12,053	301.3%
Permits-Garage Sales	8,000	490	5,480	68.5%
Permits-Plumbing	35,000	3,035	51,699	147.7%
Permits-Mechanical	18,000	1,448	23,200	128.9%
License-Taxicabs	300	-	-	0.0%
License-Vicious/Dangerous Animals	300	-	250	83.3%
Sign-Dangerous Animal	25	-	75	300.0%
Permits-Car Washes	500	-	255	51.0%
Permits-Signs	2,000	625	3,175	158.8%
Permits-Swimming Pools	500	30	540	108.0%
Wrecker License	680	-	680	100.0%
Permit-Certificate of Occupancy	2,600	420	3,360	129.2%
Permits-Miscellaneous	200	10	110	55.0%
Permits-Alarms	4,500	240	2,200	48.9%
Penalties False Alarm	600	50	525	87.5%
Permits-Alcohol License	3,500	-	3,023	86.4%
Permit Ambulance License	3,000	-	3,000	100.0%
Permits-Burn Permits	1,500	-	-	0.0%
Subtotal Licenses & Permits	\$ 247,215	\$ 19,176	\$ 315,807	127.7%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 5,135	\$ 22,565	150.4%
Football Revenue	18,640	14,457	18,917	101.5%
Basketball Revenue	26,612	-	26,672	100.2%
Volleyball Entry fees	6,965	13	4,757	68.3%
Youth-Baseball Fees	32,159	-	44,190	137.4%
Youth Softball Fees	13,515	24	13,449	99.5%
Soccer Registration Fees	43,847	16,848	44,060	100.5%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 39,659	\$ 645	\$ 22,515	56.8%
Concession Sales	9,182	-	1,186	12.9%
Flag Football Fees	9,954	81	7,560	75.9%
Adult Dodgeball Fees	450	-	450	100.0%
Recreational Classes	785	401	3,756	478.4%
Kickball Revenue	150	-	1,265	843.3%
Swimming Lessons	9,582	359	16,074	167.8%
Swimming Pool Receipts	43,937	5,766	53,776	122.4%
Community Building Rental	26,500	1,964	18,733	70.7%
Misc. Library Receipts	14,000	1,190	12,373	88.4%
Animal Shelter Fees	26,000	3,010	26,710	102.7%
Ambulance Fee Revenue	1,018,782	77,526	968,511	95.1%
Notary Fee	350	12	225	64.3%
Print /Copy Fees	350	10	213	60.8%
Mowing/Mowing Liens Revenue	15,000	-	12,071	80.5%
Service Charge-NSF Checks	-	30	90	N/A
Plat Filing Fee Revenue	5,500	300	4,600	83.6%
Permits-Land Disturbance	100	-	35	35.0%
Police Overtime Reimbursement	1,500	-	2,526	168.4%
Police Restitution Revenue	500	94	1,026	205.2%
Festival Reimbursements	10,000	-	25,408	254.1%
Special Events-Seniors	4,000	176	1,980	49.5%
Library Meeting Room Rental	5,500	600	4,660	84.7%
Open Records Revenue	400	14	102	25.4%
Pool Rental Revenue	5,825	825	3,205	55.0%
Micro Chip of Animals Revenue	4,200	940	6,120	145.7%
Re-Inspection Fees	10,000	1,800	10,450	104.5%
Animal Tranquilization Fees	60	10	90	150.0%
Fire Inspection Fees	1,750	1,000	3,265	186.6%
Fire Testing Fees	2,570	-	16,057	624.8%
Rezone Request Fees	1,400	400	1,400	100.0%
Variance Request Fees	1,800	200	2,200	122.2%
FLUP Amendment Application	-	-	400	N/A
Subtotal Services & Charges	\$ 1,426,524	\$ 133,830	\$ 1,403,640	98.4%
Fines & Forfeitures				
Municipal Court Fines	\$ 220,000	\$ 22,116	\$ 203,522	92.5%
Traffic Violation Fines	91,000	9,699	96,673	106.2%
Library Fines	10,000	708	8,919	89.2%
Arrest Warrant Income	32,000	1,302	24,030	75.1%
Child Safety Fund	6,300	209	8,078	128.2%
City's % of State Court Fines	29,000	-	27,519	94.9%
HB 70 Fees	7,100	996	7,734	108.9%
Arresting Officer Fees	17,000	2,177	17,557	103.3%
Civil Justice Fee	21	3	23	111.1%
CCISD Liaison Funding	138,808	-	104,106	75.0%
Admin Fee-Teen Court	250	-	80	32.0%
Admin Fee-Defensive Driving	7,800	1,400	10,090	129.4%
Subtotal Fines & Forfeitures	\$ 559,279	\$ 38,610	\$ 508,331	90.9%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2017 (FY 2016-17)**

Description	Adopted Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 939,750	\$ 78,313	\$ 861,441	91.7%
Admin. Reimbursement-Solid Waste Fund	497,210	41,434	455,775	91.7%
Admin. Reimbursement-Drainage Utility Fund	94,860	7,905	86,955	91.7%
Reimbursement Per Ordinance	0	-	1,564	N/A
Subtotal Admin. Reimbursement/Transfers	\$ 1,531,820	\$ 127,652	\$ 1,405,735	91.8%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 16,015	\$ 1,471	\$ 18,342	114.5%
Administration Fees	900	-	591	65.7%
Rental Income	26,480	950	25,235	95.3%
Miscellaneous Revenues	31,000	24,994	51,510	166.2%
Insurance Proceeds	21,000	293	19,488	92.8%
Cash Over/(Short)	-	2	73	N/A
Food Workers' Registration	6,000	599	5,893	98.2%
Food Establishment Licenses	11,475	1,500	12,273	106.9%
Police Miscellaneous Revenues	5,000	266	3,970	79.4%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	5,400	75.0%
County Mutual Aid Revenue	54,742	-	41,256	75.4%
Bell County Fire Runs Revenue	4,437	-	4,437	100.0%
County EMS Revenue	100,000	-	100,000	100.0%
Tax Exemption Relief Revenue	259,447	0	259,447	100.0%
Reimbursements	12,680	125	25,716	202.8%
Auction Proceeds	10,000	-	12,686	126.9%
Subtotal Miscellaneous Rev.	\$ 567,076	\$ 30,200	\$ 586,316	103.4%
TOTAL REVENUES	\$ 15,788,318	\$ 1,573,960	\$ 15,335,995	97.1%
TOTAL FUNDS AVAILABLE	\$ 20,787,786	\$ 9,071,848	\$ 21,495,393	
EXPENDITURES				
City Council	\$ 30,060	\$ 1,269	\$ 17,941	59.7%
City Manager	252,405	18,222	215,541	85.4%
City Secretary/Elections	120,600	10,514	112,026	92.9%
Public Information Officer	116,100	8,788	100,939	86.9%
City Attorney	120,115	10	75,189	62.6%
Finance	295,792	25,588	260,429	88.0%
Budget	423,326	15,624	335,623	79.3%
Information Systems	345,172	22,855	294,106	85.2%
Human Resources	257,820	21,192	222,167	86.2%
Engineering	74,285	4,773	50,085	67.4%
Planning	359,885	12,197	263,805	73.3%
Building & Development Services	336,061	24,551	283,329	84.3%
Municipal Court	362,844	21,627	301,053	83.0%
Police Administration	441,643	27,526	340,855	77.2%
Police Services	4,597,597	336,049	4,052,864	88.2%
Animal Control	234,829	18,282	196,705	83.8%
Fire Administration	302,884	25,247	292,026	96.4%
Fire Operations	3,459,170	264,321	2,983,345	86.2%
Fire Training	52,207	711	29,255	56.0%
Fire Prevention	111,048	7,632	98,110	88.3%
Emergency Management	2,879	52	2,240	77.8%
Street	722,551	41,343	525,793	72.8%
Fleet Services	285,505	20,807	241,594	84.6%
Code & Health	166,495	11,148	135,861	81.6%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of August 31, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 178,751	\$ 12,933	\$ 154,501	86.4%
Parks and Leisure Maintenance	656,125	48,448	545,573	83.2%
Athletics	356,165	28,053	298,335	83.8%
Aquatics	170,760	28,809	143,518	84.0%
Special Events	32,484	3,108	24,004	73.9%
Library	447,905	31,312	354,168	79.1%
Non-Departmental	711,237	13,387	578,945	81.4%
TOTAL EXPENDITURES	\$ 16,024,700	\$ 1,106,378	\$ 13,529,925	84.4%
TOTAL EXPENDITURES	\$ 16,024,700	\$ 1,106,378	\$ 13,529,925	84.4%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 90,108	\$ 90,108	
Unassigned	-	7,875,362	7,875,362	
TOTAL ENDING FUND BALANCE	\$ 4,763,086	\$ 7,965,470	\$ 7,965,470	
IDEAL RESERVE FUND BALANCE	\$ 4,006,175	\$ 4,006,175	\$ 4,006,175	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 756,911	\$ 3,959,295	\$ 3,959,296	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of August 31, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,814,427	\$ 3,282,047	\$ 3,375,883	
TOTAL BEG. NET ASSETS**	\$ 2,814,427	\$ 3,282,047	\$ 3,375,883	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,049,764	\$ 611,941	\$ 5,637,148	93.2%
Sewer Revenue	5,441,373	511,889	5,124,944	94.2%
Senior Discount	(372,228)	(103,969)	(600,493)	161.3%
Water Tap Fees	41,533	4,175	40,188	96.8%
Sewer Tap Fees	12,810	1,390	13,110	102.3%
Connect Fee	52,633	6,015	52,722	100.2%
Disconnect Fee	18,294	1,986	22,098	120.8%
Composting Sales Revenue	4,420	-	2,394	54.2%
Credit Card Convenience Fee	2,400	-	1,498	62.4%
Service Charge NSF check	2,540	-	1,290	50.8%
Subtotal Operating Revenues	\$ 11,253,539	\$ 1,033,427	\$ 10,294,899	91.5%
Other Revenues				
Admin Reimbursement-Drainage	\$ 20,500	\$ 1,708	\$ 18,789	91.7%
Interest Revenue	7,800	584	9,592	123.0%
Administrative Fees	122	-	98	80.1%
Late Charge For Billing	70,000	13,862	33,826	48.3%
Miscellaneous Revenues	51,135	3,300	22,700	44.4%
Reimbursements	-	-	32,250	N/A
Auction Proceeds	3,000	-	-	0.0%
Cash Over/(Short)	-	139	164	N/A
Subtotal Other Revenues	\$ 152,557	\$ 19,593	\$ 117,420	77.0%
TOTAL REVENUES	\$ 11,406,096	\$ 1,053,020	\$ 10,412,318	91.3%
TOTAL FUNDS AVAILABLE	\$ 14,220,523	\$ 4,335,067	\$ 13,788,201	
OPERATING EXPENSES				
Public Works	\$ 309,082	\$ 25,312	\$ 251,551	81.4%
Utility Administration	856,165	72,940	591,383	69.1%
Water Distribution	1,476,943	90,281	1,184,868	80.2%
Sewer Collection	531,689	30,386	412,839	77.6%
Wastewater Treatment	247,278	5,287	88,454	35.8%
Composting	98,297	1,172	58,199	59.2%
WW South Plant	289,460	15,296	227,570	78.6%
WW NE Plant	414,174	40,692	301,069	72.7%
WW NW Plant	486,910	29,835	372,904	76.6%
WW Lab	39,361	1,967	26,966	68.5%
Non-Departmental	6,168,400	261,696	5,056,593	82.0%
TOTAL OPERATING EXPENSES	\$ 10,917,759	\$ 574,864	\$ 8,572,396	78.5%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,193,599	\$ 3,520,607	\$ 4,193,083	100.0%
Administrative Cost Reimbursement	939,750	78,313	861,439	91.7%
TOTAL OTHER EXPENSES	\$ 5,133,349	\$ 3,598,920	\$ 5,054,522	98.5%
TOTAL EXPENSES	\$ 16,051,108	\$ 4,173,784	\$ 13,626,918	84.9%
NET ASSETS, ENDING				
Unrestricted	\$ (1,830,585)	\$ 161,283	\$ 161,283	
TOTAL ENDING FUND BALANCE	\$ (1,830,585)	\$ 161,283	\$ 161,283	
IDEAL RESERVE FUND BALANCE	\$ 2,729,440	\$ 2,729,440	\$ 2,729,440	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (4,560,025)	\$ (2,568,157)	\$ (2,568,157)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of August 31, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,520,407	\$ 3,959,495	\$ 2,733,008	
TOTAL BEG. NET ASSETS**	\$ 2,520,407	\$ 3,959,495	\$ 2,733,008	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,378,709	\$ 302,275	\$ 3,471,241	102.7%
Sanitary Landfill Fees	706,888	63,660	652,344	92.3%
Senior Discount	(108,539)	(22,804)	(179,214)	165.1%
Recycling Proceeds	13,650	889	12,597	92.3%
Sale of Scrap Metal	4,310	-	4,240	98.4%
Sale of Kraft Bags	4,722	122	4,181	88.5%
Return Service/Overload Container	65,558	-	51,559	78.6%
Auto Lid Locks	896	-	496	55.4%
Rear Load Dumpster Rental	4,578	338	4,307	94.1%
Bulky/White Goods Collection	15,107	-	11,107	73.5%
Container Removal from Curb	16	-	16	100.0%
Customer Roll-Off Fee	260	28	267	102.5%
Roll-Off Rental Income	81,579	7,273	80,128	98.2%
Subtotal Operating Revenue	\$ 4,167,734	\$ 351,781	\$ 4,113,268	98.7%
OTHER REVENUE				
Interest Revenue	\$ 4,447	\$ 513	\$ 4,482	100.8%
Late Charge For Billing	11,482	4,349	13,526	117.8%
Miscellaneous Revenues	403	519	5,290	1312.6%
Auction Proceeds	40,872	-	40,872	100.0%
Cash Over (Short)	-	-	45	N/A
SUBTOTAL OTHER REVENUE	\$ 57,204	\$ 5,381	\$ 64,215	112.3%
TOTAL REVENUES	\$ 4,224,938	\$ 357,162	\$ 4,177,483	98.9%
TOTAL FUNDS AVAILABLE	\$ 6,745,345	\$ 4,316,657	\$ 6,910,491	
OPERATING EXPENSES				
Solid Waste Administration	\$ 323,980	\$ 19,965	\$ 241,845	74.6%
Solid Waste Collection - Residential	384,188	24,403	334,154	87.0%
Solid Waste Collection - Recycling	150,625	11,621	131,043	87.0%
Solid Waste Collection - Brush	154,500	11,906	132,129	85.5%
Solid Waste Collection - Commercial	188,172	9,450	146,301	77.7%
Solid Waste Disposal - Transfer Station	1,570,722	94,370	1,213,890	77.3%
Solid Waste Recycling - KCCB	22,420	1,587	18,327	81.7%
Non-Departmental	618,813	42,836	574,079	92.8%
TOTAL OPERATING EXPENSES	\$ 3,413,420	\$ 216,138	\$ 2,791,768	81.8%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 279,474	\$ 249,134	\$ 267,338	95.7%
TOTAL OTHER EXPENSES	\$ 279,474	\$ 249,134	\$ 267,338	95.7%
TOTAL EXPENSES	\$ 3,692,894	\$ 465,272	\$ 3,059,106	82.8%
NET ASSETS, ENDING				
Unrestricted	\$ 3,052,451	\$ 3,851,385	\$ 3,851,385	
TOTAL ENDING FUND BALANCE	\$ 3,052,451	\$ 3,851,385	\$ 3,851,385	
IDEAL RESERVE FUND BALANCE	\$ 853,355	853,355	\$ 853,355	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 2,199,096	\$ 2,998,030	\$ 2,998,030	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of August 31, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,441,158)	\$ (1,467,133)	\$ (1,444,968)	
TOTAL BEG. NET ASSETS**	\$ (1,441,158)	\$ (1,467,133)	\$ (1,444,968)	
REVENUES				
Green Fees	\$ 82,505	\$ 6,406	\$ 70,701	85.7%
Cart Rental Fees	69,825	5,151	52,766	75.6%
Membership Dues	56,240	27,369	38,049	67.7%
Cart Storage Fees	37,000	20,865	25,226	68.2%
Trail Fees	9,640	4,008	5,899	61.2%
Pro Shop Sales	35,089	1,081	30,639	87.3%
Driving Range Fees	11,065	576	7,591	68.6%
Snack Bar Revenue-Food & Wine	4,382	223	2,844	64.9%
Tournament Green Fees	6,501	-	6,238	96.0%
Tournament Cart Fees	0	-	466	N/A
Snack Bar Revenue-Beer & Wine	12,285	448	7,765	63.2%
Special Green Fees	-	-	946	N/A
Golf Lesson Revenue	520	5	738	141.9%
Transfer From other Funds	0	-	2,280	N/A
Insurance Proceeds	-	-	5,194	N/A
Auction Proceeds	-	1,155	1,210	
Cash Over/Short	-	-	70	N/A
TOTAL REVENUES	\$ 325,052	\$ 67,287	\$ 258,622	79.6%
TOTAL FUNDS AVAILABLE	\$ (1,116,106)	\$ (1,399,846)	\$ (1,186,346)	
OPERATING EXPENSES				
Golf Course Administration	\$ 178,759	\$ 13,551	\$ 154,954	86.7%
Golf Course Maintenance	123,980	10,947	79,387	64.0%
TOTAL OPERATING EXPENSES	\$ 302,739	\$ 24,498	\$ 234,341	77.4%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 16,169	\$ 18,657	\$ 22,314	138.0%
TOTAL OTHER EXPENSES	\$ 16,169	\$ 18,657	\$ 22,314	138.0%
TOTAL EXPENSES	\$ 318,908	\$ 43,155	\$ 256,655	80.5%
NET ASSETS, ENDING				
Unrestricted	\$ (1,435,014)	\$ (1,443,001)	\$ (1,443,001)	
TOTAL ENDING FUND BALANCE	\$ (1,435,014)	\$ (1,443,001)	\$ (1,443,001)	
IDEAL RESERVE FUND BALANCE	\$ 75,685	\$ 75,685	\$ 75,685	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,510,699)	\$ (1,518,686)	\$ (1,518,686)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of August 31, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 681,371	\$ 2,143,799	\$ 1,658,484	
TOTAL BEG. FUND BALANCE**	\$ 681,371	\$ 2,143,799	\$ 1,658,484	
REVENUES				
Drainage Utility Fee	\$ 992,161	\$ 85,269	\$ 986,526	99.4%
SUBTOTAL REVENUES	\$ 992,161	\$ 85,269	\$ 986,526	99.4%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 1,454	\$ 2,035	N/A
Interest Revenue	4,576	542	4,713	103.0%
Miscellaneous Revenue	344	-	344	100.0%
SUBTOTAL OTHER REVENUES	\$ 4,920	\$ 1,996	\$ 7,092	144.1%
TOTAL REVENUES	\$ 997,081	\$ 87,265	\$ 993,618	99.7%
TOTAL FUNDS AVAILABLE	\$ 1,678,452	\$ 2,231,064	\$ 2,652,102	
OPERATING EXPENDITURES				
Drainage	\$ 429,975	\$ 32,487	\$ 333,796	77.6%
Non-Departmental	130,165	9,923	119,216	91.6%
TOTAL OPERATING EXPENDITURES	\$ 560,140	\$ 42,410	\$ 453,012	80.9%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 82,886	\$ 31,410	\$ 39,810	48.0%
Principal & Interest Debt Payments	99,672	99,672	101,708	102.0%
TOTAL OTHER EXPENDITURES	\$ 182,558	\$ 131,082	\$ 141,518	77.5%
TOTAL EXPENDITURES	\$ 742,698	\$ 173,492	\$ 594,530	80.1%
Unassigned	\$ 935,754	\$ 2,057,572	\$ 2,057,572	
TOTAL ENDING FUND BALANCE	\$ 935,754	\$ 2,057,572	\$ 2,057,572	
IDEAL RESERVE FUND BALANCE	\$ 140,035	\$ 140,035	\$ 140,035	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 795,719	\$ 1,917,537	\$ 1,917,537	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of August 31, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 508,646	\$ 3,361,066	\$ 599,293	
TOTAL BEG. FUND BALANCE**	\$ 508,646	\$ 3,361,066	\$ 599,293	
REVENUES				
Ad Valorem Taxes	\$ 3,136,974	\$ 6,132	\$ 3,135,465	100.0%
Delinquent Ad Valorem Taxes	13,000	810	16,774	129.0%
Penalty & Interest	16,000	1,144	17,467	109.2%
Interest Revenue	1,200	18	1,659	138.2%
EDC Debt Repayment	131,000	-	131,000	100.0%
Miscellaneous Revenue	-	-	17,748	N/A
TOTAL REVENUES	\$ 3,298,174	\$ 8,104	\$ 3,320,113	100.7%
TOTAL FUNDS AVAILABLE	\$ 3,806,820	\$ 3,369,170	\$ 3,919,406	
EXPENDITURES				
Principal 2006 C/O	\$ 107,000	\$ 107,000	\$ 107,000	100.0%
Principal '05 C/O Refunding	94,322	94,322	94,322	100.0%
Principal '07 C/O	315,000	315,000	315,000	100.0%
Principal '07 C/O Refunding	7,500	7,500	7,500	100.0%
Principal '09 G.O.	200,000	200,000	200,000	100.0%
Principal '10 G.O.	40,000	40,000	40,000	100.0%
Principal '10 Refunding	275,400	275,400	275,400	100.0%
Principal 10A Tax Note	90,065	90,065	90,065	100.0%
Principal 11 Rev	260,000	260,000	260,000	100.0%
Principal '12 Tax Note	255,000	255,000	255,000	100.0%
Principal '12 GO Refunding	85,500	85,500	85,500	100.0%
Principal '13 GO Refunding	135,000	135,000	135,000	100.0%
Principal '13 Tax Note	215,000	215,000	215,000	100.0%
Principal '13 GO	190,000	190,000	190,000	100.0%
Principal '13 PPFCO	50,000	50,000	50,000	100.0%
Principal '14 CO	165,000	165,000	165,000	100.0%
Principal '15 CO	90,000	90,000	90,000	100.0%
Interest Refunding C/O '06	21,848	10,924	21,848	100.0%
Interest Refunding C/O	3,341	1,671	3,342	100.0%
Interest '07 C/O Bond	167,844	83,922	167,844	100.0%
Interest '07 C/O Refund	52,599	26,300	52,599	100.0%
Interest '09 G.O.	16,000	8,000	16,000	100.0%
Interest '10 G.O.	50,413	25,207	50,414	100.0%
Interest '10 Refunding	14,993	5,461	12,958	86.4%
Interest '10A Tax Notes	2,144	943	1,863	86.9%
Interest '11 Revenue & Tax bonds	9,100	4,550	9,100	100.0%
Interest '11 Go bonds	262,050	131,025	262,050	100.0%
Interest '12 Tax Notes	10,134	5,096	10,133	100.0%
Interest '12 GO Refunding	15,540	7,770	15,540	100.0%
Interest '13 GO Refunding	5,400	2,750	5,400	100.0%
Interest '13 Tax Notes	7,619	3,809	7,618	100.0%
Interest '13 GO	89,844	44,922	89,844	100.0%
Interest -13 PPFCO	12,077	6,038	12,066	99.9%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of August 31, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 57,088	\$ 28,544	\$ 57,438	100.6%
Interest 15 CO	102,598	51,299	102,598	100.0%
Interest 15 GO	15,268	7,634	15,268	100.0%
Interest 16 CO	29,434	12,642	23,289	79.1%
Interest 16 GO Refunding	146,082	67,250	146,081	100.0%
Arbitrage Rebate Services	16,422	-	-	0.0%
Bond Paying Agent Fees	4,700	500	3,200	68.1%
TOTAL EXPENDITURES	\$ 3,687,325	\$ 3,111,044	\$ 3,661,280	99.3%
 TOTAL ENDING FUND BALANCE	 \$ 119,495	 \$ 258,126	 \$ 258,126	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of August 31, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 65,003	\$ 79,528	\$ 82,295	
TOTAL BEG. FUND BALANCE**	\$ 65,003	\$ 79,528	\$ 82,295	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,800	\$ 15,039	\$ 46,096	136.4%
Hotel Occupancy Tax - Luxury Inn	4,100	1,429	3,517	85.8%
Hotel Occupancy Tax - Cactus Lodge	10,919	-	11,524	105.5%
Hotel Occupancy Tax - Motel 8	15,541	-	15,874	102.1%
Hotel Occupancy Tax - Relax Inn	5,388	-	4,143	76.9%
Hotel Occupancy Tax - Comfort Suites	61,865	-	61,072	98.7%
Hotel Occupancy Tax - Days Inn	27,044	11,926	28,448	105.2%
Interest Revenue	40	6	27	66.8%
TOTAL REVENUES	\$ 158,697	\$ 28,400	\$ 170,701	107.6%
TOTAL FUNDS AVAILABLE	\$ 223,700	\$ 107,928	\$ 252,996	
EXPENDITURES				
Promo of Tourism - Boys & Girls Club	\$ 7,500	\$ -	\$ 5,000	66.7%
Five Hills Art	6,000	-	6,000	100.0%
Texas Lodging Advertising	1,765	-	1,765	100.0%
Repair & Maintenance	18,019	-	5,182	28.8%
C.H.A.M.P.S	38,750	-	38,750	100.0%
Utilities	15,000	-	-	0.0%
Equipment-Electronic	948	-	948	100.0%
Tourism Park & Recreation	114,148	11,806	99,229	86.9%
TOTAL EXPENDITURES	\$ 202,130	\$ 11,806	\$ 156,874	77.6%
Unassigned	\$ 21,570	\$ 96,122	\$ 96,122	
TOTAL ENDING FUND BALANCE	\$ 21,570	\$ 96,122	\$ 96,122	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of August 31, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 4,025	\$ 3,577	\$ 4,025	
TOTAL BEG. FUND BALANCE**	\$ 4,025	\$ 3,577	\$ 4,025	
REVENUES				
Interest Revenue	\$ -	\$ -	\$ 0	
TOTAL REVENUES	\$ -	\$ -	\$ 0	
TOTAL FUNDS AVAILABLE	\$ 4,025	\$ 3,577	\$ 4,025	
EXPENDITURES				
Designated Expenses	\$ 4,025	\$ -	\$ 448	
TOTAL EXPENDITURES	\$ 4,025	\$ -	\$ 448	
Unassigned	\$ -	\$ 3,577	\$ 3,577	
TOTAL ENDING FUND BALANCE	\$ -	\$ 3,577	\$ 3,577	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of August 31, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 11,657	\$ 11,790	\$ 12,520	
TOTAL BEG. FUND BALANCE**	\$ 11,657	\$ 11,790	\$ 12,520	
REVENUES				
Interest Revenue	\$ 21	\$ 10	\$ 71	336.3%
Court Efficiency Revenue	1,600	146	1,565	97.8%
TOTAL REVENUES	\$ 1,621	\$ 156	\$ 1,636	100.9%
TOTAL FUNDS AVAILABLE	\$ 13,278	\$ 11,946	\$ 14,156	
EXPENDITURES				
Supplies & Materials	\$ 970	\$ 87	\$ 802	82.7%
Dues & Subscriptions	480	44	411	85.6%
Professional Development	2,200	200	1,328	60.4%
TOTAL EXPENDITURES	\$ 3,650	\$ 331	\$ 2,541	69.6%
TOTAL EXPENDITURES	\$ 3,650	\$ 331	\$ 2,541	
Restricted	\$ 9,628	\$ 11,615	\$ 11,615	
TOTAL ENDING FUND BALANCE	\$ 9,628	\$ 11,615	\$ 11,615	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of August 31, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 210	\$ 15,277	\$ 3,478	
TOTAL BEG. FUND BALANCE**	\$ 210	\$ 15,277	\$ 3,478	
REVENUES				
Interest Revenue	\$ 14	\$ 3	\$ 22	156.3%
Court Technology Revenue	12,000	1,772	14,461	120.5%
TOTAL REVENUES	\$ 12,014	\$ 1,775	\$ 14,483	120.6%
TOTAL FUNDS AVAILABLE	\$ 12,224	\$ 17,052	\$ 17,961	
EXPENDITURES				
Supplies & Materials	\$ 410	\$ -	\$ 409	99.8%
Contractual Services	-	50	550	N/A
Principal Tax Note 2012	10,000	10,000	10,000	100.0%
Interest Tax Note 2012	392	-	-	0.0%
TOTAL EXPENDITURES	\$ 10,802	\$ 10,050	\$ 10,959	101.5%
Restricted	\$ 1,422	\$ 7,002	\$ 7,002	
TOTAL ENDING FUND BALANCE	\$ 1,422	\$ 7,002	\$ 7,002	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of August 31, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Aug. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 15,563	\$ 345	\$ 12,853	
TOTAL BEG. FUND BALANCE**	\$ 15,563	\$ 345	\$ 12,853	
REVENUES				
Interest Revenue	\$ 26	\$ -	\$ 21	80.8%
Court Security Revenue	11,100	1,335	10,875	98.0%
TOTAL REVENUES	\$ 11,126	\$ 1,335	\$ 10,896	97.9%
TOTAL FUNDS AVAILABLE	\$ 26,689	\$ 1,680	\$ 23,749	
EXPENDITURES				
		\$ -		
Personnel Services	\$ 26,414	\$ 2,050	\$ 24,119	91.3%
TOTAL EXPENDITURES	\$ 26,414	\$ 2,050	\$ 24,119	91.3%
Restricted	\$ 275	\$ (371)	\$ (371)	
TOTAL ENDING FUND BALANCE	\$ 275	\$ (371)	\$ (371)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of August 31, 2017 (FY 2016-17)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 99,257	\$ 13,430	\$ -	\$ 112,687
City-Wide Donation Fund	66,423	100,841	62,490	104,774
Police State Seizure Fund	18,124	15	1,605	16,534
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,313	5	5,212	8,106
Fire Department Grants Fund	9,463	3	-	9,466
Sub-Total Other Special Revenue Funds	\$ 208,684	\$ 114,294	\$ 69,307	\$ 253,671
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 44	\$ -	\$ -	\$ 44
2010 General Obligation (W&S) - Reimbursement Resolution	2,058	12	-	2,070
2010 Tax Notes (W&S) - Reimbursement Resolution	301,267	433	288,912	12,788
2010A Tax Notes (Tax Supported)	10,156	50	3,568	6,638
2013 Tax Notes (SW)	52,232	319	-	52,551
2013 GO (Tax Supported)	4,055	1,203	-	5,258
2012 GO Refunding and Improvement (W & S)	922,444	3,430	632,844	293,030
2011 Revenue & Limited Tax notes	43,006	263	-	43,269
2011GO Bonds	5,439	33	-	5,472
2012 Tax Notes (Tax Supported)	62,410	371	-	62,781
2012 Tax Notes (W&S)	100	-	-	100
2012 Tax Limited Notes (SW)	4,199	29	-	4,228
2012 Tax Limited Notes Municipal Court	862	-	392	470
2013 Tax Notes (Tax Supported)	33,374	122	18,608	14,888
2013 Tax Notes (W&S)	322,175	173	50,482	271,866
2013 PPF CO	11,858	72	-	11,930
2014 CO Water & Sewer Fund	1,809,440	8,234	630,468	1,187,206
2014 CO Tax Supported	698,750	1,402	14,517	685,635
2014 Solid Waste Fund	2,808	17	-	2,825
2015 CO Tax Supported	1,919,923	10,123	844,483	1,085,563
2015 CO Water and Sewer Fund	3,712,311	21,605	163,720	3,570,196
2015 CO Solid Waste Fund	99,382	607	-	99,989
2016 CO Tax Supported	524,428	1,489	383,889	142,028
2016 CO Water and Sewer Fund	5,646,599	11,587	4,575,806	1,082,380
2016 CO Solid Waste Fund	367,298	2,151	24,875	344,574
2016 CO Golf Course Fund	118,931	628	37,241	82,318
2017 CO Tax Supported Fund	-	5,362,789	310,263	5,052,526
2017 CO Water & Sewer Fund	-	3,563,206	36,192	3,527,014
2017 CO Solid Waste Fund	-	751,377	7,384	743,993
2017 CO Golf Course Fund	-	235,501	2,392	233,109
Sub-Total C.I.P. Funds:	\$ 16,675,549	\$ 9,977,226	\$ 8,026,036	\$ 18,626,739
Total Other Funds	\$ 16,884,233	\$ 10,091,520	\$ 8,095,343	\$ 18,880,408

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 44	\$ -	\$ 44
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	-	84,503	-
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ -</u>	<u>\$ 1,344,503</u>	<u>\$ -</u>
Expenditures					
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	-	853,514	-
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	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ -</u>	<u>\$ 1,344,459</u>	<u>\$ -</u>
Ending Fund Balance					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 44</u>	<u>\$ 44</u>	<u>\$ 44</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of August 31, 2017

Account	Description	Total Project		As of	
		Budget	FY 2015-2016	FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 2,052	\$ -	\$ 2,058
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	6	7,542	12
86-360-5002	Transfer from Fund 02 - Reimbursement Resolutio	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 6	\$ 3,567,542	\$ 12
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastructure)	\$ 1,957,178	\$ -	\$ 2,310,662	\$ -
86-4615-8500-9187	Northeast Water Line (Eastside Infrastructure)	1,268,248	-	912,248	-
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		\$ 3,568,000	\$ -	\$ 3,565,484	\$ -
Ending Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 2,058	\$ 2,058	\$ 2,070

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 384,641	\$ -	\$ 301,267
	Prior Period Adjustment			(51,793)	-
Total Beginning Fund Balance		\$ -	\$ 384,641	\$ (51,793)	\$ 301,267
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	1,060	14,393	433
Total Revenues		\$ 3,893,500	\$ 1,060	\$ 3,899,393	\$ 433
Expenditures					
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	-	778,081	-
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	-	106,306	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	84,434	1,529,770	288,912
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	7,230	-
88-4616-8500-9044	2012 CDBG Match	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	-	-	101,500	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 84,434	\$ 3,546,333	\$ 288,912
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 301,267	\$ 301,267	\$ 12,788

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 13,523	\$ -	\$ 10,156
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	35	1,769	50
Total Revenues		\$ 1,380,000	\$ 35	\$ 1,381,769	\$ 50
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ -	\$ 372,277	\$ -
60-4190-4200-8402	Electronic Equip.- PD		749	749	-
60-4190-7500-8400	General Equipment	433,899	-	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	2,653	109,300	-
60-4190-7500-8404	Software	166,412	-	109,885	2,878
60-4190-5200-8404	Document Imaging	-	-	5,309	690
60-4190-7500-8500	Facilities- Fire	308,000	-	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 3,402	\$ 1,371,613	\$ 3,568
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 10,156	\$ 10,156	\$ 6,638

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of August 31, 2017

Account	Description	Total Project		As of	
		Budget	FY 2015-2016	FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
57-300-0001	Fund Balance	\$ -	\$ 53,298	\$ -	\$ 52,232
Revenues					
57-390-1001	Bond Proceeds	\$ 235,000	\$ -	\$ 235,000	\$ -
57-370-6001	Interest Revenue	-	153	324	319
Total Revenues		\$ 235,000	\$ 153	\$ 235,324	\$ 319
Expenditures					
57-4430-9500-8300	Vehicles	\$ 227,766	\$ -	\$ 174,639	\$ -
57-4430-9102-8400	Equipment -General		1,219	1,219	-
57-4430-9500-9500	Bond Issuance Costs	7,234	-	7,234	-
Total Expenditures		\$ 235,000	\$ 1,219	\$ 183,092	\$ -
Ending Fund Balance					
57-300-0001	Fund Balance	\$ -	\$ 52,232	\$ 52,232	\$ 52,551

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ 765,593	\$ -	\$ 4,055
Revenues					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ -	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	1,225	36,771	1,203
59-390-1002	Bond Discount or Premium	61,415		-	-
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ 1,225</u>	<u>\$ 4,721,771</u>	<u>\$ 1,203</u>
Expenditures					
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 762,763	\$ 3,257,298	\$ -
59-4190-4400-8300	Vehicles	1,431,853	-	1,373,470	-
59-4190-4400-8402	Equipment -electronic	24,243	-	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	-	62,705	-
Total Expenditures		<u>\$ 4,746,415</u>	<u>\$ 762,763</u>	<u>\$ 4,717,716</u>	<u>\$ -</u>
Ending Fund Balance					
59-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,055</u>	<u>\$ 4,055</u>	<u>\$ 5,258</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of August 31, 2017

Account	Description	Total Project		As of	
		Budget	FY 2015-2016	FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ 1,134,934	\$ -	\$ 922,444
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	2,757	24,909	3,430
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 2,757</u>	<u>\$ 1,889,909</u>	<u>\$ 3,430</u>
Expenditures					
93-4616-8500-9187	NE Water Line	\$ 968,965	\$ 215,247	\$ 967,465	\$ -
93-4616-8500-9041	Mountaintop Water Phase	896,035	-	-	632,844
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>	<u>\$ 215,247</u>	<u>\$ 967,465</u>	<u>\$ 632,844</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 922,444</u>	<u>\$ 922,444</u>	<u>\$ 293,030</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 42,882	\$ -	\$ 43,006
Revenues					
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	124	1,599	263
94-390-6005	Miscellaneous Revenue	-	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 124</u>	<u>\$ 39,302,120</u>	<u>\$ 263</u>
Expenditures					
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ -	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ -</u>	<u>\$ 39,259,114</u>	<u>\$ -</u>
Ending Fund Balance					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 43,006</u>	<u>\$ 43,006</u>	<u>\$ 43,269</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 5,423	\$ -	\$ 5,439
Revenues					
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	16	219	33
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		\$ 5,561,950	\$ 16	\$ 5,567,998	\$ 33
Expenditures					
95-4190-7500-9033	Southeast Bypass Project	\$ 5,494,470	\$ -	\$ 5,495,259	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
Total Expenditures		\$ 5,561,950	\$ -	\$ 5,562,559	\$ -
Ending Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 5,439	\$ 5,439	\$ 5,472

City of Copperas Cove, Texas

2012 Tax Notes

As of August 31, 2017

Account	Description	Total Project		As of	
		Budget	FY 2015-2016	FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 65,199	\$ -	\$ 62,410
	Prior Period Adjustment	-	-	(56,365)	-
	Restated Fund balance	\$ -	\$ 65,199	\$ (56,365)	\$ 62,410
Revenues					
96-390-1001	Bond Proceeds	\$ 903,635	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-	-
96-370-6001	Interest Revenue	-	176	1,434	371
96-390-6005	Miscellaneous Revenue	-	-	4,760	-
Total Revenues		\$ 903,635	\$ 176	\$ 966,194	\$ 371
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-2100	Minor Equipment Electronic	206	-	206	-
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	285,666	-	285,666	-
96-4190-4210-8400	Equipment -General	16,997	-	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	-	164,194	-
96-4190-4400-8100	Building Fire Station	3,026	2,965	3,025	-
96-4190-4400-8400	Equipment -General	75,691	-	75,691	-
96-4190-4400-8402	Equipment-Electronics	57,824	-	57,824	-
96-4190-5200-8404	Equipment -Software	622	-	300	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5430-8400	Equipment -General	15,909	-	15,909	-
96-4190-7500-6800	Professional Services	18,973	-	18,973	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courtney Lane	100,660	-	100,660	-
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 903,635	\$ 2,965	\$ 847,419	\$ -
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 62,410	\$ 62,410	\$ 62,781

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of August 31, 2017

Account	Description	Total Project Budget		As of	
		FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 100	\$ -	\$ 100
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-370-6001	Interest Revenue	-	-	100	-
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 155,100</u>	<u>\$ -</u>
Expenditures					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 32,841	\$ -
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	-
Total Expenditures		<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ -</u>
Ending Fund Balance					
97-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ 4,187	\$ -	\$ 4,199
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	12	258	29
Total Revenues		<u>\$ 180,000</u>	<u>\$ 12</u>	<u>\$ 180,258</u>	<u>\$ 29</u>
Expenditures					
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	-
98-4612-9500-8600	Bond Issuance Cost	8,000	-	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ 176,059</u>	<u>\$ -</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,199</u>	<u>\$ 4,199</u>	<u>\$ 4,228</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
99-300-0001	Fund Balance	\$ -	\$ 1,077	\$ -	\$ 862
Revenues					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	1	31	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ 1</u>	<u>\$ 30,031</u>	<u>\$ -</u>
Expenditures					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ -	\$ 25,767	\$ -
99-4420-4102-9401	Interest 2012 Tax Note	-	216	2,304	392
99-4220-4102-8600	Bond Issuance Cost	3,236	-	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 216</u>	<u>\$ 29,169</u>	<u>\$ 392</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 862</u>	<u>\$ 862</u>	<u>\$ 470</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of August 31, 2017

Account	Description	Total Project		As of	
		Budget	FY 2015-2016	FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 107,130	\$ -	\$ 33,374
Revenues					
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ -	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	210	938	122
Total Revenues		\$ 1,147,702	\$ 210	\$ 1,148,640	\$ 122
Expenditures					
84-4190-4200-8500	Facilities	\$ 37,134	\$ -	\$ 10,830	\$ 14,979
84-4190-4400-8500	Facilities	243,134	-	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	35,764	35,764	-
84-4190-7100-8100	Building & Fixtures	60,000	38,202	53,870	3,629
84-4190-7500-6800	Professional Service	751,474	-	751,474	-
84-4190-7500-8510	Property Purchase	2,471	-	2,471	-
84-4190-7500-9500	Bond Issuance Cost	17,723	-	17,723	-
Total Expenditures		\$ 1,147,702	\$ 73,966	\$ 1,115,266	\$ 18,608
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 33,374	\$ 33,374	\$ 14,888

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 351,238	\$ -	\$ 322,175
Revenues					
85-390-1001	Bond Proceeds	\$ 634,661	\$ -	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	268	662	173
Total Revenues		\$ 634,661	\$ 268	\$ 635,323	\$ 173
Expenditures					
85-4425-8200-8400	Equipment General	\$ 10,905	\$ -	\$ 10,905	\$ -
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	50,000	-
85-4425-8200-9058	Insta-Valves	43,000	-	39,835	-
85-4425-8200-9062	South Meadows Water Line	17,294	-	17,293	-
85-4425-8200-9063	SW Water Improvements	411,036	26,166	89,524	50,482
85-4425-8500-9030	NE Sewer Line Project	30,742	-	30,742	-
85-4425-8100-8300	Vehicles	11,396	-	11,396	-
85-4425-8100-9071	Utilities Relocation	-	3,165	3,165	-
85-4425-8500-9970	Grant Match	60,288	-	60,288	-
Total Expenditures		\$ 634,661	\$ 29,331	\$ 313,148	\$ 50,482
Ending Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 322,175	\$ 322,175	\$ 271,866

City of Copperas Cove, Texas
2013 PPFCO
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
36-300-0001	Fund Balance	\$ -	\$ 11,824	\$ -	\$ 11,858
Revenues					
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	34	349	72
36-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 34</u>	<u>\$ 630,349</u>	<u>\$ 72</u>
Expenditures					
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	-
36-4190-7500-9500	BIC	34,734	-	26,588	-
Total Expenditures		<u>\$ 630,000</u>	<u>\$ -</u>	<u>\$ 618,491</u>	<u>\$ -</u>
Ending Fund Balance					
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,858</u>	<u>\$ 11,858</u>	<u>\$ 11,930</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
32-300-0001	Fund Balance	\$ -	\$ 5,646,136	\$ -	\$ 1,809,440
Revenues					
32-390-1001	Bond Proceeds	\$ 6,718,964	\$ -	\$ 6,718,964	\$ -
32-390-1004	Bond Premium	141,274	-	141,274	-
32-370-6001	Interest Revenue	-	6,947	29,702	8,234
32-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 6,860,238	\$ 6,947	\$ 6,889,940	\$ 8,234
Expenditures					
32-4425-8100-8300	Vehicles	\$ 16,871	\$ -	\$ 16,871	\$ -
32-4425-8100-9071	Utilities Relocation	2,853	2,853	2,853	-
32-4425-8200-8300	Vehicles	43,177	-	43,177	-
32-4425-8200-8400	Equipment - General	3,158	-	3,158	-
32-4425-8200-9033	SE Bypass Project	294,309	-	-	-
32-4425-8200-9057	Taylor Mountain Tank	262,632	-	262,632	-
32-4425-8200-9058	Insta-valves	37,900	-	37,900	-
32-4425-8200-9063	SW Water Improvements	2,200,964	1,294,181	1,437,213	-
32-4425-8300-8300	Vehicles	218,204	-	43,204	175,000
32-4425-8400-9015	NW WWTP Improvement	3,615,000	2,546,609	3,085,093	438,728
32-4425-8500-9500	BIC	148,400	-	148,399	-
32-4425-8500-9042	Water Model Update	16,470	-	-	16,740
32-4425-8500-9920	Contingency	300	-	-	-
Total Expenditures		\$ 6,860,238	\$ 3,843,643	\$ 5,080,500	\$ 630,468
Ending Fund Balance					
32-300-0001	Fund Balance	\$ -	\$ 1,809,440	\$ 1,809,440	\$ 1,187,206

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of August 31, 2017

Account	Description	Total Project		As of	
		Budget	FY 2015-2016	FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ 1,029,701	\$ -	\$ 698,750
Revenues					
31-390-1001	Bond Proceeds	\$ 2,321,036	\$ -	\$ 2,321,036	\$ -
31-390-1004	Bond Premium	37,845	-	37,845	-
31-370-6001	Interest Revenue	-	993	3,263	1,402
31-390-6005	Miscellaneous Revenue	-	712	712	-
Total Revenues		\$ 2,358,881	\$ 1,705	\$ 2,362,856	\$ 1,402
Expenditures					
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ -	\$ 84,100	\$ -
31-4190-3500-8402	Equipment- Electronic	3,544	-	3,544	-
31-4190-3500-8404	Equipment -Software	26,697	-	26,697	-
31-4190-4100-8100	Building & Fixtures	20,635	9,935	20,635	-
31-4190-4100-8402	Equipment- Electronic	10,342	-	10,342	-
31-4190-4200-8300	Vehicles	247,294	41,022	247,294	-
31-4190-4200-8400	Equipment - General	16,254	-	16,254	-
31-4190-4200-8402	Equipment- Electronic	103,617	-	103,617	-
31-4190-4200-8404	Equipment -Software	75,800	-	75,800	-
31-4190-4300-8300	Vehicles	44,347	-	44,347	-
31-4190-4300-8500	Animal Shelter Assessment	15,553	-	-	14,517
31-4190-4400-8100	Building & Fixtures	299,737	251,520	284,726	-
31-4190-4400-8300	Vehicles	49,044	-	49,024	-
31-4190-4400-8400	Equipment - General	28,389	-	28,389	-
31-4190-5300-8300	Vehicles	126,842	-	126,842	-
31-4190-5300-8400	Equipment - General	186,724	-	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-
31-4190-5300-9065	West Monument Sign	33,736	30,179	33,736	-
31-4190-5410-8400	Equipment - General	8,889	-	8,889	-
31-4190-5500-8300	Vehicles	47,569	-	47,569	-
31-4190-7200-8300	Vehicles	16,871	-	16,871	-
31-4190-7500-8402	Equipment- Electronic	6,253	-	6,253	-
31-4190-7500-9043	Document Imaging	6,069	-	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	217,624	-	191,640	-
31-4190-7500-9920	Contingency	-	-	-	-
31-4190-7500-9500	BIC	44,745	-	44,745	-
Total Expenditures		\$ 2,358,881	\$ 332,656	\$ 1,664,106	\$ 14,517
Ending Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ 698,750	\$ 698,750	\$ 685,635

City of Copperas Cove, Texas
2014 SW Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
33-300-0001	Fund Balance	\$ -	\$ 2,800	\$ -	\$ 2,808
Revenues					
33-390-1001	Bond Proceeds	\$ 385,000	\$ -	\$ 385,000	\$ -
33-390-1004	Bond Premium	7,628	-	7,628	-
33-370-6001	Interest Revenue	-	8	266	17
33-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 8</u>	<u>\$ 392,894</u>	<u>\$ 17</u>
Expenditures					
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	-
33-4430-9500-9500	Contingency	5,999	-	-	-
Total Expenditures		<u>\$ 392,628</u>	<u>\$ -</u>	<u>\$ 390,086</u>	<u>\$ -</u>
Ending Fund Balance					
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,808</u>	<u>\$ 2,808</u>	<u>\$ 2,825</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
37-300-0001	Fund Balance	\$ -	\$ 3,089,753	\$ -	\$ 1,919,923
Revenues					
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ -	\$ 3,055,000	\$ -
37-390-1004	Bond Premium	104,279	-	104,279	-
37-370-6001	Interest Revenue	-	7,444	7,703	10,123
37-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 3,159,279	\$ 7,444	\$ 3,166,982	\$ 10,123
Expenditures					
37-4190-3500-8100	Building- Information system	\$ 1,500,000	\$ 407,216	\$ 407,216	\$ 839,115
37-4190-4300-8600	Land- Animal Kennel	12,000	-	-	-
37-4190-4400-8100	Fire Station #2	458,000	458,000	458,000	-
37-4190-5300-9033	SE Bypass Project	600,000	-	-	-
37-4190-5300-9067	Business US 190 Redesign	300,000	245,600	245,600	-
37-4190-5320-9066	Avenue D Sidewalk	86,984	53,300	88,790	4,675
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-	-
37-4190-5410-8100	Building- Park Maintenance	84,000	13,158	13,158	693
37-4190-7500-9500	BIC	34,295	-	34,295	-
Total Expenditures		\$ 3,159,279	\$ 1,177,274	\$ 1,247,059	\$ 844,483
Ending Fund Balance					
37-300-0001	Fund Balance	\$ -	\$ 1,919,923	\$ 1,919,923	\$ 1,085,563

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
38-300-0001	Fund Balance	\$ -	\$ 3,853,268	\$ -	\$ 3,712,311
Revenues					
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
38-390-1004	Bond Premium	161,909	-	161,909	-
38-370-6001	Interest Revenue	-	10,632	10,959	21,605
38-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 4,826,909	\$ 10,632	\$ 4,837,868	\$ 21,605
Expenditures					
38-4425-8100-8300	Vehicles	\$ 19,529	\$ 19,529	\$ 19,529	\$ -
38-4425-8200-8300	Vehicles	92,608	92,068	92,068	-
38-4425-8200-8701	West Bus 190 Waterline	87,369	-	-	88,186
38-4425-8300-8300	Vehicles	20,000	-	-	20,000
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-	-
38-4425-8300-9069	City Park Sewer Line	240,897	-	-	21,886
38-4425-8402-9070	South Skimmer Pipe	172,500	-	-	13,149
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	39,992	967,310	12,239
38-4425-8500-9042	Water Model Update	8,260	-	-	8,260
38-4425-8500-9920	Contingency	2,774	-	-	-
38-4190-7500-9500	BIC	46,650	-	46,650	-
Total Expenditures		\$ 4,815,487	\$ 151,589	\$ 1,125,557	\$ 163,720
Ending Fund Balance					
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,712,311</u>	<u>\$ 3,712,311</u>	<u>\$ 3,570,196</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
39-300-0001	Fund Balance	\$ -	\$ 369,044	\$ -	\$ 99,382
Revenues					
39-390-1001	Bond Proceeds	\$ 380,000	\$ -	\$ 380,000	\$ -
39-390-1004	Bond Premium	12,276	-	12,276	-
39-370-6001	Interest Revenue	-	836	868	607
39-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 392,276	\$ 836	\$ 393,144	\$ 607
Expenditures					
39-4430-9200-8400	Equipment General Scale	\$ 54,672	\$ 54,672	\$ 54,672	\$ -
39-4430-9200-9067	Tipping Floor	231,490	214,240	231,490	-
39-4190-7500-9500	BIC	7,600	-	7,600	-
39-4430-9500-9500	Contingency	98,514	-	-	-
Total Expenditures		\$ 392,276	\$ 268,912	\$ 293,762	\$ -
Ending Fund Balance					
39-300-0001	Fund Balance	\$ -	\$ 100,968	\$ 99,382	\$ 99,989

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of	
				FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
26-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 524,428
Revenues					
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	53,025	-
26-370-6001	Interest Revenue	-	524	524	1,489
26-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 653,025	\$ 653,549	\$ 653,549	\$ 1,489
Expenditures					
26-4190-4200-8300	Vehicles	\$ 164,000	\$ -	\$ -	\$ 163,660
26-4190-4400-8400	Equipment	32,900	8,348	8,348	24,384
26-4190-4400-8402	Electronics	98,484	98,432	98,432	-
26-4190-5200-8300	Vehicles	20,000	-	-	20,000
26-4190-5300-8400	Equipment General	174,685	-	-	174,685
26-4190-6100-8402	Electronics	16,200	16,200	16,200	-
26-4190-7100-8100	Building-Library	140,000	-	-	1,160
26-4190-7500-9920	Contingency	615	-	-	-
26-4190-7500-9500	BIC	6,141	6,141	6,141	-
Total Expenditures		\$ 653,025	\$ 129,121	\$ 129,121	\$ 383,889
Ending Fund Balance					
26-300-0001	Fund Balance	\$ -	\$ 524,428	\$ 524,428	\$ 142,028

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of	
				FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
27-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 5,646,599
Revenues					
27-390-1001	Bond Proceeds	\$ 7,310,000	\$ 7,310,000	\$ 7,310,000	\$ -
27-390-1004	Bond Premium	895,712	895,712	895,712	-
27-370-6001	Interest Revenue	-	6,610	6,610	11,587
27-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,212,322	\$ 8,212,322	\$ 11,587
Expenditures					
27-4425-8000-8300	Vehicles	\$ 22,631	\$ -	\$ -	\$ 22,816
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	2,490,902	2,490,902	4,364,834
27-4425-8200-9074	Oak Hill Dr-Water Improvement	165,000	-	-	-
27-4425-8200-9075	Killeen 500 Gal Tank	180,000	-	-	67,500
27-4425-8300-8300	Vehicles	120,656	-	-	120,656
27-4425-8300-9069	City park Sewer Line	533,260	-	-	-
27-4425-8403-9073	NE Plant UV System	100,000	-	-	-
27-4425-8500-9500	Contingency	9,344	-	-	-
27-4425-8500-9500	BIC	74,821	74,821	74,821	-
Total Expenditures		\$ 8,205,712	\$ 2,565,723	\$ 2,565,723	\$ 4,575,806
Ending Fund Balance					
27-300-0001	Fund Balance	\$ -	\$ 5,646,599	\$ 5,646,599	\$ 1,082,380

City of Copperas Cove, Texas
2016 CO Solid Waste Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of		FY 2016-2017
Beginning Fund Balance						
28-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	367,298
Revenues						
28-390-1001	Bond Proceeds	\$ 340,000	\$ 340,000	\$ 340,000	\$ -	-
28-390-1004	Bond Premium	30,480	30,480	30,480	-	-
28-370-6001	Interest Revenue	-	298	298	-	2,151
28-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 370,778</u>	<u>\$ 370,778</u>	<u>\$ -</u>	<u>2,151</u>
Expenditures						
28-4430-9200-8300	Vehicles	\$ 130,000	-	-	-	24,875
28-4430-9101-8300	Vehicles	207,000	-	-	-	-
28-4430-9200-8300	Vehicles	30,000	-	-	-	-
28-4430-9500-9500	BIC	3,480	3,480	3,480	-	-
Total Expenditures		<u>\$ 370,480</u>	<u>\$ 3,480</u>	<u>\$ 3,480</u>	<u>\$ -</u>	<u>24,875</u>
Ending Fund Balance						
28-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 367,298</u>	<u>\$ 367,298</u>	<u>\$ -</u>	<u>344,574</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of		FY 2016-2017
Beginning Fund Balance						
29-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	118,931
Revenues						
29-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ 175,000	\$	-
29-390-1004	Bond Premium	14,291	14,291	14,291		-
29-370-6001	Interest Revenue	-	152	152		628
29-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		\$ 189,291	\$ 189,443	\$ 189,443	\$	628
Expenditures						
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 68,721	\$ 68,721	\$	15,145
29-4190-7402-9077	Golf Course Improvements	103,500	-	-		22,096
29-4190-7500-9500	BIC	1,791	1,791	1,791		-
Total Expenditures		\$ 189,291	\$ 70,512	\$ 70,512	\$	37,241
Ending Fund Balance						
29-300-0001	Fund Balance	\$ -	\$ 118,931	\$ 118,931	\$	82,318

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
74-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues					
74-390-1001	Bond Proceeds	\$ 5,200,000	\$ -	\$ -	\$ 5,210,000
74-390-1004	Bond Premium	146,152	-	-	146,152
74-370-6001	Interest Revenue	-	-	-	6,637
74-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 5,346,152	\$ -	\$ -	\$ 5,362,789
Expenditures					
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ -	\$ -	-
74-4190-4200-8300	Vehicles	246,000	-	-	-
74-4190-4200-8400	Equipment General	12,180	-	-	-
74-4190-4300-8300	Vehicles	60,000	-	-	-
74-4190-4400-8300	Vehicles	322,600	-	-	-
74-4190-4400-8400	Equipment General	31,000	-	-	-
74-4190-5300-8300	Vehicles	165,000	-	-	-
74-4190-5300-9083	Transportation Improvements	1,910,000	-	-	-
74-4190-5400-8300	Vehicles	20,000	-	-	-
74-4190-5400-8400	Equipment General	81,500	-	-	-
74-4190-5400-8501	Civic Center Renovation	38,000	-	-	29,014
74-4190-5400-9080	Park Improvements	1,872,689	-	-	209,766
74-4190-7100-9081	Library Interior Renovation	300,000	-	-	-
74-4190-7200-8300	Vehicles	18,000	-	-	-
74-4190-7500-9500	BIC	54,183	-	-	54,183
74-4190-7500-9920	Contingency	1,700	-	-	-
74-4410-5300-8400	Equipment General	47,300	-	-	17,300
Total Expenditures		\$ 5,346,152	\$ -	\$ -	\$ 310,263
Ending Fund Balance					
74-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 5,052,526

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of August 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of	
				FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues					
75-390-1001	Bond Proceeds	\$ 3,480,000	\$ -	\$ -	\$ 3,480,000
75-390-1004	Bond Premium	77,931	-	-	77,932
75-370-6001	Interest Revenue	-	-	-	5,274
75-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 3,557,931	\$ -	\$ -	\$ 3,563,206
Expenditures					
75-4425-8200-8300	Vehicles	\$ 85,000	\$ -	\$ -	-
75-4425-8200-8400	Equipment General	37,000	-	-	-
75-4425-8200-9063	SW Water Improvement	1,670,000	-	-	-
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	-	-	-
75-4425-8300-9069	City park Sewer Line	566,740	-	-	-
75-4425-8400-8300	Vehicles	22,874	-	-	-
75-4425-8402-8300	Vehicles	20,376	-	-	-
75-4425-8402-8400	Equipment General	25,875	-	-	-
75-4425-8403-9073	NE Plant UV System	50,000	-	-	-
75-4425-8404-8400	Equipment General	25,875	-	-	-
75-4425-8500-8402	Equipment Electronic	15,000	-	-	-
75-4425-8500-9500	BIC	36,192	-	-	36,192
75-4425-8500-9920	Contingency	2,999	-	-	-
Total Expenditures		\$ 3,557,931	\$ -	\$ -	\$ 36,192
Ending Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 3,527,014

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of July 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
76-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
76-390-1001	Bond Proceeds	\$ 710,000	\$ -	\$ -	710,000
76-390-1004	Bond Premium	40,384	-	-	40,384
76-370-6001	Interest Revenue	-	-	-	993
76-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 750,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 751,377</u>
Expenditures					
76-4430-9101-8300	Vehicles	\$ 303,000	\$ -	\$ -	-
76-4430-9103-8300	Vehicles	155,000	-	-	-
76-4430-91041-8300	Vehicles	285,000	-	-	-
76-4615-8500-9500	BIC	<u>7,384</u>	<u>-</u>	<u>-</u>	<u>7,384</u>
Total Expenditures		<u>\$ 750,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,384</u>
Ending Fund Balance					
76-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 743,993</u>

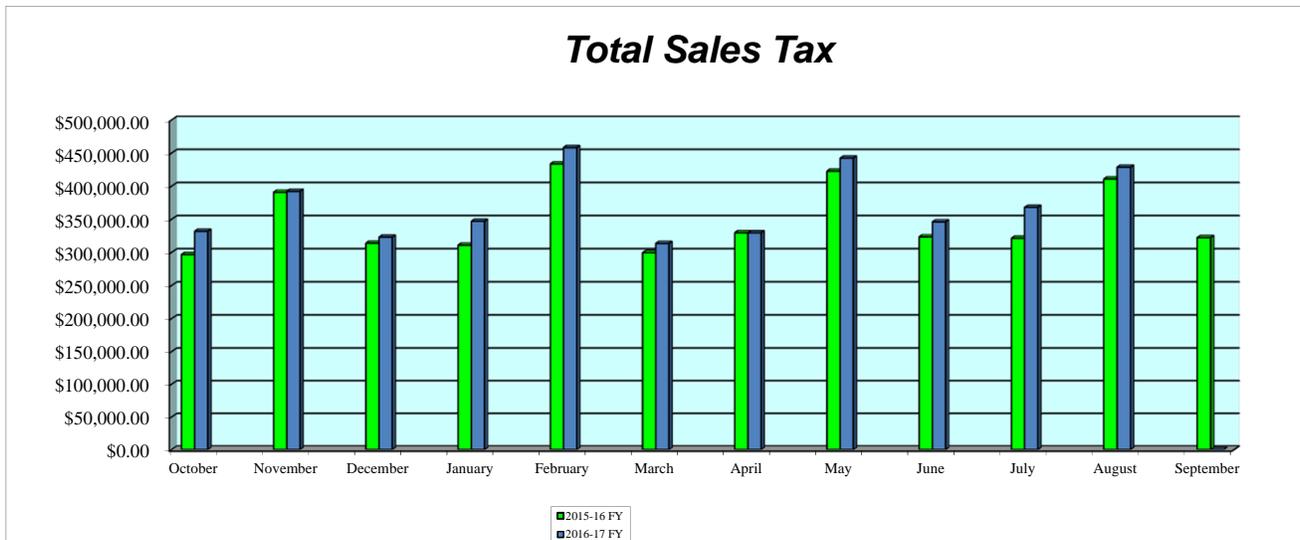
City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of July 31, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of FY 2015-2016	FY 2016-2017
Beginning Fund Balance					
77-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
77-390-1001	Bond Proceeds	\$ 230,000	\$ -	\$ -	230,000
77-390-1004	Bond Premium	5,142	-	-	5,142
77-370-6001	Interest Revenue	-	-	-	359
77-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 235,142</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,501</u>
Expenditures					
77-4190-7402-8400	Equipment General	\$ 62,000	\$ -	\$ -	-
77-4190-7402-8402	Equipment Electronic	50,000	-	-	-
77-4190-7402-9077	Golf Course Improvement	120,750	-	-	-
77-4310-7400-9500	BIC	2,392	-	-	2,392
Total Expenditures		<u>\$ 235,142</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,392</u>
Ending Fund Balance					
77-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 233,109</u>

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2015-16)
As of August 31, 2017. (FY 2016-17)

Fiscal Year 2015-16	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2016-17	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$197,764.96	\$98,882.48	\$296,647.44	October	\$221,228.46	\$110,614.23	\$331,842.69
November	\$260,459.64	\$130,229.82	\$390,689.46	November	\$261,470.27	\$130,735.12	\$392,205.40
December	\$209,225.03	\$104,612.49	\$313,837.54	December	\$215,341.93	\$107,670.96	\$323,012.89
January	\$207,267.27	\$103,633.64	\$310,900.91	January	\$231,248.75	\$115,624.36	\$346,873.12
February	\$289,019.35	\$144,509.66	\$433,529.02	February	\$305,544.89	\$152,772.45	\$458,317.34
March	\$199,649.10	\$99,824.55	\$299,473.65	March	\$208,927.53	\$104,463.76	\$313,391.29
April	\$219,779.36	\$109,889.68	\$329,669.04	April	\$219,600.37	\$109,800.18	\$329,400.55
May	\$281,772.19	\$140,886.08	\$422,658.28	May	\$294,820.73	\$147,410.37	\$442,231.10
June	\$215,571.65	\$107,785.80	\$323,357.47	June	\$230,637.46	\$115,318.73	\$345,956.19
July	\$214,102.64	\$107,051.32	\$321,153.96	July	\$245,260.68	\$122,630.34	\$367,891.02
August	\$273,894.24	\$136,947.12	\$410,841.36	August	\$285,797.67	\$142,898.84	\$428,696.51
September	\$214,766.26	\$107,383.13	\$322,149.39	September	\$0.00	\$0.00	\$0.00
Total	\$2,783,271.69	\$1,391,635.77	\$4,174,907.50	Total	\$2,719,878.74	\$1,359,939.33	\$4,079,818.06

NOTE 1 - Total revenues collected for sales tax by the month ending August 31, 2017, in FY 2016-17 was \$4,079,818.06 (\$2,719,878.74 City's revenues and \$1,359,939.33 EDC's revenues); total revenues collected for sales tax by the month ending August 31, 2016 in FY 2015-16 was \$3,852,758.11 (\$2,568,505.43 City's revenues and \$1,284,252.64 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, 2017 (FY 2016-17)

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 11,668,449.99
TEXSTAR	2,861,673.64
MONEY MARKET ACCOUNT	5,089,807.46
CERTIFICATE OF DEPOSITS	7,900,000.00
Subtotal on Funds in Investment Pools	\$ 27,519,931.09
CHECKING ACCOUNTS	
Master Account	\$ 3,266,603.44
Accounts Payable	493,497.58
Payroll	77,659.17
Rental Rehab	15,400.69
Employee Benefit Trust	4,005.24
Police Department Funds	16,120.81
Parks and Recreation/Events	927.48
Law Enforcement Explorer Program	3,592.89
Law Enforcement Block Grant	8,150.34
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 3,886,168.64
SAVINGS ACCOUNTS (Per Quarterly Statements)	
Subdivision Escrow	\$ 2,553.31
Pending Forfeitures	41,921.81
Subtotal Savings Accounts	\$ 44,475.12
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 31,450,574.85

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of August 31, 2017 (FY 2016-17)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 7,448,224.59
Water & Sewer Fund	1,639,726.79
Solid Waste Fund	2,624,957.75
Park Improvement Fund	27,214.43
Drainage Utility Fund	1,904,230.27
General Obligation Interest & Sinking Fund	258,310.31
Municipal Golf Course Fund	(1,571,519.84)
Small Business Revolving Loan Fund	112,687.26
Hotel/Motel Tax Fund	97,835.87
Animal Shelter Donations Fund	3,581.09
PEG Fund	218,677.89
Employee Benefit Trust Fund	4,005.24
W & S Loan Fund	51.33
City-Wide Donations Fund	104,663.30
City Wide Grants	(466,814.19)
FEMA Grant Funds	9.37
2016 CO Tax Supported	142,027.84
2016 CO Water& Sewer	1,082,379.64
2016 CO Solid Waste	344,574.06
2016 CO Golf Course	82,318.31
2014 CO Tax Supported	685,635.70
2014 CO W&S	1,187,206.36
2014 CO SW Fund	2,826.72
2013 PPFCO	11,931.23
2015 CO Tax Supported	1,163,842.94
2015 CO Water & Sewer	3,466,168.07
2015 CO Solid Waste Fund	99,988.57
Police Restricted Fund	40,973.03
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	12,679.71
Law Enforcement Block Grant Fund	8,106.09
Fire Department Grant Fund	9,467.53
Step Grant	3,306.65
Tobacco Grant	12,359.39
Municipal Court Efficiency	11,621.33
Municipal Court Technology	7,005.04
Municipal Court Security	(320.20)
2013 Limited Tax Notes Solid Waste	52,550.84
2013GO Tax Supported	197,598.48
2010A Tax Notes (Tax Supported)	6,640.06
FM 1113 Grant	50,390.12
2006 Limited Tax Notes	45.10
2017 Tax Supported	5,052,525.35
2017 CO Water & Sewer	3,527,013.77
2017 CO Solid Waste	743,992.98
2017 CO Golf Course	233,109.08
2013 Limited Tax Notes Tax supported	14,889.38
2013 Tax Notes (Water & Sewer)	271,866.37
2010 General Obligation (Water & Sewer)	2,070.63
2010 Tax Notes (Water & Sewer)	14,173.40
2012 General Obligation (Water & Sewer)	385,348.35
2011 Tax Notes	43,269.22
2011 General Obligation Bonds	5,472.19
2012 Limited Tax Notes Tax supported	62,781.34
2012 Limited Tax Notes Water and Sewer	100.03
2012 Limited Tax Notes Solid Waste	4,223.53
2012 Limited Tax Notes Municipal Court	470.93
TOTAL CASH & INVESTMENTS	\$ 31,450,574.85
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 11,668,449.99
INVESTMENTS IN TEXSTAR	2,861,673.64
CASH IN BANK	16,920,451.22
CERTIFICATE OF DEPOSITS	7,900,000.00
TOTAL CASH & INVESTMENTS	\$ 31,450,574.85

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of August 31, 2017 (FY 2016-17)

As of August 31, 2017 the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, Money Market Account, Certificate of Deposits, 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.

TEXPOOL Investments	Market Value 08/01/17	Investments	Redemptions	Accrued Interest	Book Value 08/31/17	Market Value 08/31/17
General Fund	\$ 733,375.82	\$ -	\$ 500,000.00	\$ 306.60	\$ 233,682.42	\$ 233,682.42
Water & Sewer Fund	948,109.77	-	800,000.00	299.35	148,409.12	148,409.12
Solid Waste Fund	369,131.67	-	-	313.21	369,444.88	369,444.88
Drainage Utility Fund	445,251.17	-	-	377.72	445,628.89	445,628.89
Interest & Sinking Fund	80,983.72	-	80,000.00	18.29	1,002.01	1,002.01
Small Business Revolving Loan Fund	99,778.91	-	-	84.64	99,863.55	99,863.55
2016 CO Tax Supported	145,714.55	-	3,807.10	120.39	142,027.84	142,027.84
2016 CO Water & Sewer	1,081,462.12	-	-	917.52	1,082,379.64	1,082,379.64
2016 CO Solid Waste	344,281.97	-	-	292.09	344,574.06	344,574.06
2016 CO Golf Course	88,319.60	-	6,072.75	71.46	82,318.31	82,318.31
2014 CO Tax Supported	201,698.18	-	11,600.00	161.95	190,260.13	190,260.13
2014 CO W&S	1,186,199.94	-	-	1,006.42	1,187,206.36	1,187,206.36
2014 CO SW	2,820.71	-	-	2.48	2,823.19	2,823.19
2013 PPF CO	11,921.11	-	-	10.12	11,931.23	11,931.23
2015 CO Tax Supported	1,291,984.90	-	129,140.20	998.24	1,163,842.94	1,163,842.94
2015 CO Water & Sewer	3,473,403.01	-	10,174.51	2,939.57	3,466,168.07	3,466,168.07
2015 CO Solid Waste Fund	99,903.80	-	-	84.77	99,988.57	99,988.57
Municipal Court Efficiency	11,563.62	-	-	9.82	11,573.44	11,573.44
Municipal Court Technology	2,990.35	-	-	2.48	2,992.83	2,992.83
Municipal Court Security	1,122.78	-	978.04	0.17	144.91	144.91
2013 Tax Note (Solid Waste)	52,506.31	-	-	44.53	52,550.84	52,550.84
2013 GO Tax Supported	197,430.94	-	-	167.54	197,598.48	197,598.48
2010A Tax Notes (Tax Supported)	6,634.48	-	-	5.58	6,640.06	6,640.06
2017 Tax Supported	5,305,647.47	-	4,958,852.51	2,844.25	349,639.21	349,639.21
2017 CO Water & Sewer	3,524,183.39	-	2,315,000.00	2,373.79	1,211,557.18	1,211,557.18
2017 CO Solid Waste Fund	743,515.46	-	743,228.00	374.61	662.07	662.07
2017 CO Golf Course	232,911.48	-	-	197.60	233,109.08	233,109.08
2013 Tax Note Supported	15,776.77	-	900.00	12.61	14,889.38	14,889.38
2013 Tax Note (Water and Sewer)	9,915.65	-	9,915.00	0.54	1.19	1.19
2010 General Obligation (Water & Sewer)	2,068.77	-	-	1.86	2,070.63	2,070.63
2010 Tax Notes (Water & Sewer)	14,161.40	-	-	12.00	14,173.40	14,173.40
2012 General Obligation (Water & Sewer)	385,021.69	-	-	326.66	385,348.35	385,348.35
2011 Revenue and Limited Tax Notes	43,232.57	-	-	36.65	43,269.22	43,269.22
2011 GO Bonds Tax Supported	5,467.54	-	-	4.65	5,472.19	5,472.19
2012 Tax Note Supported	60,931.53	-	-	51.66	60,983.19	60,983.19
2012 Tax Note (Solid Waste)	4,219.52	-	-	3.61	4,223.13	4,223.13
Total TEXPOOL Investments	\$21,223,642.67	\$ -	\$ 9,569,668.11	\$ 14,475.43	\$ 11,668,449.99	\$ 11,668,449.99

TEXSTAR Investments	Market Value 08/01/17	Investments	Redemptions	Accrued Interest	Book Value 08/31/17	Market Value 08/31/17
2017 CO Tax Supported	\$ -	\$ 500,000.00	\$ -	\$ 114.14	\$ 500,114.14	\$ 500,114.14
2017 CO Water & Sewer	-	2,000,000.00	-	456.59	2,000,456.59	2,000,456.59
2017 CO Solid Waste	-	361,000.00	-	102.91	361,102.91	361,102.91
Total TEXSTAR Investments	\$ -	\$ 2,861,000.00	\$ -	\$ 673.64	\$ 2,861,673.64	\$ 2,861,673.64



Monthly Newsletter: September 2017

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in August 2017:

TexPool

Comal County ESD 7
Harris County ESD 8
City of Kenedy

TexPool Prime

Greater Northside Management District
City of Kenedy
Wise County

Upcoming Events

Sep 11, 2017 - Sep 14, 2017
69th Annual County Treasurers' of Texas Annual Conference
Dallas/Addison

Oct 03, 2017 - Oct 06, 2017
TML Conference
Houston

Oct 06, 2017 - Oct 08, 2017
TASA/TASB Annual Conference
Dallas

Oct 16, 2017 - Oct 20, 2017
TACA Fall Conference
Allen

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Erwin	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Yellen's lecture in the mountains

September 1, 2017

Janet Yellen picked a poor time for a history lesson, and for slapping herself and the Federal Reserve on the back.

As uncertainty and rhetoric about the federal budget and the debt ceiling were building, the Fed Chair used her elevated platform at late August's Jackson Hole, Wyo., global central-bank symposium to look to the past. She tried to make the case that the Fed's actions during and after the financial crisis, especially its new regulations, strengthened the banking system without clipping the economy's wings. She warned about the potential dangers of undoing these rules. That seemed directed to President Trump, who is no fan of regulation. In fact, many assumed this speech surely means Trump will not nominate her for a second term.

We know Yellen always will be an academic at heart—this is not the first time she has taken that role in her tenure—and we realize she deeply believes the Fed's post-crisis policy and intervention made a difference. In particular, she asserts that the largest banks are now much more creditworthy, resilient and liquid. But she should have offered information about late September's Federal Open Market Committee (FOMC) meeting, even if she only more-or-less confirmed the Fed will begin to unwind its massive balance sheet then.

(continued page 6)

Performance as of August 31, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$16,024,258,694.00	\$4,104,339,212.14
Weighted Average Maturity**	30	47
Weighted Average Life**	95	72
Net Asset Value	1.00003	1.00007
Total Number of Participants	2,427	281
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$13,851,619.58	\$4,299,025.74
Management Fee Collected	\$639,583.90	\$195,736.09
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,402,649,761.58	\$4,077,614,721.47
Average Monthly Rate*	0.9989%	1.2418%
Average Weighted Average Maturity**	32	51
Average Weighted Average Life**	96	75

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

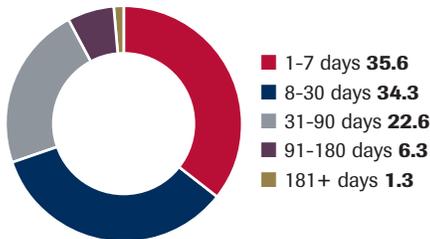
**See page 2 for definitions.

Past performance is no guarantee of future results.



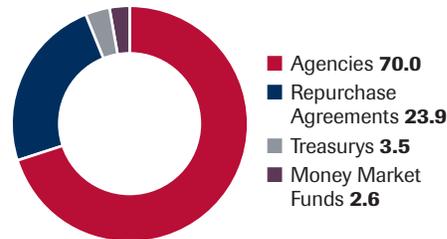
Portfolio by Maturity (%)

As of August 31, 2017



Portfolio by Type of Investment (%)

As of August 31, 2017



Portfolio Asset Summary as of August 31, 2017

	Book Value	Market Value
Uninvested Balance	-\$1,239,177.39	-\$1,239,177.39
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,197,552.95	6,197,552.95
Interest and Management Fees Payable	-13,852,433.68	-13,852,433.68
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-19,975.52	-19,975.52
Repurchase Agreements	3,840,181,000.00	3,840,181,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	11,222,763,767.47	11,223,305,199.22
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	354,442,525.55	354,454,626.65
US Treasury Notes	200,763,330.74	200,683,288.50
Total	\$16,024,258,694.00	\$16,024,732,184.61

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	583	\$4,833,557,796.09
Higher Education	57	\$895,372,077.48
Healthcare	81	\$557,414,959.69
Utility District	764	\$2,366,602,707.98
City	457	\$4,096,463,633.10
County	185	\$1,626,804,814.36
Other	300	\$1,647,941,193.53

**Definition of Weighted Average Maturity and Weighted Average Life

WAM 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.

WAL is calculated in the same manner as WAM, 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.



Daily Summary

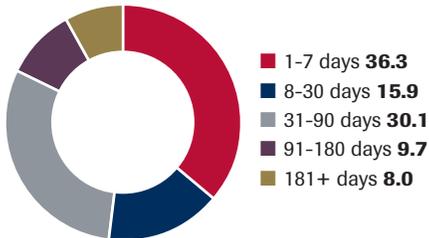
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	0.9904%	0.000027135	\$16,789,867,537.37	1.00001	34	93
8/2	0.9919%	0.000027174	\$16,791,761,716.62	1.00000	35	93
8/3	0.9913%	0.000027159	\$16,633,909,429.75	1.00000	34	93
8/4	0.9904%	0.000027134	\$16,640,802,170.94	1.00000	34	93
8/5	0.9904%	0.000027134	\$16,640,802,170.94	1.00000	34	93
8/6	0.9904%	0.000027134	\$16,640,802,170.94	1.00000	34	93
8/7	0.9910%	0.000027150	\$16,608,577,852.78	1.00000	33	90
8/8	0.9904%	0.000027134	\$16,802,075,099.92	1.00000	32	92
8/9	0.9909%	0.000027148	\$16,766,196,686.71	1.00000	32	91
8/10	0.9946%	0.000027250	\$16,589,596,744.38	1.00001	31	91
8/11	1.0037%	0.000027499	\$16,598,923,170.63	1.00001	33	99
8/12	1.0037%	0.000027499	\$16,598,923,170.63	1.00001	33	99
8/13	1.0037%	0.000027499	\$16,598,923,170.63	1.00001	33	99
8/14	1.0008%	0.000027420	\$16,199,036,333.22	1.00001	32	99
8/15	1.0033%	0.000027489	\$16,110,987,214.21	1.00001	32	101
8/16	0.9927%	0.000027198	\$16,229,128,485.19	1.00001	32	99
8/17	1.0030%	0.000027480	\$16,221,930,055.60	1.00002	31	99
8/18	1.0033%	0.000027488	\$16,169,053,252.94	1.00002	32	99
8/19	1.0033%	0.000027488	\$16,169,053,252.94	1.00002	32	99
8/20	1.0033%	0.000027488	\$16,169,053,252.94	1.00002	32	99
8/21	1.0022%	0.000027458	\$16,146,404,062.60	1.00002	30	96
8/22	0.9994%	0.000027381	\$16,174,066,243.28	1.00002	30	96
8/23	1.0000%	0.000027398	\$16,056,290,599.83	1.00002	31	97
8/24	1.0058%	0.000027557	\$16,101,938,100.60	1.00002	31	94
8/25	1.0056%	0.000027551	\$16,447,938,859.74	1.00002	32	96
8/26	1.0056%	0.000027551	\$16,447,938,859.74	1.00002	32	96
8/27	1.0056%	0.000027551	\$16,447,938,859.74	1.00002	32	96
8/28	1.0015%	0.000027438	\$16,325,946,242.55	1.00002	31	95
8/29	1.0000%	0.000027397	\$16,149,701,531.35	1.00003	31	96
8/30	1.0000%	0.000027396	\$16,190,317,616.33	1.00003	30	95
8/31	1.0085%	0.000027630	\$16,024,258,694.00	1.00003	30	95
Average:	0.9989%	0.000027368	\$16,402,649,761.58	1.00001	32	96



TEXPOOL PRIME

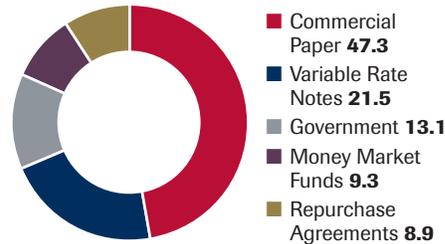
Portfolio by Maturity (%)

As of August 31, 2017



Portfolio by Type of Investment (%)

As of August 31, 2017



Portfolio Asset Summary as of August 31, 2017

	Book Value	Market Value
Uninvested Balance	\$216.89	\$216.89
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,450,729.74	1,450,729.74
Interest and Management Fees Payable	-4,299,093.40	-4,299,093.40
Payable for Investments Purchased	-3,493,455.97	-3,493,455.97
Accrued Expenses & Taxes	-6,003.19	-6,003.19
Repurchase Agreements	363,764,000.00	363,764,000.00
Commercial Paper	1,942,703,252.89	1,942,854,077.67
Bank Instruments	0.00	0.00
Mutual Fund Investments	382,099,360.34	382,053,762.61
Government Securities	539,366,583.19	539,331,869.80
Variable Rate Notes	882,753,621.65	882,959,325.00
Total	4,104,339,212.14	4,104,615,429.15

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	100	\$1,512,525,836.34
Higher Education	14	\$607,302,765.89
Healthcare	11	\$260,212,772.30
Utility District	22	\$235,459,701.03
City	57	\$619,323,971.13
County	32	\$330,826,633.65
Other	45	\$536,680,927.88



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	1.2017%	0.000032922	\$4,302,682,282.72	1.00004	51	75
8/2	1.2209%	0.000033450	\$4,293,631,804.43	1.00005	51	74
8/3	1.2219%	0.000033477	\$4,204,411,328.93	1.00005	51	75
8/4	1.2106%	0.000033166	\$4,180,640,199.59	1.00002	52	75
8/5	1.2106%	0.000033166	\$4,180,640,199.59	1.00002	52	75
8/6	1.2106%	0.000033166	\$4,180,640,199.59	1.00002	52	75
8/7	1.2239%	0.000033532	\$4,169,234,092.69	1.00006	51	73
8/8	1.2281%	0.000033646	\$4,132,156,260.13	1.00006	51	73
8/9	1.2383%	0.000033926	\$4,124,280,563.82	1.00006	50	74
8/10	1.2478%	0.000034187	\$4,109,604,462.03	1.00007	52	76
8/11	1.2589%	0.000034491	\$4,107,135,297.47	1.00003	53	77
8/12	1.2589%	0.000034491	\$4,107,135,297.47	1.00003	53	77
8/13	1.2589%	0.000034491	\$4,107,135,297.47	1.00003	53	77
8/14	1.2426%	0.000034044	\$4,061,723,364.62	1.00008	52	76
8/15	1.2474%	0.000034174	\$3,999,628,856.02	1.00008	52	76
8/16	1.2425%	0.000034040	\$4,022,387,779.16	1.00007	51	75
8/17	1.2484%	0.000034203	\$3,996,528,907.79	1.00007	52	76
8/18	1.2482%	0.000034196	\$4,038,717,727.66	1.00003	52	75
8/19	1.2482%	0.000034196	\$4,038,717,727.66	1.00003	52	75
8/20	1.2482%	0.000034196	\$4,038,717,727.66	1.00003	52	75
8/21	1.2425%	0.000034042	\$4,029,508,080.77	1.00006	50	73
8/22	1.2512%	0.000034279	\$3,995,863,425.11	1.00007	51	74
8/23	1.2534%	0.000034340	\$3,968,364,970.84	1.00007	52	75
8/24	1.2545%	0.000034369	\$4,003,482,369.96	1.00007	50	74
8/25	1.2534%	0.000034339	\$3,993,343,705.58	1.00002	50	75
8/26	1.2534%	0.000034339	\$3,993,343,705.58	1.00002	50	75
8/27	1.2534%	0.000034339	\$3,993,343,705.58	1.00002	50	75
8/28	1.2562%	0.000034416	\$3,971,264,407.71	1.00007	48	73
8/29	1.2533%	0.000034336	\$3,978,529,087.71	1.00008	47	72
8/30	1.2560%	0.000034412	\$3,978,924,318.17	1.00008	47	72
8/31	1.2506%	0.000034263	\$4,104,339,212.14	1.00007	47	72
Average:	1.2418%	0.000034020	\$4,077,614,721.47	1.00005	51	75

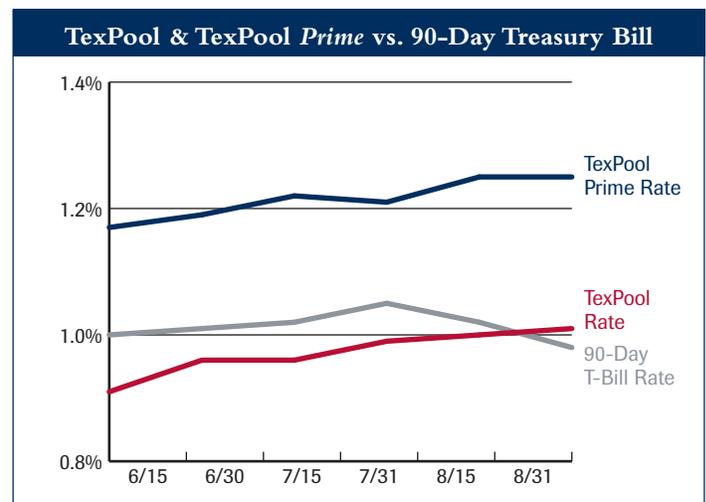


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

So we must go back to July's meeting minutes and to recent speeches by other Fed officials to glean what might happen. They seemed to point to the FOMC addressing the balance sheet in September and tightening in December. But the markets are not believing the latter right now, pricing in far less than 50% of a hike happening by year-end. In fact, it is not until June of 2018 that there is full expectation of another move. There are no market-based odds on the balance-sheet reduction, but we think it will happen. It will be the Fed's way of saying it is still committed to policy normalization.

The short end of the Treasury curve decreased slightly over August, with 1-month and 3-month Treasury yields falling from 0.98% to 0.96% and 1.07% to 1.02%, respectively. The London interbank offered rate (Libor) was stable, reflecting that the next Fed move likely won't happen this year. It rose only marginally over last month, with 1-month Libor remaining at 1.23%, 3-month increasing from 1.31% to 1.32% and 6-month decreasing from 1.46% to 1.45%.

The weighted average maturity for TexPool was 30 days and 47 days for TexPool Prime. We continue to buy floaters as we see them in attractive form. But even in this time of Libor stasis, it is important to remember that we are still in a rising-rate environment and, industry-wide, Local Government Investment Pools such as TexPool and TexPool Prime remain more responsive than bank deposit vehicles because pools trace increasing rates better and quicker on a historical basis. More than ever, the rallying call for cash managers is that the time is ripe for joining pools or increasing assets in them.



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.

Past performance is no guarantee of future results.



Monthly Newsletter - August 2017

Performance

As of August 31, 2017

Current Invested Balance	\$5,770,863,631.13
Weighted Average Maturity (1)	28 Days
Weighted Average Maturity (2)	93 Days
Net Asset Value	1.000014
Total Number of Participants	846
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$5,347,551.21
Management Fee Collected	\$293,217.39
% of Portfolio Invested Beyond 1 Year	6.79%
Standard & Poor's Current Rating	AAAm

August Averages

Average Invested Balance	\$5,754,122,546.38
Average Monthly Yield, on a simple basis	1.0343%
Average Weighted Average Maturity (1)*	33 Days
Average Weighted Average Maturity (2)*	102 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.

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

New Participants

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

★ El Paso Education Initiative

★ Spring ISD

Holiday Reminder

In observance of **Columbus Day**, TexSTAR will be closed on **Monday, October 9, 2017**. All ACH transactions initiated on Friday, October 6th, will settle on Tuesday October 10th. Please plan accordingly for your liquidity needs.

Economic Commentary

In August, markets reacted to geopolitical tensions with North Korea, the terror attack in Spain, and Hurricane Harvey that hit the Gulf coast – home to many large U.S. oil refiners/producers. Investors piled into safe haven assets causing treasury yields to rally. Gold rallied and hit the year high of \$1,321/oz. Second quarter GDP was revised up from 2.6% to 3.0% while global growth expanded at the fastest pace in seven years and the growth backdrop in the U.S. continues to look solid in the second half of 2017. Business and consumer confidence remains elevated and in some cases has re-accelerated in the past few months. It would also suggest that if we do get any clarity on fiscal or tax policy, confidence could move even higher.

Government spending is unlikely to impact growth materially in 2017 as new legislation on spending and tax reform is not expected until fall, at the earliest. Before this legislation can move forward, the congress will need to agree on a resolution for the debt ceiling. We view the probability of a default as unlikely. The odds of a shutdown or debt ceiling breach look to have declined now that congress must find a way to pass legislation to provide funding for Hurricane Harvey victims. We do foresee some type of tax reform or relief to occur in late 2017 or early 2018 as well as a continued push towards deregulation once Randal Quarles is confirmed as the Vice Chair of Supervision at the Fed.

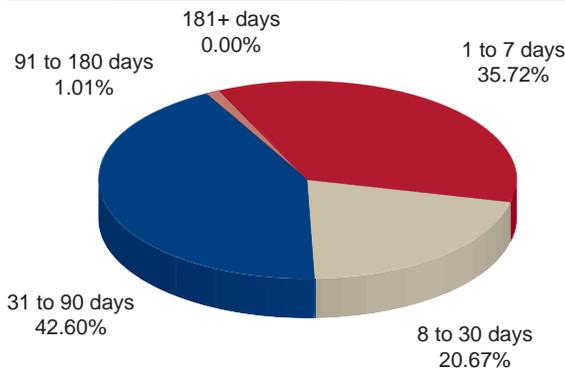
In terms of the timing for the next federal funds rate increase, the committee has indicated that their objective is to continue to keep the pace of rate hikes “gradual”. The median of the committee expects 1 additional rate hike in 2017 and 3 rate hikes in 2018. An additional rate hike in 2017 will be dependent on inflation data which has disappointed and kept the Fed cautious despite financial conditions remaining very easy. For 2017, the market’s expectation of an additional rate hike is waning and for 2018, the market is only pricing in about one and half rate hikes. Prior to the next rate hike, the committee appears very determined to start the balance sheet normalization process as soon as the September meeting. Looking beyond 2017, Presidential Trump has the ability to make big changes on the committee by filling two more open positions on the Board of Governors. Most important will be who takes over when Chair Yellen’s term is complete in February 2018.

This information is an excerpt from an economic report dated August 2017 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

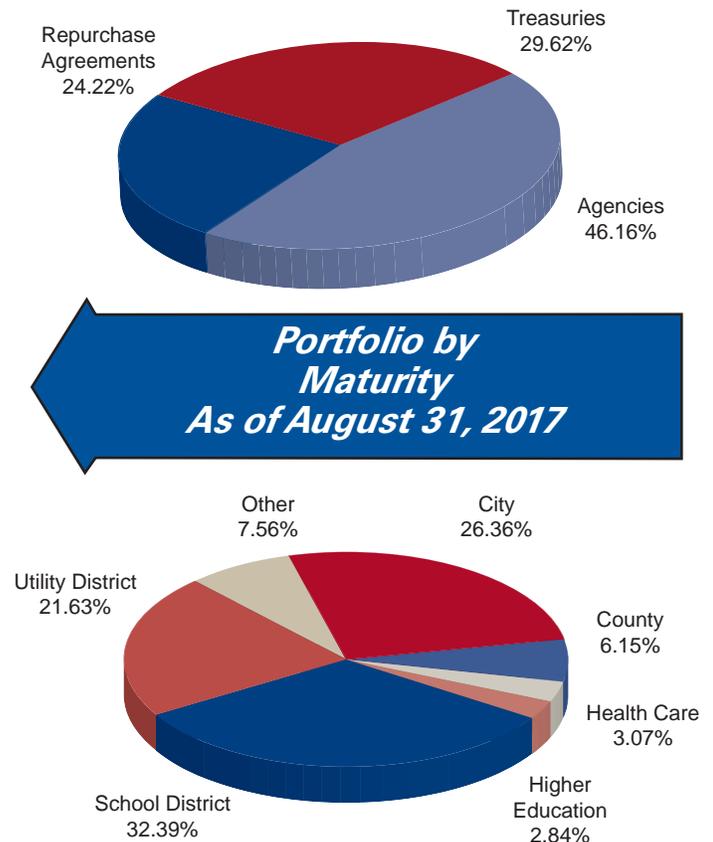
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

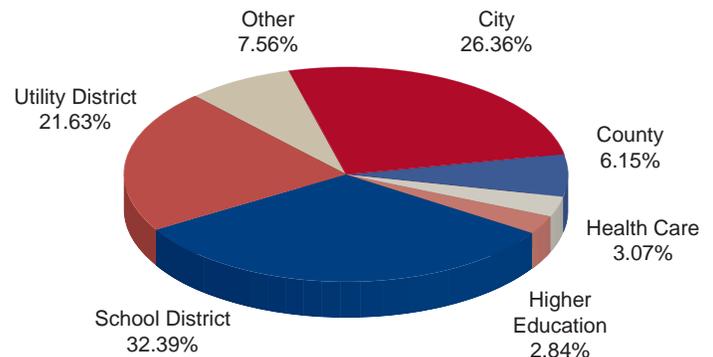
Portfolio by Type of Investment As of August 31, 2017



Distribution of Participants by Type As of August 31, 2017



Portfolio by Maturity As of August 31, 2017



Historical Program Information

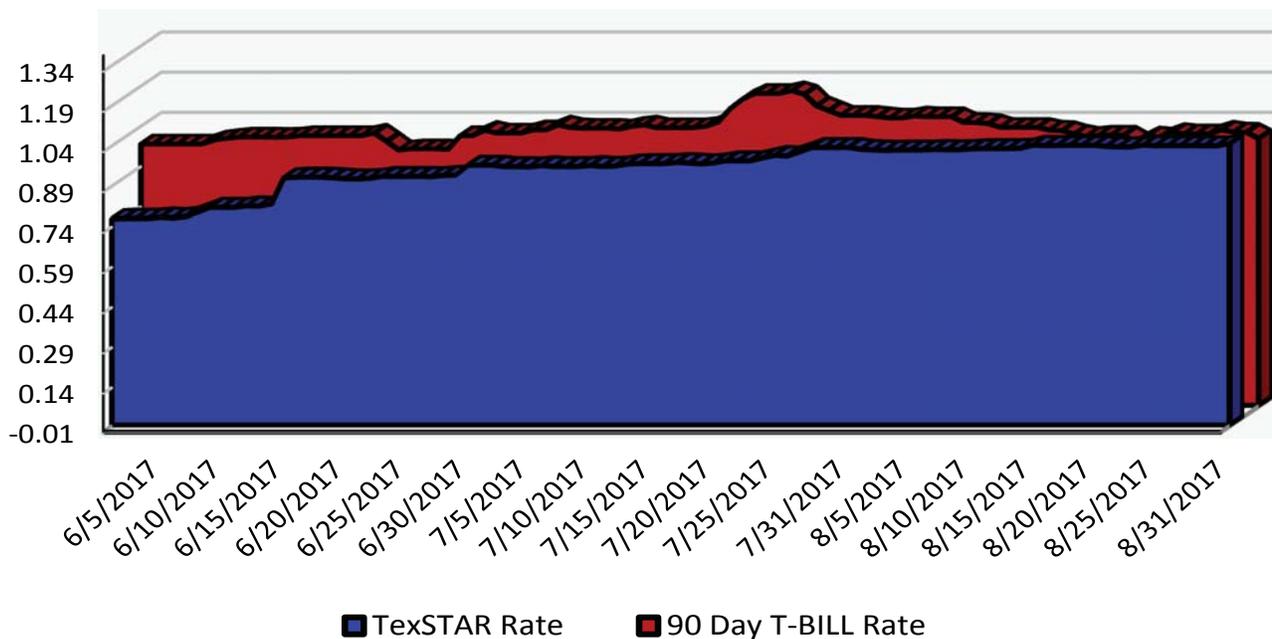
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Aug 17	1.0343%	\$5,770,863,631.13	\$5,770,945,786.15	1.000014	33	102	846
Jul 17	0.9827%	5,941,902,116.09	5,941,981,984.60	1.000013	32	97	844
Jun 17	0.8631%	6,071,512,305.56	6,071,586,949.16	0.999993	30	92	838
May 17	0.7535%	6,440,388,492.41	6,440,492,333.25	1.000016	28	97	836
Apr 17	0.7140%	6,279,219,607.16	6,279,507,477.47	1.000045	36	105	832
Mar 17	0.6269%	6,551,167,144.50	6,551,621,726.22	1.000064	42	110	829
Feb 17	0.5533%	7,267,565,993.07	7,269,212,259.58	1.000226	43	111	827
Jan 17	0.5452%	7,011,113,225.83	7,012,695,761.41	1.000225	44	96	823
Dec 16	0.4815%	6,128,094,216.46	6,129,417,408.96	1.000215	49	100	822
Nov 16	0.4144%	5,250,402,124.93	5,251,596,034.74	1.000227	47	109	821
Oct 16	0.4202%	5,155,508,603.07	5,157,927,996.01	1.000469	39	105	820
Sep 16	0.4123%	5,253,367,191.87	5,255,503,092.88	1.000412	43	115	818

Portfolio Asset Summary as of August 31, 2017

	Book Value	Market Value
Uninvested Balance	\$ (9,745.16)	\$ (9,745.16)
Accrual of Interest Income	4,576,007.23	4,576,007.23
Interest and Management Fees Payable	(5,380,281.17)	(5,380,281.17)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,397,995,999.74	1,397,995,999.74
Government Securities	4,373,681,650.49	4,373,763,805.51
Total	\$ 5,770,863,631.13	\$ 5,770,945,786.15

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 August 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 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
8/1/2017	1.0269%	0.000028133	\$5,958,423,624.01	1.000008	35	107
8/2/2017	1.0244%	0.000028066	\$5,927,420,372.22	1.000013	36	107
8/3/2017	1.0230%	0.000028028	\$5,895,748,821.96	1.000020	35	107
8/4/2017	1.0242%	0.000028061	\$5,824,627,246.37	1.000014	34	106
8/5/2017	1.0242%	0.000028061	\$5,824,627,246.37	1.000014	34	106
8/6/2017	1.0242%	0.000028061	\$5,824,627,246.37	1.000014	34	106
8/7/2017	1.0265%	0.000028122	\$5,803,098,892.21	1.000017	34	105
8/8/2017	1.0252%	0.000028087	\$5,816,254,819.20	1.000018	34	104
8/9/2017	1.0254%	0.000028092	\$5,799,774,219.71	1.000015	33	104
8/10/2017	1.0284%	0.000028175	\$5,766,753,409.15	1.000022	33	103
8/11/2017	1.0295%	0.000028206	\$5,861,095,445.05	1.000018	31	99
8/12/2017	1.0295%	0.000028206	\$5,861,095,445.05	1.000018	31	99
8/13/2017	1.0295%	0.000028206	\$5,861,095,445.05	1.000018	31	99
8/14/2017	1.0311%	0.000028250	\$5,755,978,385.38	1.000017	30	100
8/15/2017	1.0421%	0.000028551	\$5,756,348,529.52	1.000015	36	105
8/16/2017	1.0409%	0.000028517	\$5,774,289,762.13	1.000021	36	104
8/17/2017	1.0411%	0.000028524	\$5,748,909,497.26	1.000019	35	104
8/18/2017	1.0417%	0.000028541	\$5,658,484,101.75	1.000015	34	103
8/19/2017	1.0417%	0.000028541	\$5,658,484,101.75	1.000015	34	103
8/20/2017	1.0417%	0.000028541	\$5,658,484,101.75	1.000015	34	103
8/21/2017	1.0380%	0.000028438	\$5,636,967,915.80	1.000013	34	103
8/22/2017	1.0361%	0.000028385	\$5,638,164,346.39	1.000060	34	102
8/23/2017	1.0362%	0.000028388	\$5,641,392,495.42	1.000010	33	101
8/24/2017	1.0425%	0.000028563	\$5,629,458,351.24	1.000010	33	101
8/25/2017	1.0404%	0.000028503	\$5,646,493,234.75	1.000009	31	98
8/26/2017	1.0404%	0.000028503	\$5,646,493,234.75	1.000009	31	98
8/27/2017	1.0404%	0.000028503	\$5,646,493,234.75	1.000009	31	98
8/28/2017	1.0407%	0.000028511	\$5,682,849,816.74	1.000019	30	97
8/29/2017	1.0403%	0.000028500	\$5,677,559,283.15	1.000024	30	96
8/30/2017	1.0398%	0.000028488	\$5,725,442,681.25	1.000026	29	94
8/31/2017	1.0482%	0.000028718	\$5,770,863,631.13	1.000014	28	93
Average	1.0343%	0.000028338	\$5,754,122,546.38		33	102

TexSTAR Participant Services
FirstSouthwest, A Division of Hilltop Securities
1201 Elm Street, Suite 3500
Dallas, Texas 75270



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
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<i>Eric Cannon</i>	<i>City of Allen</i>	<i>Governing Board Treasurer</i>
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<i>James Mauldin</i>	<i>University of North Texas System</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-839-7827 ★ www.texstar.org



J.P.Morgan
Asset Management