



“The City Built for Family Living”

Finance Department

December 5, 2017

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Report for the month of September 2017. The General Fund collected 100% of its budgeted property tax revenues as of September 30, 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 \$98,047.53. The fieldwork for the FY 2017 financial audit started 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 and the Golf Course Fund. The Water and Sewer Fund has a receivable amount of \$3,000,000 and will receive its first payment from the Phase II sales tax in FY 2019 in accordance with the executed 380 agreement. 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 \$210,120 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
September 30, 2017

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenses by \$812,196.
- Year-to-date property tax revenue is at \$6,932,287 or 17.3% above prior year-to-date collections of \$5,906,194.
- Year-to-date sales tax revenue of \$3,052,799 reflects \$210,120 or 7.3 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$1,292,337 is \$33,418 or 2.6% above prior year-to-date revenue.
- Interest earnings year-to-date of \$19,662 decreased by \$1,078 in comparison to the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$15,467,299 reflect an increase of 5.6% over prior year-to-date expenditures of \$14,633,744.

WATER & SEWER FUND

- Year-to-date expenses exceeded year-to-date revenue by \$3,572,329.
- Year-to-date water revenue is at \$6,064,920 which is above the prior year-to-date revenue by \$584,066 or 10.6 %.
- Year-to-date sewer revenue is at \$5,476,488 which is above the prior year-to-date revenue by \$545,471 or 11%.
- Interest earnings year-to-date of \$10,045 decreased by \$5,678 below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,560 for the month; \$58,282 year-to-date.
- Water tap fees produced revenues of \$6,775 for the month; \$46,963 year-to-date.
- Sewer tap fees produced revenues of \$640 for the month; \$13,750 year-to-date.
- Expenses year-to-date of \$14,720,035 reflect an increase of 39.2% from prior year-to-date expenses of \$10,571,868.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$728,393.
- Sanitary landfill fees Year-to-date revenue is at \$706,172 which is above the prior year-to-date revenue by \$130,739.
- Refuse collection fees Year-to-date is at \$3,465,928 which is above the prior year-to-date revenue by \$161,650.
- Interest earnings year-to-date of \$4,992 increased by \$1,375 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$3,490,798 reflects a decrease of \$246,538 below prior year-to-date expenses of \$3,737,336.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$3,663.
- Revenues for the month of September totaled \$44,739, compared to revenues for September 2016 of \$50,922. Year-to-date operating revenues are at \$304,361 which is above the prior year-to-date operating revenues by \$18,949 or 6.6%.
- Expenses for the month are \$51,369; \$14,679 below September 2016 expenses. Year-to-date expenses of \$308,024 reflect a decrease of \$218,128 below prior year-to-date expenses of \$526,152.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$372,110.
- Drainage Utility revenues for the month of September are \$50,017. Year-to-date revenue is at \$1,037,875 which is \$145,460 or 16.2% above prior year-to-date revenues of \$892,415.
- Expenditures year-to-date of \$674,559 reflect a decrease of \$207,195 or 23.4% below prior year-to-date expenditures of \$881,754.

City of Copperas Cove
Economic Indicators Summary
September 30, 2017

Unemployment Rate

- The unemployment rate for the month of September 2017 was 3.8%, which is a decrease in comparison to 4.6% in September 2016.

Sales Tax Collections

- Sales tax collections for September 2017 totaled \$284,142 compared to September 2016 collections of \$264,551.
- In addition to the City sales tax collected above, \$96,649.05 was paid to the Copperas Cove Economic Development Corporation during the month of September.

Water Customers

- During the month of September 2017 Fathom billed 13,864 active water accounts.
- September 2016 recorded 12,661 water customers.

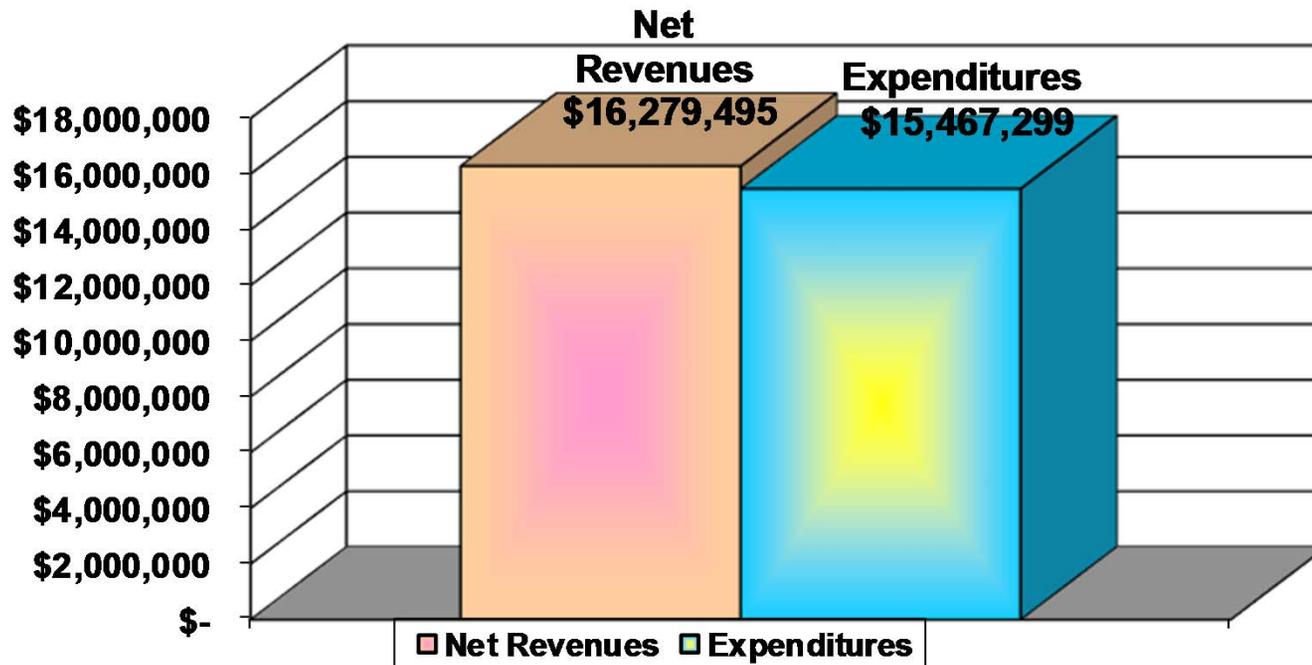
Building Permits

- The total building fee collected during September 2017 amounted to \$43,214 in comparison to \$25,120 collected in September 2016.
- Per the Valuation Fee Report a total of 166 permits were issued in September 2017 which is an increase of 5 permits compared to that issued in September 2016.

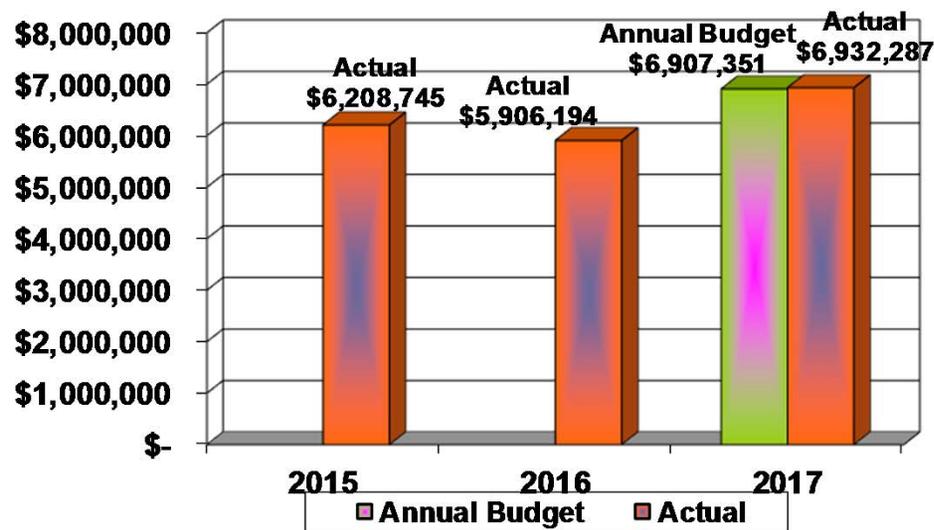
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for September 2017 were \$46,657 compared to \$29,889 collected in September 2016.

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

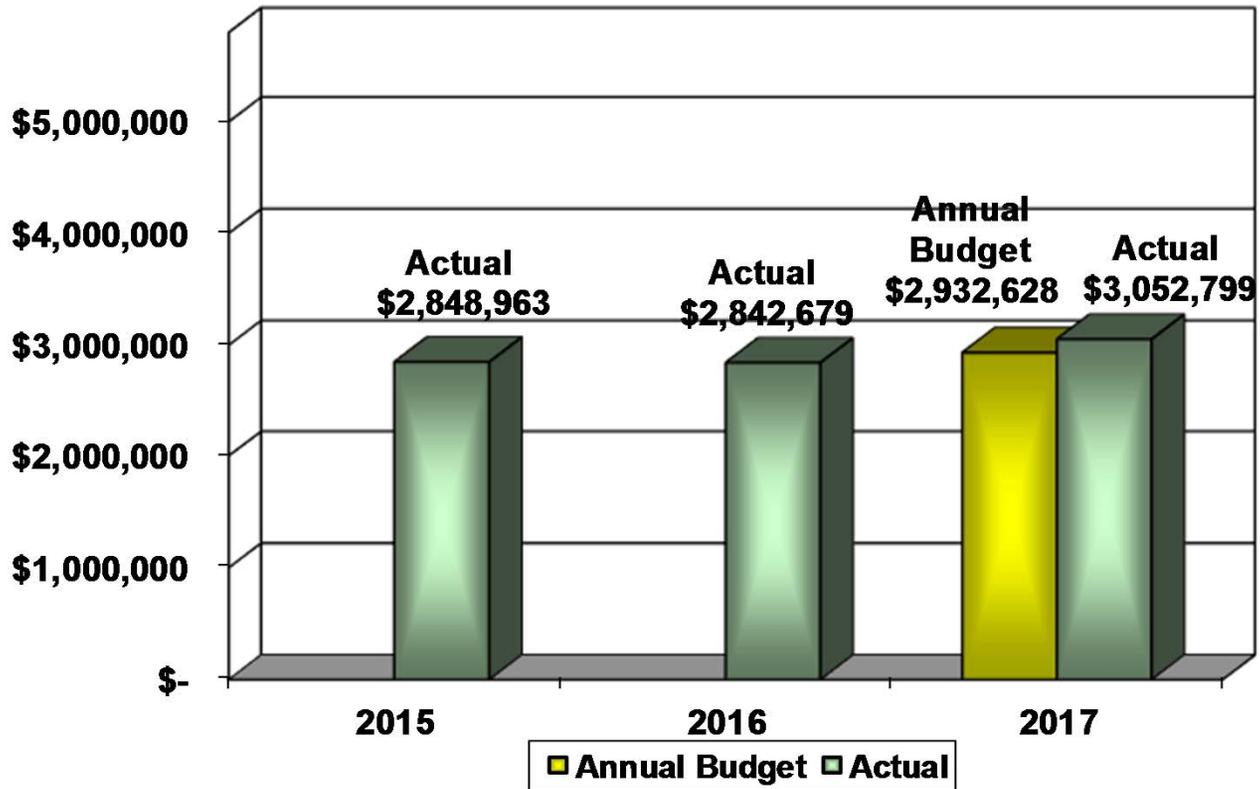


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-September)



- Property Tax revenue through 9/30/17 was **\$6,932,287.**
- **\$1,026,093** or 17.3% above prior year-to-date revenue.

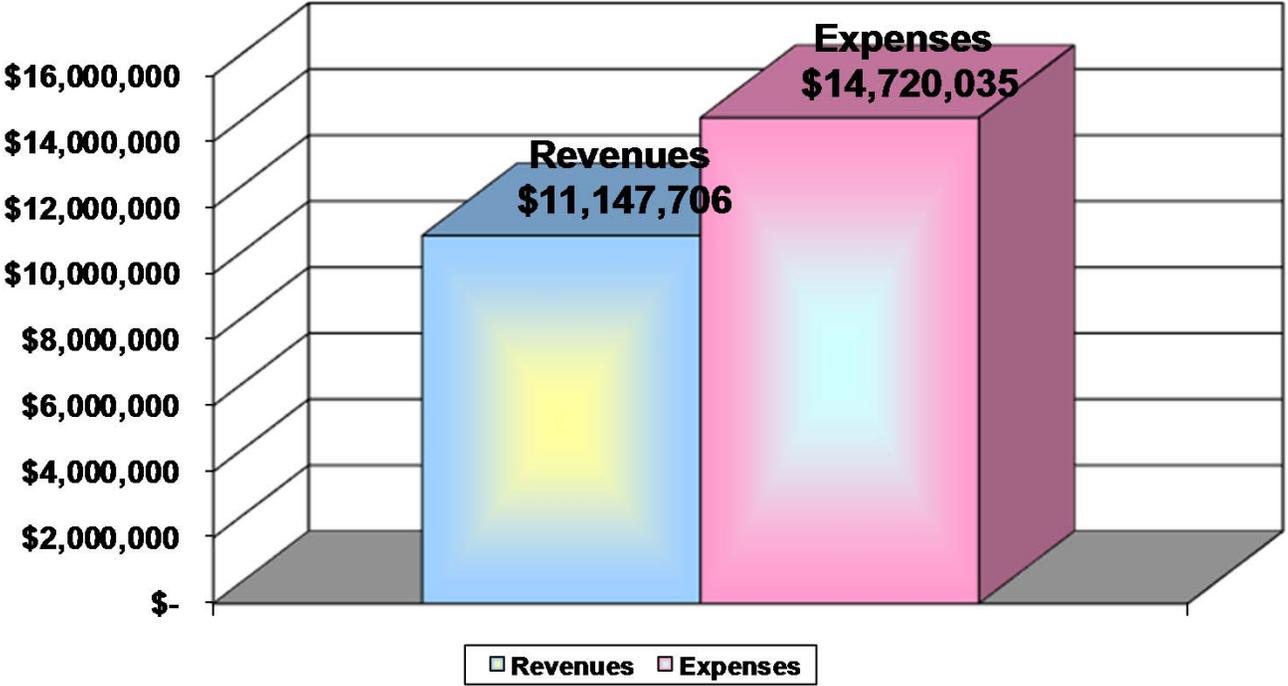
City of Copperas Cove Sales Tax Revenue Trends FYTD (October-September)



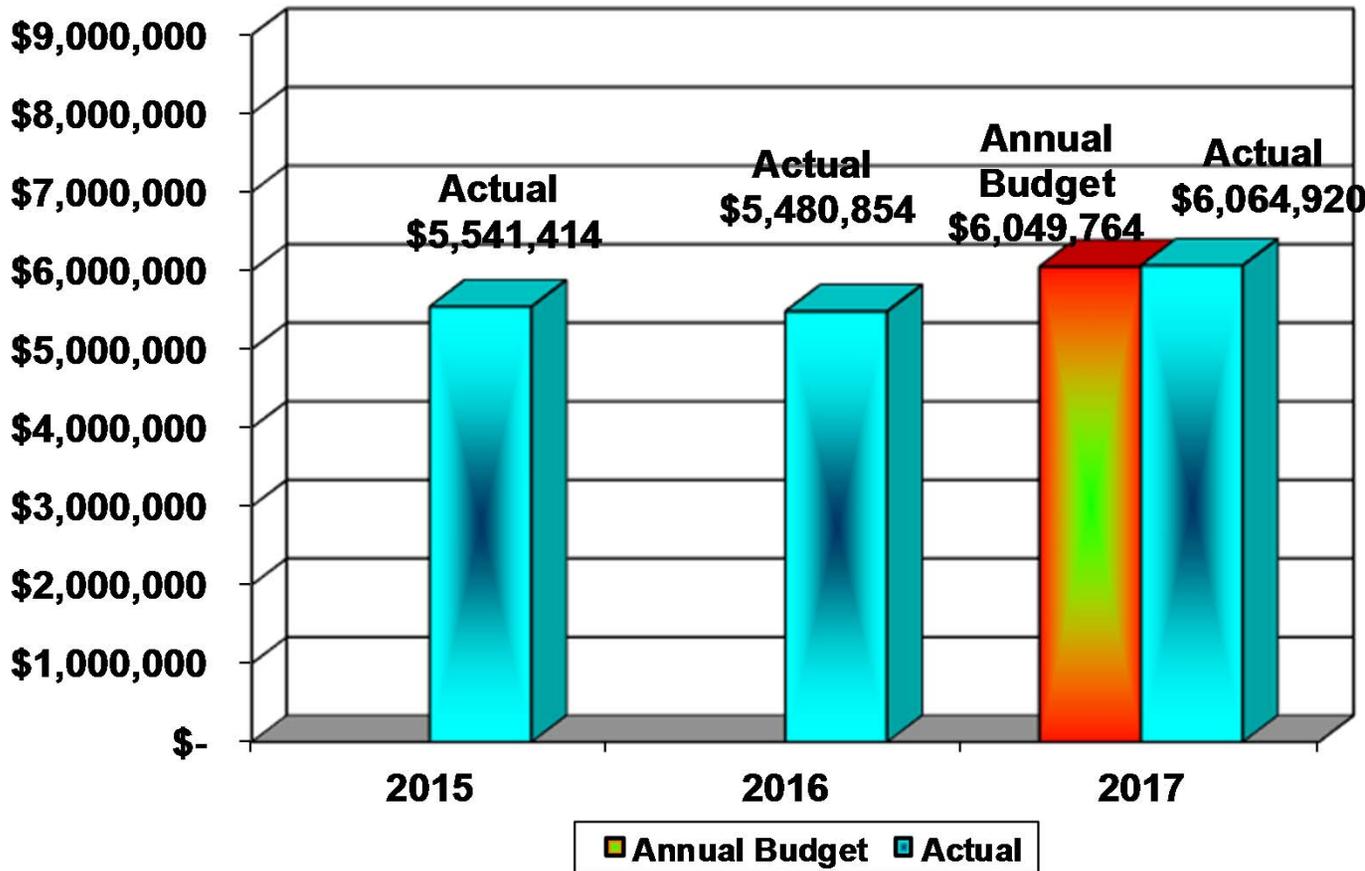
- Sales Tax Revenue through 9/30/17 was **\$3,052,799** *
- **\$210,120** or 7.3% above prior year-to-date Sales Tax Revenue.

* FY 2017 is accounted on an accrual basis. If compared on a cash basis FY 2017 would be \$2,977,738.39.

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



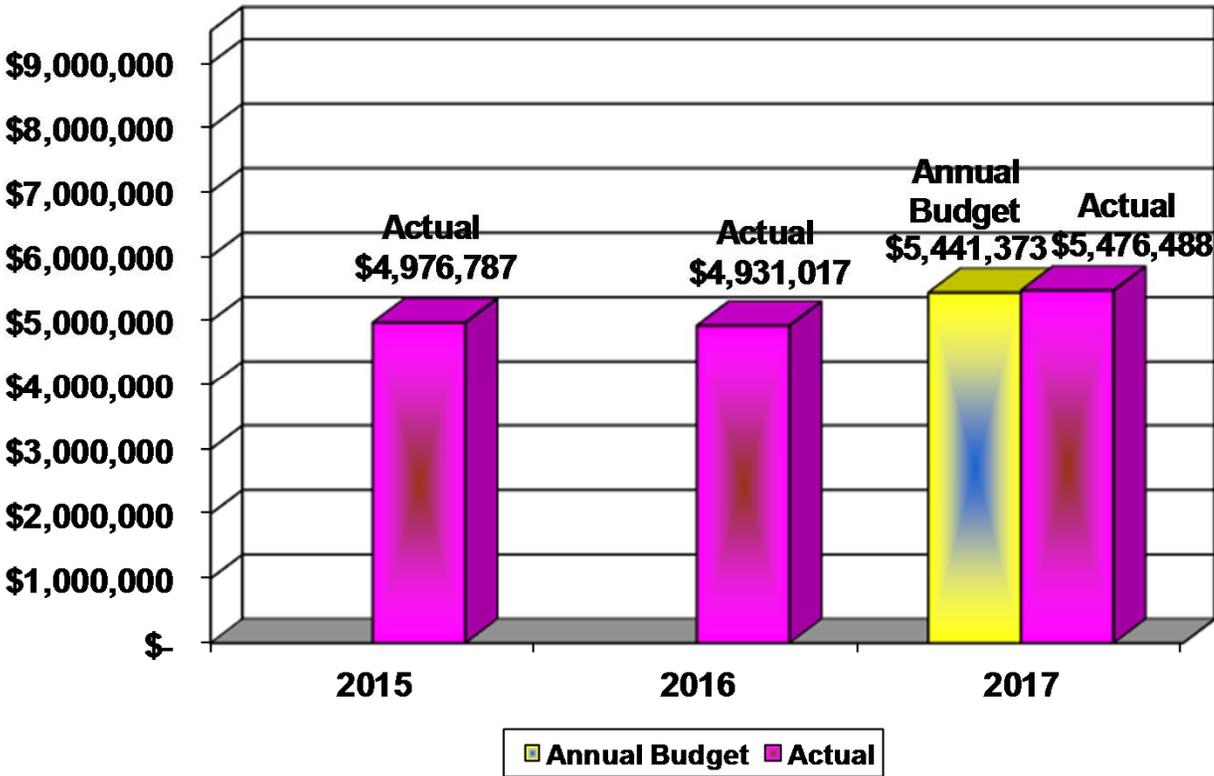
City of Copperas Cove Water Revenue Trends FYTD (October-September)



➤ Water Revenue through 9/30/17 was **\$6,064,920.**

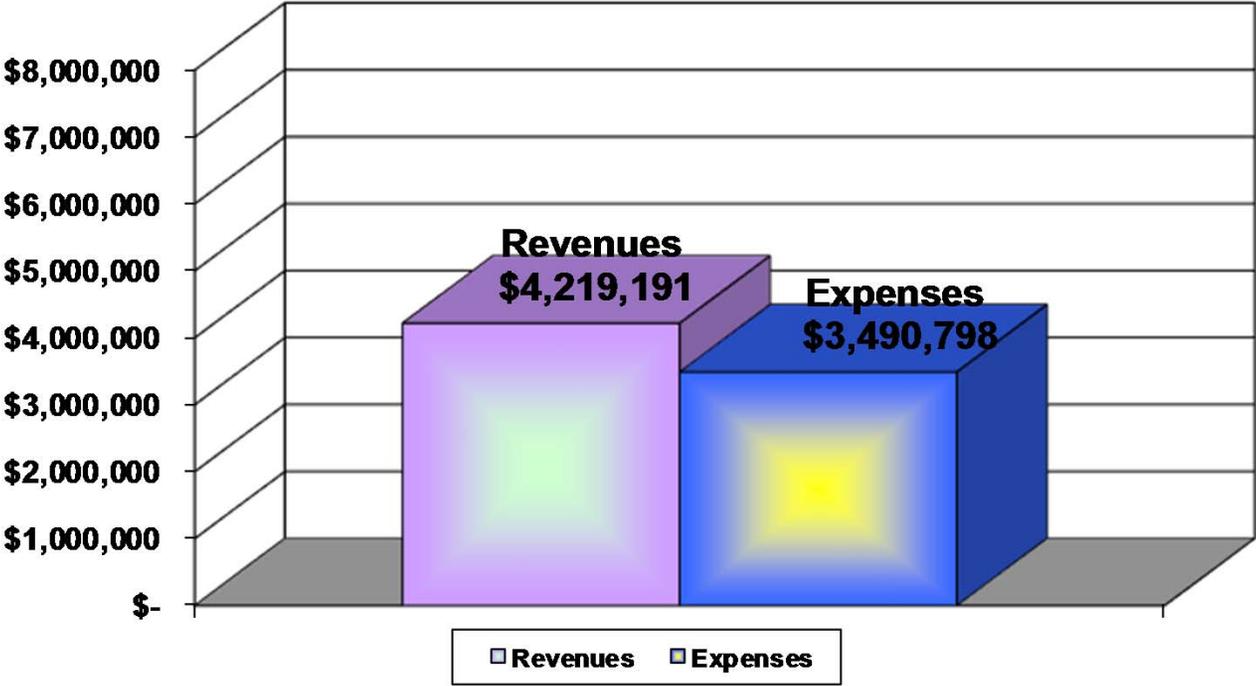
➤ **\$584,066** or 10.6% above prior year-to-date revenue.

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

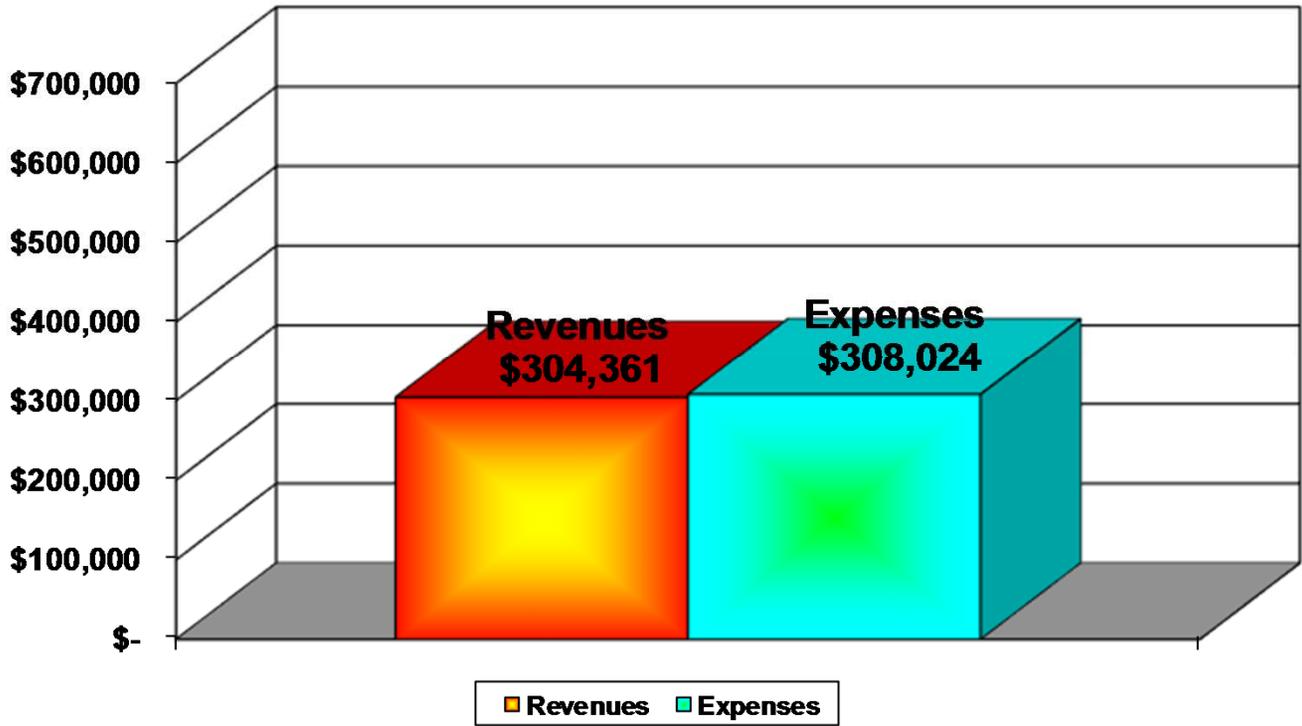


- Sewer Revenue through 9/30/17 was \$5,476,488.
- \$545,471 or 11% above prior year-to-date revenue.

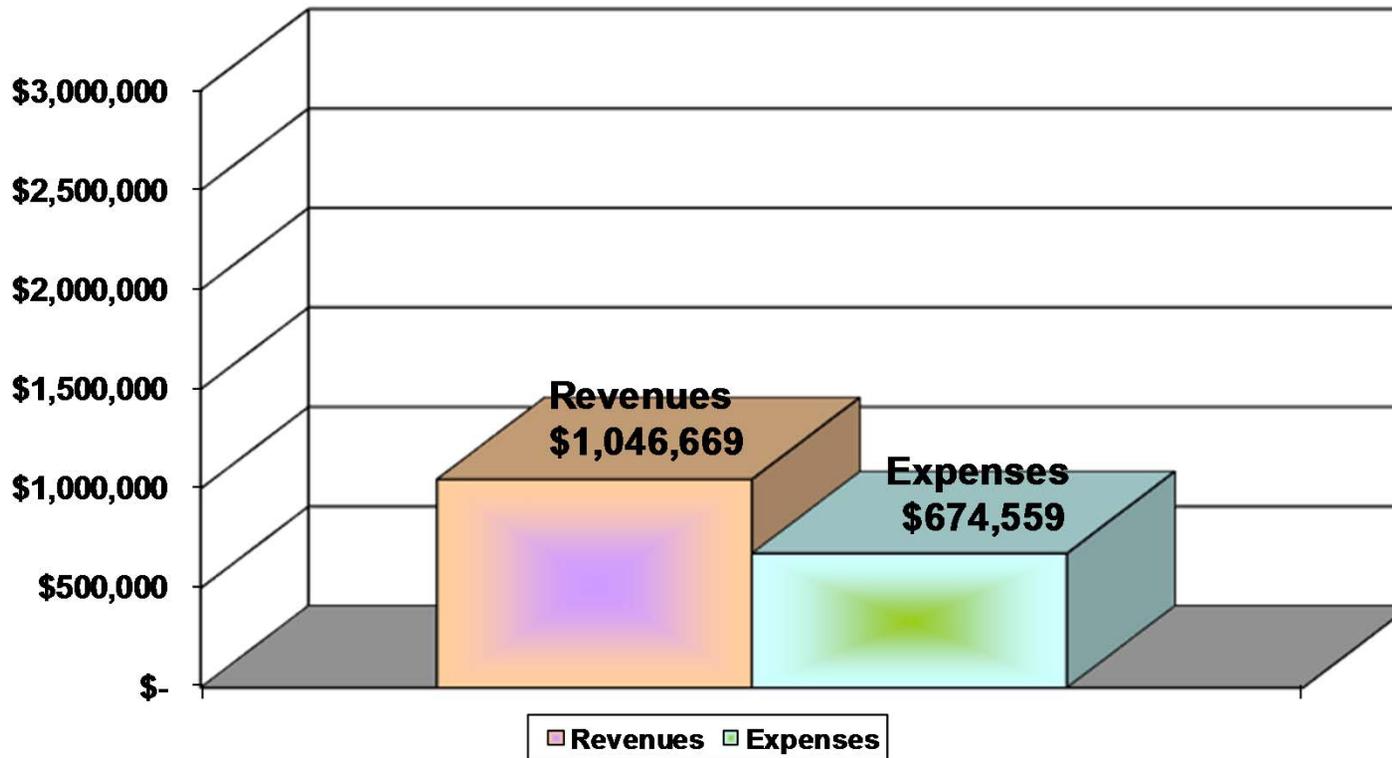
**City of Copperas Cove
Solid Waste Fund
Revenues vs. Expenses
FYTD (October-September)**



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of September 30, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 90,108	\$ 90,108	
Unassigned	4,999,468	7,875,362	6,069,290	
TOTAL BEG. FUND BALANCE**	\$ 4,999,468	\$ 7,965,470	\$ 6,159,398	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,907,351	\$ 5,079	\$ 6,932,287	100.4%
Delinquent Ad Valorem Taxes	31,250	2,197	29,618	94.8%
Penalty & Interest	34,000	1,953	36,973	108.7%
Sales Tax	2,932,628	284,142	3,052,799	104.1%
Franchise Tax	1,310,928	96,191	1,292,337	98.6%
Mixed Drink Tax	18,047	4,533	18,472	102.4%
Bingo Tax	222,200	-	147,776	66.5%
Subtotal Taxes	\$ 11,456,404	\$ 394,095	\$ 11,510,261	100.5%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ 4	40.0%
License-Contractors	31,000	2,310	36,515	117.8%
License-Animal	6,000	99	6,687	111.5%
Permits-Building	90,000	11,675	135,269	150.3%
Permits - Street Cuts	8,000	420	4,341	54.3%
Permits-Electrical	25,000	5,223	41,018	164.1%
Permits-Solicitors	2,000	110	2,185	109.3%
Permits-Natural Gas Lines	4,000	2,285	14,338	358.5%
Permits-Garage Sales	8,000	610	6,090	76.1%
Permits-Plumbing	35,000	8,627	60,326	172.4%
Permits-Mechanical	18,000	3,981	27,181	151.0%
License-Taxicabs	300	-	-	0.0%
License-Vicious/Dangerous Animals	300	50	300	100.0%
Sign-Dangerous Animal	25	25	100	400.0%
Permits-Car Washes	500	15	270	54.0%
Permits-Signs	2,000	175	3,350	167.5%
Permits-Swimming Pools	500	40	580	116.0%
Wrecker License	680	-	680	100.0%
Permit-Certificate of Occupancy	2,600	480	3,840	147.7%
Permits-Miscellaneous	200	10	120	60.0%
Permits-Alarms	4,500	80	2,280	50.7%
Penalties False Alarm	600	50	575	95.8%
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	\$ 36,265	\$ 352,072	142.4%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 1,885	\$ 24,450	163.0%
Football Revenue	18,640	195	19,112	102.5%
Basketball Revenue	26,612	120	26,792	100.7%
Volleyball Entry fees	6,965	-	4,757	68.3%
Youth-Baseball Fees	32,159	-	44,190	137.4%
Youth Softball Fees	13,515	-	13,449	99.5%
Soccer Registration Fees	43,847	177	44,237	100.9%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of September 30, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 39,659	\$ 820	\$ 23,335	58.8%
Concession Sales	9,182	-	1,186	12.9%
Flag Football Fees	9,954	-	7,560	75.9%
Adult Dodgeball Fees	450	-	450	100.0%
Recreational Classes	785	159	3,915	498.7%
Kickball Revenue	150	-	1,265	843.3%
Swimming Lessons	9,582	-	16,074	167.8%
Swimming Pool Receipts	43,937	525	54,301	123.6%
Community Building Rental	26,500	454	19,187	72.4%
Misc. Library Receipts	14,000	1,025	13,398	95.7%
Animal Shelter Fees	26,000	2,370	29,080	111.8%
Ambulance Fee Revenue	1,018,782	137,478	1,105,989	108.6%
Notary Fee	350	30	255	72.9%
Print /Copy Fees	350	14	227	64.8%
Mowing/Mowing Liens Revenue	15,000	-	12,071	80.5%
Service Charge-NSF Checks	-	-	90	N/A
Plat Filing Fee Revenue	5,500	350	4,950	90.0%
Permits-Land Disturbance	100	35	70	70.0%
Police Overtime Reimbursement	1,500	2,080	4,606	307.1%
Police Restitution Revenue	500	-	1,026	205.2%
Festival Reimbursements	10,000	40	25,448	254.5%
Special Events-Seniors	4,000	184	2,164	54.1%
Library Meeting Room Rental	5,500	325	4,985	90.6%
Open Records Revenue	400	26	128	31.9%
Pool Rental Revenue	5,825	175	3,380	58.0%
Micro Chip of Animals Revenue	4,200	640	6,760	161.0%
Re-Inspection Fees	10,000	1,850	12,300	123.0%
Animal Tranquilization Fees	60	-	90	150.0%
Fire Inspection Fees	1,750	1,080	4,345	248.3%
Fire Testing Fees	2,570	(13,487)	2,570	100.0%
Rezone Request Fees	1,400	-	1,400	100.0%
Variance Request Fees	1,800	-	2,200	122.2%
FLUP Amendment Application	-	-	400	N/A
Subtotal Services & Charges	\$ 1,426,524	\$ 138,550	\$ 1,542,190	108.1%
Fines & Forfeitures				
Municipal Court Fines	\$ 220,000	\$ 24,351	\$ 227,873	103.6%
Traffic Violation Fines	91,000	10,903	107,576	118.2%
Library Fines	10,000	685	9,604	96.0%
Arrest Warrant Income	32,000	2,397	26,427	82.6%
Child Safety Fund	6,300	751	8,829	140.1%
City's % of State Court Fines	29,000	-	27,519	94.9%
HB 70 Fees	7,100	1,061	8,795	123.9%
Arresting Officer Fees	17,000	2,346	19,903	117.1%
Civil Justice Fee	21	3	26	125.4%
CCISD Liaison Funding	138,808	34,702	138,808	100.0%
Admin Fee-Teen Court	250	10	90	36.0%
Admin Fee-Defensive Driving	7,800	1,269	11,359	145.6%
Subtotal Fines & Forfeitures	\$ 559,279	\$ 78,478	\$ 586,809	104.9%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of September 30, 2017 (FY 2016-17)

Description	Adopted Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 939,750	\$ 78,313	\$ 939,754	100.0%
Admin. Reimbursement-Solid Waste Fund	497,210	41,434	497,209	100.0%
Admin. Reimbursement-Drainage Utility Fund	94,860	7,905	94,860	100.0%
Reimbursement Per Ordinance	0	-	1,564	N/A
Subtotal Admin. Reimbursement/Transfers	\$ 1,531,820	\$ 127,652	\$ 1,533,387	100.1%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 16,015	\$ 1,320	\$ 19,662	122.8%
Administration Fees	900	-	591	65.7%
Rental Income	26,480	1,900	27,135	102.5%
Miscellaneous Revenues	32,000	5,406	56,916	177.9%
Miscellaneous Grant Revenue	-	680	680	N/A
Insurance Proceeds	21,000	48,999	68,487	326.1%
Cash Over/(Short)	-	5	78	N/A
Food Workers' Registration	6,000	1,473	7,366	122.8%
Food Establishment Licenses	11,475	1,125	13,398	116.8%
Police Miscellaneous Revenues	5,000	182	4,152	83.0%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	1,800	7,200	100.0%
County Mutual Aid Revenue	54,742	13,486	54,742	100.0%
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	-	259,447	100.0%
Sale of Property	-	81,793	81,793	N/A
Reimbursements	12,680	5,323	31,039	244.8%
Auction Proceeds	10,000	4,968	17,654	176.5%
Subtotal Miscellaneous Rev.	\$ 568,076	\$ 168,460	\$ 754,776	132.9%
TOTAL REVENUES	\$ 15,789,318	\$ 943,500	\$ 16,279,495	103.1%
TOTAL FUNDS AVAILABLE	\$ 20,788,786	\$ 8,908,970	\$ 22,438,893	
EXPENDITURES				
City Council	\$ 26,625	\$ 1,378	\$ 19,319	72.6%
City Manager	252,405	34,156	249,697	98.9%
City Secretary/Elections	124,035	11,705	123,731	99.8%
Public Information Officer	116,100	9,179	110,118	94.8%
City Attorney	120,115	32,013	107,202	89.2%
Finance	295,792	34,804	295,233	99.8%
Budget	423,326	66,525	402,148	95.0%
Information Systems	345,172	35,066	329,172	95.4%
Human Resources	258,820	35,321	257,488	99.5%
Engineering	74,285	16,062	66,147	89.0%
Planning	362,282	81,299	345,104	95.3%
Building & Development Services	336,061	35,456	318,785	94.9%
Municipal Court	362,844	57,241	358,294	98.7%
Police Administration	441,643	50,533	391,388	88.6%
Police Services	4,597,597	542,128	4,594,992	99.9%
Animal Control	234,829	27,184	223,889	95.3%
Fire Administration	302,884	11,804	303,830	100.3%
Fire Operations	3,459,170	394,993	3,378,338	97.7%
Fire Training	52,207	7,697	36,952	70.8%
Fire Prevention	111,048	11,417	109,527	98.6%
Emergency Management	2,879	(531)	1,709	59.4%
Street	722,551	125,264	651,057	90.1%
Fleet Services	285,505	34,106	275,700	96.6%
Code & Health	164,098	18,234	154,095	93.9%

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

As of September 30, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 178,751	\$ 20,013	\$ 174,514	97.6%
Parks and Leisure Maintenance	656,125	74,307	619,880	94.5%
Athletics	356,165	49,348	347,683	97.6%
Aquatics	170,760	21,124	164,642	96.4%
Special Events	32,484	25,296	49,300	151.8%
Library	447,905	61,394	415,562	92.8%
Non-Departmental	711,237	12,858	591,803	83.2%
TOTAL EXPENDITURES	\$ 16,025,700	\$ 1,937,374	\$ 15,467,299	96.5%
TOTAL EXPENDITURES	\$ 16,025,700	\$ 1,937,374	\$ 15,467,299	96.5%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 90,108	\$ 90,108	
Unassigned	-	6,881,488	6,881,488	
TOTAL ENDING FUND BALANCE	\$ 4,763,086	\$ 6,971,596	\$ 6,971,596	
IDEAL RESERVE FUND BALANCE	\$ 4,006,425	\$ 4,006,425	\$ 4,006,425	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 756,661	\$ 2,965,171	\$ 2,965,171	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of September 30, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,814,427	\$ 174,018	\$ 3,375,883	
TOTAL BEG. NET ASSETS**	\$ 2,814,427	\$ 174,018	\$ 3,375,883	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,049,764	\$ 420,656	\$ 6,064,920	100.3%
Sewer Revenue	5,441,373	344,265	5,476,488	100.6%
Senior Discount	(372,228)	(89,372)	(691,525)	185.8%
Water Tap Fees	41,533	6,775	46,963	113.1%
Sewer Tap Fees	12,810	640	13,750	107.3%
Connect Fee	52,633	5,560	58,282	110.7%
Disconnect Fee	18,294	17,377	39,475	215.8%
Composting Sales Revenue	4,420	70	2,464	55.7%
Credit Card Convenience Fee	2,400	-	1,498	62.4%
Service Charge NSF check	2,540	560	1,850	72.8%
Subtotal Operating Revenues	\$ 11,253,539	\$ 706,531	\$ 11,014,165	97.9%
Other Revenues				
Admin Reimbursement-Drainage	\$ 20,500	\$ 1,708	\$ 20,497	100.0%
Interest Revenue	7,800	453	10,045	128.8%
Administrative Fees	122	-	98	80.1%
Late Charge For Billing	70,000	12,235	46,061	65.8%
Miscellaneous Revenues	51,135	1,845	24,545	48.0%
Reimbursements	-	-	32,250	N/A
Auction Proceeds	3,000	-	-	0.0%
Cash Over/(Short)	-	(120)	44	N/A
Subtotal Other Revenues	\$ 152,557	\$ 16,121	\$ 133,541	87.5%
TOTAL REVENUES	\$ 11,406,096	\$ 722,652	\$ 11,147,706	97.7%
TOTAL FUNDS AVAILABLE	\$ 14,220,523	\$ 896,670	\$ 14,523,589	
OPERATING EXPENSES				
Public Works	\$ 309,082	\$ 47,803	\$ 299,354	96.9%
Utility Administration	856,165	135,021	726,404	84.8%
Water Distribution	1,476,943	193,055	1,377,923	93.3%
Sewer Collection	531,689	45,342	458,181	86.2%
Wastewater Treatment	249,943	66,935	155,389	62.2%
Composting	98,297	3,531	61,730	62.8%
WW South Plant	289,460	38,565	266,135	91.9%
WW NE Plant	414,174	58,992	360,061	86.9%
WW NW Plant	484,245	71,758	444,662	91.8%
WW Lab	39,361	8,549	35,515	90.2%
Non-Departmental	6,168,400	345,253	5,401,846	87.6%
TOTAL OPERATING EXPENSES	\$ 10,917,759	\$ 1,014,804	\$ 9,587,200	87.8%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,193,599	\$ -	\$ 4,193,083	100.0%
Administrative Cost Reimbursement	939,750	78,313	939,752	100.0%
TOTAL OTHER EXPENSES	\$ 5,133,349	\$ 78,313	\$ 5,132,835	100.0%
TOTAL EXPENSES	\$ 16,051,108	\$ 1,093,117	\$ 14,720,035	91.7%
NET ASSETS, ENDING				
Unrestricted	\$ (1,830,585)	\$ (196,447)	\$ (196,447)	
TOTAL ENDING FUND BALANCE	\$ (1,830,585)	\$ (196,447)	\$ (196,447)	
IDEAL RESERVE FUND BALANCE	\$ 2,729,440	\$ 2,729,440	\$ 2,729,440	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (4,560,025)	\$ (2,925,886)	\$ (2,925,886)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of September 30, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,520,407	\$ 3,854,881	\$ 2,733,008	
TOTAL BEG. NET ASSETS**	\$ 2,520,407	\$ 3,854,881	\$ 2,733,008	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,378,709	\$ (9,217)	\$ 3,465,928	102.6%
Sanitary Landfill Fees	706,888	53,828	706,172	99.9%
Senior Discount	(108,539)	(23,160)	(202,782)	186.8%
Recycling Proceeds	13,650	1,629	14,226	104.2%
Sale of Scrap Metal	4,310	294	4,534	105.2%
Sale of Kraft Bags	4,722	49	4,230	89.6%
Return Service/Overload Container	65,558	-	51,559	78.6%
Auto Lid Locks	896	-	496	55.4%
Rear Load Dumpster Rental	4,578	293	4,600	100.5%
Bulky/White Goods Collection	15,107	-	11,107	73.5%
Container Removal from Curb	16	-	16	100.0%
Customer Roll-Off Fee	260	46	313	120.2%
Roll-Off Rental Income	81,579	10,593	90,721	111.2%
Subtotal Operating Revenue	\$ 4,167,734	\$ 34,355	\$ 4,151,119	99.6%
OTHER REVENUE				
Interest Revenue	\$ 4,447	\$ 510	\$ 4,992	112.3%
Late Charge For Billing	11,482	3,347	16,873	146.9%
Miscellaneous Revenues	403	-	5,290	1312.6%
Auction Proceeds	40,872	-	40,872	100.0%
Cash Over (Short)	-	-	45	N/A
SUBTOTAL OTHER REVENUE	\$ 57,204	\$ 3,857	\$ 68,072	119.0%
TOTAL REVENUES	\$ 4,224,938	\$ 38,212	\$ 4,219,191	99.9%
TOTAL FUNDS AVAILABLE	\$ 6,745,345	\$ 3,893,093	\$ 6,952,199	
OPERATING EXPENSES				
Solid Waste Administration	\$ 323,980	\$ 22,746	\$ 264,591	81.7%
Solid Waste Collection - Residential	384,188	32,470	366,624	95.4%
Solid Waste Collection - Recycling	150,625	13,069	144,112	95.7%
Solid Waste Collection - Brush	154,500	13,235	145,364	94.1%
Solid Waste Collection - Commercial	188,172	21,455	167,756	89.2%
Solid Waste Disposal - Transfer Station	1,570,722	286,098	1,499,988	95.5%
Solid Waste Recycling - KCCB	22,420	54	18,381	82.0%
Non-Departmental	618,813	42,565	616,644	99.6%
TOTAL OPERATING EXPENSES	\$ 3,413,420	\$ 431,692	\$ 3,223,460	94.4%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 279,474	\$ -	\$ 267,338	95.7%
TOTAL OTHER EXPENSES	\$ 279,474	\$ -	\$ 267,338	95.7%
TOTAL EXPENSES	\$ 3,692,894	\$ 431,692	\$ 3,490,798	94.5%
NET ASSETS, ENDING				
Unrestricted	\$ 3,052,451	\$ 3,461,401	\$ 3,461,401	
TOTAL ENDING FUND BALANCE	\$ 3,052,451	\$ 3,461,401	\$ 3,461,401	
IDEAL RESERVE FUND BALANCE	\$ 853,355	\$ 853,355	\$ 853,355	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 2,199,096	\$ 2,608,046	\$ 2,608,046	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of September 30, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,441,158)	\$ (1,442,001)	\$ (1,444,968)	
TOTAL BEG. NET ASSETS**	\$ (1,441,158)	\$ (1,442,001)	\$ (1,444,968)	
REVENUES				
Green Fees	\$ 82,505	\$ 5,492	\$ 76,193	92.3%
Cart Rental Fees	69,825	2,809	55,575	79.6%
Membership Dues	56,240	15,468	53,517	95.2%
Cart Storage Fees	37,000	4,325	29,551	79.9%
Trail Fees	9,640	3,612	9,511	98.7%
Pro Shop Sales	35,089	2,118	32,757	93.4%
Driving Range Fees	11,065	920	8,511	76.9%
Snack Bar Revenue-Food & Wine	4,382	149	2,993	68.3%
Tournament Green Fees	6,501	-	6,238	96.0%
Tournament Cart Fees	-	-	466	N/A
Snack Bar Revenue-Beer & Wine	12,285	1,006	8,771	71.4%
Special Green Fees	-	8,780	9,726	N/A
Golf Lesson Revenue	520	60	798	153.5%
Transfer From other Funds	-	-	3,280	N/A
Insurance Proceeds	-	-	5,194	N/A
Auction Proceeds	-	-	1,210	N/A
Cash Over/Short	-	-	70	N/A
TOTAL REVENUES	\$ 325,052	\$ 44,739	\$ 304,361	93.6%
TOTAL FUNDS AVAILABLE	\$ (1,116,106)	\$ (1,397,262)	\$ (1,140,607)	
OPERATING EXPENSES				
Golf Course Administration	\$ 178,759	\$ 24,330	\$ 179,284	100.3%
Golf Course Maintenance	123,980	27,039	106,426	85.8%
TOTAL OPERATING EXPENSES	\$ 302,739	\$ 51,369	\$ 285,710	94.4%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 16,169	\$ -	\$ 22,314	138.0%
TOTAL OTHER EXPENSES	\$ 16,169	\$ -	\$ 22,314	138.0%
TOTAL EXPENSES	\$ 318,908	\$ 51,369	\$ 308,024	96.6%
NET ASSETS, ENDING				
Unrestricted	\$ (1,435,014)	\$ (1,448,631)	\$ (1,448,631)	
TOTAL ENDING FUND BALANCE	\$ (1,435,014)	\$ (1,448,631)	\$ (1,448,631)	
IDEAL RESERVE FUND BALANCE	\$ 75,685	\$ 75,685	\$ 75,685	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,510,699)	\$ (1,524,316)	\$ (1,524,316)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of September 30, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 681,371	\$ 2,058,904	\$ 1,658,484	
TOTAL BEG. FUND BALANCE**	\$ 681,371	\$ 2,058,904	\$ 1,658,484	
REVENUES				
Drainage Utility Fee	\$ 992,161	\$ 50,017	\$ 1,037,875	104.6%
SUBTOTAL REVENUES	\$ 992,161	\$ 50,017	\$ 1,037,875	104.6%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 1,158	\$ 3,193	N/A
Interest Revenue	4,576	544	5,257	114.9%
Miscellaneous Revenue	344	-	344	100.0%
SUBTOTAL OTHER REVENUES	\$ 4,920	\$ 1,702	\$ 8,794	178.7%
TOTAL REVENUES	\$ 997,081	\$ 51,719	\$ 1,046,669	105.0%
TOTAL FUNDS AVAILABLE	\$ 1,678,452	\$ 2,110,623	\$ 2,705,153	
OPERATING EXPENDITURES				
Drainage	\$ 429,975	\$ 56,198	\$ 389,994	90.7%
Non-Departmental	130,165	10,349	129,565	99.5%
TOTAL OPERATING EXPENDITURES	\$ 560,140	\$ 66,547	\$ 519,559	92.8%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 82,886	\$ 13,482	\$ 53,292	64.3%
Principal & Interest Debt Payments	99,672	-	101,708	102.0%
TOTAL OTHER EXPENDITURES	\$ 182,558	\$ 13,482	\$ 155,000	84.9%
TOTAL EXPENDITURES	\$ 742,698	\$ 80,029	\$ 674,559	90.8%
Unassigned	\$ 935,754	\$ 2,030,594	\$ 2,030,594	
TOTAL ENDING FUND BALANCE	\$ 935,754	\$ 2,030,594	\$ 2,030,594	
IDEAL RESERVE FUND BALANCE	\$ 140,035	\$ 140,035	\$ 140,035	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 795,719	\$ 1,890,559	\$ 1,890,559	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of September 30, 2017 (FY 2016-17)

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 508,646	\$ 257,926	\$ 599,293	
TOTAL BEG. FUND BALANCE**	\$ 508,646	\$ 257,926	\$ 599,293	
REVENUES				
Ad Valorem Taxes	\$ 3,136,974	\$ 2,293	\$ 3,137,758	100.0%
Delinquent Ad Valorem Taxes	13,000	1,379	18,153	139.6%
Penalty & Interest	16,000	1,006	18,473	115.5%
Interest Revenue	1,200	13	1,672	139.3%
EDC Debt Repayment	131,000	-	131,000	100.0%
Miscellaneous Revenue	-	-	17,748	N/A
TOTAL REVENUES	\$ 3,298,174	\$ 4,691	\$ 3,324,804	100.8%
TOTAL FUNDS AVAILABLE	\$ 3,806,820	\$ 262,617	\$ 3,924,097	
EXPENDITURES				
Principal 2006 C/O	\$ 107,000	\$ -	\$ 107,000	100.0%
Principal '05 C/O Refunding	94,322	-	94,322	100.0%
Principal '07 C/O	315,000	-	315,000	100.0%
Principal '07 C/O Refunding	7,500	-	7,500	100.0%
Principal '09 G.O.	200,000	-	200,000	100.0%
Principal '10 G.O.	40,000	-	40,000	100.0%
Principal '10 Refunding	275,400	-	275,400	100.0%
Principal 10A Tax Note	90,065	-	90,065	100.0%
Principal 11 Rev	260,000	-	260,000	100.0%
Principal '12 Tax Note	255,000	-	255,000	100.0%
Principal '12 GO Refunding	85,500	-	85,500	100.0%
Principal '13 GO Refunding	135,000	-	135,000	100.0%
Principal '13 Tax Note	215,000	-	215,000	100.0%
Principal '13 GO	190,000	-	190,000	100.0%
Principal '13 PPFCO	50,000	-	50,000	100.0%
Principal '14 CO	165,000	-	165,000	100.0%
Principal '15 CO	90,000	-	90,000	100.0%
Interest Refunding C/O '06	21,848	-	21,848	100.0%
Interest Refunding C/O	3,341	-	3,342	100.0%
Interest '07 C/O Bond	167,844	-	167,844	100.0%
Interest '07 C/O Refund	52,599	-	52,599	100.0%
Interest '09 G.O.	16,000	-	16,000	100.0%
Interest '10 G.O.	50,413	-	50,414	100.0%
Interest '10 Refunding	14,993	-	12,958	86.4%
Interest '10A Tax Notes	2,144	-	1,863	86.9%
Interest '11 Revenue & Tax bonds	9,100	-	9,100	100.0%
Interest '11 Go bonds	262,050	-	262,050	100.0%
Interest '12 Tax Notes	10,134	-	10,133	100.0%
Interest '12 GO Refunding	15,540	-	15,540	100.0%
Interest '13 GO Refunding	5,400	-	5,400	100.0%
Interest '13 Tax Notes	7,619	-	7,618	100.0%
Interest '13 GO	89,844	-	89,844	100.0%
Interest -13 PPFCO	12,077	-	12,066	99.9%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of September 30, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 57,088	\$ -	\$ 57,438	100.6%
Interest 15 CO	102,598	-	102,598	100.0%
Interest 15 GO	15,268	-	15,268	100.0%
Interest 16 CO	29,434	-	23,289	79.1%
Interest 16 GO Refunding	146,082	-	146,081	100.0%
Arbitrage Rebate Services	16,422	-	-	0.0%
Bond Paying Agent Fees	4,700	17	3,417	72.7%
TOTAL EXPENDITURES	\$ 3,687,325	\$ 17	\$ 3,661,497	99.3%
 TOTAL ENDING FUND BALANCE	 \$ 119,495	 \$ 262,600	 \$ 262,600	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of September 30, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 65,003	\$ 96,122	\$ 82,295	
TOTAL BEG. FUND BALANCE**	\$ 65,003	\$ 96,122	\$ 82,295	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,800	\$ 11,154	\$ 57,250	169.4%
Hotel Occupancy Tax - Luxury Inn	4,100	1,542	5,059	123.4%
Hotel Occupancy Tax - Cactus Lodge	10,919	1,424	12,948	118.6%
Hotel Occupancy Tax - Motel 8	15,541	5,160	21,034	135.3%
Hotel Occupancy Tax - Relax Inn	5,388	-	4,143	76.9%
Hotel Occupancy Tax - Comfort Suites	61,865	19,681	80,753	130.5%
Hotel Occupancy Tax - Days Inn	27,044	7,696	36,144	133.6%
Interest Revenue	40	4	31	76.8%
TOTAL REVENUES	\$ 158,697	\$ 46,661	\$ 217,362	137.0%
TOTAL FUNDS AVAILABLE	\$ 223,700	\$ 142,783	\$ 299,657	
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	4,054	103,283	90.5%
TOTAL EXPENDITURES	\$ 202,130	\$ 4,054	\$ 160,928	79.6%
Unassigned	\$ 21,570	\$ 138,729	\$ 138,729	
TOTAL ENDING FUND BALANCE	\$ 21,570	\$ 138,729	\$ 138,729	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of September 30, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Sept. 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 September 30, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 11,657	\$ 11,615	\$ 12,520	
TOTAL BEG. FUND BALANCE**	\$ 11,657	\$ 11,615	\$ 12,520	
REVENUES				
Interest Revenue	\$ 21	\$ 10	\$ 81	384.0%
Court Efficiency Revenue	1,600	209	1,774	110.9%
TOTAL REVENUES	\$ 1,621	\$ 219	\$ 1,855	114.4%
TOTAL FUNDS AVAILABLE	\$ 13,278	\$ 11,834	\$ 14,375	
EXPENDITURES				
Supplies & Materials	\$ 970	\$ 43	\$ 845	87.1%
Dues & Subscriptions	480	75	486	101.3%
Professional Development	2,200	71	1,399	63.6%
TOTAL EXPENDITURES	\$ 3,650	\$ 189	\$ 2,730	74.8%
TOTAL EXPENDITURES	\$ 3,650	\$ 189	\$ 2,730	
Restricted	\$ 9,628	\$ 11,645	\$ 11,645	
TOTAL ENDING FUND BALANCE	\$ 9,628	\$ 11,645	\$ 11,645	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of September 30, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 210	\$ 7,002	\$ 3,478	
TOTAL BEG. FUND BALANCE**	\$ 210	\$ 7,002	\$ 3,478	
REVENUES				
Interest Revenue	\$ 14	\$ 3	\$ 25	177.7%
Court Technology Revenue	12,000	1,919	16,380	136.5%
TOTAL REVENUES	\$ 12,014	\$ 1,922	\$ 16,405	136.5%
TOTAL FUNDS AVAILABLE	\$ 12,224	\$ 8,924	\$ 19,883	
EXPENDITURES				
Supplies & Materials	\$ 410	\$ -	\$ 409	99.8%
Contractual Services	-	50	600	N/A
Principal Tax Note 2012	10,000	-	10,000	100.0%
Interest Tax Note 2012	392	-	-	0.0%
TOTAL EXPENDITURES	\$ 10,802	\$ 50	\$ 11,009	101.9%
Restricted	\$ 1,422	\$ 8,874	\$ 8,874	
TOTAL ENDING FUND BALANCE	\$ 1,422	\$ 8,874	\$ 8,874	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of September 30, 2017 (FY 2016-17)**

Description	Current Budget*	Current Month Sept. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 15,563	\$ (371)	\$ 12,853	
TOTAL BEG. FUND BALANCE**	\$ 15,563	\$ (371)	\$ 12,853	
REVENUES				
Interest Revenue	\$ 26	\$ -	\$ 21	80.8%
Court Security Revenue	11,100	1,451	12,326	111.0%
TOTAL REVENUES	\$ 11,126	\$ 1,451	\$ 12,347	111.0%
TOTAL FUNDS AVAILABLE	\$ 26,689	\$ 1,081	\$ 25,200	
EXPENDITURES				
Personnel Services	\$ 26,414	\$ (39)	\$ 24,080	91.2%
TOTAL EXPENDITURES	\$ 26,414	\$ (39)	\$ 24,080	91.2%
Restricted	\$ 275	\$ 1,120	\$ 1,120	
TOTAL ENDING FUND BALANCE	\$ 275	\$ 1,120	\$ 1,120	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of September 30, 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	\$ 19,804	\$ -	\$ 119,061
City-Wide Donation Fund	66,423	107,460	62,737	111,146
Police State Seizure Fund	18,124	20	1,605	16,539
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,313	5,218	5,212	13,319
Fire Department Grants Fund	9,463	3	-	9,466
Sub-Total Other Special Revenue Funds	\$ 208,684	\$ 132,505	\$ 69,554	\$ 271,635
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 44	\$ -	\$ -	\$ 44
2010 General Obligation (W&S) - Reimbursement Resolution	2,058	14	-	2,072
2010 Tax Notes (W&S) - Reimbursement Resolution	301,267	433	288,912	12,788
2010A Tax Notes (Tax Supported)	10,156	55	5,290	4,921
2013 Tax Notes (SW)	52,232	363	-	52,595
2013 GO (Tax Supported)	4,055	1,368	-	5,423
2012 GO Refunding and Improvement (W & S)	922,444	3,751	642,244	283,951
2011 Revenue & Limited Tax notes	43,006	299	-	43,305
2011GO Bonds	5,439	38	-	5,477
2012 Tax Notes (Tax Supported)	62,410	422	-	62,832
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	134	20,072	13,436
2013 Tax Notes (W&S)	322,175	173	64,095	258,253
2013 PPF CO	11,858	82	-	11,940
2014 CO Water & Sewer Fund	1,809,440	9,210	693,408	1,125,242
2014 CO Tax Supported	698,750	1,556	48,878	651,428
2014 Solid Waste Fund	2,808	19	-	2,827
2015 CO Tax Supported	1,919,923	11,048	917,769	1,013,202
2015 CO Water and Sewer Fund	3,712,311	24,497	171,906	3,564,902
2015 CO Solid Waste Fund	99,382	691	-	100,073
2016 CO Tax Supported	524,428	1,608	386,209	139,827
2016 CO Water and Sewer Fund	5,646,599	12,490	4,577,831	1,081,258
2016 CO Solid Waste Fund	367,298	2,438	24,875	344,861
2016 CO Golf Course Fund	118,931	697	38,034	81,594
2017 CO Tax Supported Fund	-	5,363,504	320,583	5,042,921
2017 CO Water & Sewer Fund	-	3,565,924	56,336	3,509,588
2017 CO Solid Waste Fund	-	751,686	7,384	744,302
2017 CO Golf Course Fund	-	235,696	15,129	220,567
Sub-Total C.I.P. Funds:	\$ 16,675,549	\$ 9,988,225	\$ 8,279,447	\$ 18,384,327
Total Other Funds	\$ 16,884,233	\$ 10,120,730	\$ 8,349,001	\$ 18,655,960

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of September 30, 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 September 30, 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	14
86-360-5002	Transfer from Fund 02 - Reimbursement Resolutio	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 6	\$ 3,567,542	\$ 14
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	\$ 2,072

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of September 30, 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 September 30, 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	55
Total Revenues		\$ 1,380,000	\$ 35	\$ 1,381,769	\$ 55
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
60-4190-5200-8402	Electronic Equip.- BLDG				1,722
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	\$ 5,290
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 10,156	\$ 10,156	\$ 4,921

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of September 30, 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	363
Total Revenues		\$ 235,000	\$ 153	\$ 235,324	\$ 363
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	\$ 52,595

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of September 30, 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	1,368
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>\$ 1,368</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>\$ 5,423</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of September 30, 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	3,751
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 2,757</u>	<u>\$ 1,889,909</u>	<u>\$ 3,751</u>
Expenditures					
93-4616-8500-9187	NE Water Line	\$ 968,965	\$ 215,247	\$ 967,465	\$ -
93-4616-8500-9041	Mountaintop Water Phase	896,035	-	-	642,244
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>	<u>\$ 215,247</u>	<u>\$ 967,465</u>	<u>\$ 642,244</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 922,444</u>	<u>\$ 922,444</u>	<u>\$ 283,951</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of September 30, 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	299
94-390-6005	Miscellaneous Revenue	-	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 124</u>	<u>\$ 39,302,120</u>	<u>\$ 299</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>\$ 43,305</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of September 30, 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	38
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		\$ 5,561,950	\$ 16	\$ 5,567,998	\$ 38
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	\$ 5,477

City of Copperas Cove, Texas

2012 Tax Notes

As of September 30, 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	422
96-390-6005	Miscellaneous Revenue	-	-	4,760	-
Total Revenues		\$ 903,635	\$ 176	\$ 966,194	\$ 422
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	\$ 62,832

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of September 30, 2017

Account	Description	Total Project Budget	FY 2015-2016	As of 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	-
97-4616-8500-9940	2012 Tax Note Interest	-	-	-	100
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
Total Expenditures		<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ 100</u>
Ending Fund Balance					
97-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of September 30, 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 September 30, 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 September 30, 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	134
Total Revenues		\$ 1,147,702	\$ 210	\$ 1,148,640	\$ 134
Expenditures					
84-4190-4200-8500	Facilities	\$ 37,134	\$ -	\$ 10,830	\$ 14,979
84-4190-4300-8500	Facilities			\$	\$ 1,464
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	\$ 20,072
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 33,374	\$ 33,374	\$ 13,436

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of September 30, 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	64,095
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	\$ 64,095
Ending Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 322,175	\$ 322,175	\$ 258,253

City of Copperas Cove, Texas
2013 PPFCO
As of September 30, 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	82
36-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 34</u>	<u>\$ 630,349</u>	<u>\$ 82</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>\$ 11,940</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of September 30, 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	9,210
32-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 6,860,238	\$ 6,947	\$ 6,889,940	\$ 9,210
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	501,668
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	\$ 693,408
Ending Fund Balance					
32-300-0001	Fund Balance	\$ -	\$ 1,809,440	\$ 1,809,440	\$ 1,125,242

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of September 30, 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	1,556
31-390-6005	Miscellaneous Revenue	-	712	712	-
Total Revenues		\$ 2,358,881	\$ 1,705	\$ 2,362,856	\$ 1,556
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	-	-	15,553
31-4190-4400-8100	Building & Fixtures	299,737	251,520	284,726	10,914
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	-
31-4190-5320-9066	Avenue D Sidewalk Improvement	-	-	-	22,411
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	\$ 48,878
Ending Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ 698,750	\$ 698,750	\$ 651,428

City of Copperas Cove, Texas
2014 SW Fund
As of September 30, 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	19
33-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 8</u>	<u>\$ 392,894</u>	<u>\$ 19</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>\$ 2,827</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of September 30, 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	11,048
37-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 3,159,279	\$ 7,444	\$ 3,166,982	\$ 11,048
Expenditures					
37-4190-3500-8100	Building- Information system	\$ 1,500,000	\$ 407,216	\$ 407,216	\$ 867,213
37-4190-4300-8600	Land- Animal Kennel	12,000	-	-	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	37,863
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	\$ 917,769
Ending Fund Balance					
37-300-0001	Fund Balance	\$ -	\$ 1,919,923	\$ 1,919,923	\$ 1,013,202

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of September 30, 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	24,497
38-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 4,826,909	\$ 10,632	\$ 4,837,868	\$ 24,497
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	-	-	23,554
38-4425-8402-9070	South Skimmer Pipe	172,500	-	-	19,667
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	\$ 171,906
Ending Fund Balance					
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,712,311</u>	<u>\$ 3,712,311</u>	<u>\$ 3,564,902</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of September 30, 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	691
39-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 392,276	\$ 836	\$ 393,144	\$ 691
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	\$ 100,073

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of September 30, 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	1,608
26-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 653,025	\$ 653,549	\$ 653,549	\$ 1,608
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	-	-	3,480
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	\$ 386,209
Ending Fund Balance					
26-300-0001	Fund Balance	\$ -	\$ 524,428	\$ 524,428	\$ 139,827

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of September 30, 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	12,490
27-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,212,322	\$ 8,212,322	\$ 12,490
Expenditures					
27-4425-8000-8300	Vehicles	\$ 22,816	\$ -	\$ -	\$ 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	-	-	280
27-4425-8200-9075	Killeen 500 Gal Tank	122,000	-	-	67,500
27-4425-8200-9084	Liberty Star Water Improvement	48,000			
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	-	-	-
27-4425-8500-9042	Water Model Update	10,000	-	-	1,745
27-4425-8500-9500	Contingency	9,159	-	-	-
27-4425-8500-9500	BIC	74,821	74,821	74,821	-
Total Expenditures		\$ 8,205,712	\$ 2,565,723	\$ 2,565,723	\$ 4,577,831
Ending Fund Balance					
27-300-0001	Fund Balance	\$ -	\$ 5,646,599	\$ 5,646,599	\$ 1,081,258

City of Copperas Cove, Texas
2016 CO Solid Waste Fund
As of September 30, 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	-	2,438
28-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 370,778</u>	<u>\$ 370,778</u>	<u>\$ -</u>	<u>2,438</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>344,861</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of September 30, 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	-	697
29-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		\$ 189,291	\$ 189,443	\$ 189,443	\$ -	697
Expenditures						
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 68,721	\$ 68,721	\$ -	15,145
29-4190-7402-9077	Golf Course Improvements	103,500	-	-	-	22,889
29-4190-7500-9500	BIC	1,791	1,791	1,791	-	-
Total Expenditures		\$ 189,291	\$ 70,512	\$ 70,512	\$ -	38,034
Ending Fund Balance						
29-300-0001	Fund Balance	\$ -	\$ 118,931	\$ 118,931	\$ -	81,594

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of September 30, 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	-	-	-	7,352
74-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 5,346,152	\$ -	\$ -	\$ 5,363,504
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	-	-	1,044
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	-	-	219,042
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	\$ -	\$ -	\$ 320,583
Ending Fund Balance					
74-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 5,042,921

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of September 30, 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	-	-	-	7,992
75-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 3,557,931	\$ -	\$ -	\$ 3,565,924
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	-	-	20,144
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	\$ -	\$ -	\$ 56,336
Ending Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 3,509,588

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of September 30, 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	-	-	-	1,302
76-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 750,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 751,686</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	7,384	-	-	7,384
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>\$ 744,302</u>

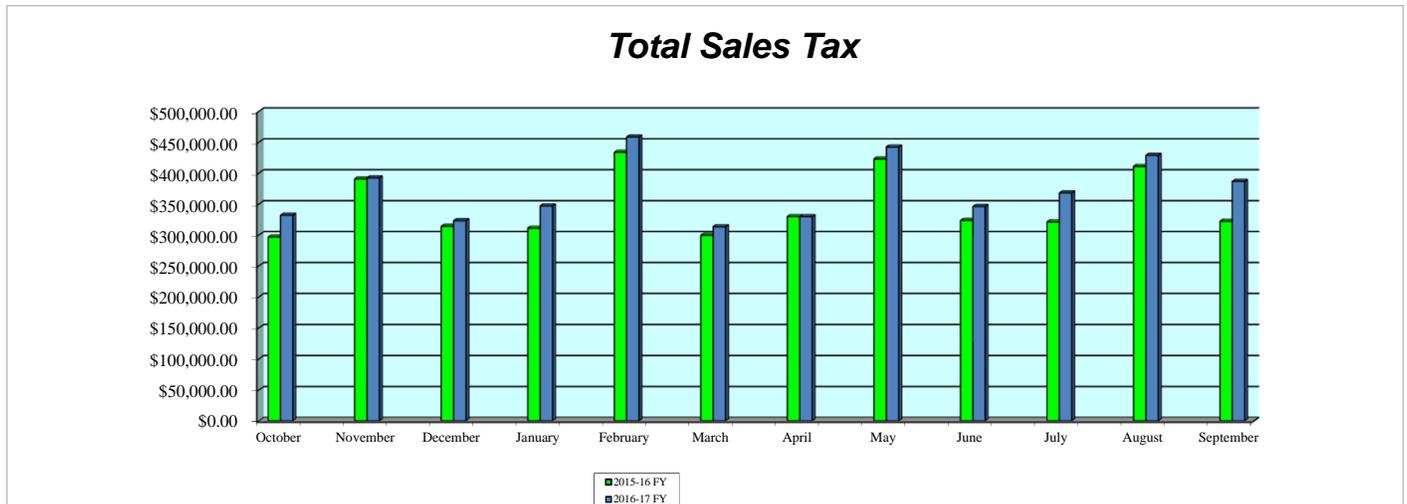
City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of September 30, 2017

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	-	-	-	554
77-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 235,142</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,696</u>
Expenditures					
77-4190-7402-8400	Equipment General	\$ 62,000	\$ -	\$ -	12,737
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>\$ 15,129</u>
Ending Fund Balance					
77-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,567</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2015-16)
As of September 30, 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	City's Street Maintenance	Total Sales Tax
October	\$197,764.96	\$98,882.48	\$296,647.44	October	\$221,228.46	\$110,614.23	\$0.00	\$331,842.69
November	\$260,459.64	\$130,229.82	\$390,689.46	November	\$261,470.27	\$130,735.12	\$0.00	\$392,205.40
December	\$209,225.03	\$104,612.49	\$313,837.54	December	\$215,341.93	\$107,670.96	\$0.00	\$323,012.89
January	\$207,267.27	\$103,633.64	\$310,900.91	January	\$231,248.75	\$115,624.36	\$0.00	\$346,873.12
February	\$289,019.35	\$144,509.66	\$433,529.02	February	\$305,544.89	\$152,772.45	\$0.00	\$458,317.34
March	\$199,649.10	\$99,824.55	\$299,473.65	March	\$208,927.53	\$104,463.76	\$0.00	\$313,391.29
April	\$219,779.36	\$109,889.68	\$329,669.04	April	\$219,600.37	\$109,800.18	\$0.00	\$329,400.55
May	\$281,772.19	\$140,886.08	\$422,658.28	May	\$294,820.73	\$147,410.37	\$0.00	\$442,231.10
June	\$215,571.65	\$107,785.80	\$323,357.47	June	\$230,637.46	\$115,318.73	\$0.00	\$345,956.19
July	\$214,102.64	\$107,051.32	\$321,153.96	July	\$245,260.68	\$122,630.34	\$0.00	\$367,891.02
August	\$273,894.24	\$136,947.12	\$410,841.36	August	\$285,797.67	\$142,898.84	\$0.00	\$428,696.51
September	\$214,766.26	\$107,383.13	\$322,149.39	September	\$257,859.65	\$96,649.05	\$32,087.48	\$386,596.18
Total	\$2,783,271.69	\$1,391,635.77	\$4,174,907.50	Total	\$2,977,738.39	\$1,456,588.38	\$32,087.48	\$4,466,414.24

NOTE 1 - Total revenues collected for sales tax by the month ending September 30, 2017, in FY 2016-17 was \$4,466,141.24 (\$2,977,738.39 City's revenues and \$1,456,588.38 EDC's revenues and \$32,087.48 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending September 30, 2016 in FY 2015-16 was \$4,174,907.50 (\$2,783,271.69 City's revenues and \$1,391,635.77 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 September 30, 2017 (FY 2016-17)

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 11,449,794.86
TEXSTAR	2,864,115.93
MONEY MARKET ACCOUNT	5,091,320.45
CERTIFICATE OF DEPOSITS	7,900,000.00
Subtotal on Funds in Investment Pools	\$ 27,305,231.24
CHECKING ACCOUNTS	
Master Account	\$ 3,544,822.41
Accounts Payable	451,276.66
Payroll	89,975.84
Rental Rehab	15,401.96
Employee Benefit Trust	4,005.24
Police Department Funds	16,122.13
Parks and Recreation/Events	927.48
Law Enforcement Explorer Program	3,189.95
Law Enforcement Block Grant	8,150.67
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 4,134,083.34
SAVINGS ACCOUNTS (Per Quarterly Statements)	
Subdivision Escrow	\$ 2,553.63
Pending Forfeitures	45,066.34
Subtotal Savings Accounts	\$ 47,619.97
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 31,486,934.55

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of September 30, 2017 (FY 2016-17)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 7,040,124.30
Water & Sewer Fund	2,095,899.33
Solid Waste Fund	2,693,589.04
Park Improvement Fund	30,933.99
Drainage Utility Fund	1,925,304.59
General Obligation Interest & Sinking Fund	262,376.66
Street Maintenance Fund	32,087.48
Municipal Golf Course Fund	(1,563,898.66)
Small Business Revolving Loan Fund	119,061.50
Hotel/Motel Tax Fund	92,166.21
Animal Shelter Donations Fund	3,581.25
PEG Fund	210,353.95
Employee Benefit Trust Fund	4,005.24
W & S Loan Fund	0.00
City-Wide Donations Fund	108,386.39
City Wide Grants	(401,406.55)
FEMA Grant Funds	9.37
2016 CO Tax Supported	142,146.38
2016 CO Water & Sewer	1,083,282.74
2016 CO Solid Waste	344,861.61
2016 CO Golf Course	82,387.01
2014 CO Tax Supported	662,839.88
2014 CO W&S	1,145,682.64
2014 CO SW Fund	2,829.12
2013 PPFCO	11,941.18
2015 CO Tax Supported	1,023,740.44
2015 CO Water & Sewer	3,468,028.39
2015 CO Solid Waste Fund	100,071.99
Police Restricted Fund	44,117.56
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	12,276.77
Law Enforcement Block Grant Fund	13,318.85
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	12,359.39
Municipal Court Efficiency	11,726.44
Municipal Court Technology	8,876.42
Municipal Court Security	2,154.66
2013 Limited Tax Notes Solid Waste	52,594.72
2013GO Tax Supported	197,763.35
2010A Tax Notes (Tax Supported)	6,645.62
FM 1113 Grant	50,392.43
2006 Limited Tax Notes	45.10
2017 Tax Supported	5,043,436.27
2017 CO Water & Sewer	3,529,731.95
2017 CO Solid Waste	744,301.76
2017 CO Golf Course	233,303.60
2017 CO Court Technology	0.00
2018 CO Tax Supported	(5,517.50)
2013 Limited Tax Notes Tax supported	13,437.51
2013 Tax Notes (Water & Sewer)	271,866.37
2010 General Obligation (Water & Sewer)	2,072.43
2010 Tax Notes (Water & Sewer)	14,185.26
2012 General Obligation (Water & Sewer)	376,268.89
2011 Tax Notes	43,305.32
2011 General Obligation Bonds	5,476.69
2012 Limited Tax Notes Tax supported	62,832.29
2012 Limited Tax Notes Water and Sewer	0.01
2012 Limited Tax Notes Solid Waste	4,227.13
2012 Limited Tax Notes Municipal Court	470.95
TOTAL CASH & INVESTMENTS	\$ 31,486,934.55
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 11,449,794.86
INVESTMENTS IN TEXSTAR	2,864,115.93
CASH IN BANK	17,173,023.76
CERTIFICATE OF DEPOSITS	7,900,000.00
TOTAL CASH & INVESTMENTS	\$ 31,486,934.55

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of September 30, 2017 (FY 2016-17)

As of September 30, 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 09/01/17	Investments	Redemptions	Accrued Interest	Book Value 09/30/17	Market Value 09/30/17
General Fund	\$ 233,682.42	\$ -	\$ -	\$ 194.98	\$ 233,877.40	\$ 233,877.40
Water & Sewer Fund	148,409.12	-	-	123.84	148,532.96	148,532.96
Solid Waste Fund	369,444.88	-	-	308.22	369,753.10	369,753.10
Drainage Utility Fund	445,628.89	-	-	371.76	446,000.65	446,000.65
Interest & Sinking Fund	1,002.01	-	-	0.90	1,002.91	1,002.91
Small Business Revolving Loan Fund	99,863.55	-	-	83.36	99,946.91	99,946.91
2016 CO Tax Supported	142,027.84	-	-	118.54	142,146.38	142,146.38
2016 CO Water & Sewer	1,082,379.64	-	-	903.10	1,083,282.74	1,083,282.74
2016 CO Solid Waste	344,574.06	-	-	287.55	344,861.61	344,861.61
2016 CO Golf Course	82,318.31	-	-	68.70	82,387.01	82,387.01
2014 CO Tax Supported	190,260.13	-	22,949.90	154.08	167,464.31	167,464.31
2014 CO W&S	1,187,206.36	-	42,500.00	976.28	1,145,682.64	1,145,682.64
2014 CO SW	2,823.19	-	-	2.40	2,825.59	2,825.59
2013 PFFCO	11,931.23	-	-	9.95	11,941.18	11,941.18
2015 CO Tax Supported	1,163,842.94	-	141,026.37	923.87	1,023,740.44	1,023,740.44
2015 CO Water & Sewer	3,466,168.07	-	1,031.55	2,891.87	3,468,028.39	3,468,028.39
2015 CO Solid Waste Fund	99,988.57	-	-	83.42	100,071.99	100,071.99
Municipal Court Efficiency	11,573.44	-	-	9.65	11,583.09	11,583.09
Municipal Court Technology	2,992.83	-	-	2.40	2,995.23	2,995.23
Municipal Court Security	144.91	-	144.00	-	0.91	0.91
2013Tax Note (Solid Waste)	52,550.84	-	-	43.88	52,594.72	52,594.72
2013 GO Tax Supported	197,598.48	-	-	164.87	197,763.35	197,763.35
2010A Tax Notes (Tax Supported)	6,640.06	-	-	5.56	6,645.62	6,645.62
2017 Tax Supported	349,639.21	-	9,804.52	288.62	340,123.31	340,123.31
2017 CO Water & Sewer	1,211,557.18	-	-	1,010.89	1,212,568.07	1,212,568.07
2017 CO Solid Waste Fund	662.07	-	-	0.60	662.67	662.67
2017 CO Golf Course	233,109.08	-	-	194.52	233,303.60	233,303.60
2013 Tax Note Supported	14,889.38	-	1,464.24	12.37	13,437.51	13,437.51
2013Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,070.63	-	-	1.80	2,072.43	2,072.43
2010 Tax Notes (Water & Sewer)	14,173.40	-	-	11.86	14,185.26	14,185.26
2012 General Obligation (Water & Sewer)	385,348.35	-	9,400.45	320.99	376,268.89	376,268.89
2011 Revenue and Limited Tax Notes	43,269.22	-	-	36.10	43,305.32	43,305.32
2011 GO Bonds Tax Supported	5,472.19	-	-	4.50	5,476.69	5,476.69
2012 Tax Note Supported	60,983.19	-	-	50.87	61,034.06	61,034.06
2012 Tax Note (Solid Waste)	4,223.13	-	-	3.60	4,226.73	4,226.73
Total TEXPOOL Investments	\$11,668,449.99	\$ -	\$ 228,321.03	\$ 9,665.90	\$ 11,449,794.86	\$ 11,449,794.86

TEXSTAR Investments	Market Value 09/01/17	Investments	Redemptions	Accrued Interest	Book Value 09/30/17	Market Value 09/30/17
2017 CO Tax Supported	\$ 500,114.14	\$ -	\$ -	\$ 426.82	\$ 500,540.96	\$ 500,540.96
2017 CO Water & Sewer	2,000,456.59	-	-	1,707.29	2,002,163.88	2,002,163.88
2017 CO Solid Waste	361,102.91	-	-	308.18	361,411.09	361,411.09
Total TEXSTAR Investments	\$ 2,861,673.64	\$ -	\$ -	\$ 2,442.29	\$ 2,864,115.93	\$ 2,864,115.93



Monthly Newsletter: October 2017

ANNOUNCEMENTS

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

TexPool

Kenedy 4B Corporation
Grand Mission MUD 2
Williamsburg Regional Sewage Authority
Williamson County MUD 28

TexPool Prime

Kenedy 4B Corporation
Town of Fairview
Alamo Community College District

Upcoming Events

Oct 3, 2017 - Oct 6, 2017
TML Conference
Houston

Oct 6, 2017 - Oct 8, 2017
TASA/TASB Annual Conference
Dallas

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

Nov 1, 2017 - Nov 3, 2017
GFOAT Fall Conference
San Antonio

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: Pay attention to what the Fed does, not says

October 1, 2017

Last month, Fed Chair Janet Yellen put on her academic mortarboard and delivered a history lesson. Last week, she traded it for a Sherlock Holmes houndstooth hat for “The Case of the Missing Inflation”: “The shortfall in inflation is a mystery,” she said in a speech in Ohio.

She and other economists may be frustrated that things aren’t following their equations, but they seem to be pretty comfortable that inflation is either at or near enough to their target to keep tightening. In any case, cash managers tend to look at what Federal Reserve policymakers do, not what they say. With four rate hikes in the last two years, and a fifth likely coming in December, it would seem the Federal Open Market Committee (FOMC) participants think they won’t need a sleuth with a magnifying glass to find rising prices and wages.

If we needed another clue to their thinking, the Fed officially announced that in October—today, actually—it will begin to pare its massive balance sheet, a sign that extraordinary accommodation is coming to an end. Nearly everyone else in the industry expected this move—it was just a matter of when it would happen—so there wasn’t a negative market reaction.

(continued page 6)

Performance as of September 30, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$15,588,203,393.13	\$4,181,131,380.04
Weighted Average Maturity**	37	51
Weighted Average Life**	101	75
Net Asset Value	1.00003	1.00005
Total Number of Participants	2,431	284
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$12,894,663.81	\$4,284,198.48
Management Fee Collected	\$578,194.13	\$171,549.11
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,472,089,777.50	\$4,122,503,891.66
Average Monthly Rate*	1.0151%	1.2644%
Average Weighted Average Maturity**	34	51
Average Weighted Average Life**	100	73

*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.

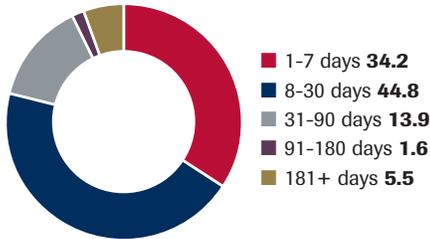
**See page 2 for definitions.

Past performance is no guarantee of future results.



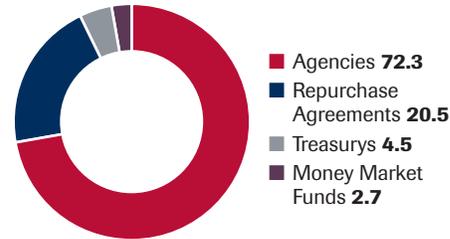
Portfolio by Maturity (%)

As of September 30, 2017



Portfolio by Type of Investment (%)

As of September 30, 2017



Portfolio Asset Summary as of September 30, 2017

	Book Value	Market Value
Uninvested Balance	\$1,400.17	\$1,400.17
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,649,991.59	7,649,991.59
Interest and Management Fees Payable	-12,895,097.42	-12,895,097.42
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-38,849.40	-38,849.40
Repurchase Agreements	3,192,359,000.00	3,192,359,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	11,282,538,054.98	11,283,107,703.19
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	502,967,077.73	502,948,312.25
US Treasury Notes	200,599,711.60	200,524,766.00
Total	\$15,588,203,393.13	\$15,588,679,330.26

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	\$4,913,012,446.77
Higher Education	57	\$796,714,885.19
Healthcare	81	\$547,913,330.82
Utility District	766	\$2,171,979,742.38
City	457	\$3,827,477,669.21
County	185	\$1,594,261,774.41
Other	302	\$1,731,141,758.54

**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

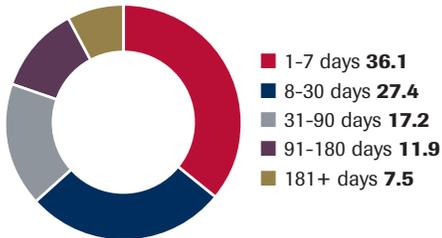
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	1.0070%	0.000027588	\$15,640,705,698.45	1.00003	31	100
9/2	1.0070%	0.000027588	\$15,640,705,698.45	1.00003	31	100
9/3	1.0070%	0.000027588	\$15,640,705,698.45	1.00003	31	100
9/4	1.0070%	0.000027588	\$15,640,705,698.45	1.00003	31	100
9/5	1.0062%	0.000027566	\$15,614,874,099.02	1.00003	28	96
9/6	1.0040%	0.000027506	\$15,534,081,792.82	1.00003	27	96
9/7	1.0033%	0.000027489	\$15,600,735,774.44	1.00003	27	95
9/8	1.0048%	0.000027530	\$15,449,785,453.29	1.00003	33	100
9/9	1.0048%	0.000027530	\$15,449,785,453.29	1.00003	33	100
9/10	1.0048%	0.000027530	\$15,449,785,453.29	1.00003	33	100
9/11	1.0071%	0.000027592	\$15,457,292,992.92	1.00003	30	98
9/12	1.0088%	0.000027638	\$15,433,911,844.40	1.00002	35	102
9/13	1.0138%	0.000027776	\$15,355,135,372.49	1.00002	35	103
9/14	1.0182%	0.000027897	\$15,242,251,518.06	1.00002	35	104
9/15	1.0251%	0.000028086	\$15,304,363,223.20	1.00001	35	103
9/16	1.0251%	0.000028086	\$15,304,363,223.20	1.00001	35	103
9/17	1.0251%	0.000028086	\$15,304,363,223.20	1.00001	35	103
9/18	1.0233%	0.000028035	\$15,297,162,289.51	1.00001	34	101
9/19	1.0179%	0.000027887	\$15,380,301,602.04	1.00001	34	100
9/20	1.0189%	0.000027914	\$15,287,491,242.08	1.00001	35	102
9/21	1.0198%	0.000027941	\$15,251,835,243.68	1.00001	35	100
9/22	1.0219%	0.000027998	\$15,153,768,070.79	1.00001	38	104
9/23	1.0219%	0.000027998	\$15,153,768,070.79	1.00001	38	104
9/24	1.0219%	0.000027998	\$15,153,768,070.79	1.00001	38	104
9/25	1.0227%	0.000028020	\$15,961,538,606.87	1.00002	34	97
9/26	1.0143%	0.000027788	\$15,913,654,825.69	1.00001	37	99
9/27	1.0194%	0.000027928	\$15,790,934,902.88	1.00001	36	99
9/28	1.0193%	0.000027927	\$15,578,511,396.18	1.00002	35	97
9/29	1.0270%	0.000028138	\$15,588,203,393.13	1.00003	37	101
9/30	1.0270%	0.000028138	\$15,588,203,393.13	1.00003	37	101
Average:	1.0151%	0.000027812	\$15,472,089,777.50	1.00002	34	100



TEXPOOL PRIME

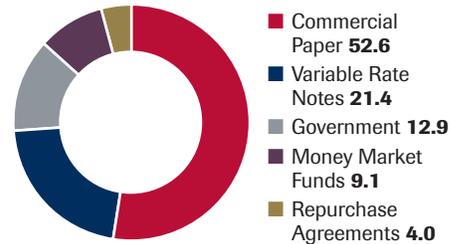
Portfolio by Maturity (%)

As of September 30, 2017



Portfolio by Type of Investment (%)

As of September 30, 2017



Portfolio Asset Summary as of September 30, 2017

	Book Value	Market Value
Uninvested Balance	-\$335.22	-\$335.22
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,387,365.40	1,387,365.40
Interest and Management Fees Payable	-4,284,205.79	-4,284,205.79
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,316.64	-12,316.64
Repurchase Agreements	165,971,000.00	165,971,000.00
Commercial Paper	2,200,491,623.45	2,200,465,032.33
Bank Instruments	0.00	0.00
Mutual Fund Investments	382,099,246.11	382,129,013.10
Government Securities	539,780,565.82	539,816,663.60
Variable Rate Notes	895,698,436.91	895,867,650.00
Total	\$4,181,131,380.04	\$4,181,339,866.78

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	\$1,637,288,390.98
Higher Education	15	\$602,284,691.40
Healthcare	11	\$236,799,837.17
Utility District	22	\$249,902,557.53
City	58	\$491,660,709.28
County	32	\$325,874,035.55
Other	46	\$637,304,226.63



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
9/1	1.2581%	0.000034468	\$4,103,875,506.61	1.00002	49	74
9/2	1.2581%	0.000034468	\$4,103,875,506.61	1.00002	49	74
9/3	1.2581%	0.000034468	\$4,103,875,506.61	1.00002	49	74
9/4	1.2581%	0.000034468	\$4,103,875,506.61	1.00002	49	74
9/5	1.2521%	0.000034304	\$4,065,384,048.88	1.00008	48	72
9/6	1.2663%	0.000034692	\$4,034,347,454.00	1.00010	52	75
9/7	1.2622%	0.000034582	\$4,040,034,007.14	1.00009	53	76
9/8	1.2696%	0.000034783	\$4,044,235,398.29	1.00006	52	76
9/9	1.2696%	0.000034783	\$4,044,235,398.29	1.00006	52	76
9/10	1.2696%	0.000034783	\$4,044,235,398.29	1.00006	52	76
9/11	1.2611%	0.000034550	\$4,090,931,013.61	1.00010	50	73
9/12	1.2669%	0.000034710	\$4,090,237,492.25	1.00010	51	73
9/13	1.2837%	0.000035171	\$4,113,338,600.07	1.00009	52	74
9/14	1.2570%	0.000034438	\$4,052,164,368.17	1.00009	52	73
9/15	1.2628%	0.000034597	\$4,133,592,031.83	1.00005	52	73
9/16	1.2628%	0.000034597	\$4,133,592,031.83	1.00005	52	73
9/17	1.2628%	0.000034597	\$4,133,592,031.83	1.00005	52	73
9/18	1.2587%	0.000034486	\$4,147,761,383.10	1.00009	49	71
9/19	1.2630%	0.000034604	\$4,130,416,319.79	1.00009	50	71
9/20	1.2563%	0.000034419	\$4,171,462,785.67	1.00008	51	71
9/21	1.2603%	0.000034530	\$4,142,386,505.15	1.00008	52	71
9/22	1.2723%	0.000034857	\$4,057,764,388.53	1.00002	54	73
9/23	1.2723%	0.000034857	\$4,057,764,388.53	1.00002	54	73
9/24	1.2723%	0.000034857	\$4,057,764,388.53	1.00002	54	73
9/25	1.2610%	0.000034547	\$4,205,819,149.47	1.00007	50	69
9/26	1.2632%	0.000034608	\$4,220,983,119.98	1.00007	49	68
9/27	1.2613%	0.000034556	\$4,362,189,397.90	1.00007	49	72
9/28	1.2687%	0.000034759	\$4,323,120,862.04	1.00007	49	73
9/29	1.2719%	0.000034846	\$4,181,131,380.04	1.00005	51	75
9/30	1.2719%	0.000034846	\$4,181,131,380.04	1.00005	51	75
Average:	1.2644%	0.000034641	\$4,122,503,891.66	1.00006	51	73



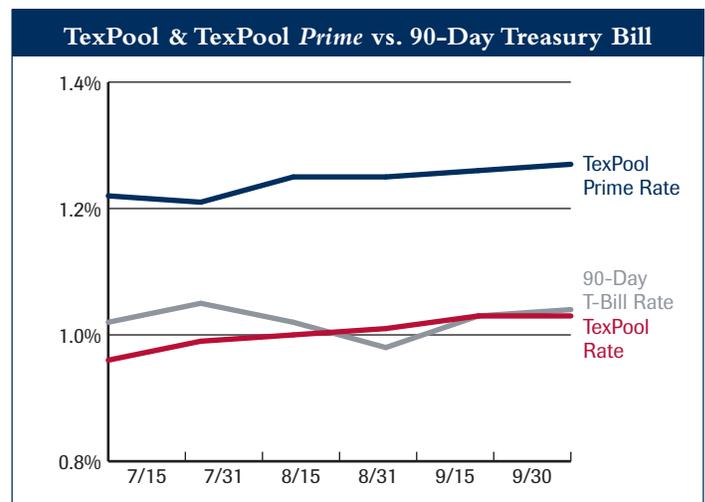
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

We can't help but wondering if Yellen factored in her legacy with the start of tapering. With this, she will get credit for reversing nearly all of the post-recession monetary policies. But it also was just time to start normalization. The Fed is not comfortable holding such a large amount of assets, and if they didn't start to reduce it soon, it would have begun to fester.

With only \$10 billion rolled off each month for now, the taper is modest. Its main effect on money markets is operational, as it increases the supply of Treasury bills in the marketplace, which is a good thing. There won't be any lack of demand for the extra supply, even as the amount increases in coming quarters.

Meanwhile, the Fed's economic projections released at the last policy meeting suggest another 25 basis-point hike is on the table this year. We have thought so for some time now, and the market has returned to that opinion after doubting it. There will be some noise, both from the aftermath of the destructive hurricanes and the postponed debate over the federal budget and debt ceiling, but that shouldn't make a major difference. We already have seen more value come back into the yield curve: a slight steepening that has made 3- and 6-month fixed-rate paper attractive along with floaters. We have therefore kept the weighted average maturity for TexPool at 37 days and 51 days for TexPool Prime.

The short end of the Treasury curve rose slightly in September, with 1-month and 3-month Treasury yields rising from 0.96% to 0.97%



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.

and 1.02% to 1.05%, respectively. The London interbank offered rate (Libor) did not move materially over September, with 1-month Libor remaining at 1.23%, 3-month at 1.34% and 6-month at 1.51%.



Monthly Newsletter - September 2017

Performance

As of September 30, 2017

Current Invested Balance	\$5,841,986,573.82
Weighted Average Maturity (1)	27 Days
Weighted Average Maturity (2)	91 Days
Net Asset Value	1.000022
Total Number of Participants	848
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$5,295,682.23
Management Fee Collected	\$289,284.71
% of Portfolio Invested Beyond 1 Year	7.99%
Standard & Poor's Current Rating	AAAm

September Averages

Average Invested Balance	\$5,866,176,283.59
Average Monthly Yield, on a simple basis	1.0384%
Average Weighted Average Maturity (1)*	28 Days
Average Weighted Average Maturity (2)*	92 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 September:

★ Town of Annetta

★ Coleman County

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

The third quarter was dominated by a multitude of factors: geopolitical tensions flared between the U.S. and North Korea; political concerns in Europe increased as the results of the German elections showed a Merkel win, but her conservative alliance lost ground; the announcement of a potential tax reform plan in Washington; and multiple natural disasters globally. The global economy grew at its fastest pace since the recovery, with over 80% of countries reporting higher year-over-year GDP growth. In the U.S., 2nd quarter GDP growth was revised upward and inflation surprised to the upside in September after five consecutive down months, leading market participants to increase expectations of an additional rate hike this year. Over the quarter, the White House and Congress focused their efforts on Healthcare and averting the debt ceiling, which they extended to be re-addressed again in December. The next agenda item is tax reform, which the Republicans would like to pass by year-end.

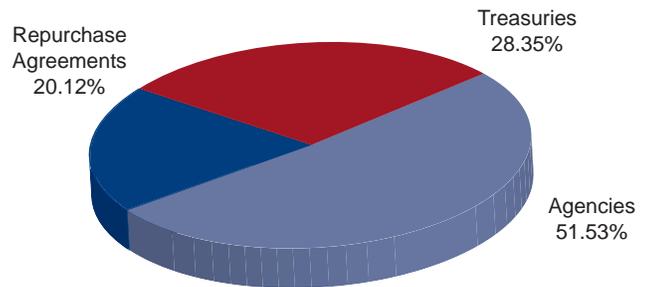
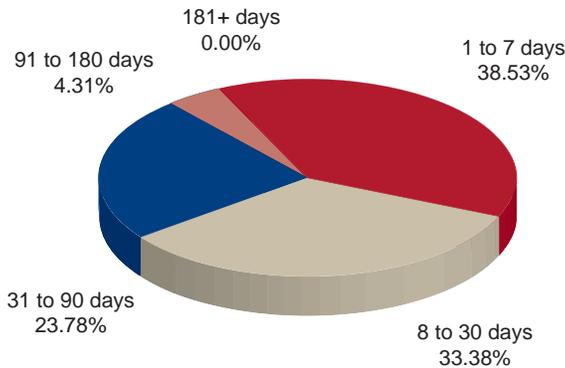
The Federal Reserve (Fed) kept rates unchanged at 1.00%-1.25% at its September Federal Open Market Committee (FOMC) meeting. Consistent with market expectations, the Fed also announced that balance sheet normalization would begin on October 1st. The committee will stop reinvesting the proceeds from Treasury and mortgage securities at a maximum run-off rate of \$10 billion per month initially, accelerating at three-month intervals to \$50 billion per month. The committee lowered its outlook on core inflation but prepared the market for one more rate hike this year, and forecast three rates hikes in 2018. The unemployment rate estimates continued to be revised down for the next few years and the median long-run Fed Funds rate was lowered from 3% to 2.75%. We expect the Fed to raise rates in December, supported by both higher growth and higher inflation. We still think synchronous global growth, tepid global inflation and very slow policy normalization are the dominant market themes. Global growth is arguably even stronger than three months ago, and is the strongest since the recovery. Cyclical inflation, which has been stubbornly stuck at low levels, may be poised to move higher. In the U.S., a weaker dollar should be a tailwind to inflation, as should the strong labor market.

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

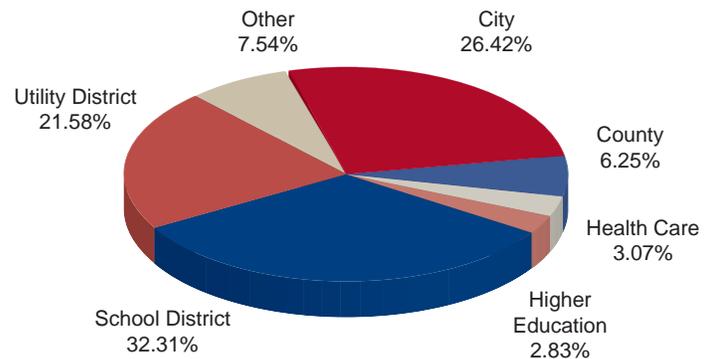
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of September 30, 2017



Portfolio by Maturity As of September 30, 2017



Distribution of Participants by Type As of September 30, 2017

Historical Program Information

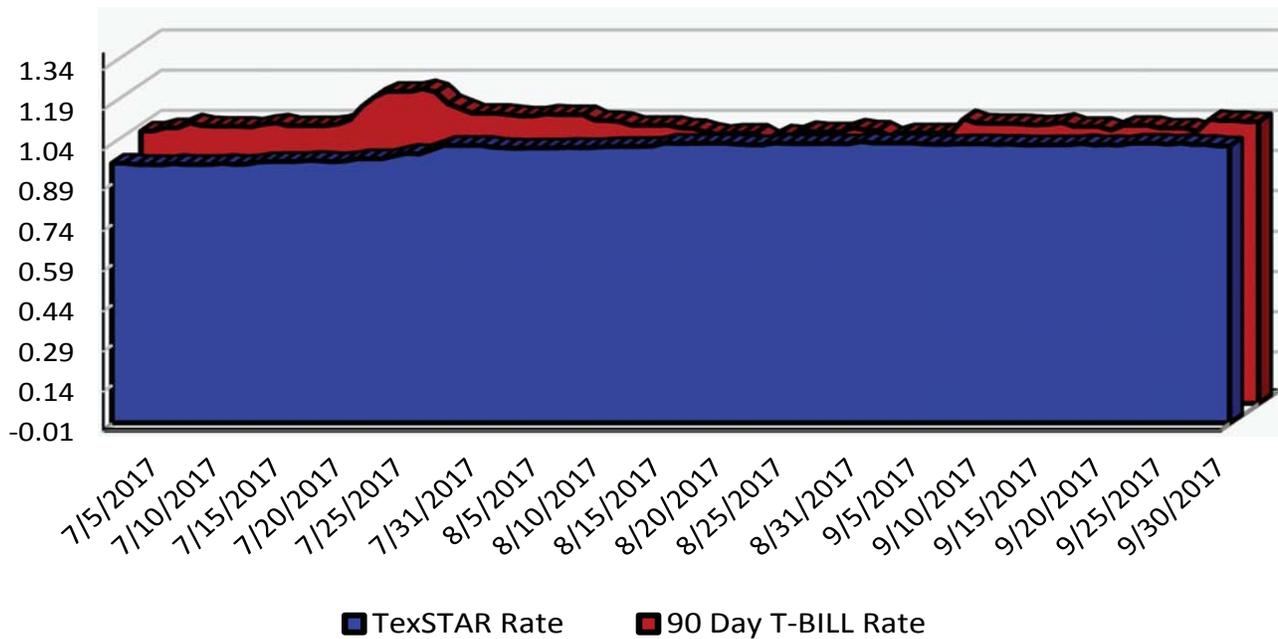
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 17	1.0384%	\$5,841,986,573.82	\$5,842,202,955.19	1.000022	28	92	848
Aug 17	1.0343%	5,770,863,631.13	5,770,945,786.15	1.000014	33	102	846
Jul 17	0.9827%	5,941,902,116.09	5,941,981,984.60	1.000013	32	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

Portfolio Asset Summary as of September 30, 2017

	Book Value	Market Value
Uninvested Balance	\$ 150,992,115.82	\$ 150,992,115.82
Accrual of Interest Income	1,641,106.20	1,641,106.20
Interest and Management Fees Payable	(5,317,336.13)	(5,317,336.13)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,176,161,999.78	1,176,161,999.78
Government Securities	4,518,508,688.15	4,518,725,069.52
Total	\$ 5,841,986,573.82	\$ 5,842,202,955.19

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 September 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 September 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2017	1.0426%	0.000028564	\$5,707,598,652.61	1.000010	26	91
9/2/2017	1.0426%	0.000028564	\$5,707,598,652.61	1.000010	26	91
9/3/2017	1.0426%	0.000028564	\$5,707,598,652.61	1.000010	26	91
9/4/2017	1.0426%	0.000028564	\$5,707,598,652.61	1.000010	26	91
9/5/2017	1.0394%	0.000028478	\$5,692,785,489.93	0.999997	25	90
9/6/2017	1.0379%	0.000028436	\$5,782,954,779.75	1.000028	27	90
9/7/2017	1.0379%	0.000028435	\$5,800,193,935.67	1.000031	27	89
9/8/2017	1.0396%	0.000028481	\$5,785,986,498.55	1.000032	26	87
9/9/2017	1.0396%	0.000028481	\$5,785,986,498.55	1.000032	26	87
9/10/2017	1.0396%	0.000028481	\$5,785,986,498.55	1.000032	26	87
9/11/2017	1.0370%	0.000028412	\$5,870,743,640.95	1.000028	25	85
9/12/2017	1.0384%	0.000028448	\$6,091,446,854.10	1.000029	27	85
9/13/2017	1.0357%	0.000028376	\$6,087,702,635.37	1.000027	26	92
9/14/2017	1.0355%	0.000028371	\$6,128,801,809.27	1.000021	27	91
9/15/2017	1.0362%	0.000028389	\$5,994,083,791.97	1.000018	28	94
9/16/2017	1.0362%	0.000028389	\$5,994,083,791.97	1.000018	28	94
9/17/2017	1.0362%	0.000028389	\$5,994,083,791.97	1.000018	28	94
9/18/2017	1.0407%	0.000028512	\$5,960,153,225.70	1.000020	32	95
9/19/2017	1.0352%	0.000028361	\$5,943,266,420.01	1.000018	31	94
9/20/2017	1.0370%	0.000028410	\$5,899,099,544.63	1.000019	31	95
9/21/2017	1.0349%	0.000028353	\$5,859,190,938.36	1.000022	32	99
9/22/2017	1.0419%	0.000028546	\$5,830,466,724.70	1.000021	30	97
9/23/2017	1.0419%	0.000028546	\$5,830,466,724.70	1.000021	30	97
9/24/2017	1.0419%	0.000028546	\$5,830,466,724.70	1.000021	30	97
9/25/2017	1.0378%	0.000028434	\$5,904,480,972.93	1.000021	29	95
9/26/2017	1.0422%	0.000028553	\$5,889,252,644.88	1.000020	29	94
9/27/2017	1.0372%	0.000028416	\$5,860,666,935.86	1.000019	28	94
9/28/2017	1.0376%	0.000028427	\$5,868,569,876.65	1.000028	28	93
9/29/2017	1.0317%	0.000028266	\$5,841,986,573.82	1.000022	27	91
9/30/2017	1.0317%	0.000028266	\$5,841,986,573.82	1.000022	27	91
Average	1.0384%	0.000028449	\$5,866,176,283.59		28	92

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



TexSTAR Board Members

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



J.P.Morgan
Asset Management