



“The City Built for Family Living”

Finance Department

February 17, 2017

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of November 2016. Employees received their W-2 Forms on January 20, 2017, and 1099 Forms were mailed to all vendors on January 27, 2017.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the General Fund and Water and Sewer Fund. It is not unusual for the General Fund to show expenditures exceeding revenues during the first three months of the fiscal year, due to property tax collection. The majority of the taxes are collected between October 1 and January 31. The General Fund expenditures reflect a decrease compared to prior year. The Water and Sewer Fund exceeded expenses due to the public loan made to C-Cove 90 Partners, Ltd for Phase II of the 5 Hills Shopping Center which was approved by City Council on September 6, 2016. The Golf Course Fund is showing an increase in revenues and reduction in expenses which is viewed as an improvement from prior years.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections Year-To-Date increased by \$30,070 in comparison to the prior year. The number of active water utility accounts showed an increase of accounts in comparison to the number of active accounts as of November 2015. The unemployment rate in the City showed a decrease in comparison to the percentage as of November 2015. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

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

Respectfully submitted,

Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
November 30, 2016

GENERAL FUND

- Year-to-date expenses exceeded year-to-date revenues by \$487,041.
- Property tax revenue for November 2016 is \$301,925 or 46.5% above the \$206,033 collected last November. Year-to-date property tax revenue is at \$616,684 or 31.7% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$452,406 reflects \$30,070 or 7.1 % above from the prior fiscal year.
- Year-to-date franchise tax revenue of \$21,282 or \$1,511 above prior year-to-date revenue.
- Interest earnings year-to-date of \$3,220 increased by \$800 or 33% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$2,206,711 reflect a decrease of 1.6% below prior year-to-date expenditures of \$2,244,825.

WATER & SEWER FUND

- Year-to-date expenditures exceeded year-to-date revenues by \$1,934,893.
- Water revenue totaled \$494,708 for the month. This is \$857 or 0.17% above November 2015. Year-to-date water revenue is at \$1,112,439 which is above the prior year-to-date revenue by \$83,676 or 8.1%.
- Sewer revenue totaled \$459,934 for the month. This is \$18,250 or 4.1% above November 2015. Year-to-date sewer revenue is at \$963,354 which is above the prior year-to-date revenue by \$95,371 or 10.9%.
- Interest earnings year-to-date of \$1,741 increased by \$601 above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$9,030 for the month; \$5,070 above prior year-to-date.
- Water tap fees year-to-date is \$10,296, \$4,411 above prior year-to-date.
- Sewer tap fees year-to-date is \$2,240, \$480 above prior year-to-date.
- Expenses year-to-date of \$4,026,802 reflect an increase of 3,125,985 from prior year-to-date expenses of \$900,817. This amount includes the public loan to Endeavor Real Estate Group, L.L.C for construction cost of development of Phase II authorized by City Council on September 6, 2016.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$242,250.
- Sanitary landfill fees for November 2016 are \$53,600, compared to \$44,597 in November 2015. Year-to-date revenue is at \$107,907 which is above the prior year to-date revenue by \$14,628.
- Refuse collection fees are \$278,701 for the month; an increase of \$5,901 from November 2015. Year-to-date revenue is at \$563,914 which is above the prior year-to-date revenue by \$22,197.
- Interest earnings year-to-date of \$634 increased by \$167 from the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$457,656 reflects a decrease of \$182,811 or 28.5% below prior year-to-date expenses of \$640,467. The fluctuation in comparison to the prior year is attributed to the purchase of recycle bins during November 2015.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$3,531.
- Revenues for the month of November totaled \$13,928 compared to revenues for November 2015 of \$10,334. Year-to-date operating revenues are at \$39,749 which is above the prior year-to-date operating revenues by \$4,947.
- Expenses for the month are \$19,920 reflects a decrease of \$7,426 or 27.1% below November 2015 expenses. Year-to-date expenses of \$36,218 reflect a decrease of \$18,831 below prior year-to-date expenses of \$55,049.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$97,048.
- Drainage Utility fees for the month of November are \$76,004; a decrease of \$25 in comparison to November 2015. Year-to-date revenue is at \$157,656 which is \$4,735 or 3% above prior-year-to-date revenue of \$152,921.
- Expenditures year-to-date of \$60,608 reflects an increase of \$2,548 above prior year-to-date expenditures of \$58,060.

City of Copperas Cove
Economic Indicators Summary
November 30, 2016

Unemployment Rate

- The unemployment rate for the month of November 2016 was 3.8%, which is down from 4.6 % in comparison to November 2015.

Sales Tax Collections

- Sales tax collections for November 2016 totaled \$301,925, compared to November 2015 collections of \$210,096.
- In addition to the City sales tax collected above, \$130,735.12 was paid to the Copperas Cove Economic Development Corporation for the month of November.

Water Customers

- During the month of November 2016 there were 12,919 active water accounts.
- November 2015 recorded 12,600 water customers, which is an increase of 319 water customers from November 2015 to November 2016.

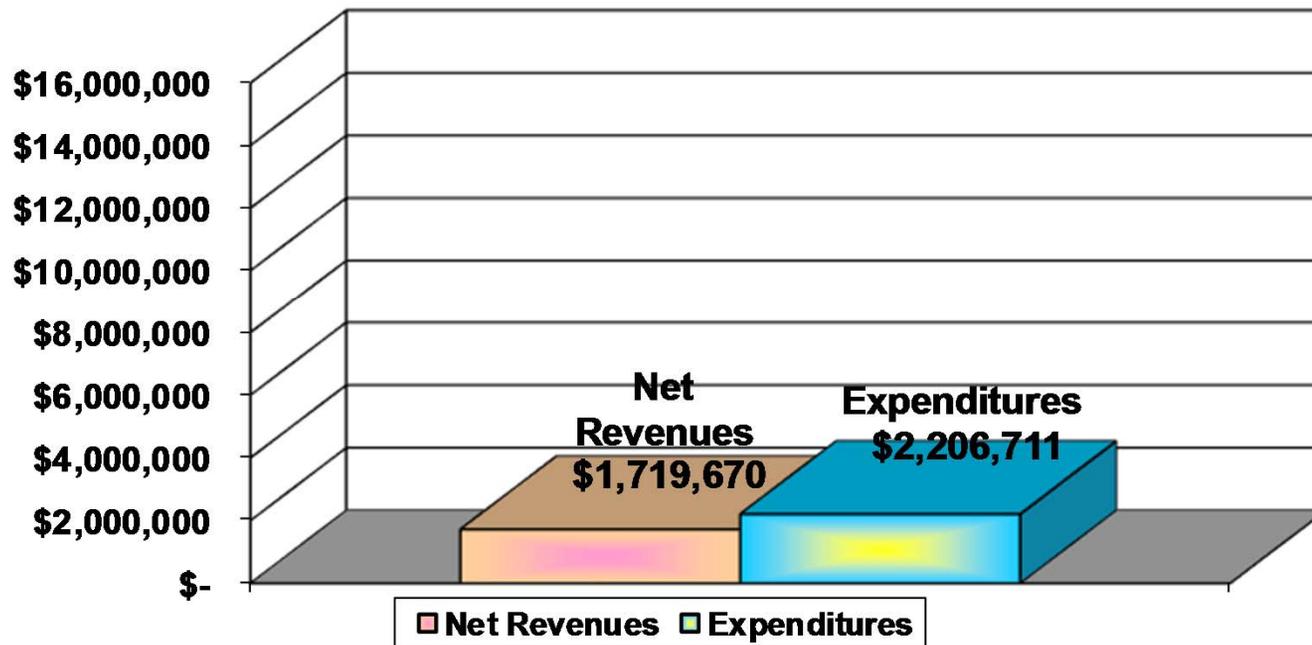
Building Permits

- The total building fee collected during November 2016 amounted to \$21,497 in comparison to \$9,603 collected in November 2015.
- 215 building permits were issued in November 2016 which is an increase of 115 permits compared to that issued in November 2015.

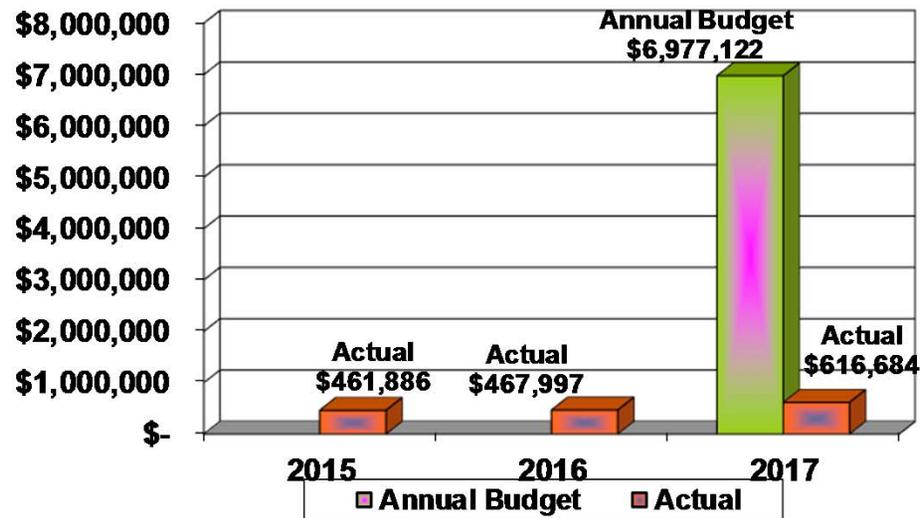
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for November 2016 were \$0.00 compared to \$0.00 collected in November 2015.

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

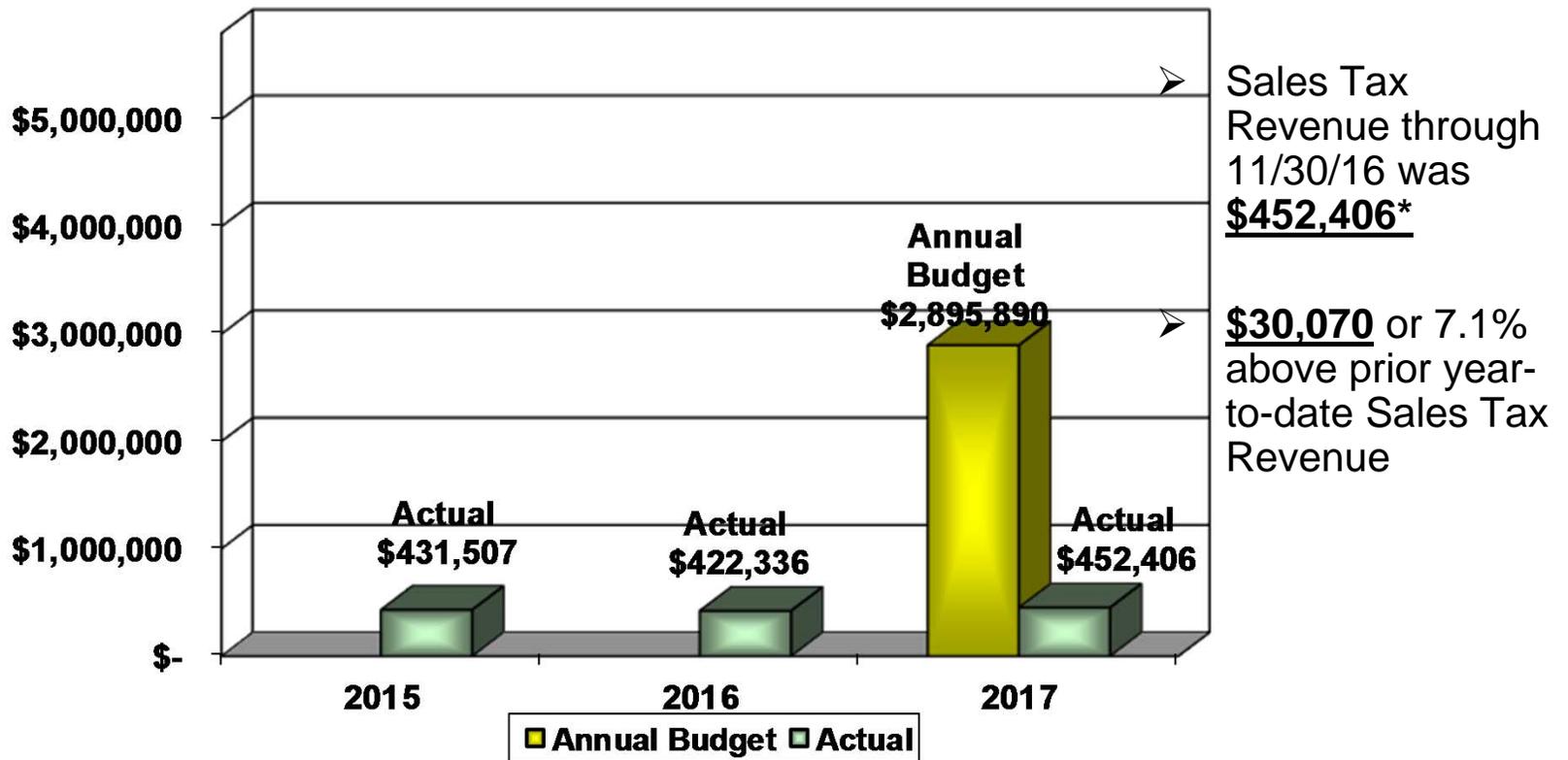


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October November)



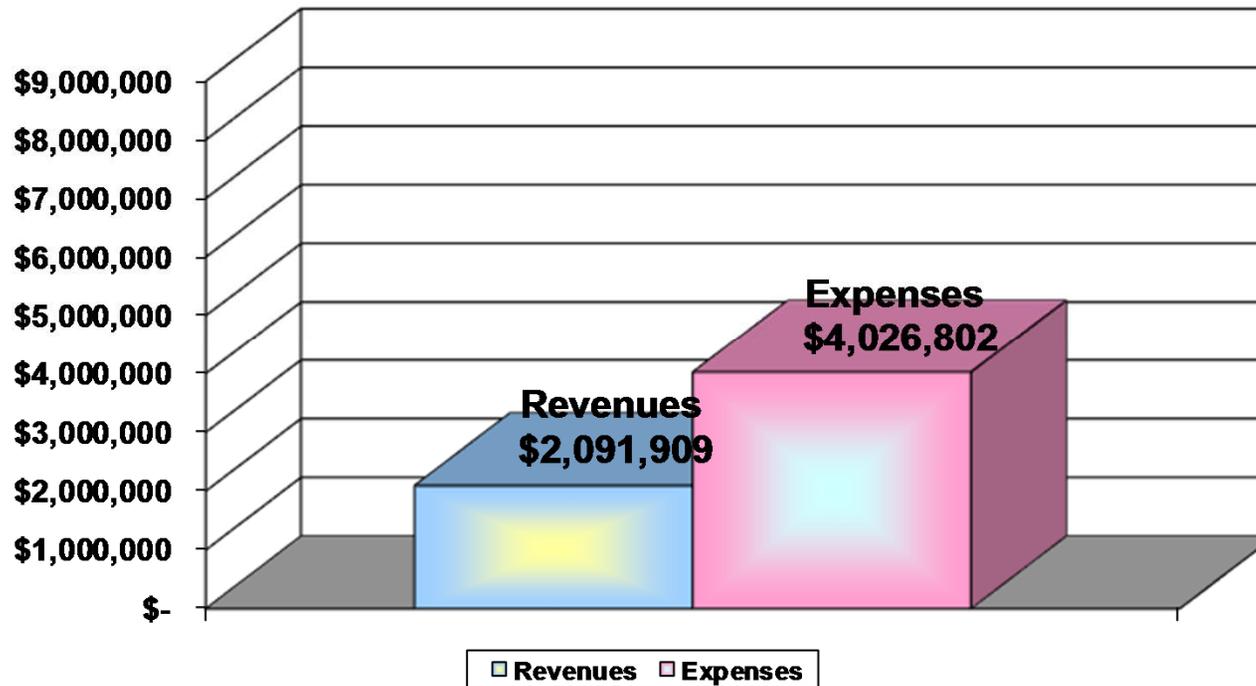
- Property Tax revenue through 11/30/16 was **\$616,684.**
- **\$148,687** or 31.7% above prior year-to-date revenue.

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

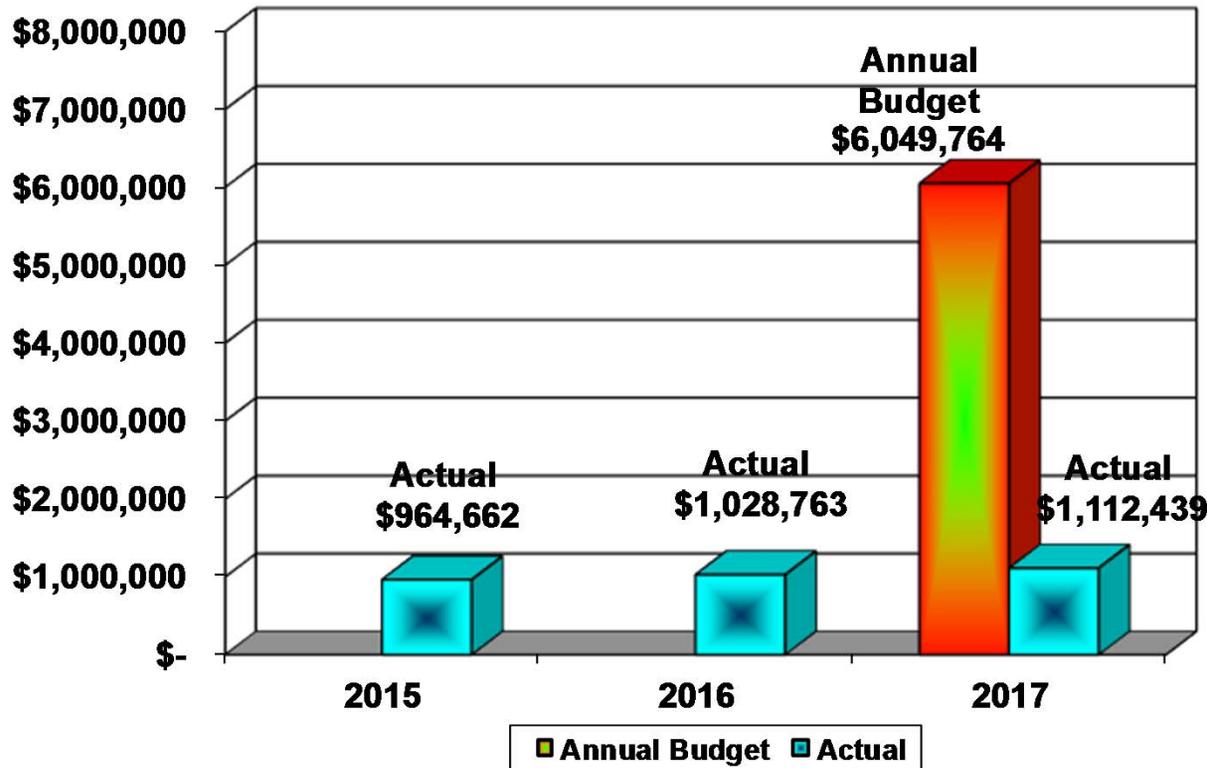


* FY 2017 is accounted on an accrual basis. If compared on a cash basis FY 2017 would be \$482,698.73.

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



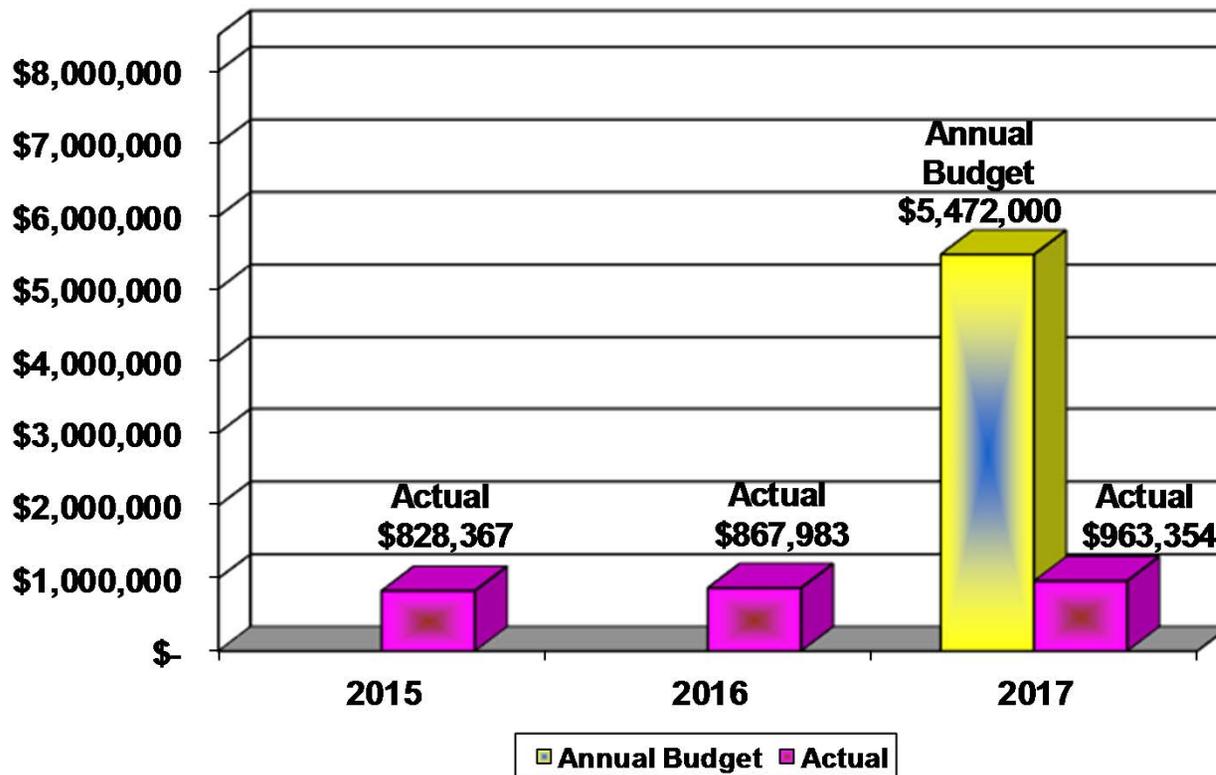
City of Copperas Cove Water Revenue Trends FYTD (October-November)



➤ Water Revenue through 11/30/16 was **\$1,112,439.**

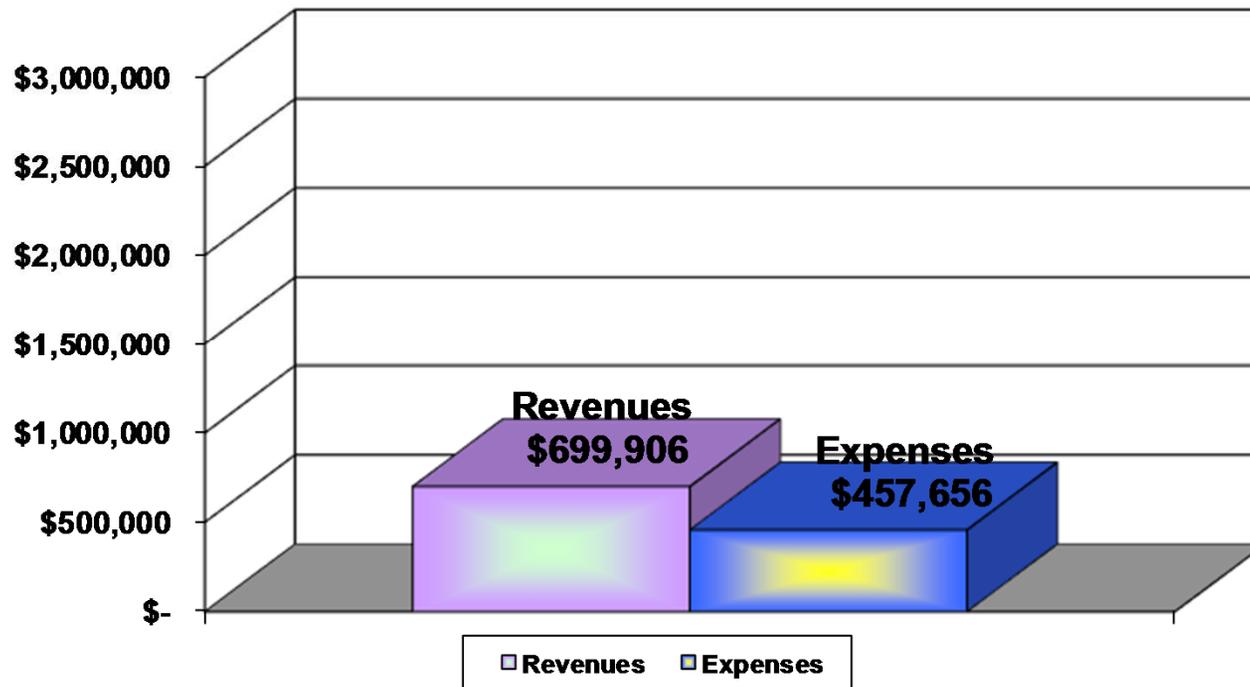
➤ **\$83,676** or 8.1% above prior year-to-date revenue

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

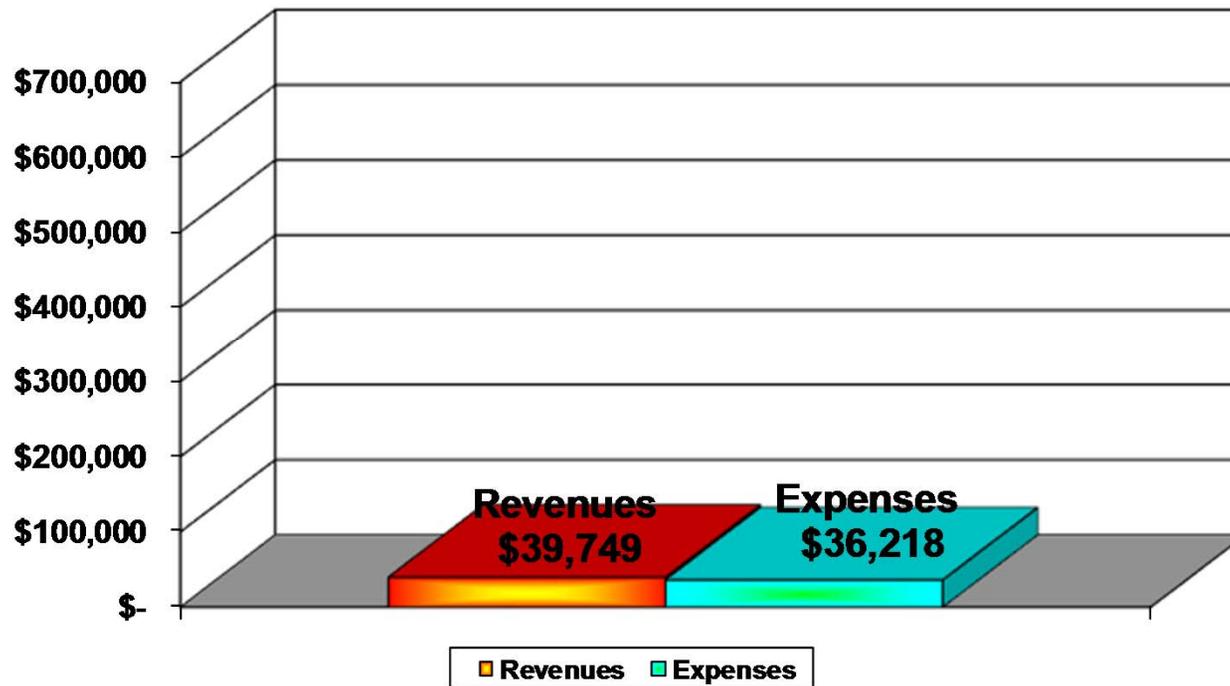


- Sewer Revenue through 11/30/16 was \$963,354.
- \$95,371 or 10.9% above prior year-to-date revenue

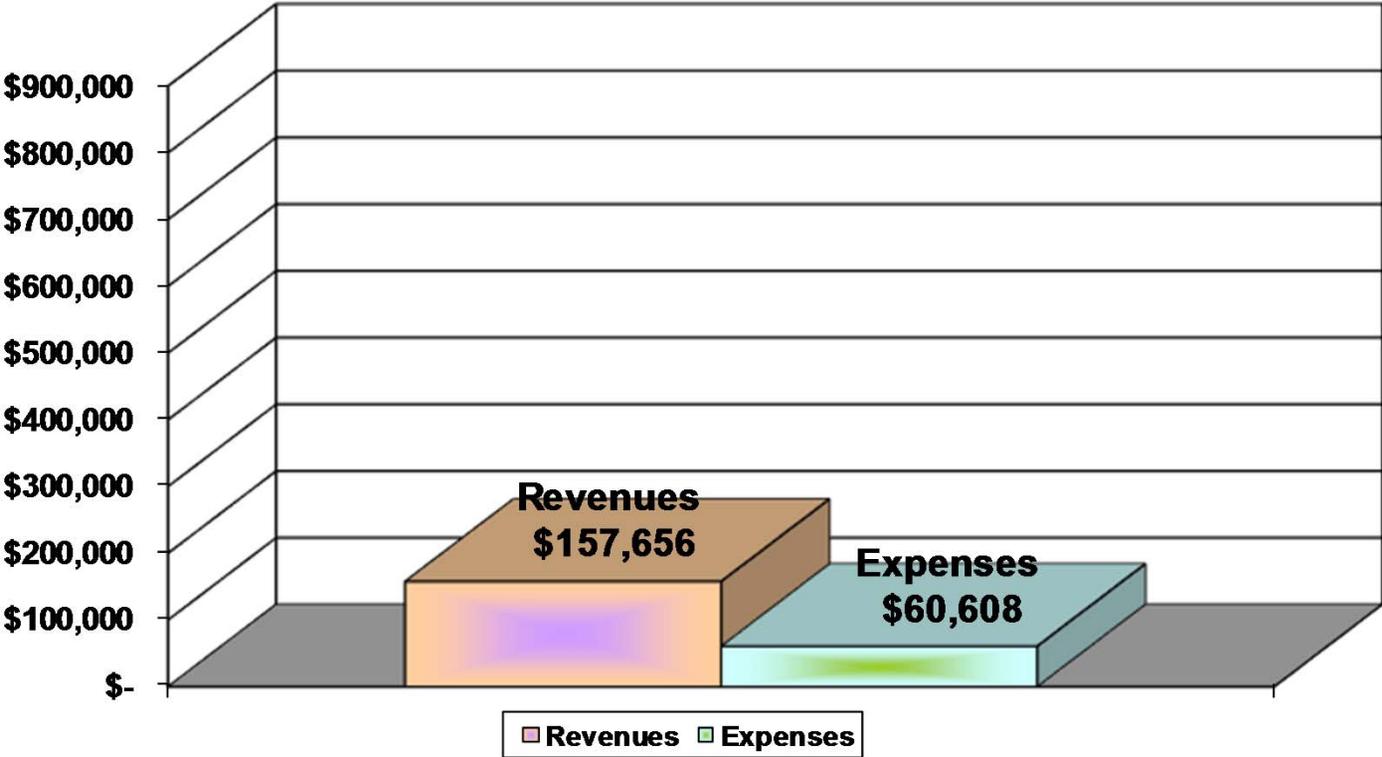
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-November)



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



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



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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ -	\$ -	
Unassigned	4,999,468	6,066,694	6,159,398	
TOTAL BEG. FUND BALANCE**	\$ 4,999,468	\$ 6,066,694	\$ 6,159,398	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,977,122	\$ 301,925	\$ 616,684	8.8%
Delinquent Ad Valorem Taxes	31,000	3,088	8,537	27.5%
Penalty & Interest	33,500	1,208	2,823	8.4%
Sales Tax	2,895,890	234,061	452,406	15.6%
Franchise Tax	1,312,664	21,282	21,282	1.6%
Mixed Drink Tax	18,000	-	-	0.0%
Bingo Tax	195,000	-	-	0.0%
Subtotal Taxes	\$ 11,463,176	\$ 561,564	\$ 1,101,732	9.6%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	0	0.0%
License-Contractors	31,000	965	1,985	6.4%
License-Animal	6,000	764	2,097	35.0%
Permits-Building	75,000	27,977	34,099	45.5%
Permits - Street Cuts	8,000	-	884	11.1%
Permits-Electrical	22,400	6,982	8,592	38.4%
Permits-Solicitors	2,000	135	135	6.8%
Permits-Natural Gas Lines	1,500	2,657	2,657	177.1%
Permits-Garage Sales	8,000	390	1,140	14.3%
Permits-Plumbing	35,000	8,448	10,959	31.3%
Permits-Mechanical	18,000	4,895	6,103	33.9%
License-Taxicabs	300	-	-	0.0%
License-Vicious/Dangerous Animals	300	-	-	0.0%
Permits-Car Washes	500	-	-	0.0%
Permits-Signs	1,500	275	400	26.7%
Permits-Swimming Pools	400	40	130	32.5%
Wrecker License	595	-	-	0.0%
Permit-Certificate of Occupancy	2,400	240	360	15.0%
Permits-Miscellaneous	200	10	20	10.0%
Permits-Alarms	4,500	120	160	3.6%
Penalties False Alarm	425	150	150	35.3%
Permits-Alcohol License	3,500	-	-	0.0%
Permits-Burn Permits	1,500	-	-	0.0%
Subtotal Licenses & Permits	\$ 223,030	\$ 54,048	\$ 69,871	31.3%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 42	\$ 83	0.6%
Football Revenue	26,460	-	-	0.0%
Basketball Revenue	27,500	16,944	26,317	95.7%
Volleyball Entry fees	8,040	-	-	0.0%
Youth-Baseball Fees	27,625	-	-	0.0%
Adult Softball Fees	13,312	-	-	0.0%
Soccer Registration Fees	50,875	1,145	1,265	2.5%

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 3,000	\$ 1,025	\$ 7,826	260.9%
Concession Sales	12,000	361	361	3.0%
Flag Football Fees	15,687	-	-	0.0%
Recreational Classes	7,500	18	35	0.5%
Swimming Lessons	16,700	-	-	0.0%
Swimming Pool Receipts	40,821	-	-	0.0%
Community Building Rental	26,500	3,002	5,348	20.2%
Misc. Library Receipts	14,000	875	1,923	13.7%
Animal Shelter Fees	25,000	1,600	3,470	13.9%
Ambulance Fee Revenue	850,000	80,232	152,368	17.9%
Notary Fee	350	30	42	12.0%
Print /Copy Fees	500	50	61	12.3%
Mowing/Mowing Liens Revenue	15,000	275	275	1.8%
Plat Filing Fee Revenue	5,500	250	1,250	22.7%
Permits-Land Disturbance	100	35	35	35.0%
Police Overtime Reimbursement	1,000	-	418	41.8%
Police Restitution Revenue	500	-	43	8.6%
Festival Reimbursements	10,000	-	-	0.0%
Special Events-Seniors	4,000	-	161	4.0%
Library Meeting Room Rental	10,000	275	750	7.5%
Open Records Revenue	400	-	-	0.0%
Pool Rental Revenue	5,500	-	-	0.0%
Micro Chip of Animals Revenue	3,500	340	540	15.4%
Re-Inspection Fees	8,000	-	1,600	20.0%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	1,750	-	-	0.0%
Fire Testing Fees	700	125	555	79.3%
Rezone Request Fees	1,400	-	-	0.0%
Variance Request Fees	1,800	-	200	11.1%
Subtotal Services & Charges	\$ 1,250,070	\$ 106,624	\$ 204,927	16.4%
Fines & Forfeitures				
Municipal Court Fines	\$ 221,100	\$ 11,768	\$ 25,989	11.8%
Traffic Violation Fines	108,000	7,765	16,320	15.1%
Library Fines	17,000	695	1,407	8.3%
Arrest Warrant Income	32,000	1,518	3,690	11.5%
Child Safety Fund	6,200	756	1,432	23.1%
City's % of State Court Fines	33,000	-	5,457	16.5%
HB 70 Fees	7,000	476	990	14.1%
Arresting Officer Fees	15,500	1,081	2,231	14.4%
Civil Justice Fee	21	1	3	13.8%
CCISD Liaison Funding	122,687	10	10	0.0%
Admin Fee-Teen Court	360	610	610	169.4%
Admin Fee-Defensive Driving	7,668	-	570	7.4%
Subtotal Fines & Forfeitures	\$ 570,536	\$ 24,680	\$ 58,709	10.3%

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

Description	Adopted Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 939,750	\$ 78,313	\$ 156,625	16.7%
Admin. Reimb.-Solid Waste Fund	497,210	41,434	82,868	16.7%
Admin. Reimb.-Drainage Utility Fund	94,860	7,905	15,810	16.7%
Subtotal Admin. Reimb./Transfers	\$ 1,531,820	\$ 127,652	\$ 255,303	16.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 16,015	\$ 1,496	\$ 3,220	20.1%
Administration Fees	200	91	187	93.3%
Rental Income	26,480	950	950	3.6%
Miscellaneous Revenues	52,680	2,162	2,650	5.0%
Insurance Proceeds	17,000	42	1,404	8.3%
Cash Over/(Short)	-	(210)	(9)	N/A
Food Workers' Registration	8,000	353	818	10.2%
Food Establishment Licenses	10,000	1,138	2,663	26.6%
Police Misc. Revenues	9,000	188	607	6.7%
Street sign Revenue	700	-	-	0.0%
Community Agy Lease Agreement	7,200	-	-	0.0%
County Mutual Aid Revenue	55,000	-	14,282	26.0%
Bell County Fire Runs Revenue	3,500	349	349	10.0%
County EMS Revenue	100,000	-	-	0.0%
Tax Exemption Relief Revenue	310,299	0	-	0.0%
Reimbursements	1,500	125	250	16.7%
Auction Proceeds	10,000	1,758	1,758	17.6%
Subtotal Miscellaneous Rev.	\$ 627,574	\$ 8,442	\$ 29,128	4.6%
TOTAL REVENUES	\$ 15,666,206	\$ 883,010	\$ 1,719,670	11.0%
TOTAL FUNDS AVAILABLE	\$ 20,665,674	\$ 6,949,704	\$ 7,879,068	
EXPENDITURES				
City Council	\$ 44,425	\$ 474	\$ 1,527	3.4%
City Manager	254,727	22,944	36,409	14.3%
City Secretary/Elections	136,637	10,064	18,889	13.8%
Public Information Officer	115,315	9,105	14,442	12.5%
City Attorney	132,677	10	12	0.0%
Finance	341,508	17,933	29,690	8.7%
Budget	429,222	16,440	58,455	13.6%
Information Systems	334,818	38,111	50,133	15.0%
Human Resources	275,368	18,669	32,114	11.7%
Engineering	56,285	26	26	0.0%
Planning	370,911	30,985	39,378	10.6%
Building & Development Services	349,240	25,107	40,912	11.7%
Municipal Court	399,711	22,164	53,464	13.4%
Police Administration	561,663	31,801	47,344	8.4%
Police Services	4,593,904	344,894	604,397	13.2%
Animal Control	255,917	14,467	29,190	11.4%
Fire Administration	310,889	29,112	43,464	14.0%
Fire Operations	3,491,107	248,909	422,365	12.1%
Fire Training	52,643	5,430	9,030	17.2%
Fire Prevention	111,281	8,725	14,849	13.3%
Emergency Management	3,374	13	30	0.9%
Street	744,067	46,350	65,115	8.8%
Fleet Services	290,830	21,185	35,376	12.2%
Code & Health	186,007	11,501	21,628	11.6%

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 179,393	\$ 14,670	\$ 23,482	13.1%
Parks and Leisure Maintenance	674,654	44,134	74,781	11.1%
Athletics	362,427	28,964	41,306	11.4%
Aquatics	157,614	2,920	5,988	3.8%
Special Events	34,300	-	-	0.0%
Library	467,310	38,468	56,593	12.1%
Non-Departmental	696,925	173,772	336,322	48.3%
TOTAL EXPENDITURES	\$ 16,415,149	\$ 1,277,347	\$ 2,206,711	13.4%
TOTAL EXPENDITURES	\$ 16,415,149	\$ 1,277,347	\$ 2,206,711	13.4%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ -	\$ -	
Unassigned	-	-	5,672,357	
TOTAL ENDING FUND BALANCE	\$ 4,250,525	\$ 5,672,357	\$ 5,672,357	
IDEAL RESERVE FUND BALANCE	\$ 4,103,787	\$ 4,103,787	\$ 4,103,787	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 146,738	\$ 1,568,570	\$ 1,568,570	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,814,427	\$ 4,215,716	\$ 3,375,883	
TOTAL BEG. NET ASSETS**	\$ 2,814,427	\$ 4,215,716	\$ 3,375,883	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,049,764	\$ 494,708	\$ 1,112,439	18.4%
Sewer Revenue	5,472,000	459,934	963,354	17.6%
Senior Discount	(204,000)	(16,368)	(36,123)	17.7%
Water Tap Fees	33,600	6,730	10,296	30.6%
Sewer Tap Fees	12,000	1,520	2,240	18.7%
Connect Fee	53,004	3,705	9,030	17.0%
Disconnect Fee	21,000	480	3,702	17.6%
Composting Sales Revenue	4,420	-	-	0.0%
Credit Card Convenience Fee	2,400	326	658	27.4%
Service Charge NSF check	4,200	240	630	15.0%
Subtotal Operating Revenues	\$ 11,448,388	\$ 951,275	\$ 2,066,226	18.0%
Other Revenues				
Admin Reimb-Drainage	\$ 20,500	\$ 1,708	\$ 3,417	16.7%
Interest Revenue	7,800	672	1,741	22.3%
Administrative Fees	122	15	30	25.0%
Late Charge For Billing	327,000	1,471	14,866	4.5%
Miscellaneous Revenues	62,004	1,969	5,620	9.1%
Auction Proceeds	7,000	-	-	0.0%
Cash Over/(Short)	-	10	10	N/A
Subtotal Other Revenues	\$ 424,426	\$ 5,845	\$ 25,683	6.1%
TOTAL REVENUES	\$ 11,872,814	\$ 957,119	\$ 2,091,909	17.6%
TOTAL FUNDS AVAILABLE	\$ 14,687,241	\$ 5,172,835	\$ 5,467,792	
OPERATING EXPENSES				
Public Works	\$ 390,788	\$ 11,445	\$ 21,025	5.4%
Utility Administration	853,126	29,353	71,739	8.4%
Water Distribution	1,504,397	156,987	193,769	12.9%
Sewer Collection	509,354	33,809	54,604	10.7%
Wastewater Treatment	216,303	5,586	9,394	4.3%
Composting	100,040	1,249	1,249	1.2%
WW South Plant	240,203	33,171	38,813	16.2%
WW NE Plant	424,161	42,390	50,934	12.0%
WW NW Plant	515,385	54,215	63,338	12.3%
WW Lab	41,810	2,247	2,247	5.4%
Non-Departmental	3,065,321	3,283,081	3,363,066	109.7%
TOTAL OPERATING EXPENSES	\$ 7,860,888	\$ 3,653,533	\$ 3,870,178	49.2%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,871,554	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	939,750	78,312	156,624	16.7%
TOTAL OTHER EXPENSES	\$ 4,811,304	\$ 78,312	\$ 156,624	3.3%
TOTAL EXPENSES	\$ 12,672,192	\$ 3,731,845	\$ 4,026,802	31.8%
NET ASSETS, ENDING				
Unrestricted	\$ 2,015,049	\$ 1,440,990	\$ 1,440,990	
TOTAL ENDING FUND BALANCE	\$ 2,015,049	\$ 1,440,990	\$ 1,440,990	
IDEAL RESERVE FUND BALANCE	\$ 1,965,222	\$ 1,965,222	\$ 1,965,222	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 49,827	\$ (524,232)	\$ (524,232)	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,520,407	\$ 2,886,407	\$ 2,733,008	
TOTAL BEG. NET ASSETS**	\$ 2,520,407	\$ 2,886,407	\$ 2,733,008	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,289,702	\$ 278,701	\$ 563,914	17.1%
Sanitary Landfill Fees	516,000	53,600	107,907	20.9%
Senior Discount	(64,008)	(3,226)	(6,788)	10.6%
Recycling Proceeds	1,200	868	868	72.3%
Sale of Scrap Metal	4,800	400	400	8.3%
Sale of Kraft Bags	5,760	345	661	11.5%
Return Service/Overload Container	89,004	47	183	0.2%
Auto Lid Locks	1,200	35	116	9.6%
Rear Load Dumpster Rental	5,628	632	933	16.6%
Bulky/White Goods Collection	21,000	96	1,413	6.7%
Container Removal from Curb	8,004	-	-	0.0%
Miscellaneous Solid Waste Revenue	8,640	-	-	0.0%
Customer Roll-Off Fee	240	30	58	24.1%
Roll-Off Rental Income	60,000	9,177	22,165	36.9%
Subtotal Operating Revenue	\$ 3,947,170	\$ 340,705	\$ 691,828	17.5%
OTHER REVENUE				
Interest Revenue	\$ 3,060	\$ 291	\$ 634	20.7%
Administrative Fees	55	-	-	0.0%
Late Charge For Billing	162,000	656	7,355	4.5%
Miscellaneous Revenues	-	-	92	N/A
Cash Over (Short)	-	1	(3)	N/A
SUBTOTAL OTHER REVENUE	\$ 165,115	\$ 948	\$ 8,079	4.9%
TOTAL REVENUES	\$ 4,112,285	\$ 341,653	\$ 699,906	17.0%
TOTAL FUNDS AVAILABLE	\$ 6,632,692	\$ 3,228,059	\$ 3,432,914	
OPERATING EXPENSES				
Solid Waste Administration	\$ 371,582	\$ 20,047	\$ 35,821	9.6%
Solid Waste Collection - Residential	376,299	34,103	57,399	15.3%
Solid Waste Collection - Recycling	167,551	11,964	21,182	12.6%
Solid Waste Collection - Brush	180,243	11,144	19,862	11.0%
Solid Waste Collection - Commercial	216,634	11,584	20,004	9.2%
Solid Waste Disposal - Transfer Station	1,629,909	119,884	133,252	8.2%
Solid Waste Recycling - KCCB	22,420	2,385	4,312	19.2%
Non-Departmental	614,996	41,690	165,824	27.0%
TOTAL OPERATING EXPENSES	\$ 3,579,634	\$ 252,801	\$ 457,656	12.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 273,413	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 273,413	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,853,047	\$ 252,801	\$ 457,656	11.9%
NET ASSETS, ENDING				
Unrestricted	\$ 2,779,645	\$ 2,975,258	\$ 2,975,258	
TOTAL ENDING FUND BALANCE	\$ 2,779,645	\$ 2,975,258	\$ 2,975,258	
IDEAL RESERVE FUND BALANCE	\$ 894,909	\$ 894,909	\$ 894,909	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 1,884,737	\$ 2,080,350	\$ 2,080,350	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,441,158)	\$ (1,435,445)	\$ (1,444,968)	
TOTAL BEG. NET ASSETS**	\$ (1,441,158)	\$ (1,435,445)	\$ (1,444,968)	
REVENUES				
Green Fees	\$ 86,604	\$ 4,188	\$ 11,462	13.2%
Cart Rental Fees	71,178	3,155	8,355	11.7%
Membership Dues	62,250	-	3,219	5.2%
Cart Storage Fees	38,120	-	(420)	-1.1%
Trail Fees	10,555	12	348	3.3%
Pro Shop Sales	40,515	4,387	9,641	23.8%
Driving Range Fees	12,355	528	1,502	12.2%
Snack Bar Revenue-Food & Wine	2,000	350	470	23.5%
Tournament Green Fees	5,694	835	3,499	61.5%
Snack Bar Revenue-Beer & Wine	13,875	461	1,413	10.2%
Special Green Fees	-	-	204	N/A
Golf Lesson Revenue	8,000	-	18	0.2%
Facility Rental Income	4,800	-	-	0.0%
Cash Over/Short	-	12	38	N/A
TOTAL REVENUES	\$ 355,946	\$ 13,928	\$ 39,749	11.2%
TOTAL FUNDS AVAILABLE	\$ (1,085,212)	\$ (1,421,517)	\$ (1,405,219)	
OPERATING EXPENSES				
Golf Course Administration	\$ 192,504	\$ 13,531	24,918	12.9%
Golf Course Maintenance	115,537	6,389	11,300	9.8%
TOTAL OPERATING EXPENSES	\$ 308,041	\$ 19,920	\$ 36,218	11.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,314	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 22,314	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 330,355	\$ 19,920	\$ 36,218	11.0%
NET ASSETS, ENDING				
Unrestricted	\$ (1,415,567)	\$ (1,441,437)	\$ (1,441,437)	
TOTAL ENDING FUND BALANCE	\$ (1,415,567)	\$ (1,441,437)	\$ (1,441,437)	
IDEAL RESERVE FUND BALANCE	\$ 77,010	\$ 77,010	\$ 77,010	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,492,577)	\$ (1,518,448)	\$ (1,518,448)	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 681,371	\$ 1,712,229	\$ 1,658,484	
TOTAL BEG. FUND BALANCE**	\$ 681,371	\$ 1,712,229	\$ 1,658,484	
REVENUES				
Drainage Utility Fee	\$ 939,552	\$ 76,004	\$ 157,001	16.7%
SUBTOTAL REVENUES	\$ 939,552	\$ 76,004	\$ 157,001	16.7%
OTHER REVENUES				
Interest Revenue	\$ 2,500	\$ 307	\$ 654	26.2%
Auction Proceeds	1,000	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 3,500	\$ 307	\$ 654	18.7%
TOTAL REVENUES	\$ 943,052	\$ 76,311	\$ 157,656	16.7%
TOTAL FUNDS AVAILABLE	\$ 1,624,423	\$ 1,788,541	\$ 1,816,140	
OPERATING EXPENDITURES				
Drainage	\$ 452,746	\$ 23,137	\$ 40,618	9.0%
Non-Departmental	130,327	9,872	19,990	15.3%
TOTAL OPERATING EXPENDITURES	\$ 583,073	\$ 33,009	\$ 60,608	10.4%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 949,938	\$ -	\$ -	0.0%
Principal & Int. Debt Pymts	99,672	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 1,049,610	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,632,683	\$ 33,009	\$ 60,608	3.7%
Unassigned	\$ (8,260)	\$ 1,755,532	\$ 1,755,532	
TOTAL ENDING FUND BALANCE	\$ (8,260)	\$ 1,755,532	\$ 1,755,532	
IDEAL RESERVE FUND BALANCE	\$ 145,768	\$ 145,768	\$ 145,768	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (154,028)	\$ 1,609,764	\$ 1,609,764	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 508,646	\$ 759,102	\$ 599,293	
TOTAL BEG. FUND BALANCE**	\$ 508,646	\$ 759,102	\$ 599,293	
REVENUES				
Ad Valorem Taxes	\$ 3,136,974	\$ 136,607	\$ 279,034	8.9%
Delinquent Ad Valorem Taxes	13,000	1,870	5,299	40.8%
Penalty & Interest	16,000	713	1,704	10.7%
Interest Revenue	1,200	81	136	11.4%
EDC Debt Repayment	131,000	-	-	0.0%
Miscellaneous Revenue	-	-	12,908	N/A
TOTAL REVENUES	\$ 3,298,174	\$ 139,272	\$ 299,081	9.1%
TOTAL FUNDS AVAILABLE	\$ 3,806,820	\$ 898,374	\$ 898,374	
EXPENDITURES				
Principal 2006 C/O	\$ 107,000	\$ -	\$ -	0.0%
Principal '05 C/O Refunding	94,322	-	-	0.0%
Principal '07 C/O	315,000	-	-	0.0%
Principal '07 C/O Refunding	7,500	-	-	0.0%
Principal '09 G.O.	200,000	-	-	0.0%
Principal '10 G.O.	40,000	-	-	0.0%
Principal '10 Refunding	275,400	-	-	0.0%
Principal 10A Tax Note	78,000	-	-	0.0%
Principal 11 Rev	260,000	-	-	0.0%
Principal '12 Tax Note	255,000	-	-	0.0%
Principal '12 GO Refunding	85,500	-	-	0.0%
Principal '13 GO Refunding	135,000	-	-	0.0%
Principal '13 Tax Note	215,000	-	-	0.0%
Principal '13 GO	190,000	-	-	0.0%
Principal '13 PPFCO	50,000	-	-	0.0%
Principal '14 CO	165,000	-	-	0.0%
Principal '15 CO	90,000	-	-	0.0%
Interest Refunding C/O '06	21,848	-	-	0.0%
Interest Refunding C/O	3,341	-	-	0.0%
Interest '07 C/O Bond	167,844	-	-	0.0%
Interest '07 C/O Refund	52,599	-	-	0.0%
Interest '09 G.O.	188,575	-	-	0.0%
Interest '10 G.O.	50,413	-	-	0.0%
Interest '10 Refunding	14,993	-	-	0.0%
Interest '10A Tax Notes	863	-	-	0.0%
Interest '11 Revenue & Tax bonds	9,100	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	10,192	-	-	0.0%
Interest '12 GO Refunding	15,540	-	-	0.0%
Interest '13 GO Refunding	5,400	-	-	0.0%
Interest '13 Tax Notes	7,619	-	-	0.0%
Interest '13 GO	89,844	-	-	0.0%
Interest -13 PPFCO	12,077	-	-	0.0%

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 57,088	\$ -	\$ -	0.0%
Interest 15 CO	102,598	-	-	0.0%
Interest 15 GO	15,268	-	-	0.0%
Interest 16 CO	21,294	-	-	0.0%
Arbitrage Rebate Services	16,422	-	-	0.0%
TOTAL EXPENDITURES	\$ 3,687,690	\$ -	\$ -	0.0%
TOTAL ENDING FUND BALANCE	\$ 119,130	\$ 898,374	\$ 898,374	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 65,003	\$ 82,301	\$ 82,295	
TOTAL BEG. FUND BALANCE**	\$ 65,003	\$ 82,301	\$ 82,295	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,800	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	4,100	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	8,900	-	-	0.0%
Hotel Occupancy Tax - Motel 8	18,200	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	6,300	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	53,200	-	-	0.0%
Hotel Occupancy Tax - Days Inn	29,600	-	-	0.0%
Interest Revenue	40	-	6	15.0%
TOTAL REVENUES	\$ 154,140	\$ -	\$ 6	0.0%
TOTAL FUNDS AVAILABLE	\$ 219,143	\$ 82,301	\$ 82,301	
EXPENDITURES				
Promo of Tourism - Boys & Girls Club	\$ 7,500	\$ -	\$ -	0.0%
Five Hills Art	6,000	-	-	0.0%
Texas Lodging Advertising	1,900	1,765	1,765	92.9%
Repair & Maintenance	18,019	-	-	0.0%
C.H.A.M.P.S	38,750	13,385	13,385	34.5%
Utilities	15,000	-	-	0.0%
Equipment-Electronic	948	-	-	0.0%
TOTAL EXPENDITURES	\$ 88,117	\$ 15,150	\$ 15,150	17.2%
Unassigned	\$ 131,026	\$ 67,151	\$ 67,151	
TOTAL ENDING FUND BALANCE	\$ 131,026	\$ 67,151	\$ 67,151	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 4,025	\$ 4,025	\$ 4,025	
TOTAL BEG. FUND BALANCE**	\$ 4,025	\$ 4,025	\$ 4,025	
REVENUES				
Interest Revenue	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ -	
TOTAL FUNDS AVAILABLE	\$ 4,025	\$ 4,025	\$ 4,025	
EXPENDITURES				
Designated Expenses	\$ 4,025	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 4,025	\$ -	\$ -	
Unassigned	\$ -	\$ 4,025	\$ 4,025	
TOTAL ENDING FUND BALANCE	\$ -	\$ 4,025	\$ 4,025	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 11,657	\$ 12,651	\$ 12,520	
TOTAL BEG. FUND BALANCE**	\$ 11,657	\$ 12,651	\$ 12,520	
REVENUES				
Interest Revenue	\$ 6	\$ 4	\$ 8	135.3%
Court Efficiency Revenue	1,400	140	267	19.1%
TOTAL REVENUES	\$ 1,406	\$ 145	\$ 275	19.6%
TOTAL FUNDS AVAILABLE	\$ 13,063	\$ 12,795	\$ 12,795	
EXPENDITURES				
Supplies & Materials	\$ 1,161	\$ 126	\$ 126	10.9%
Rental of Equipment	1,663	-	-	0.0%
Dues & Subscriptions	600	-	-	0.0%
Professional Development	2,700	532	532	19.7%
TOTAL EXPENDITURES	\$ 6,124	\$ 658	\$ 658	10.7%
TOTAL EXPENDITURES	\$ 6,124	\$ 658	\$ 658	
Restricted	\$ 6,939	\$ 12,137	\$ 12,137	
TOTAL ENDING FUND BALANCE	\$ 6,939	\$ 12,137	\$ 12,137	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 210	\$ 4,165	\$ 3,478	
TOTAL BEG. FUND BALANCE**	\$ 210	\$ 4,165	\$ 3,478	
REVENUES				
Interest Revenue	\$ 7	\$ 1	\$ 2	34.0%
Court Technology Revenue	11,110	892	1,838	16.5%
TOTAL REVENUES	\$ 11,117	\$ 893	\$ 1,840	16.6%
TOTAL FUNDS AVAILABLE	\$ 11,327	\$ 5,058	\$ 5,318	
EXPENDITURES				
Supplies & Materials	\$ 404	\$ 100	\$ 310	76.7%
Contractual Services	-	50	100	N/A
Principal Tax Note 2012	10,000	-	-	0.0%
Interest Tax Note 2012	392	-	-	0.0%
TOTAL EXPENDITURES	\$ 10,796	\$ 150	\$ 410	3.8%
Restricted	\$ 531	\$ 4,908	\$ 4,908	
TOTAL ENDING FUND BALANCE	\$ 531	\$ 4,908	\$ 4,908	

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

Description	Current Budget*	Current Month Nov. 2016	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 15,563	\$ 12,004	\$ 12,853	
TOTAL BEG. FUND BALANCE**	\$ 15,563	\$ 12,004	\$ 12,853	
REVENUES				
Interest Revenue	\$ 26	\$ 2	\$ 4	16.1%
Court Security Revenue	12,120	669	1,380	11.4%
TOTAL REVENUES	\$ 12,146	\$ 671	\$ 1,384	11.4%
TOTAL FUNDS AVAILABLE	\$ 27,709	\$ 12,675	\$ 14,237	
EXPENDITURES				
Personnel Services	\$ 27,477	\$ 2,130	\$ 3,692	13.4%
TOTAL EXPENDITURES	\$ 27,477	\$ 2,130	\$ 3,692	0.0%
Restricted	\$ 232	\$ 10,545	\$ 10,545	
TOTAL ENDING FUND BALANCE	\$ 232	\$ 10,545	\$ 10,545	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of November 30, 2016 (FY 2016-17)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 99,257	\$ 2,205	\$ -	\$ 101,462
City-Wide Donation Fund	66,423	28,962	2,008	93,377
Police State Seizure Fund	18,124	-	-	18,124
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,313	1	-	13,314
Fire Department Grants Fund	9,463	-	-	9,463
Sub-Total Other Special Revenue Funds	\$ 208,684	\$ 31,168	\$ 2,008	\$ 237,844
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 44	\$ -	\$ -	\$ 44
2010 General Obligation (W&S) - Reimb. Resolution	2,058	1	-	2,059
2010 Tax Notes (W&S) - Reimb. Resolution	301,267	206	169,643	131,830
2010A Tax Notes (Tax Supported)	10,156	7	-	10,163
2013 Tax Notes (SW)	52,232	34	-	52,266
2013 GO (Tax Supported)	4,055	131	-	4,186
2012 GO Refunding and Improvement (W & S)	922,444	602	-	923,046
2011 Revenue & Limited Tax notes	43,006	28	-	43,034
2011GO Bonds	5,439	4	-	5,443
2012 Tax Notes (Tax Supported)	62,410	40	-	62,450
2012 Tax Notes (W&S)	100	-	-	100
2012 Tax Limited Notes (SW)	4,199	3	-	4,202
2012 Tax Limited Notes Municipal Court	862	-	-	862
2013 Tax Notes (Tax Supported)	33,374	24	-	33,398
2013 Tax Notes (W&S)	322,175	36	-	322,211
2013 PPFCO	11,858	8	-	11,866
2014 CO Water & Sewer Fund	1,809,440	1,281	17,738	1,792,983
2014 CO Tax Supported	698,750	177	-	698,927
2014 Solid Waste Fund	2,808	2	-	2,810
2015 CO Tax Supported	1,919,923	1,281	620	1,920,584
2015 CO Water and Sewer Fund	3,712,311	2,361	6,523	3,708,149
2015 CO Solid Waste Fund	99,382	65	-	99,447
2016 CO Tax Supported	524,428	366	197,338	327,456
2016 CO Water and Sewer Fund	5,646,599	3,338	2,352,688	3,297,249
2016 CO Solid Waste Fund	367,298	240	-	367,538
2016 CO Golf Course Fund	118,931	95	-	119,026
Sub-Total C.I.P. Funds:	\$ 16,675,549	\$ 10,330	\$ 2,744,550	\$ 13,941,329
Total Other Funds	\$ 16,884,233	\$ 41,498	\$ 2,746,558	\$ 14,179,171

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of November 30, 2016

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 November 30, 2016

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	1
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 6	\$ 3,567,542	\$ 1
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ -	\$ 2,310,662	\$ -
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	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	\$ 2,059

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of November 30, 2016

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	206
Total Revenues		\$ 3,893,500	\$ 1,060	\$ 3,899,393	\$ 206
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	169,643
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	\$ 169,643
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 301,267	\$ 301,267	\$ 131,830

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of November 30, 2016

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	7
Total Revenues		\$ 1,380,000	\$ 35	\$ 1,381,769	\$ 7
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	-
60-4190-5200-8404	Document Imaging	-	-	5,309	-
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	\$ -
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 10,156	\$ 10,156	\$ 10,163

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of November 30, 2016

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	34
Total Revenues		\$ 235,000	\$ 153	\$ 235,324	\$ 34
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	\$ 52,266

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of November 30, 2016

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	131
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>\$ 131</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>\$ 4,186</u>

City of Copperas Cove, Texas
 2012 GO Bonds
 Water & Sewer
 As of November 30, 2016

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	602
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 2,757</u>	<u>\$ 1,889,909</u>	<u>\$ 602</u>
Expenditures					
93-4616-8500-9187	NE Water Line	\$ 1,865,000	\$ 215,247	\$ 967,465	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>	<u>\$ 215,247</u>	<u>\$ 967,465</u>	<u>\$ -</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 922,444</u>	<u>\$ 922,444</u>	<u>\$ 923,046</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of November 30, 2016

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	28
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 124</u>	<u>\$ 39,302,120</u>	<u>\$ 28</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>\$ 43,034</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of November 30, 2016

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	\$ 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	4
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		\$ 5,561,950	\$ 16	\$ 5,567,998	\$ 4
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	\$ 5,443

City of Copperas Cove, Texas
2012 Tax Notes
As of November 30, 2016

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	40
96-390-6005	Miscellaneous Revenue	-	-	4,760	-
Total Revenues		\$ 903,635	\$ 176	\$ 966,194	\$ 40
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	\$ 62,450

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of November 30, 2016

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	\$ 100
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-370-6001	Interest Revenue	-	-	100	-
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 155,100</u>	<u>\$ -</u>
Expenditures					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 32,841	\$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
Total Expenditures		<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ -</u>
Ending Fund Balance					
97-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of November 30, 2016

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	\$ 4,199
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	12	258	3
Total Revenues		<u>\$ 180,000</u>	<u>\$ 12</u>	<u>\$ 180,258</u>	<u>\$ 3</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>\$ 4,202</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of November 30, 2016

Account	Description	Total Project Budget		As of	
		FY 2015-2016	FY 2015-2016	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	-
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>\$ -</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 862</u>	<u>\$ 862</u>	<u>\$ 862</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of November 30, 2016

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	24
Total Revenues		\$ 1,147,702	\$ 210	\$ 1,148,640	\$ 24
Expenditures					
84-4190-4200-8500	Facilities	\$ 37,134	\$ -	\$ 10,830	\$ -
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	-
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	\$ -
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 33,374	\$ 33,374	\$ 33,398

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of November 30, 2016

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	36
Total Revenues		\$ 634,661	\$ 268	\$ 635,323	\$ 36
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	-
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	\$ -
Ending Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 322,175	\$ 322,175	\$ 322,211

City of Copperas Cove, Texas
2013 PPFCO
As of November 30, 2016

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	\$ 11,858
Revenues					
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	34	349	8
36-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 34</u>	<u>\$ 630,349</u>	<u>\$ 8</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>\$ 11,866</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of November 30, 2016

Account	Description	Total Project		As of	
		Budget	FY 2015-2016	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	1,281
32-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 6,860,238	\$ 6,947	\$ 6,889,940	\$ 1,281
Expenditures					
32-4425-8100-8300	Vehicles	\$ 22,631	\$ -	\$ 16,871	\$ -
32-4425-8100-9071	Utilities Relocation		2,853	2,853	-
32-4425-8200-8300	Vehicles	52,000	-	43,177	-
32-4425-8200-8400	Equipment - General		-	3,158	-
32-4425-8200-9033	SE Bypass Project	294,309	-	-	-
32-4425-8200-9057	Taylor Mountain Tank	375,000	-	262,632	-
32-4425-8200-9058	Insta-valves	46,000	-	37,900	-
32-4425-8200-9063	SW Water Improvements	2,200,964	1,294,181	1,437,213	-
32-4425-8300-8300	Vehicles	46,000	-	43,204	-
32-4425-8400-9015	NW WWTP Improvement	3,615,000	2,546,609	3,085,093	998
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	43,464	-	-	-
Total Expenditures		\$ 6,860,238	\$ 3,843,643	\$ 5,080,500	\$ 17,738
Ending Fund Balance					
32-300-0001	Fund Balance	\$ -	\$ 1,809,440	\$ 1,809,440	\$ 1,792,983

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of November 30, 2016

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	177
31-390-6005	Miscellaneous Revenue	-	712	712	-
Total Revenues		\$ 2,358,881	\$ 1,705	\$ 2,362,856	\$ 177
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	27,031	-	26,697	-
31-4190-4100-8100	Building & Fixtures	13,000	9,935	20,635	-
31-4190-4100-8402	Equipment- Electronic	18,455	-	10,342	-
31-4190-4200-8300	Vehicles	206,819	41,022	247,294	-
31-4190-4200-8400	Equipment - General	26,407	-	16,254	-
31-4190-4200-8402	Equipment- Electronic	88,800	-	103,617	-
31-4190-4200-8404	Equipment -Software	115,525	-	75,800	-
31-4190-4300-8300	Vehicles	44,347	-	44,347	-
31-4190-4400-8100	Building & Fixtures	293,396	251,520	284,726	-
31-4190-4400-8300	Vehicles	49,044	-	49,024	-
31-4190-4400-8400	Equipment - General	28,610	-	28,389	-
31-4190-5300-8300	Vehicles	129,156	-	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	55,001	30,179	33,736	-
31-4190-5410-8400	Equipment - General	8,889	-	8,889	-
31-4190-5500-8300	Vehicles	60,000	-	47,569	-
31-4190-7200-8300	Vehicles	16,871	-	16,871	-
31-4190-7500-8402	Equipment- Electronic	-	-	6,253	-
31-4190-7500-9043	Document Imaging	6,069	-	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	201,017	-	191,640	-
31-4190-7500-9920	Contingency	13,125	-	-	-
31-4190-7500-9500	BIC	44,745	-	44,745	-
Total Expenditures		\$ 2,358,881	\$ 332,656	\$ 1,664,106	\$ -
Ending Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ 698,750	\$ 698,750	\$ 698,927

City of Copperas Cove, Texas
2014 SW Fund
As of November 30, 2016

Account	Description	Total Project Budget	As of FY 2014-2015	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	\$ -	\$ 385,000	\$ -
33-390-1004	Bond Premium	7,628	7,628	-	7,628	-
33-370-6001	Interest Revenue	-	258	8	266	2
33-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		\$ 392,628	\$ 392,886	\$ 8	\$ 392,894	\$ 2
Expenditures						
33-4430-9102-8300	Vehicles	\$ 140,000	\$ 166,637	\$ -	\$ 166,637	\$ -
33-4430-9104-8300	Vehicles	239,000	215,820	-	215,820	-
33-4430-9500-9500	BIC	7,629	7,629	-	7,629	-
33-4430-9500-9500	Contingency	5,999			-	-
Total Expenditures		\$ 392,628	\$ 390,086	\$ -	\$ 390,086	\$ -
Ending Fund Balance						
33-300-0001	Fund Balance	\$ -	\$ 2,800	\$ 2,808	\$ 2,808	\$ 2,810

City of Copperas Cove, Texas
2015 CO Tax Supported
As of November 30, 2016

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	1,281
37-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 3,159,279	\$ 7,444	\$ 3,166,982	\$ 1,281
Expenditures					
37-4190-3500-8100	Building- Information system	\$ 1,500,000	\$ 407,216	\$ 407,216	\$ 620
37-4190-4300-8600	Land- Animal Kennel	12,000	-	-	-
37-4190-4400-8100	Fire Station #2	458,000	458,000	458,000	-
37-4190-5300-9033	SE Bypass Project	600,000	-	-	-
37-4190-5300-9067	Business US 190 Redesign	300,000	245,600	245,600	-
37-4190-5320-9066	Avenue D Sidewalk	84,000	53,300	88,790	-
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-	-
37-4190-5410-8100	Building- Park Maint.	84,000	13,158	13,158	-
37-4190-7500-9500	BIC	37,279	-	34,295	-
Total Expenditures		\$ 3,159,279	\$ 1,177,274	\$ 1,247,059	\$ 620
Ending Fund Balance					
37-300-0001	Fund Balance	\$ -	\$ 1,919,923	\$ 1,919,923	\$ 1,920,584

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of November 30, 2016

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	2,361
38-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 4,826,909	\$ 10,632	\$ 4,837,868	\$ 2,361
Expenditures					
38-4425-8100-8300	Vehicles	\$ 22,631	\$ 19,529	\$ 19,529	\$ -
38-4425-8200-8300	Vehicles	100,000	92,068	92,068	-
38-4425-8200-8400	Equipment General	20,000	-	-	-
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-	-
38-4425-8300-9069	City Park Sewer Line	240,897	-	-	-
38-4425-8402-9070	South Skimmer Pipe	172,500	-	-	-
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	39,992	967,310	3,263
38-4425-8500-9042	Water Model Update	-	-	-	3,260
38-4190-7500-9500	BIC	53,881	-	46,650	-
Total Expenditures		\$ 4,734,809	\$ 151,589	\$ 1,125,557	\$ 6,523
Ending Fund Balance					
38-300-0001	Fund Balance	<u>\$ 92,100</u>	<u>\$ 3,712,311</u>	<u>\$ 3,712,311</u>	<u>\$ 3,708,149</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of November 30, 2016

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	65
39-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 392,276	\$ 836	\$ 393,144	\$ 65
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	-
	Contingency	98,514	-	-	-
Total Expenditures		\$ 392,276	\$ 268,912	\$ 293,762	\$ -
Ending Fund Balance					
39-300-0001	Fund Balance	\$ -	\$ 100,968	\$ 99,382	\$ 99,447

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of November 30, 2016

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	366
26-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 653,025	\$ 653,549	\$ 653,549	\$ 366
Expenditures					
26-4190-4100-8300	Vehicles	\$ 164,000	\$ -	\$ -	\$ -
26-4190-4400-8400	Equipment	32,900	8,348	8,348	22,653
26-4190-4400-8402	Electronics	98,484	98,432	98,432	-
26-4190-5200-8300	Vehicles	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	-	-	-
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	\$ 197,338
Ending Fund Balance					
26-300-0001	Fund Balance	\$ -	\$ 524,428	\$ 524,428	\$ 327,456

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of November 30, 2016

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	3,338
27-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,212,322	\$ 8,212,322	\$ 3,338
Expenditures					
27-4425-8000-8300	Vehicles	\$ 22,631	\$ -	\$ -	\$ -
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	2,490,902	2,490,902	2,347,688
27-4425-8200-9074	Oak Hill Dr-Water Improvement	165,000	-	-	-
27-4425-8200-9075	Killeen 500 Gal Tank	180,000	-	-	5,000
27-4425-8300-8300	Vehicles	120,656	-	-	-
27-4425-8300-9069	City park Sewer Line	533,260	-	-	-
27-4425-8403-9073	NE Plant UV System	100,000	-	-	-
27-4425-8500-9500	Contingency	9,344	-	-	-
27-4425-8500-9500	BIC	74,821	74,821	74,821	-
Total Expenditures		\$ 8,205,712	\$ 2,565,723	\$ 2,565,723	\$ 2,352,688
Ending Fund Balance					
27-300-0001	Fund Balance	\$ -	\$ 5,646,599	\$ 5,646,599	\$ 3,297,249

City of Copperas Cove, Texas
2016 CO Solid Waste Fund
As of November 30, 2016

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		240
28-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 370,778</u>	<u>\$ 370,778</u>		<u>240</u>
Expenditures						
28-4430-9200-8300	Vehicles	\$ 130,000	\$ -	\$ -		-
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>
Ending Fund Balance						
28-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 367,298</u>	<u>\$ 367,298</u>		<u>\$ 367,538</u>

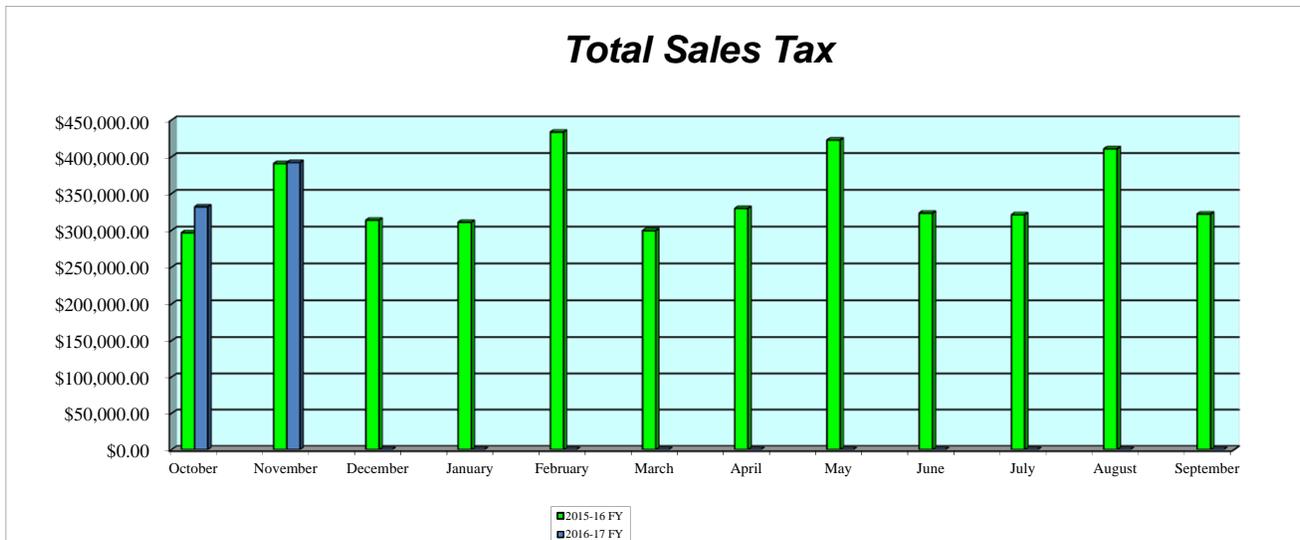
City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of November 30, 2016

Account	Description	Total Project Budget	FY 2015-2016	As of	
				FY 2015-2016	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	95
29-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 189,291	\$ 189,443	\$ 189,443	\$ 95
Expenditures					
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 68,721	\$ 68,721	\$ -
29-4190-7402-9077	Golf Course Improvements	103,500	-	-	-
29-4190-7500-9500	BIC	1,791	1,791	1,791	-
Total Expenditures		\$ 189,291	\$ 70,512	70,512	-
Ending Fund Balance					
28-300-0001	Fund Balance	\$ -	\$ 118,931	\$ 118,931	\$ 119,026

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2015-16)
As of November 30, 2016. (FY 2016-17)**

Fiscal Year 2015-16	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2016-17	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$197,764.96	\$98,882.48	\$296,647.44	October	\$221,228.46	\$110,614.23	\$331,842.69
November	\$260,459.64	\$130,229.82	\$390,689.46	November	\$261,470.27	\$130,735.12	\$392,205.40
December	\$209,225.03	\$104,612.49	\$313,837.54	December	\$0.00	\$0.00	\$0.00
January	\$207,267.27	\$103,633.64	\$310,900.91	January	\$0.00	\$0.00	\$0.00
February	\$289,019.35	\$144,509.66	\$433,529.02	February	\$0.00	\$0.00	\$0.00
March	\$199,649.10	\$99,824.55	\$299,473.65	March	\$0.00	\$0.00	\$0.00
April	\$219,779.36	\$109,889.68	\$329,669.04	April	\$0.00	\$0.00	\$0.00
May	\$281,772.19	\$140,886.08	\$422,658.28	May	\$0.00	\$0.00	\$0.00
June	\$215,571.65	\$107,785.80	\$323,357.47	June	\$0.00	\$0.00	\$0.00
July	\$214,102.64	\$107,051.32	\$321,153.96	July	\$0.00	\$0.00	\$0.00
August	\$273,894.24	\$136,947.12	\$410,841.36	August	\$0.00	\$0.00	\$0.00
September	\$214,766.26	\$107,383.13	\$322,149.39	September	\$0.00	\$0.00	\$0.00
Total	\$2,783,271.69	\$1,391,635.77	\$4,174,907.50	Total	\$482,698.73	\$241,349.35	\$724,048.09

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2016, in FY 2016-17 was \$724,048.09 (\$482,698.73 City's revenues and \$241,349.35 EDC's revenues); total revenues collected for sales tax by the month ending November 30, 2015 in FY 2015-16 was \$687,336.90 (\$458,224.60 City's revenues and \$229,112.30 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 November 30, 2016 (FY 2016-17)

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 16,225,889.26
MONEY MARKET ACCOUNT	5,076,545.38
Subtotal on Funds in Investment Pools	<u>\$ 21,302,434.64</u>
CHECKING ACCOUNTS	
Master Account	\$ 2,046,474.60
Accounts Payable	2,409,240.09
Payroll	346,216.82
Rental Rehab	15,389.12
Employee Benefit Trust	100.00
Police Department Funds	16,108.72
Law Enforcement Explorer Program	4,004.49
Law Enforcement Block Grant	8,147.27
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$ 4,845,892.11</u>
SAVINGS ACCOUNTS (Per Quarterly Stmts)	
Subdivision Escrow	\$ 2,552.36
Pending Forfeitures	39,275.10
Subtotal Savings Accounts	<u>\$ 41,827.46</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$ 26,190,154.21</u></u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,170,119.44
Water & Sewer Fund	\$2,863,097.42
Solid Waste Fund	\$1,945,151.02
Park Improvement Fund	\$517,667.44
Drainage Utility Fund	\$1,227,924.44
General Obligation Interest & Sinking Fund	\$615,156.45
Municipal Golf Course Fund	(\$1,283,788.38)
Small Business Revolving Loan Fund	\$101,462.30
Hotel/Motel Tax Fund	\$47,552.14
Animal Shelter Donations Fund	\$4,027.07
PEG Fund	\$171,096.42
Employee Benefit Trust Fund	(\$100.00)
W & S Loan Fund	\$341,637.57
City-Wide Donations Fund	\$93,266.22
City Wide Grants	\$3,614.76
FEMA Grant Funds	\$9.37
2016 CO Tax Supported	\$327,456.31
2016 CO Water& Sewer	\$3,297,268.68
2016 CO Solid Waste	\$367,538.08
2016 CO Golf Course	\$119,026.52
2014 CO Tax Supported	\$698,927.57
2014 CO W&S	\$1,928,052.97
2014 CO SW Fund	\$2,811.58
2013 PPFCO	\$11,866.70
2015 CO Tax Supported	\$1,951,121.69
2015 CO Water & Sewer	\$3,604,121.37
2015 CO Solid Waste Fund	\$99,446.28
Police Restricted Fund	\$39,931.22
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$5,380.51
Law Enforcement Block Grant Fund	\$9,640.37
Fire Department Grant Fund	\$9,463.89
Step Grant	\$3,306.65
Tobacco Grant	\$9,980.97
Municipal Court Efficiency	\$12,142.86
Municipal Court Technology	\$4,912.10
Municipal Court Security	\$10,422.81
2013 Limited Tax Notes Solid Waste	\$52,265.81
2013GO Tax Supported	\$196,526.43
2010A Tax Notes (Tax Supported)	\$10,164.84
FM 1113 Grant	\$50,366.61
2006 Limited Tax Notes	\$45.10
2013 Limited Tax Notes Tax supported	\$33,397.94
2013 Tax Notes (Water & Sewer)	\$322,211.24
2010 General Obligation (Water & Sewer)	\$2,059.48
2010 Tax Notes (Water & Sewer)	\$131,874.91
2012 General Obligation (Water & Sewer)	\$942,334.52
2011 Tax Notes	\$44,831.82
2011 General Obligation Bonds	\$5,442.66
2012 Limited Tax Notes Tax supported	\$60,652.53
2012 Limited Tax Notes Water and Sewer	\$99.96
2012 Limited Tax Notes Solid Waste	\$4,200.71
2012 Limited Tax Notes Municipal Court	\$862.61
TOTAL CASH & INVESTMENTS	<u><u>\$26,190,154.21</u></u>
RECAP OF CASH & INVESTMEN	
INVESTMENTS IN TEXPOOL	\$ 16,225,889.26
CASH IN BANK	9,964,264.95
TOTAL CASH & INVESTMENTS	<u><u>\$ 26,190,154.21</u></u>

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

As of November 30, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, MuniBonds, Money Market Account, 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 11/01/16	Investments	Redemptions	Accrued Interest	Book Value 11/30/16	Market Value 11/30/16
General Fund	\$ 2,229,667.58	\$ -	\$ 1,500,000.00	\$ 350.11	\$ 730,017.69	\$ 730,017.69
Water & Sewer Fund	1,743,400.09	-	800,000.00	368.33	943,768.42	943,768.42
Solid Waste Fund	367,321.07	-	-	120.36	367,441.43	367,441.43
Drainage Utility Fund	443,067.17	-	-	145.22	443,212.39	443,212.39
Interest & Sinking Fund	77,101.13	-	-	25.31	77,126.44	77,126.44
Small Business Revolving Loan Fu	99,289.62	-	-	32.52	99,322.14	99,322.14
2016 CO Tax Supported	631,320.20	-	181,573.64	160.80	449,907.36	449,907.36
2016 CO Water & Sewer	3,132,278.19	-	-	1,026.37	3,133,304.56	3,133,304.56
2016 CO Solid Waste	367,417.69	-	-	120.39	367,538.08	367,538.08
2016 CO Golf Course	118,987.55	-	-	38.97	119,026.52	119,026.52
2014 CO Tax Supported	203,584.98	-	-	66.69	203,651.67	203,651.67
2014 CO W&S	1,972,251.61	-	27,100.00	639.36	1,945,790.97	1,945,790.97
2014 CO SW	2,807.15	-	-	0.90	2,808.05	2,808.05
2013 PPFCO	11,862.84	-	-	3.86	11,866.70	11,866.70
2015 CO Tax Supported	1,955,447.20	-	4,965.00	639.49	1,951,121.69	1,951,121.69
2015 CO Water & Sewer	3,609,461.12	-	-	1,182.75	3,610,643.87	3,610,643.87
2015 CO Solid Waste Fund	99,413.73	-	-	32.55	99,446.28	99,446.28
Municipal Court Efficiency	12,309.25	-	-	4.07	12,313.32	12,313.32
Municipal Court Technology	2,975.53	-	-	0.90	2,976.43	2,976.43
Municipal Court Security	5,889.12	-	-	1.95	5,891.07	5,891.07
2013Tax Note (Solid Waste)	52,248.69	-	-	17.12	52,265.81	52,265.81
2013 GO Tax Supported	198,471.36	-	-	65.07	198,536.43	198,536.43
2010A Tax Notes (Tax Supported)	10,161.55	-	-	3.29	10,164.84	10,164.84
2013 Tax Note Supported	37,739.42	-	4,352.73	11.25	33,397.94	33,397.94
2013Tax Note (Water and Sewer)	13,391.30	-	-	4.41	13,395.71	13,395.71
2010 General Obligation (Water &	2,058.88	-	-	0.60	2,059.48	2,059.48
2010 Tax Notes (Water & Sewer)	302,418.56	-	-	99.10	302,517.66	302,517.66
2012 General Obligation (Water &	922,743.98	-	-	302.30	923,046.28	923,046.28
2011 Revenue and Limited Tax N	43,020.42	-	-	14.11	43,034.53	43,034.53
2011 GO Bonds Tax Supported	5,440.86	-	-	1.80	5,442.66	5,442.66
2012 Tax Note Supported	60,632.69	-	-	19.84	60,652.53	60,652.53
2012 Tax Note (Solid Waste)	4,198.86	-	-	1.45	4,200.31	4,200.31
Total TEXPOOL Investments	\$18,738,379.39	\$ -	\$ 2,517,991.37	\$ 5,501.24	\$ 16,225,889.26	\$ 16,225,889.26



Monthly Newsletter: December 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in November 2016:

TexPool

Travis Central Appraisal District
 Fort Bend County MUD 187
 Williamson County MUD 19A
 Alief Montessori Community School
 Gulf Coast Water Authority
 Burnet County ESD 9

TexPool Prime

Alief Montessori Community School
 Lower Colorado River Authority
 Sinton ISD
 Texas Coalition for Affordable Power
 City of Lampasas
 Gulf Coast Water Authority

Upcoming Events

Dec 04, 2016 - Dec 07, 2016
 GTOT
 Houston

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Georgia Sanchez	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

For more information visit www.texpool.com.

Economic and Market Commentary: Hiking expectations for hikes

December 1, 2016

November brought more than a few uncertainties to the fore following the election of Donald Trump, but we were surprised that many included a rate hike as one of them. At the time, we said that after Thanksgiving, cooler heads would prevail and that the market eventually would again start building in a December Federal Reserve move, one we remained quite bullish on. Turns out, it didn't even take that long. The implied probability of the Fed raising rates jumped back even before the holiday. Fed futures are now nearly unanimous in expecting a 25 basis-point increase in the target fed funds range at this point. There would have to be a calamity in the world for this not to happen. Every Fed governor who has spoken publically, including Chair Yellen recently in front of Congress, has essentially said this.

We also expect the Dec. 14 Federal Open Market Committee (FOMC) meeting to raise expectations of future action. As you know, on several occasions in 2016 policymakers reduced their projections for the number of times they would raise rates this year and next. We think the improving U.S. economy and the likelihood for fiscal stimulus from the Trump administration, in whatever form it takes, will lead to higher growth, inflation and rates. This scenario won't play out until at least mid-2017, but expectations are growing for three hikes instead of two. If the latter, it would probably be one in March and September. Cash managers' main instruments, including Treasuries, agencies and commercial paper, already are beginning to price that in.

(continued page 6)

Performance as of November 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,753,707,581.25	\$2,446,310,599.43
Weighted Average Maturity**	45 Days	49 Days
Weighted Average Life**	93 Days	70 Days
Net Asset Value	1.00013	1.00034
Total Number of Participants	2,380	225
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,389,801.95	\$1,453,518.23
Management Fee Collected	\$500,065.94	\$116,361.69
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$13,435,547,796.34	\$2,392,959,015.16
Average Monthly Rate*	0.40%	0.74%
Average Weighted Average Maturity**	43	45
Average Weighted Average Life**	89	67

*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.

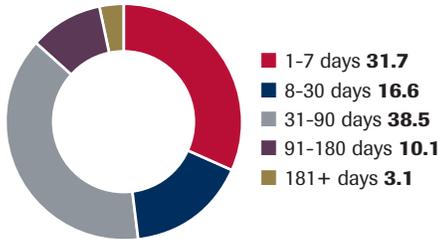
**See page 2 for definitions.

Past performance is no guarantee of future results.



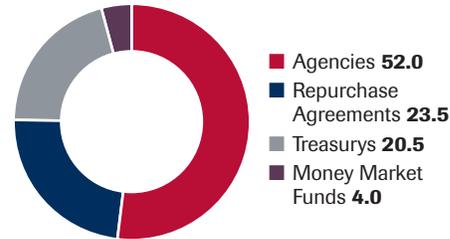
Portfolio by Maturity (%)

As of November 30, 2016



Portfolio by Type of Investment (%)

As of November 30, 2016



Portfolio Asset Summary as of November 30, 2016

	Book Value	Market Value
Uninvested Balance	-\$5,201,513.47	-\$5,201,513.47
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,736,505.20	11,736,505.20
Interest and Management Fees Payable	-4,390,979.80	-4,390,979.80
Payable for Investments Purchased	-499,241,805.50	-499,241,805.50
Accrued Expenses & Taxes	-16,876.88	-16,876.88
Repurchase Agreements	3,349,648,000.00	3,349,614,695.50
Mutual Fund Investments	570,022,103.88	570,022,103.88
Government Securities	7,404,829,096.89	7,406,616,807.77
US Treasury Bills	459,530,087.37	459,534,889.14
US Treasury Notes	2,466,792,963.56	2,466,795,481.90
Total	\$13,753,707,581.25	\$13,755,469,307.73

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	576	\$4,029,519,314.84
Higher Education	57	\$1,024,088,293.19
Healthcare	81	\$390,664,993.77
Utility District	748	\$1,887,558,437.91
City	455	\$3,519,231,439.88
County	182	\$1,283,337,802.77
Other	281	\$1,619,192,414.96

**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

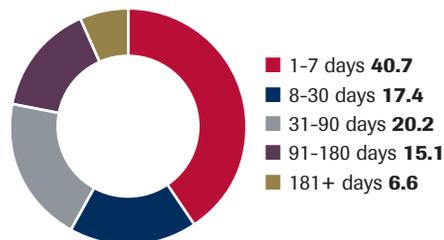
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.3818%	0.000010461	\$13,125,364,874.37	1.00033	35	76
11/2	0.3835%	0.000010506	\$13,144,737,456.42	1.00033	37	79
11/3	0.3832%	0.000010498	\$13,333,194,926.96	1.00033	41	81
11/4	0.3933%	0.000010776	\$13,340,939,803.41	1.00031	41	82
11/5	0.3933%	0.000010776	\$13,340,939,803.41	1.00031	41	82
11/6	0.3933%	0.000010776	\$13,340,939,803.41	1.00031	41	82
11/7	0.3742%	0.000010252	\$13,349,847,540.61	1.00031	40	80
11/8	0.3874%	0.000010614	\$13,351,316,742.97	1.00030	41	81
11/9	0.3921%	0.000010742	\$13,400,374,610.73	1.00029	42	82
11/10	0.3969%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/11	0.3969%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/12	0.3969%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/13	0.3969%	0.000010873	\$13,513,338,330.03	1.00026	44	85
11/14	0.4029%	0.000011037	\$13,625,666,084.00	1.00022	43	85
11/15	0.4006%	0.000010976	\$13,369,839,536.51	1.00021	46	95
11/16	0.4052%	0.000011101	\$13,349,726,435.46	1.00021	47	96
11/17	0.4053%	0.000011105	\$13,405,184,918.70	1.00020	48	98
11/18	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/19	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/20	0.4048%	0.000011091	\$13,285,823,302.28	1.00014	47	98
11/21	0.4039%	0.000011066	\$13,300,777,529.62	1.00014	46	97
11/22	0.4048%	0.000011090	\$13,296,027,938.42	1.00013	46	97
11/23	0.4056%	0.000011113	\$13,368,239,417.94	1.00011	45	96
11/24	0.4056%	0.000011113	\$13,368,239,417.94	1.00011	45	96
11/25	0.4074%	0.000011161	\$13,663,276,517.31	1.00011	43	94
11/26	0.4074%	0.000011161	\$13,663,276,517.31	1.00011	43	94
11/27	0.4074%	0.000011161	\$13,663,276,517.31	1.00011	43	94
11/28	0.4059%	0.000011121	\$13,795,301,874.77	1.00012	41	91
11/29	0.4043%	0.000011078	\$13,805,414,814.43	1.00012	41	90
11/30	0.4097%	0.000011224	\$13,753,707,581.25	1.00013	45	93
Average:	0.3987%	0.000010922	\$13,435,547,796.34	1.00021	43	89



TEXPOOL PRIME

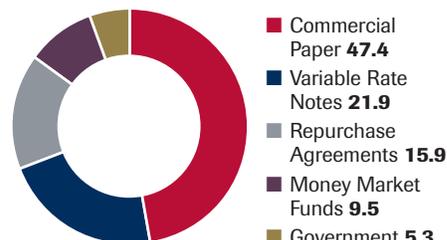
Portfolio by Maturity (%)

As of November 30, 2016



Portfolio by Type of Investment (%)

As of November 30, 2016



Portfolio Asset Summary as of November 30, 2016

	Book Value	Market Value
Uninvested Balance	-\$980.96	-\$980.96
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	692,111.36	692,111.36
Interest and Management Fees Payable	-1,453,518.76	-1,453,518.76
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-3,887.95	-3,887.95
Repurchase Agreements	388,795,000.00	388,795,000.00
Commercial Paper	1,159,915,556.98	1,160,343,026.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	232,099,999.99	232,099,990.00
Government Securities	130,991,148.28	130,963,335.00
Variable Rate Notes	535,275,170.49	535,715,815.00
Total	\$2,446,310,599.43	\$2,447,150,889.69

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	91	\$1,165,755,877.51
Higher Education	10	\$191,680,307.83
Healthcare	11	\$169,579,266.72
Utility District	10	\$237,995,413.33
City	46	\$355,767,920.31
County	28	\$154,054,193.42
Other	29	\$171,477,090.00



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	0.7125%	0.000019520	\$2,433,352,658.10	1.00030	40	60
11/2	0.7124%	0.000019519	\$2,396,104,187.80	1.00030	41	60
11/3	0.7134%	0.000019546	\$2,411,017,220.97	1.00030	41	62
11/4	0.7331%	0.000020085	\$2,411,034,825.45	1.00028	41	63
11/5	0.7331%	0.000020085	\$2,411,034,825.45	1.00028	41	63
11/6	0.7331%	0.000020085	\$2,411,034,825.45	1.00028	41	63
11/7	0.7285%	0.000019958	\$2,396,623,109.48	1.00032	40	62
11/8	0.7287%	0.000019964	\$2,399,787,577.27	1.00031	39	63
11/9	0.7364%	0.000020176	\$2,363,921,344.58	1.00032	41	63
11/10	0.7201%	0.000019730	\$2,399,527,204.62	1.00028	40	63
11/11	0.7201%	0.000019730	\$2,399,527,204.62	1.00028	40	63
11/12	0.7201%	0.000019730	\$2,399,527,204.62	1.00028	40	63
11/13	0.7201%	0.000019730	\$2,399,527,204.62	1.00028	40	63
11/14	0.7285%	0.000019959	\$2,419,670,983.40	1.00032	38	60
11/15	0.7301%	0.000020003	\$2,400,291,197.40	1.00031	43	64
11/16	0.7044%	0.000019299	\$2,409,039,614.02	1.00030	45	67
11/17	0.7799%	0.000021368	\$2,408,794,500.62	1.00031	49	71
11/18	0.7718%	0.000021145	\$2,379,862,102.42	1.00029	50	73
11/19	0.7718%	0.000021145	\$2,379,862,102.42	1.00029	50	73
11/20	0.7718%	0.000021145	\$2,379,862,102.42	1.00029	50	73
11/21	0.7515%	0.000020589	\$2,382,205,257.05	1.00031	48	70
11/22	0.7643%	0.000020940	\$2,328,584,971.41	1.00032	49	72
11/23	0.7490%	0.000020521	\$2,347,627,975.83	1.00031	50	72
11/24	0.7490%	0.000020521	\$2,347,627,975.83	1.00031	50	72
11/25	0.7561%	0.000020714	\$2,361,265,255.03	1.00032	51	72
11/26	0.7561%	0.000020714	\$2,361,265,255.03	1.00032	51	72
11/27	0.7561%	0.000020714	\$2,361,265,255.03	1.00032	51	72
11/28	0.7422%	0.000020334	\$2,414,137,439.19	1.00034	48	69
11/29	0.7592%	0.000020799	\$2,429,078,475.13	1.00034	50	71
11/30	0.7511%	0.000020579	\$2,446,310,599.43	1.00034	49	70
Average:	0.7402%	0.000020278	\$2,392,959,015.16	1.00031	45	67



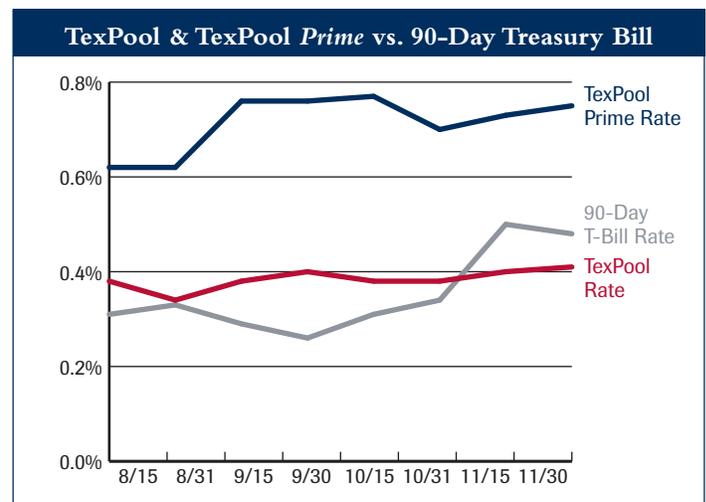
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

All of this, of course, is good news from a return perspective for money market funds. And it is important to keep in mind that total return is now the gauge of performance for institutional prime money market funds rather than just yield, which has the potential to change slightly because prime funds now float their shares' net asset value (NAV).

On this subject, hardly a day goes by that someone doesn't ask us if the Trump administration's pledge to reduce regulation would apply to the reforms of Rule 2a-7 that forced a floating NAV. We don't see it. The focus likely will be on changes that have not yet occurred, such as the recently announced Department of Labor fiduciary rule or some Dodd-Frank requirements not yet enacted.

What about the Fed? We doubt the leadership makeup will change midstream. Janet Yellen will be chair until her term ends in early 2018, although she probably won't be re-elected. However, new FOMC voting members will come into play in 2017 who should turn what is a currently dovish membership to one more balanced with some definite hawks in it. This would continue the theme of higher rates and a pro-growth, normalized inflation environment.

We continue to keep our target weighted average maturity (WAM) at 40-50 days. This may seem a little long of a position in a rising-rate environment, but the yield curve is steep and offering such value. The London interbank offered rate (Libor) curve rose over the month of November: one-month Libor increased from 0.53% to 0.62%, three-month from 0.89% to 0.93% and six-month from 1.26% to 1.64%.



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.