



“The City Built for Family Living”

Finance Department

April 4, 2018

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of January 2018. Weaver and Tidwell, L.L.P. presented the results of the financial audit on March 20, 2018. The final report was presented to Council on March 28, 2018. The City received an unmodified opinion on its finances. A clean opinion indicates that there were no findings of deficiencies or material weakness in the City’s finances. This is the highest level of assurance that a Certified Public Accounting Firm can provide. 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 total cash balance as of January 31, 2018 was \$162,865.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The General Fund has collected 87.79% of its budgeted revenue amount for Ad Valorem Taxes. The Golf Course Fund collected \$11,246 of the budgeted revenues in January 2018. The General Fund continues to cover the deficit for the Golf Course Fund, and City staff continues to monitor the expenses in the Golf Course Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections Year-To-Date increased by \$124,939 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 January 2017. The unemployment rate in the City showed a decrease in comparison to the percentage as of January 2017. 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
January 31, 2018

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$3,136,815.
- Year-to-date property tax revenue is at \$5,762,215 or 5.7% below prior year-to-date collections of \$6,116,360.
- Year-to-date sales tax revenue of \$1,086,074 reflects an increase of \$124,939 above prior year-to-date collections of \$961,135.
- Year-to-date franchise tax revenue of \$28,621 is \$940 below prior year-to-date revenue of \$29,720.
- Interest earnings year-to-date of \$12,975 increased by \$6,612 above the prior fiscal year-to-date earnings of \$6,363.
- General Fund expenditures year-to-date of \$5,301,625 reflect an increase of \$350,283 above prior year-to-date expenditures of \$4,951,342.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$799,151.
- Water revenue totaled \$448,621 for the month. This is \$60,290 above January 2017 collections. Year-to-date water revenue is at \$1,920,776 which is above the prior year-to-date revenue by \$73,352.
- Sewer revenue totaled \$440,662 for the month. This is \$48,696 above January 2017. Year-to-date sewer revenue is at \$1,862,358 which reflect an increase of \$182,357 above the prior year-to-date revenue of \$1,680,001.
- Interest earnings year-to-date of \$3,157 decreased by \$46 below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$9,325 for the month; \$25,145 year-to-date.
- Water tap fees produced revenues of \$5,550 for the month; \$17,300 year-to-date.
- Sewer tap fees produced revenues of \$2,350 for the month; \$5,950 year-to-date.
- Expenses year-to-date of \$2,973,605 reflect a decrease of \$2,320,349 from prior year-to-date expenses of \$5,293,954.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$394,080.
- Sanitary landfill fees for January 2018 are \$45,010; compared to \$43,841 for January 2017. Year-to-date revenue is at \$198,621 which is \$3,150 below the prior year to-date revenue of \$201,771.
- Refuse collection fees are \$273,949 for the month; a decrease of \$55,067 below prior collections. Year-to-date revenue is at \$1,320,837 which is \$148,378 above the prior year-to-date revenue of \$1,172,459.
- Interest earnings year-to-date of \$4,977 increased by \$3,64445 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,077,200 reflects an increase of \$87,289 above prior year-to-date expenses of \$989,911.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$898.
- Revenues for the month of January totaled \$11,246 compared to revenues for January 2017 of \$9,903. Year-to-date operating revenues are at \$53,830 which is below the prior year-to-date operating revenues by \$6,205.
- Expenses for the month are \$12,323 reflects a decrease of \$1,936 below January 2017 expenses of \$14,259. Year-to-date expenses of \$54,728 reflect a decrease of \$18,074 below prior year-to-date expenses of \$72,802.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$217,791.
- Drainage Utility fees for the month of January 2018 are \$79,347; a decrease of \$9,982 below January 2017. Year-to-date revenue is at \$378,362 which is \$53,278 above prior-year-to-date revenue of \$325,084.
- Expenditures year-to-date of \$160,571 reflect an increase of \$9,944 above prior year-to-date expenditures of \$150,627.

ECONOMIC DEVELOPMENT CORPORATION

- Total cash available at month end was \$5,182,003.
- Year-to-date total revenues exceeded expenditures by \$297,322.
- Expenditures year-to-date of \$73,499 reflect an increase of \$27,103 above prior year-to-date expenditures of \$46,396.

City of Copperas Cove
Economic Indicators Summary
January 31, 2018

Unemployment Rate

- The unemployment rate for the month of January 2018 was 4.5%. The unemployment rate for the month of January 2017 was 5.1%, which is a decrease from the previous year.

Sales Tax Collections

- Sales tax collections for January 2018 totaled \$230,432, compared to January 2017 collections of \$200,770.
- In addition to the City sales tax collected above, \$97,866.69 was paid to the Copperas Cove Economic Development Corporation for the month of January.

Water Customers

- During the month of January 2018 there were 13,983 accounts managed by Fathom.
- January 2017 recorded 13,090 accounts managed by Fathom, which is an increase of 893 new accounts from January 2017 to January 2018.

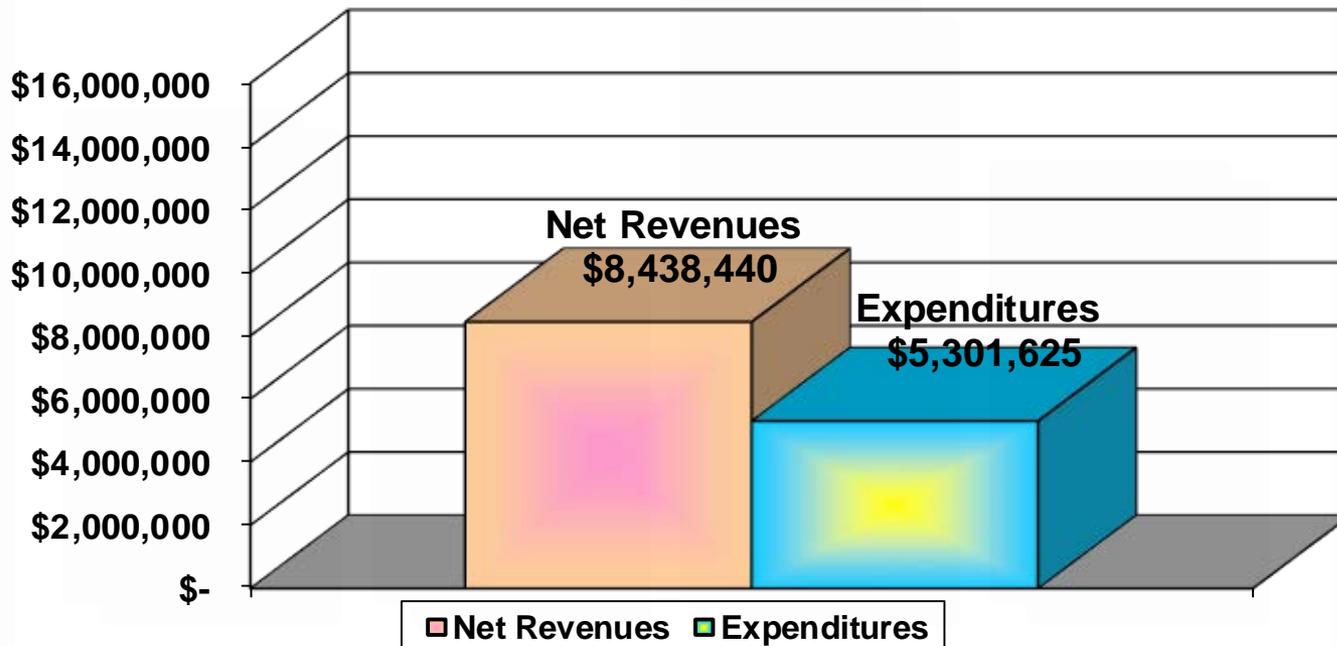
Building Permits

- The total building fee collected during January 2018 amounted to \$34,708 in comparison to \$27,830 collected in January 2017.
- 228 building permits were issued in January 2018 which is an increase of 29 permits compared to that issued in January 2017.

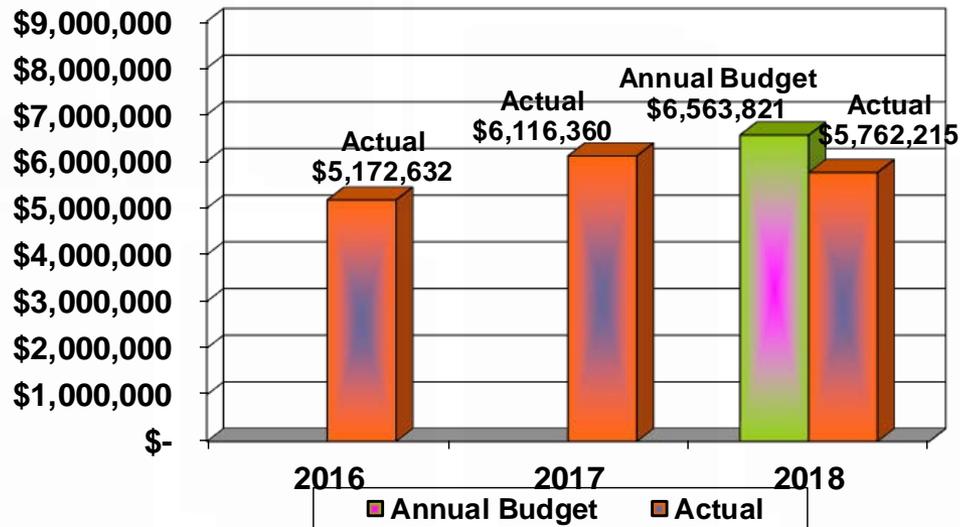
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for January 2018 were \$23,152 compared to \$16,660 collected in January 2017.

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

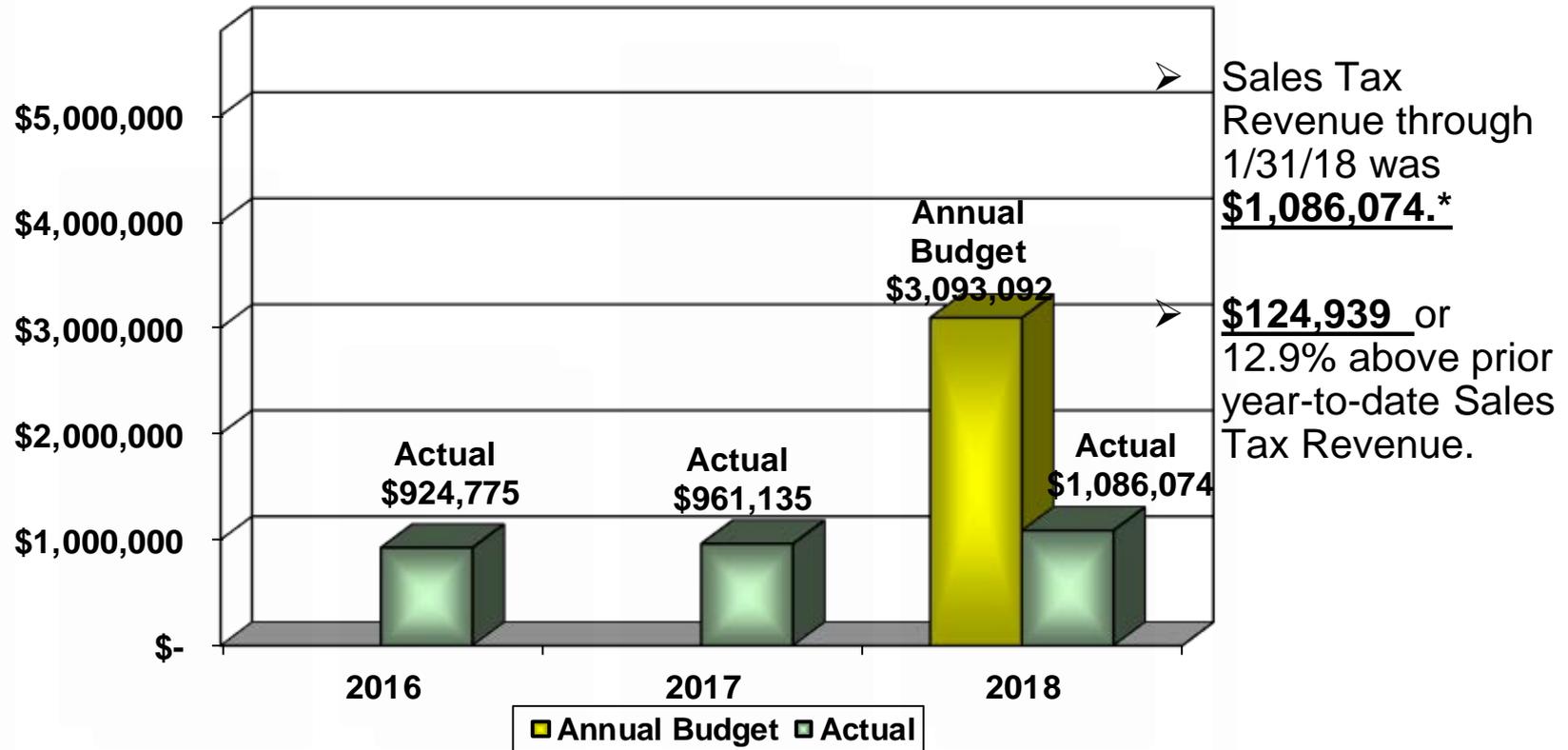


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October January)



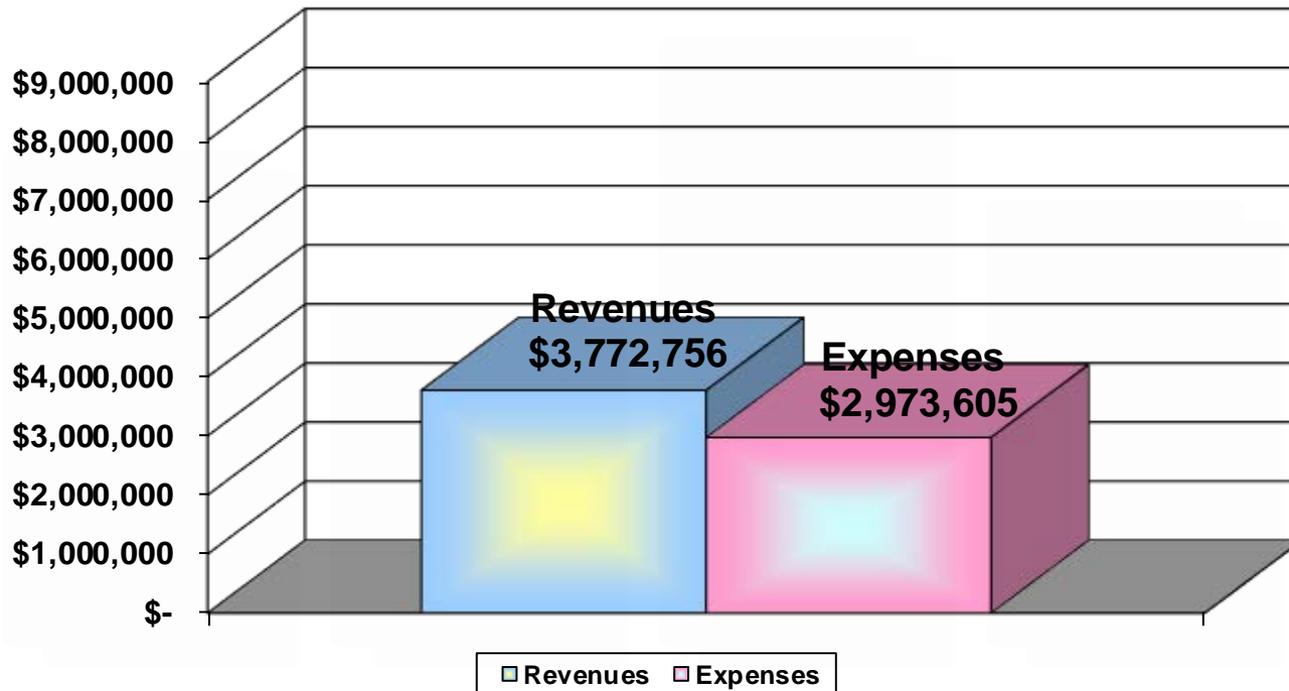
- Property Tax revenue through 1/31/18 was **\$5,762,215.**
- **\$354,145** or 5.7% below prior year-to-date revenue.

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

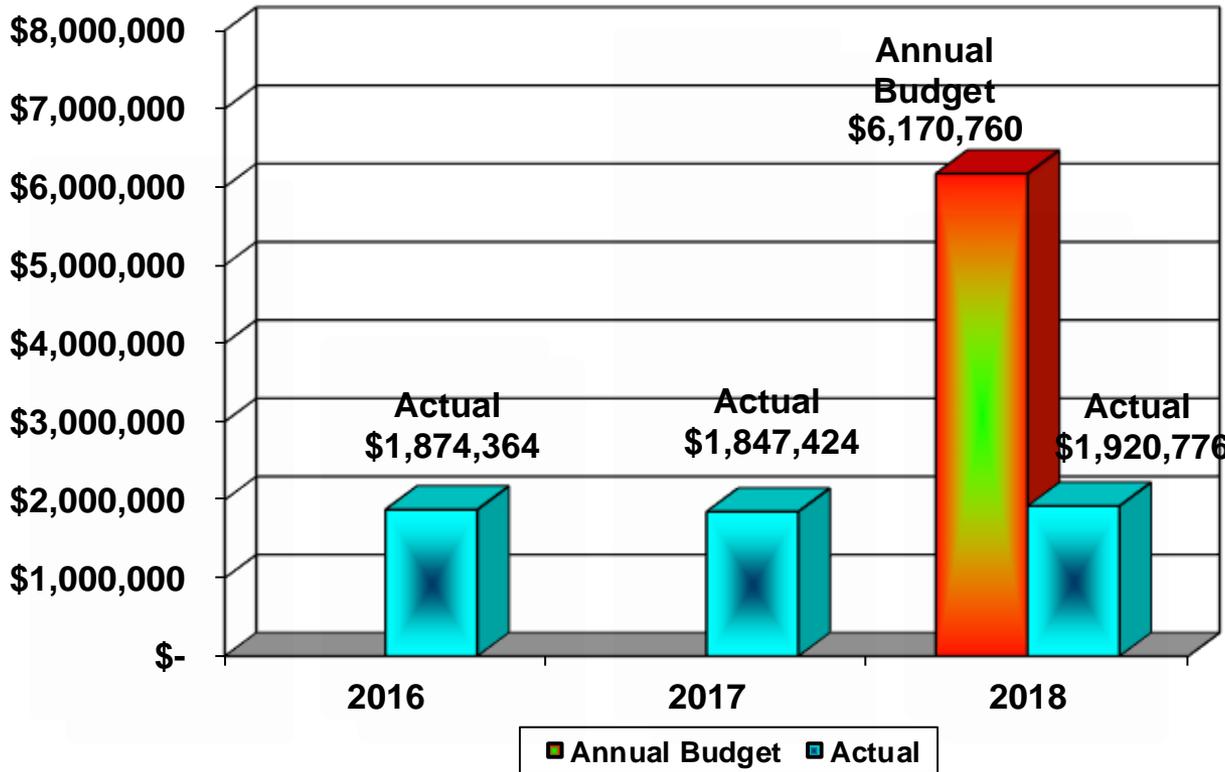


* FY 2018 is accounted on an accrual basis. If compared on a cash basis FY 2018 would be \$1,034,959.43.

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



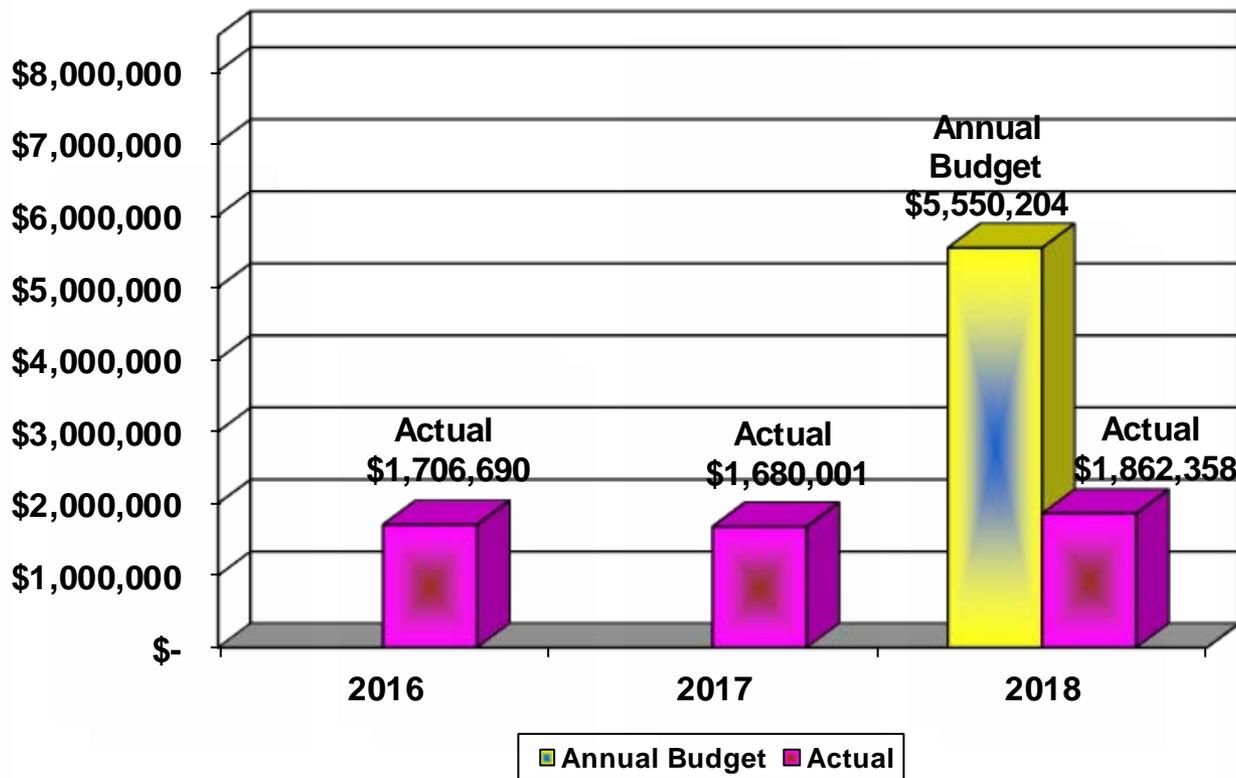
City of Copperas Cove Water Revenue Trends FYTD (October-January)



Water Revenue through 1/31/18 was **\$1,920,776**.

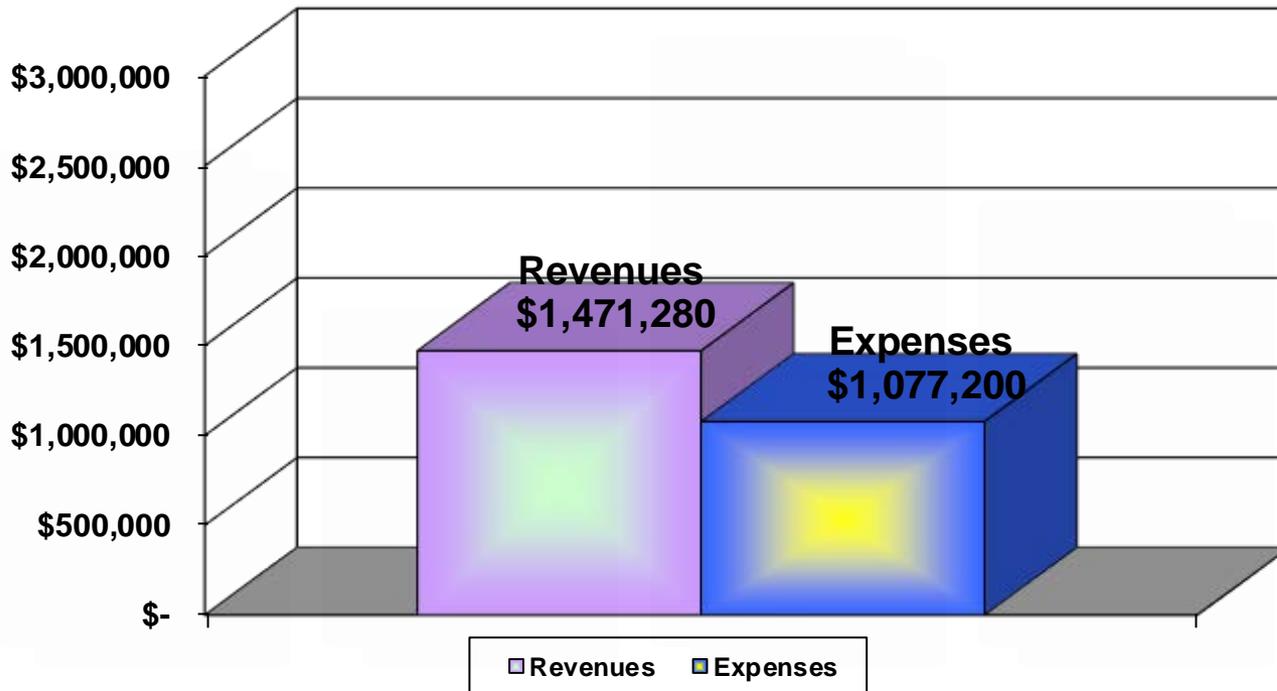
\$73,352 or 3.9% above prior year-to-date revenue.

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

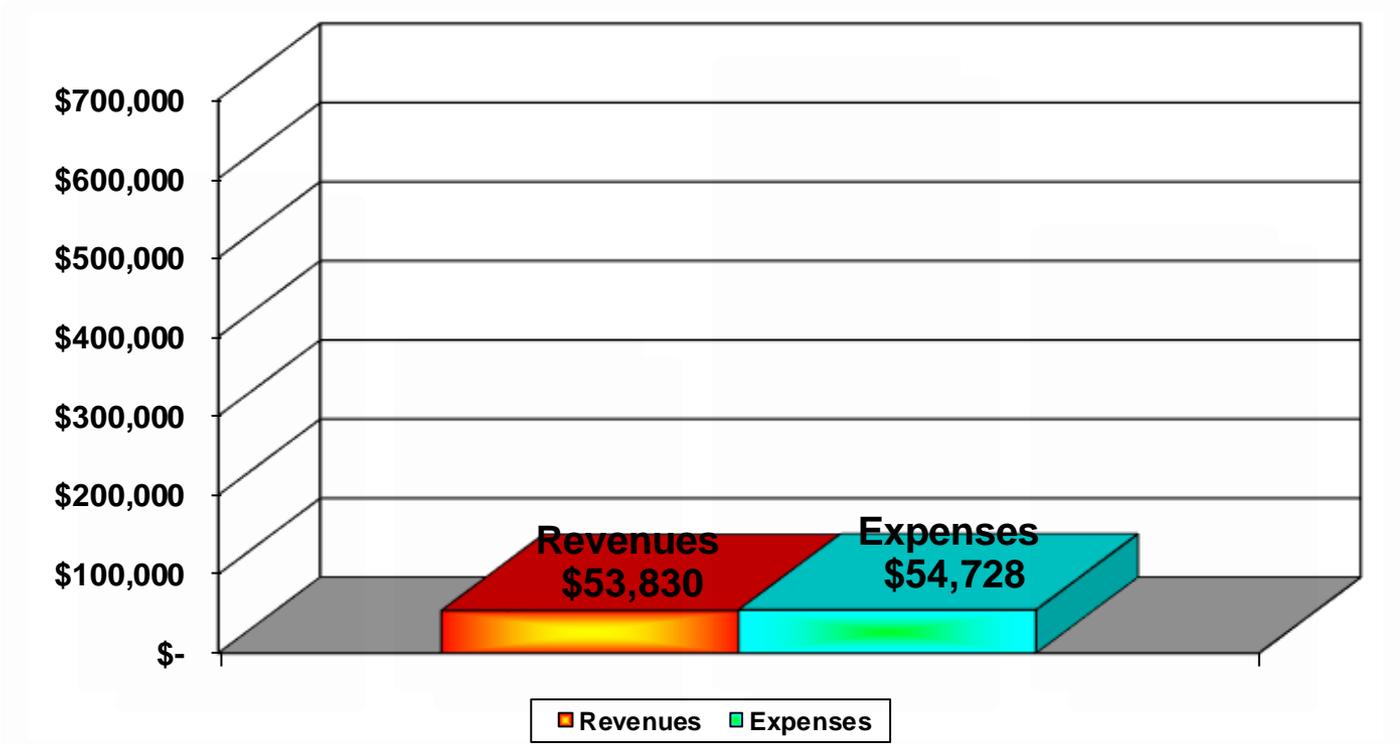


- Sewer Revenue through 1/31/18 was **\$1,862,358**.
- **\$182,357** or 10.8% above prior year-to-date revenue.

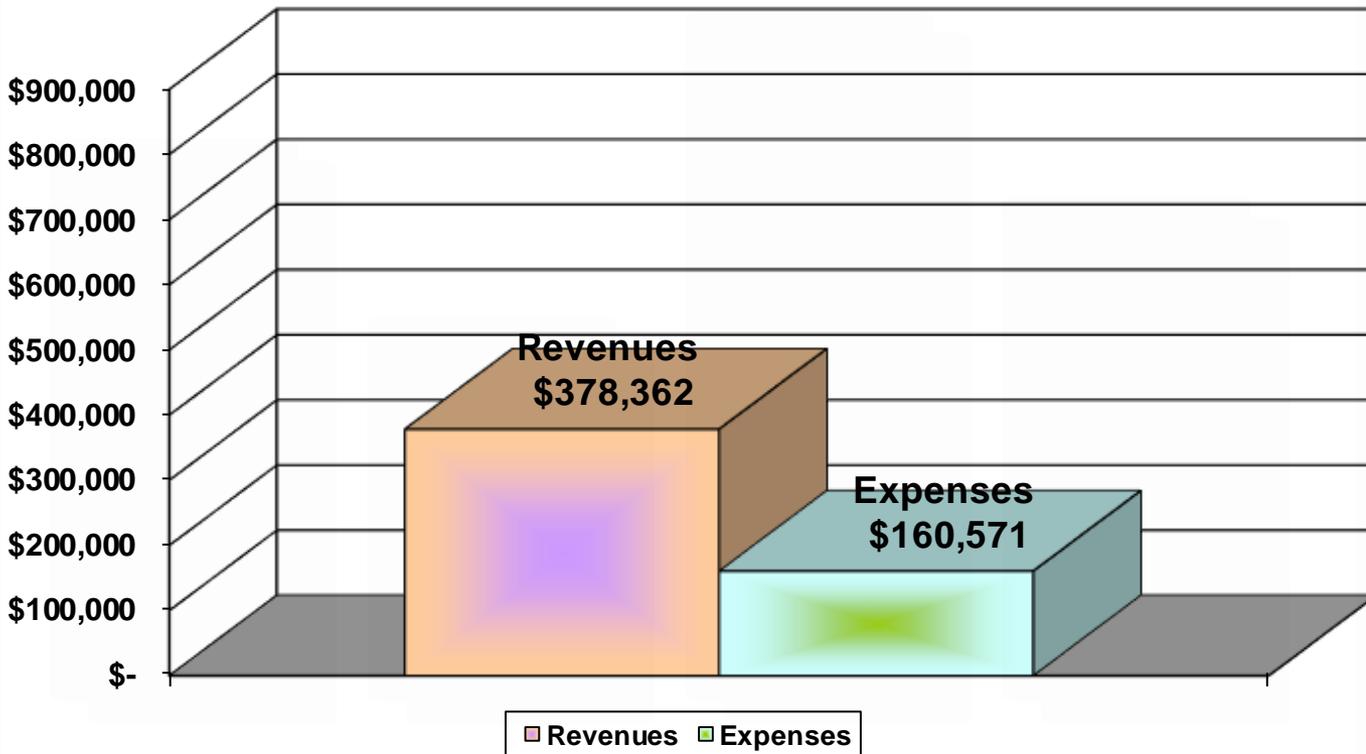
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-January)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2018 (FY 2017-18)

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 90,000	\$ 90,108	\$ 90,000	
Unassigned	5,853,016	9,062,428	6,857,942	
TOTAL BEG. FUND BALANCE**	\$ 5,943,016	\$ 9,152,536	\$ 6,947,942	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,563,821	\$ 1,452,593	\$ 5,762,215	87.8%
Delinquent Ad Valorem Taxes	31,500	4,468	17,688	56.2%
Penalty & Interest	34,250	1,307	6,560	19.2%
Sales Tax	3,093,092	230,432	1,086,074	35.1%
Franchise Tax	1,331,875	6,700	28,621	2.1%
Mixed Drink Tax	18,000	4,595	4,595	25.5%
Bingo Tax	218,000	-	-	0.0%
Subtotal Taxes	\$ 11,290,538	\$ 1,700,095	\$ 6,905,753	61.2%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	31,000	5,115	14,475	46.7%
License-Animal	6,000	1,269	3,309	55.2%
Permits-Building	85,000	12,483	34,353	40.4%
Permits - Street Cuts	8,000	-	980	12.3%
Permits-Electrical	22,400	2,573	11,249	50.2%
Permits-Solicitors	2,000	135	245	12.3%
Permits-Natural Gas Lines	2,000	330	4,625	231.3%
Permits-Garage Sales	8,000	60	1,400	17.5%
Permits-Plumbing	35,000	4,534	18,058	51.6%
Permits-Mechanical	18,000	1,819	9,053	50.3%
License-Taxicabs	300	-	-	0.0%
License-Vicious/Dangerous Animals	300	-	200	66.7%
Sign-Dangerous Animal	-	-	50	N/A
Permits-Car Washes	500	-	45	9.0%
Permits-Signs	1,500	200	475	31.7%
Permits-Swimming Pools	400	30	140	35.0%
Wrecker License	595	255	680	114.3%
Permit-Certificate of Occupancy	2,400	480	1,440	60.0%
Permits-Miscellaneous	200	-	20	10.0%
Permits-Alarms	4,500	560	1,400	31.1%
Penalties False Alarm	500	350	1,025	205.0%
Permits-Alcohol License	3,500	-	(20)	-0.6%
Permit Ambulance License	3,000	-	3,000	100.0%
Permits-Burn Permits	1,500	-	-	0.0%
Subtotal Licenses & Permits	\$ 236,605	\$ 30,193	\$ 106,202	44.9%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 1,103	\$ 4,054	27.0%
Football Revenue	18,752	-	80	0.4%
Basketball Revenue	27,410	(45)	27,002	98.5%
Volleyball Entry fees	7,006	-	(20)	-0.3%
Youth-Baseball Fees	32,867	-	-	0.0%
Youth Softball Fees	13,617	-	-	0.0%
Soccer Registration Fees	44,176	22,868	26,543	60.1%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2018 (FY 2017-18)

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 40,849	\$ 4,850	\$ 19,730	48.3%
Concession Sales	9,457	-	400	4.2%
Flag Football Fees	10,161	-	-	0.0%
Adult Dodgeball Fees	900	-	-	0.0%
Recreational Classes	2,500	60	358	14.3%
Kickball Revenue	1,500	-	-	0.0%
Swimming Lessons	9,869	-	-	0.0%
Swimming Pool Receipts	45,255	-	-	0.0%
Community Building Rental	28,090	2,142	6,458	23.0%
Misc. Library Receipts	14,000	1,094	3,508	25.1%
Animal Shelter Fees	25,000	2,555	9,797	39.2%
Ambulance Fee Revenue	1,000,000	106,660	357,702	35.8%
Notary Fee	350	30	139	39.7%
Print /Copy Fees	350	23	91	26.0%
Mowing/Mowing Liens Revenue	15,000	309	2,815	18.8%
Sale of City Maps	-	-	6	N/A
Plat Filing Fee Revenue	5,000	500	2,250	45.0%
Permits-Land Disturbance	105	-	-	0.0%
Police Overtime Reimbursement	1,500	-	668	44.5%
Police Restitution Revenue	500	-	1	0.2%
Festival Reimbursements	10,000	-	-	0.0%
Special Events-Seniors	4,000	149	614	15.4%
Library Meeting Room Rental	5,500	325	1,375	25.0%
Open Records Revenue	400	12	46	11.5%
Pool Rental Revenue	5,999	-	-	0.0%
Micro Chip of Animals Revenue	6,000	520	2,120	35.3%
Re-Inspection Fees	8,000	1,800	5,400	67.5%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	4,800	250	2,125	44.3%
Food Manager Fees	9,600	-	-	0.0%
Rezone Request Fees	1,800	-	400	22.2%
Variance Request Fees	2,000	200	200	10.0%
Subtotal Services & Charges	\$ 1,427,363	\$ 145,405	\$ 473,862	33.2%
Fines & Forfeitures				
Municipal Court Fines	\$ 221,100	\$ 17,899	\$ 80,050	36.2%
Traffic Violation Fines	91,000	9,797	37,137	40.8%
Library Fines	10,000	698	2,305	23.1%
Arrest Warrant Income	31,000	1,108	5,786	18.7%
Child Safety Fund	6,000	851	4,357	72.6%
City's % of State Court Fines	30,500	9,578	19,776	64.8%
HB 70 Fees	7,000	821	3,575	51.1%
Arresting Officer Fees	17,626	1,840	7,895	44.8%
Civil Justice Fee	22	3	13	57.2%
CCISD Liaison Funding	140,196	-	34,783	24.8%
Admin Fee-Teen Court	363	1	21	5.8%
Admin Fee-Defensive Driving	7,744	1,100	5,080	65.6%
Subtotal Fines & Forfeitures	\$ 562,551	\$ 43,696	\$ 200,777	35.7%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2018 (FY 2017-18)

Description	Adopted Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 925,654	\$ 77,138	\$ 308,552	33.3%
Admin. Reimbursement-Solid Waste Fund	504,000	42,000	168,000	33.3%
Admin. Reimbursement-Drainage Utility Fund	93,437	7,786	31,144	33.3%
Subtotal Admin. Reimbursement/Transfers	\$ 1,523,091	\$ 126,924	\$ 507,696	33.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 17,015	\$ 4,580	\$ 12,975	76.3%
Administration Fees	560	-	-	0.0%
Rental Income	26,700	950	10,250	38.4%
Sale of Property	40,000	40,000	40,000	100.0%
Miscellaneous Revenues	60,000	385	10,684	17.8%
Insurance Proceeds	17,000	-	5,806	34.2%
Food Workers' Registration	4,200	312	1,070	25.5%
Food Establishment Licenses	12,500	475	3,398	27.2%
Police Miscellaneous Revenues	5,000	178	890	17.8%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	1,800	25.0%
County Mutual Aid Revenue	55,000	14,295	27,782	50.5%
Bell County Fire Runs Revenue	3,600	-	369	10.3%
County EMS Revenue	100,000	100,000	100,000	100.0%
Tax Exemption Relief Revenue	410,000	0	-	0.0%
Reimbursements	1,500	10,870	17,926	1195.1%
Auction Proceeds	20,000	11,200	11,200	56.0%
Subtotal Miscellaneous Rev.	\$ 780,975	\$ 183,245	\$ 244,150	31.3%
TOTAL REVENUES	\$ 15,821,123	\$ 2,229,558	\$ 8,438,440	53.3%
TOTAL FUNDS AVAILABLE	\$ 21,764,139	\$ 11,382,094	\$ 15,386,382	
EXPENDITURES				
City Council	\$ 44,951	\$ 868	\$ 3,296	7.3%
City Manager	246,842	18,384	74,844	30.3%
City Secretary/Elections	137,335	14,595	58,718	42.8%
Public Information Officer	91,706	6,188	24,849	27.1%
City Attorney	122,615	10,064	19,801	16.1%
Finance	339,863	37,448	114,968	33.8%
Budget	450,482	59,255	142,845	31.7%
Information Systems	329,510	22,199	96,926	29.4%
Human Resources	282,344	18,288	77,454	27.4%
Engineering	64,000	1,931	14,414	22.5%
Planning	279,581	10,916	48,505	17.3%
Building & Development Services	343,028	20,423	93,381	27.2%
Municipal Court	411,043	34,009	138,018	33.6%
Police Administration	617,575	52,103	185,523	30.0%
Police Services	4,960,255	352,367	1,489,674	30.0%
Animal Control	257,527	17,818	76,729	29.8%
Fire Administration	319,199	27,705	113,245	35.5%
Fire Operations	3,625,825	289,397	1,169,780	32.3%
Fire Training	60,396	1,410	15,395	25.5%
Fire Prevention	112,526	8,159	34,587	30.7%
Emergency Management	21,478	26	165	0.8%
Street	651,208	45,767	175,964	27.0%
Fleet Services	287,899	24,291	92,344	32.1%
Code & Health	177,805	8,570	47,250	26.6%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 189,358	\$ 14,293	\$ 56,611	29.9%
Grounds Maintenance	656,360	46,785	199,933	30.5%
Athletics	356,224	27,582	86,768	24.4%
Aquatics	157,542	3,451	16,656	10.6%
Special Events	24,475	3,455	8,047	32.9%
Library	478,253	38,176	159,548	33.4%
Non-Departmental	827,585	81,414	465,387	56.2%
TOTAL EXPENDITURES	\$ 16,924,790	\$ 1,297,337	\$ 5,301,625	31.3%
TOTAL EXPENDITURES	\$ 16,924,790	\$ 1,297,337	\$ 5,301,625	31.3%
ENDING FUND BALANCE				
Nonspendable	\$ 90,108	\$ 90,108	\$ 90,108	
Unassigned	4,749,241	9,994,649	9,994,649	
TOTAL ENDING FUND BALANCE	\$ 4,839,349	\$ 10,084,757	\$ 10,084,757	
IDEAL RESERVE FUND BALANCE	\$ 4,231,198	\$ 4,231,198	\$ 4,231,198	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 608,152	\$ 5,853,560	\$ 5,853,560	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of January 31, 2018 (FY 2017-18)

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,707,138	\$ 1,428,344	\$ 312,768	
TOTAL BEG. NET ASSETS**	\$ 1,707,138	\$ 1,428,344	\$ 312,768	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,170,760	\$ 448,621	\$ 1,920,776	31.1%
Sewer Revenue	5,550,204	440,662	1,862,358	33.6%
Senior Discount	(372,000)	(54,395)	(271,729)	73.0%
Water Tap Fees	42,360	5,550	17,300	40.8%
Sewer Tap Fees	13,200	2,350	5,950	45.1%
Connect Fee	53,160	9,325	25,145	47.3%
Disconnect Fee	18,480	17,719	58,815	318.3%
Composting Sales Revenue	3,655	136	519	14.2%
Credit Card Convenience Fee	600	-	-	0.0%
Service Charge NSF check	3,048	-	-	0.0%
Subtotal Operating Revenues	\$ 11,483,467	\$ 869,968	\$ 3,619,134	31.5%
Other Revenues				
Admin Reimbursement-Drainage	\$ 20,800	\$ 1,827	\$ 7,308	35.1%
Interest Revenue	7,800	529	3,157	40.5%
Administrative Fees	130	-	-	0.0%
Late Charge For Billing	240,000	8,112	42,213	17.6%
Miscellaneous Revenues	21,600	665	3,592	16.6%
Reimbursements	-	-	2,720	N/A
Auction Proceeds	30,000	-	94,100	313.7%
Insurance Proceeds	-	262	262	N/A
Cash Over/(Short)	-	74	271	N/A
Subtotal Other Revenues	\$ 320,330	\$ 11,469	\$ 153,622	48.0%
TOTAL REVENUES	\$ 11,803,797	\$ 881,437	\$ 3,772,756	32.0%
TOTAL FUNDS AVAILABLE	\$ 13,510,935	\$ 2,309,781	\$ 4,085,524	
OPERATING EXPENSES				
Public Works	\$ 351,375	\$ 23,022	\$ 101,478	28.9%
Utility Administration	1,067,950	76,642	367,879	34.4%
Water Distribution	1,441,626	99,896	398,190	27.6%
Sewer Collection	542,545	29,880	155,950	28.7%
Wastewater Treatment	168,140	12,821	72,970	43.4%
Composting	106,270	7,005	9,218	8.7%
WW South Plant	351,592	16,423	73,199	20.8%
WW NE Plant	410,034	27,539	115,158	28.1%
WW NW Plant	496,432	34,762	143,231	28.9%
WW Lab	43,125	1,677	8,119	18.8%
Non-Departmental	3,093,222	341,533	770,137	24.9%
TOTAL OPERATING EXPENSES	\$ 8,072,311	\$ 671,200	\$ 2,215,529	27.4%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,568,335	\$ 449,524	\$ 449,524	9.8%
Administrative Cost Reimbursement	939,750	77,138	308,552	32.8%
TOTAL OTHER EXPENSES	\$ 5,508,085	\$ 526,662	\$ 758,076	13.8%
TOTAL EXPENSES	\$ 13,580,396	\$ 1,197,862	\$ 2,973,605	21.9%
NET ASSETS, ENDING				
Unrestricted	\$ (69,461)	\$ 1,111,919	\$ 1,111,919	
TOTAL ENDING FUND BALANCE	\$ (69,461)	\$ 1,111,919	\$ 1,111,919	
IDEAL RESERVE FUND BALANCE	\$ 2,018,078	\$ 2,018,078	\$ 2,018,078	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (2,087,539)	\$ (906,159)	\$ (906,159)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of January 31, 2018 (FY 2017-18)

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,265,052	\$ 3,766,054	\$ 3,385,427	
TOTAL BEG. NET ASSETS**	\$ 3,265,052	\$ 3,766,054	\$ 3,385,427	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,396,000	\$ 273,949	\$ 1,320,837	38.9%
Sanitary Landfill Fees	576,000	45,010	198,621	34.5%
Senior Discount	(108,000)	(20,476)	(92,773)	85.9%
Recycling Proceeds	6,000	252	2,552	42.5%
Sale of Scrap Metal	4,800	1,465	2,549	53.1%
Sale of Kraft Bags	-	94	359	N/A
Return Service/Overload Container	63,600	-	-	0.0%
Auto Lid Locks	900	-	-	0.0%
Rear Load Dumpster Rental	4,680	236	1,221	26.1%
Bulky/White Goods Collection	15,600	-	-	0.0%
Container Removal from Curb	50	-	-	0.0%
Customer Roll-Off Fee	240	23	99	41.4%
Roll-Off Rental Income	72,000	3,303	20,232	28.1%
Subtotal Operating Revenue	\$ 4,031,870	\$ 303,856	\$ 1,453,697	36.1%
OTHER REVENUE				
Interest Revenue	\$ 3,060	\$ 646	\$ 4,977	162.6%
Late Charge For Billing	96,000	2,433	12,313	12.8%
Miscellaneous Revenues	-	-	67	N/A
Insurance Proceeds	-	-	226	N/A
Auction Proceeds	40,000	-	-	0.0%
Cash Over (Short)	-	-	-	N/A
SUBTOTAL OTHER REVENUE	\$ 139,060	\$ 3,079	\$ 17,583	12.6%
TOTAL REVENUES	\$ 4,170,930	\$ 306,935	\$ 1,471,280	35.3%
TOTAL FUNDS AVAILABLE	\$ 7,435,982	\$ 4,072,989	\$ 4,856,707	
OPERATING EXPENSES				
Solid Waste Administration	\$ 362,284	\$ 21,308	\$ 104,365	28.8%
Solid Waste Collection - Residential	442,438	55,289	139,917	31.6%
Solid Waste Collection - Recycling	171,486	13,603	53,173	31.0%
Solid Waste Collection - Brush	185,319	12,190	51,999	28.1%
Solid Waste Collection - Commercial	217,777	15,381	48,239	22.2%
Solid Waste Disposal - Transfer Station	1,616,552	113,139	396,832	24.5%
Solid Waste Recycling - KCCB	23,145	525	7,008	30.3%
Non-Departmental	671,733	46,730	260,350	38.8%
TOTAL OPERATING EXPENSES	\$ 3,690,734	\$ 278,165	\$ 1,061,883	28.8%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 385,000	\$ 15,317	\$ 15,317	4.0%
TOTAL OTHER EXPENSES	\$ 385,000	\$ 15,317	\$ 15,317	4.0%
TOTAL EXPENSES	\$ 4,075,734	\$ 293,482	\$ 1,077,200	26.4%
NET ASSETS, ENDING				
Unrestricted	\$ 3,360,248	\$ 3,779,507	\$ 3,779,507	
TOTAL ENDING FUND BALANCE	\$ 3,360,248	\$ 3,779,507	\$ 3,779,507	
IDEAL RESERVE FUND BALANCE	\$ 922,684	\$ 922,684	\$ 922,684	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 2,437,565	\$ 2,856,823	\$ 2,856,823	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of January 31, 2018 (FY 2017-18)

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,438,824)	\$ (1,448,452)	\$ (1,448,631)	
TOTAL BEG. NET ASSETS**	\$ (1,438,824)	\$ (1,448,452)	\$ (1,448,631)	
REVENUES				
Green Fees	\$ 82,505	\$ 2,162	\$ 14,124	17.1%
Cart Rental Fees	69,825	1,363	5,741	8.2%
Membership Dues	56,240	375	2,177	3.9%
Cart Storage Fees	37,000	625	900	2.4%
Trail Fees	9,640	120	568	5.9%
Pro Shop Sales	35,089	1,085	7,664	21.8%
Driving Range Fees	11,065	357	1,650	14.9%
Snack Bar Revenue-Food & Wine	4,382	45	186	4.2%
Tournament Green Fees	6,501	-	3,733	57.4%
Snack Bar Revenue-Beer & Wine	12,285	339	1,523	12.4%
Special Green Fees	-	4,775	13,624	N/A
Golf Lesson Revenue	520	-	(60)	-11.5%
Auction Proceeds	-	-	2,000	
TOTAL REVENUES	\$ 325,052	\$ 11,246	\$ 53,830	16.6%
TOTAL FUNDS AVAILABLE	\$ (1,113,772)	\$ (1,437,206)	\$ (1,394,801)	
OPERATING EXPENSES				
Golf Course Administration	\$ 178,748	\$ 8,718	\$ 39,763	22.2%
Golf Course Maintenance	118,116	3,605	14,965	12.7%
TOTAL OPERATING EXPENSES	\$ 296,864	\$ 12,323	\$ 54,728	18.4%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 34,911	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 34,911	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 331,775	\$ 12,323	\$ 54,728	16.5%
NET ASSETS, ENDING				
Unrestricted	\$ (1,445,547)	\$ (1,449,529)	\$ (1,449,529)	
TOTAL ENDING FUND BALANCE	\$ (1,445,547)	\$ (1,449,529)	\$ (1,449,529)	
IDEAL RESERVE FUND BALANCE	\$ 74,216	\$ 74,216	\$ 74,216	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,519,763)	\$ (1,523,745)	\$ (1,523,745)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of January 31, 2018 (FY 2017-18)

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 1,912,523	\$ 2,428,264	\$ 2,254,370	
TOTAL BEG. FUND BALANCE**	\$ 1,912,523	\$ 2,428,264	\$ 2,254,370	
REVENUES				
Drainage Utility Fee	\$ 948,000	\$ 79,347	\$ 367,111	38.7%
SUBTOTAL REVENUES	\$ 948,000	\$ 79,347	\$ 367,111	38.7%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 840	\$ 4,272	N/A
Interest Revenue	3,800	1,755	6,979	183.6%
SUBTOTAL OTHER REVENUES	\$ 3,800	\$ 2,595	\$ 11,251	296.1%
TOTAL REVENUES	\$ 951,800	\$ 81,942	\$ 378,362	39.8%
TOTAL FUNDS AVAILABLE	\$ 2,864,323	\$ 2,510,206	\$ 2,632,732	
OPERATING EXPENDITURES				
Drainage	\$ 457,139	\$ 22,579	\$ 112,949	24.7%
Non-Departmental	126,739	14,273	44,749	35.3%
TOTAL OPERATING EXPENDITURES	\$ 583,878	\$ 36,852	\$ 157,698	27.0%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 38,410	\$ -	\$ 1,680	4.4%
Principal & Interest Debt Payments	102,869	1,193	1,193	1.2%
TOTAL OTHER EXPENDITURES	\$ 141,279	\$ 1,193	\$ 2,873	2.0%
TOTAL EXPENDITURES	\$ 725,157	\$ 38,045	\$ 160,571	22.1%
Unassigned	\$ 2,139,166	\$ 2,472,161	\$ 2,472,161	
TOTAL ENDING FUND BALANCE	\$ 2,139,166	\$ 2,472,161	\$ 2,472,161	
IDEAL RESERVE FUND BALANCE	\$ 145,970	\$ 145,970	\$ 145,970	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,993,196	\$ 2,326,191	\$ 2,326,191	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of January 31, 2018 (FY 2017-18)

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 262,600	\$ 2,751,169	\$ 258,385	
TOTAL BEG. FUND BALANCE**	\$ 262,600	\$ 2,751,169	\$ 258,385	
REVENUES				
Ad Valorem Taxes	\$ 3,756,911	\$ 836,527	\$ 3,318,842	88.3%
Delinquent Ad Valorem Taxes	13,000	2,175	8,842	68.0%
Penalty & Interest	16,000	641	3,233	20.2%
Interest Revenue	1,200	2,492	3,298	274.8%
EDC Debt Repayment	132,150	8,575	8,575	6.5%
Miscellaneous Revenue	-	-	754	N/A
TOTAL REVENUES	\$ 3,919,261	\$ 850,410	\$ 3,343,544	85.3%
TOTAL FUNDS AVAILABLE	\$ 4,181,861	\$ 3,601,579	\$ 3,601,929	
EXPENDITURES				
Principal 2006 C/O	\$ 111,000	\$ -	\$ -	0.0%
Principal '07 C/O	330,000	-	-	0.0%
Principal '07 C/O Refunding	7,500	-	-	0.0%
Principal '09 G.O.	200,000	-	-	0.0%
Principal '10 G.O.	45,000	-	-	0.0%
Principal '10 Refunding	294,840	-	-	0.0%
Principal 11 GO	230,000	-	-	0.0%
Principal '12 Tax Note	265,000	-	-	0.0%
Principal '12 GO Refunding	93,000	-	-	0.0%
Principal '13 GO Refunding	135,000	-	-	0.0%
Principal '13 Tax Note	225,000	-	-	0.0%
Principal '13 GO	195,000	-	-	0.0%
Principal '13 PPFCO	50,000	-	-	0.0%
Principal '14 CO	165,000	-	-	0.0%
Principal '15 CO	90,000	-	-	0.0%
Principal '15 GO Refunding	90,000	-	-	0.0%
Principal '16 CO	90,000	-	-	0.0%
Principal '16 GO Refunding	10,000	-	-	0.0%
Principal '17 CO	260,000	-	-	0.0%
Interest Refunding C/O '06	17,804	8,902	8,902	50.0%
Interest '07 C/O Bond	155,433	77,717	77,717	50.0%
Interest '07 C/O Refund	52,304	26,152	26,152	50.0%
Interest '09 G.O.	8,000	4,000	4,000	50.0%
Interest '10 G.O.	49,213	24,607	24,607	50.0%
Interest '10 Refunding	8,798	4,399	4,399	50.0%
Interest '11 Go bonds	262,050	131,025	131,025	50.0%
Interest '12 Tax Notes	5,194	-	-	0.0%
Interest '12 GO Refunding	13,830	-	-	0.0%
Interest '13 GO Refunding	2,700	-	-	0.0%
Interest '13 Tax Notes	5,469	-	-	0.0%
Interest '13 GO	86,994	43,497	43,497	50.0%
Interest -13 PPFCO	10,832	-	-	0.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of January 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 53,788	\$ -	\$ -	0.0%
Interest 15 CO	99,898	49,949	49,949	50.0%
Interest 15 GO	15,268	7,634	7,634	50.0%
Interest 16 CO	27,070	13,535	13,535	50.0%
Interest 16 GO Refunding	134,500	67,250	67,250	50.0%
Interest 17 CO	216,915		-	0.0%
Arbitrage Rebate Services	27,000	4,600	4,600	17.0%
Bond Paying Agent Fees	-	200	550	N/A
TOTAL EXPENDITURES	\$ 4,139,400	\$ 463,467	\$ 463,817	11.2%
 TOTAL ENDING FUND BALANCE	 \$ 42,461	 \$ 3,138,112	 \$ 3,138,112	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of January 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 38,861	\$ 74,997	\$ 140,736	
TOTAL BEG. FUND BALANCE**	\$ 38,861	\$ 74,997	\$ 140,736	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 36,469	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	5,013	1,407	1,407	28.1%
Hotel Occupancy Tax - Cactus Lodge	11,083	984	984	8.9%
Hotel Occupancy Tax - Motel 8	15,541	2,888	2,888	18.6%
Hotel Occupancy Tax - Relax Inn	5,388	1,305	1,305	24.2%
Hotel Occupancy Tax - Comfort Suites	62,793	16,568	16,568	26.4%
Hotel Occupancy Tax - Days Inn	27,044	-	-	0.0%
Interest Revenue	40	3	14	34.1%
TOTAL REVENUES	\$ 163,371	\$ 23,155	\$ 23,166	14.2%
TOTAL FUNDS AVAILABLE	\$ 202,232	\$ 98,152	\$ 163,902	
EXPENDITURES				
Promo of Tourism - Boys & Girls Club	\$ 7,500	\$ -	\$ -	0.0%
Five Hills Art	9,000	-	-	0.0%
Texas Lodging Advertising	1,765	-	1,765	100.0%
C.H.A.M.P.S	47,350	-	17,435	36.8%
Cove House Bike Class	2,500	-	-	0.0%
Tourism Park & Recreation	127,472	10,704	57,254	44.9%
TOTAL EXPENDITURES	\$ 195,587	\$ 10,704	\$ 76,454	39.1%
Unassigned	\$ 6,645	\$ 87,448	\$ 87,448	
TOTAL ENDING FUND BALANCE	\$ 6,645	\$ 87,448	\$ 87,448	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of January 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 3,577	\$ 3,581	\$ 3,581	
TOTAL BEG. FUND BALANCE**	\$ 3,577	\$ 3,581	\$ 3,581	
REVENUES				
Interest Revenue	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ -	
TOTAL FUNDS AVAILABLE	\$ 3,577	\$ 3,581	\$ 3,581	
EXPENDITURES				
Designated Expenses	\$ 3,577	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 3,577	\$ -	\$ -	
Unassigned	\$ -	\$ 3,581	\$ 3,581	
TOTAL ENDING FUND BALANCE	\$ -	\$ 3,581	\$ 3,581	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of January 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,497	\$ 11,162	\$ 11,652	
TOTAL BEG. FUND BALANCE**	\$ 10,497	\$ 11,162	\$ 11,652	
REVENUES				
Interest Revenue	\$ 7	\$ 12	\$ 44	632.0%
Court Efficiency Revenue	1,414	136	606	42.9%
TOTAL REVENUES	\$ 1,421	\$ 148	\$ 650	45.8%
TOTAL FUNDS AVAILABLE	\$ 11,918	\$ 11,310	\$ 12,302	
EXPENDITURES				
Supplies & Materials	\$ 1,190	\$ 39	\$ 225	18.9%
Dues & Subscriptions	600	29	77	12.8%
Professional Development	2,700	-	758	28.1%
TOTAL EXPENDITURES	\$ 4,490	\$ 68	\$ 1,060	23.6%
TOTAL EXPENDITURES	\$ 4,490	\$ 68	\$ 1,060	
Restricted	\$ 7,428	\$ 11,242	\$ 11,242	
TOTAL ENDING FUND BALANCE	\$ 7,428	\$ 11,242	\$ 11,242	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of January 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 4,694	\$ 13,897	\$ 8,876	
TOTAL BEG. FUND BALANCE**	\$ 4,694	\$ 13,897	\$ 8,876	
REVENUES				
Interest Revenue	\$ 8	\$ 4	\$ 13	161.1%
Court Technology Revenue	11,221	1,527	6,540	58.3%
TOTAL REVENUES	\$ 11,229	\$ 1,531	\$ 6,552	58.4%
TOTAL FUNDS AVAILABLE	\$ 15,923	\$ 15,428	\$ 15,428	
EXPENDITURES				
Principal Tax Note 2012	\$ 10,000	\$ -	\$ -	0.0%
Interest Tax Note 2012	196	-	-	0.0%
Principal 2017	4,000	-	-	0.0%
Interest 2017 CO	200	-	-	0.0%
TOTAL EXPENDITURES	\$ 10,196	\$ -	\$ -	0.0%
Restricted	\$ 5,727	\$ 15,428	\$ 15,428	
TOTAL ENDING FUND BALANCE	\$ 5,727	\$ 15,428	\$ 15,428	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of January 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jan. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ (2,438)	\$ 4,880	\$ 1,120	
TOTAL BEG. FUND BALANCE**	\$ (2,438)	\$ 4,880	\$ 1,120	
REVENUES				
Interest Revenue	\$ 27	\$ -	\$ -	0.0%
Court Security Revenue	10,123	1,145	4,905	48.4%
TOTAL REVENUES	\$ 10,150	\$ 1,145	\$ 4,905	48.3%
TOTAL FUNDS AVAILABLE	\$ 7,712	\$ 6,025	\$ 6,025	
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	N/A
Supplies & Materials	2,860		-	0.0%
TOTAL EXPENDITURES	\$ 2,860	\$ -	\$ -	0.0%
Restricted	\$ 4,852	\$ 6,025	\$ 6,025	
TOTAL ENDING FUND BALANCE	\$ 4,852	\$ 6,025	\$ 6,025	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of January 31, 2018 (FY 2017-18)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 119,061	\$ 4,669	\$ -	\$ 123,730
City-Wide Donation Fund	111,036	20,973	15,099	116,910
Police State Seizure Fund	16,540	6	-	16,546
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,319	1	1,390	11,930
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 271,526	\$ 25,649	\$ 16,489	\$280,686
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010 General Obligation (W&S) - Reimbursement Resolution	2,072	8	-	2,080
2010 Tax Notes (W&S) - Reimbursement Resolution	12,788	51	-	12,839
2010A Tax Notes (Tax Supported)	4,924	20	-	4,944
2013 Tax Notes (SW)	52,595	178	51,868	905
2013 GO (Tax Supported)	5,422	761	3,000	3,183
2012 GO Refunding and Improvement (W & S)	283,951	5,895	-	289,846
2011 Revenue & Limited Tax notes	43,305	167	-	43,472
2011GO Bonds	5,477	21	-	5,498
2012 Tax Notes (Tax Supported)	62,832	235	-	63,067
2012 Tax Notes (Solid Waste)	4,228	6	3,941	293
2012 Tax Limited Notes Municipal Court	471	-	-	471
2013 Tax Notes (Tax Supported)	13,438	44	10,293	3,189
2013 Tax Notes (W&S)	258,253	1,065	21,382	237,936
2013 PPF CO	11,941	46	-	11,987
2014 CO Water & Sewer Fund	1,125,242	4,387	2,969	1,126,660
2014 CO Tax Supported	651,429	3,846	4,327	650,948
2014 Solid Waste Fund	2,827	11	2,542	296
2015 CO Tax Supported	1,007,140	3,860	36,209	974,791
2015 CO Water and Sewer Fund	3,460,874	13,082	255,250	3,218,706
2015 CO Solid Waste Fund	100,072	385	7,862	92,595
2016 CO Tax Supported	139,826	497	20,357	119,966
2016 CO Water and Sewer Fund	1,081,258	3,931	256,430	828,759
2016 CO Solid Waste Fund	344,861	971	342,125	3,707
2016 CO Golf Course Fund	81,594	314	1,023	80,885
2017 CO Tax Supported Fund	5,042,921	9,835	340,271	4,712,485
2017 CO Water & Sewer Fund	3,509,588	12,158	153,555	3,368,191
2017 CO Golf Course Fund	220,567	693	63,434	157,826
2017 CO Solid Waste Fund	744,302	1,401	1,800	743,903
2017 CO Court Technology	-	10,008	-	10,008
Sub-Total C.I.P. Funds:	\$ 18,274,243	\$ 73,876	\$ 1,578,638	\$ 16,769,481
Total Other Funds	\$ 18,545,769	\$ 99,525	\$ 1,595,127	\$ 17,050,167

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 45
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,504	-
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,504</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>\$ 1,344,459</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ 45</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	2,072
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	-
86-370-6001	Interest Revenue	8,000	7,556	8
86-360-5002	Transfer from Fund 02 - Reimbursement Resolution	300,000	300,000	-
Total Revenues		\$ 3,568,000	\$ 3,567,556	\$ 8
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	\$ -	\$ 2,072	\$ 2,080

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	12,788
	Prior Period Adjustment		(51,793)	-
Total Beginning Fund Balance		\$ -	\$ (51,793)	\$ 12,788
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	14,826	51
Total Revenues		\$ 3,893,500	\$ 3,899,826	\$ 51
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	1,818,682	-
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	\$ 3,835,245	\$ -
Ending Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ 12,788	\$ 12,839

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ 4,924
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	1,827	20
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 1,381,827</u>	<u>\$ 20</u>
Expenditures				
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 372,277	\$ -
60-4190-4200-8402	Electronic Equip.- PD		749	-
60-4190-7500-8400	General Equipment	433,899	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	109,300	-
60-4190-7500-8404	Software	166,412	112,763	-
60-4190-5200-8402	Electronic Equip.- BLDG		1,722	-
60-4190-5200-8404	Document Imaging	-	5,999	-
60-4190-7500-8500	Facilities- Fire	308,000	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	26,294	-
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ 1,376,903</u>	<u>\$ -</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,924</u>	<u>\$ 4,944</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
57-300-0001	Fund Balance	\$ -	\$ -	52,595
Revenues				
57-390-1001	Bond Proceeds	\$ 235,000	\$ 235,000	-
57-370-6001	Interest Revenue	-	687	178
Total Revenues		\$ 235,000	\$ 235,687	\$ 178
Expenditures				
57-4430-9500-8300	Vehicles	\$ 174,639	\$ 174,639	-
57-4430-9102-8400	Equipment -General	1,219	1,219	-
57-4430-9101-8300	Vehicles	42,582	-	42,582
57-4430-9103-8300	Vehicles	9,326	-	9,286
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	-
Total Expenditures		\$ 235,000	\$ 183,092	\$ 51,868
Ending Fund Balance				
57-300-0001	Fund Balance	\$ -	\$ 52,595	905

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 5,422
Revenues				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	38,138	761
59-390-1002	Bond Discount or Premium	61,415	-	
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ 4,723,138</u>	<u>\$ 761</u>
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 3,257,298	\$ 3,000
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>\$ 4,717,716</u>	<u>\$ 3,000</u>
Ending Fund Balance				
59-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,422</u>	<u>\$ 3,183</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ -	283,951
Revenues				
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ 1,865,000	-
93-370-6001	Interest Revenue	-	28,660	1,195
93-390-6005	Miscellaneous Revenue	-	-	4,700
93-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 1,893,660</u>	<u>\$ 5,895</u>
Expenditures				
93-4616-8500-9187	NE Water Line	\$ 968,965	\$ 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>\$ 1,609,709</u>	<u>\$ -</u>
Ending Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ 283,951	\$ 289,846

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ -	\$ 43,305
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	1,898	167
94-390-6005	Miscellaneous Revenue		10,880	-
Total Revenues		\$ 39,290,928	\$ 39,302,419	\$ 167
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		\$ 39,290,928	\$ 39,259,114	\$ -
Ending Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ 43,305	\$ 43,472

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
95-300-0001	Fund Balance	\$ -	\$ -	\$ 5,477
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	257	21
95-390-6005	Miscellaneous Revenue		6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,036</u>	<u>\$ 21</u>
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		<u>\$ 5,561,950</u>	<u>\$ 5,562,559</u>	<u>\$ -</u>
Ending Fund Balance				
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,477</u>	<u>\$ 5,498</u>

City of Copperas Cove, Texas
2012 Tax Notes
As of January 31, 2018

Account	Description	Total Project		As of	
		Budget		FY 2016-2017	FY 2017-2018
Beginning Fund Balance					
96-300-0001	Fund Balance	\$	-	\$	62,832
	Prior Period Adjustment		-	(56,365)	-
	Restated Fund balance	\$	-	(56,365)	\$ 62,832
Revenues					
96-390-1001	Bond Proceeds	\$	903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium		-	-	-
96-370-6001	Interest Revenue		-	1,856	235
96-390-6005	Miscellaneous Revenue			4,760	-
Total Revenues		\$	903,635	\$ 966,616	\$ 235
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	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	\$ 847,419	\$ -
Ending Fund Balance					
96-300-0001	Fund Balance	\$	-	\$ 62,832	\$ 63,067

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
98-300-0001	Fund Balance	\$ -	\$ -	\$ 4,228
Revenues				
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	287	6
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,287</u>	<u>\$ 6</u>
Expenditures				
98-4612-9500-8300	Vehicles	\$ 51,013	\$ 51,013	-
98-4612-9500-8400	Equipment General	113,407	113,407	-
98-4612-9500-8505	Land Improvements	5,039	5,039	-
98-4430-9103-8300	Vehicles	3,941		3,941
98-4612-9500-8600	Bond Issuance Cost	6,600	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 176,059</u>	<u>\$ 3,941</u>
Ending Fund Balance				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,228</u>	<u>\$ 293</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
99-300-0001	Fund Balance	\$ -	\$ -	471
Revenues				
99-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	-
99-370-6001	Interest Revenue	-	32	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ 30,032</u>	<u>-</u>
Expenditures				
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ 25,767	-
99-4420-4102-9401	Interest 2012 Tax Note	-	2,696	-
99-4220-4102-8600	Bond Issuance Cost	3,236	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 29,561</u>	<u>-</u>
Ending Fund Balance				
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 471</u>	<u>471</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ -	13,438
Revenues				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	-
84-370-6001	Interest Revenue	-	1,074	44
Total Revenues		\$ 1,147,702	\$ 1,148,776	\$ 44
Expenditures				
84-4190-4200-8500	Facilities	\$ 37,134	\$ 25,809	\$ 7,422
84-4190-4300-8500	Facilities		1,464	983
84-4190-4400-8500	Facilities	243,134	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	35,764	-
84-4190-7100-8100	Building & Fixtures	60,000	57,499	1,888
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	\$ 1,135,338	\$ 10,293
Ending Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ 13,438	\$ 3,189

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ -	\$ 258,253
Revenues				
85-390-1001	Bond Proceeds	\$ 634,661	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	835	1,065
Total Revenues		\$ 634,661	\$ 635,496	\$ 1,065
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	153,619	21,382
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	-
85-4425-8500-9970	Grant Match	60,288	60,288	-
Total Expenditures		\$ 634,661	\$ 377,243	\$ 21,382
Ending Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ 258,253	\$ 237,936

City of Copperas Cove, Texas
2013 PPFCO
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 11,941
Revenues				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	432	46
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,432</u>	<u>\$ 46</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>\$ 618,491</u>	<u>\$ -</u>
Ending Fund Balance				
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,941</u>	<u>\$ 11,987</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ -	\$ 1,125,242
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	-	38,912	4,387
32-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 6,860,238	\$ 6,899,150	\$ 4,387
Expenditures				
32-4425-8100-8300	Vehicles	\$ 16,871	\$ 16,871	\$ -
32-4425-8100-9071	Utilities Relocation	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	1,437,213	-
32-4425-8300-8300	Vehicles	218,204	218,204	-
32-4425-8400-9015	NW WWTP Improvement	3,615,000	3,586,761	2,969
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	\$ 5,773,908	\$ 2,969
Ending Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ 1,125,242	\$ 1,126,660

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ -	651,429
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	-	4,820	3,846
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		<u>\$ 2,358,881</u>	<u>\$ 2,364,413</u>	<u>\$ 3,846</u>
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	20,635	-
31-4190-4100-8402	Equipment- Electronic	10,342	10,342	-
31-4190-4200-8300	Vehicles	247,294	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	295,640	-
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	33,736	-
31-4190-5320-9066	Avenue D Sidewalk Improvement	-	22,411	4,327
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		<u>\$ 2,358,881</u>	<u>\$ 1,712,984</u>	<u>\$ 4,327</u>
Ending Fund Balance				
31-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 651,429</u>	<u>\$ 650,948</u>

City of Copperas Cove, Texas
2014 SW Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
33-300-0001	Fund Balance	\$ -	\$ -	2,827
Revenues				
33-390-1001	Bond Proceeds	\$ 385,000	\$ 385,000	-
33-390-1004	Bond Premium	7,628	7,628	-
33-370-6001	Interest Revenue	-	285	11
33-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 392,913</u>	<u>\$ 11</u>
Expenditures				
33-4430-9102-8300	Vehicles	\$ 166,637	\$ 166,637	-
33-4430-9104-8300	Vehicles	215,820	215,820	-
33-4430-9500-9500	BIC	7,629	7,629	-
33-4430-9101-8300	Vehicles	2,542	-	2,542
33-4430-9500-9500	Contingency	-	-	-
Total Expenditures		<u>\$ 392,628</u>	<u>\$ 390,086</u>	<u>\$ 2,542</u>
Ending Fund Balance				
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,827</u>	<u>\$ 296</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
37-300-0001	Fund Balance	\$ -	\$ -	1,007,140
Revenues				
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ 3,055,000	-
37-390-1004	Bond Premium	104,279	98,217	-
37-370-6001	Interest Revenue	-	18,751	3,860
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,171,968</u>	<u>\$ 3,860</u>
Expenditures				
37-4190-3500-8100	Building- Information system	\$ 1,406,570	\$ 1,274,429	\$ 3,838
37-4190-3500-8200	Furniture	13,430	-	13,430
37-4190-4300-8600	Fire Station #2	12,000	12,000	-
37-4190-4400-8100	Fire Station #2	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	-
37-4190-5320-9066	Avenue D Sidewalk	86,984	126,653	18,941
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-
37-4190-5410-8100	Building- Park Maintenance	164,000	13,851	-
37-4190-7500-9500	BIC	34,295	34,295	-
Total Expenditures		<u>\$ 3,159,279</u>	<u>\$ 2,164,828</u>	<u>\$ 36,209</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,007,140</u>	<u>\$ 974,791</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of January 31, 2018

Account	Description	Total Project Budget	As of		FY 2016-2017
			FY 2016-2017		FY 2016-2017
Beginning Fund Balance					
38-300-0001	Fund Balance	\$ -	\$ -	\$ -	3,460,874
Revenues					
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -	-
38-390-1004	Bond Premium	161,909	149,980	-	-
38-370-6001	Interest Revenue	-	35,456	-	13,082
38-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 4,850,436</u>	<u>\$ -</u>	<u>13,082</u>
Expenditures					
38-4425-8100-8300	Vehicles	\$ 19,529	\$ 19,529	\$ -	-
38-4425-8200-8300	Vehicles	92,608	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	-	186,690
38-4425-8402-9070	South Skimmer Pipe	172,500	19,667	-	68,560
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	1,071,648	-	-
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		<u>\$ 4,815,487</u>	<u>\$ 1,389,562</u>	<u>\$ -</u>	<u>255,250</u>
Ending Fund Balance					
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,460,874</u>	<u>\$ -</u>	<u>3,218,706</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
39-300-0001	Fund Balance	\$ -	\$ -	100,072
Revenues				
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	-
39-390-1004	Bond Premium	12,276	12,276	-
39-370-6001	Interest Revenue	-	1,558	385
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 393,834</u>	<u>\$ 385</u>
Expenditures				
39-4430-9200-8400	Equipment General Scale	\$ 54,672	\$ 54,672	-
39-4430-9200-9067	Tipping Floor	231,490	231,490	-
39-4430-9101-8300	Vehicles	7,862	-	7,862
39-4190-7500-9500	BIC	7,600	7,600	-
39-4430-9500-9500	Contingency	90,652	-	-
Total Expenditures		<u>\$ 392,276</u>	<u>\$ 293,762</u>	<u>\$ 7,862</u>
Ending Fund Balance				
39-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 100,072</u>	<u>\$ 92,595</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 139,826
Revenues				
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	-
26-370-6001	Interest Revenue	-	2,131	497
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 655,156</u>	<u>\$ 497</u>
Expenditures				
26-4190-4200-8300	Vehicles	\$ 164,000	\$ 163,660	\$ -
26-4190-4400-8400	Equipment	32,900	32,732	-
26-4190-4400-8402	Electronics	98,484	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	-
26-4190-7100-8100	Building-Library	140,000	3,480	20,357
26-4190-7500-9920	Contingency	615	-	-
26-4190-7500-9500	BIC	6,141	6,141	-
Total Expenditures		<u>\$ 653,025</u>	<u>\$ 515,330</u>	<u>\$ 20,357</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 139,826</u>	<u>\$ 119,966</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ -	\$ 1,081,258
Revenues				
27-390-1001	Bond Proceeds	\$ 7,310,000	\$ 7,310,000	\$ -
27-390-1004	Bond Premium	895,712	895,712	-
27-370-6001	Interest Revenue	-	19,100	3,931
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,224,812	\$ 3,931
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	6,855,736	144,264
27-4425-8200-9074	Oak Hill Dr-Water Improvement	165,000	280	805
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	-	108,990
27-4425-8403-9073	NE Plant UV System	100,000	-	-
27-4425-8500-9042	Water Model Update	10,000	1,745	2,371
27-4425-8500-9500	Contingency	9,159	-	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		\$ 8,205,712	\$ 7,143,554	\$ 256,430
Ending Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ 1,081,258	\$ 828,759

City of Copperas Cove, Texas
2016 CO Solid Waste Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2016-2017
Beginning Fund Balance				
28-300-0001	Fund Balance	\$ -	\$ -	\$ 344,861
Revenues				
28-390-1001	Bond Proceeds	\$ 340,000	\$ 340,000	\$ -
28-390-1004	Bond Premium	30,480	30,480	-
28-370-6001	Interest Revenue	-	2,736	971
28-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 373,216</u>	<u>\$ 971</u>
Expenditures				
28-4430-9103-8300	Vehicles	\$ 130,000	\$ -	\$ 130,000
28-4430-9101-8300	Vehicles	212,125	-	212,125
28-4430-9200-8300	Vehicles	24,875	24,875	-
28-4430-9500-9500	BIC	3,480	3,480	-
Total Expenditures		<u>\$ 370,480</u>	<u>\$ 28,355</u>	<u>\$ 342,125</u>
Ending Fund Balance				
28-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 344,861</u>	<u>\$ 3,707</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
29-300-0001	Fund Balance	\$ -	\$ -	81,594
Revenues				
29-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	-
29-390-1004	Bond Premium	14,291	14,291	-
29-370-6001	Interest Revenue	-	849	314
29-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 189,291</u>	<u>\$ 190,140</u>	<u>\$ 314</u>
Expenditures				
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 83,866	-
29-4190-7402-9077	Golf Course Improvements	103,500	22,889	1,023
29-4190-7500-9500	BIC	1,791	1,791	-
Total Expenditures		<u>\$ 189,291</u>	<u>\$ 108,546</u>	<u>\$ 1,023</u>
Ending Fund Balance				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 81,594</u>	<u>\$ 80,885</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 5,042,921
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	9,835
74-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 5,346,152</u>	<u>\$ 5,363,504</u>	<u>\$ 9,835</u>
Expenditures				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ -	\$ 73,668
74-4190-4200-8300	Vehicles	246,000	-	5,319
74-4190-4200-8400	Equipment General	12,104	-	12,104
74-4190-4300-8300	Vehicles	60,000	-	-
74-4190-4400-8300	Vehicles	322,600	-	10,000
74-4190-4400-8400	Equipment General	29,956	1,044	23,063
74-4190-5300-8300	Vehicles	165,000	-	113,740
74-4190-5300-9083	Transportation Improvements	1,910,000	-	-
74-4190-5400-8300	Vehicles	23,000	-	-
74-4190-5400-8400	Equipment General	78,500	-	62,074
74-4190-5400-8501	Civic Center Renovation	8,986	29,014	-
74-4190-5400-9080	Park Improvements	1,653,647	219,042	30,303
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	-
74-4190-7500-9916	Transfer-Out			10,000
74-4190-7500-9920	Contingency	1,776	-	-
74-4410-5300-8400	Equipment General	30,000	17,300	-
Total Expenditures		<u>\$ 5,079,752</u>	<u>\$ 320,583</u>	<u>\$ 340,271</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 266,400</u>	<u>\$ 5,042,921</u>	<u>\$ 4,712,485</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 3,509,588
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	12,158
75-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 3,557,931	\$ 3,565,924	\$ 12,158
Expenditures				
75-4425-8200-8300	Vehicles	\$ 84,854	\$ -	-
75-4425-8200-8400	Equipment General	30,445	-	21,307
75-4425-8200-9063	SW Water Improvement	1,670,000	20,144	24,992
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	-	12,110
75-4425-8300-9069	City park Sewer Line	576,294	-	-
75-4425-8400-8300	Vehicles	22,785	-	22,785
75-4425-8402-8300	Vehicles	20,611	-	20,611
75-4425-8402-8400	Equipment General	25,875	-	25,875
75-4425-8403-9073	NE Plant UV System	50,000	-	-
75-4425-8404-8400	Equipment General	25,875	-	25,875
75-4425-8500-8402	Equipment Electronic	15,000	-	-
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	-	-	-
Total Expenditures		\$ 3,557,931	\$ 56,336	\$ 153,555
Ending Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ 3,509,588	\$ 3,368,191

City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 220,567
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	693
77-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 235,142</u>	<u>\$ 235,696</u>	<u>\$ 693</u>
Expenditures				
77-4190-7402-8400	Equipment General	\$ 62,000	\$ 12,737	\$ 17,449
77-4190-7402-8402	Equipment Electronic	50,000	-	45,985
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>\$ 15,129</u>	<u>\$ 63,434</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 220,567</u>	<u>\$ 157,826</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 744,302
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	1,401
76-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 750,384</u>	<u>751,686</u>	<u>1,401</u>
Expenditures				
76-4430-9101-8300	Vehicles	\$ 303,000	\$ -	\$ 1,080
76-4430-9103-8300	Vehicles	155,000	-	360
76-4430-9104-8300	Vehicles	285,000	-	360
76-4615-8500-9500	BIC	7,384	7,384	-
Total Expenditures		<u>\$ 750,384</u>	<u>7,384</u>	<u>1,800</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 744,302</u>	<u>\$ 743,903</u>

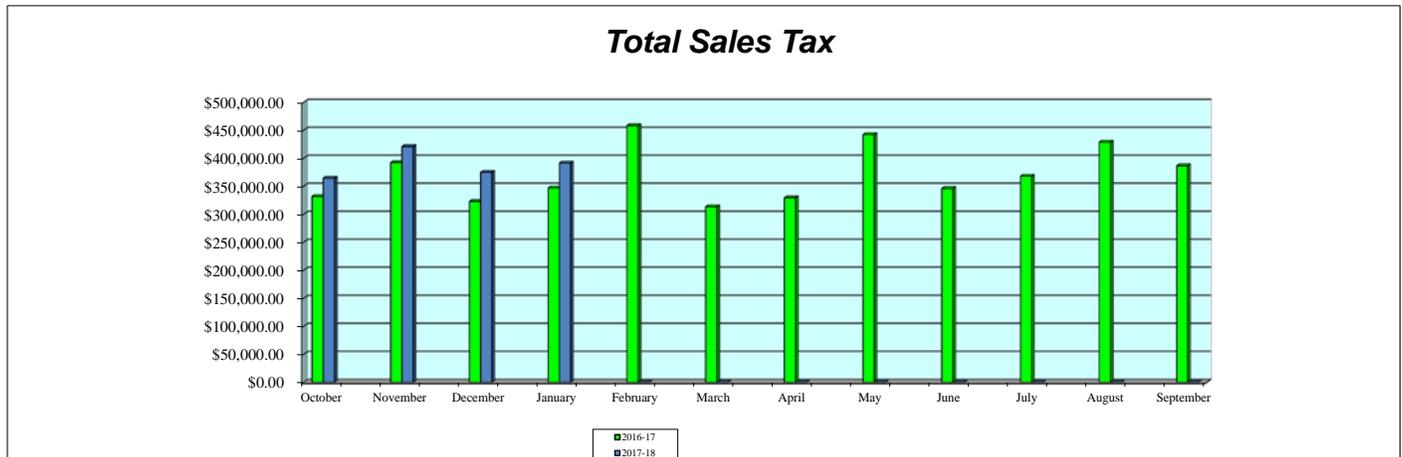
City of Copperas Cove, Texas
2017 CO Court Technology Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	-
Revenues				
78-360-5007	Transfer- In	\$ 10,000	\$ -	10,000
78-370-6001	Interest Revenue	-	-	8
Total Revenues		<u>\$ 10,000</u>	<u>-</u>	<u>10,008</u>
Expenditures				
78-4190-4102-8402	Equipment- Electronic	\$ -	\$ -	-
Total Expenditures		<u>\$ -</u>	<u>-</u>	<u>-</u>
Ending Fund Balance				
78-300-0001	Fund Balance	<u>\$ 10,000</u>	<u>\$ -</u>	<u>10,008</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2016-17)
As of JANUARY 31, 2018. (FY 2017-18)**

Fiscal Year 2016-17	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Fiscal Year 2017-18	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax
October	\$221,228.46	\$110,614.23	\$0.00	\$331,842.69	October	\$243,023.37	\$91,088.22	\$30,241.29	\$364,352.88
November	\$261,470.27	\$130,735.12	\$0.00	\$392,205.40	November	\$280,767.82	\$105,235.32	\$34,938.12	\$420,941.26
December	\$215,341.93	\$107,670.96	\$0.00	\$323,012.89	December	\$250,059.91	\$93,725.60	\$31,116.90	\$374,902.41
January	\$231,248.75	\$115,624.36	\$0.00	\$346,873.12	January	\$261,108.33	\$97,866.69	\$32,491.74	\$391,466.76
February	\$305,544.89	\$152,772.45	\$0.00	\$458,317.34	February	\$0.00	\$0.00	\$0.00	\$0.00
March	\$208,927.53	\$104,463.76	\$0.00	\$313,391.29	March	\$0.00	\$0.00	\$0.00	\$0.00
April	\$219,600.37	\$109,800.18	\$0.00	\$329,400.55	April	\$0.00	\$0.00	\$0.00	\$0.00
May	\$294,820.73	\$147,410.37	\$0.00	\$442,231.10	May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$230,637.46	\$115,318.73	\$0.00	\$345,956.19	June	\$0.00	\$0.00	\$0.00	\$0.00
July	\$245,260.68	\$122,630.34	\$0.00	\$367,891.02	July	\$0.00	\$0.00	\$0.00	\$0.00
August	\$285,797.67	\$142,898.84	\$0.00	\$428,696.51	August	\$0.00	\$0.00	\$0.00	\$0.00
September	\$257,859.65	\$96,649.05	\$32,087.48	\$386,596.18	September	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,977,738.39	\$1,456,588.38	\$32,087.48	\$4,466,414.24	Total	\$1,034,959.43	\$387,915.83	\$128,788.05	\$1,551,663.31

NOTE 1 - Total revenues collected for sales tax by the month ending January 31, 2018, in FY 2017-18 was \$1,551,663.31 (\$1,034,959.43 City's revenues and \$387,915.83 EDC's revenues and \$128,788.05 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending January 31, 2017 in FY 2016-17 was \$1,393,934.09 (\$929,289.41 City's revenues and \$464,644.68 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 January 31, 2018 (FY 2017-18)**

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 17,216,065.97
TEXSTAR	2,875,198.56
MONEY MARKET ACCOUNT	5,097,279.19
CERTIFICATE OF DEPOSITS	3,459,000.00
Subtotal on Funds in Investment Pools	<u>\$ 28,647,543.72</u>
CHECKING ACCOUNTS	
Master Account	\$ 4,327,692.73
Accounts Payable	3,361,967.83
Payroll	142,659.57
Rental Rehab	15,407.16
Employee Benefit Trust	4,005.24
Police Department Funds	16,127.57
Parks and Recreation/Events	1,007.33
Law Enforcement Explorer Program	4,447.04
Law Enforcement Block Grant	8,152.05
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$ 7,881,677.52</u>
SAVINGS ACCOUNTS (Per Quarterly Statements)	
Subdivision Escrow	\$ 2,553.95
Pending Forfeitures	45,947.12
Subtotal Savings Accounts	<u>\$ 48,501.07</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$ 36,577,722.31</u></u>

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of January 31, 2018 (FY 2017-18)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 9,627,124.33
Water & Sewer Fund	2,723,592.90
Solid Waste Fund	3,036,463.77
Park Improvement Fund	2,054.28
Drainage Utility Fund	2,102,235.71
General Obligation Interest & Sinking Fund	3,142,713.61
Street Maintenance Fund	162,865.31
Municipal Golf Course Fund	(1,568,235.89)
Small Business Revolving Loan Fund	123,729.74
Hotel/Motel Tax Fund	87,416.96
Animal Shelter Donations Fund	3,581.85
PEG Fund	225,325.59
Employee Benefit Trust Fund	4,005.24
W & S Loan Fund	0.00
City-Wide Donations Fund	126,134.35
City Wide Grants	(59,315.36)
FEMA Grant Funds	9.37
2016 CO Tax Supported	119,966.40
2016 CO Water& Sewer	828,758.88
2016 CO Solid Waste	3,707.18
2016 CO Golf Course	80,885.30
2014 CO Tax Supported	650,948.22
2014 CO W&S	1,126,661.00
2014 CO SW Fund	297.92
2013 PFFCO	11,987.19
2015 CO Tax Supported	974,791.67
2015 CO Water & Sewer	3,226,092.31
2015 CO Solid Waste Fund	92,595.07
Police Restricted Fund	44,998.34
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	5,823.06
Law Enforcement Block Grant Fund	11,930.25
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	10,449.54
Municipal Court Efficiency	11,243.96
Municipal Court Technology	15,428.89
Municipal Court Security	6,024.37
2013 Limited Tax Notes Solid Waste	904.29
2013GO Tax Supported	3,183.78
2010A Tax Notes (Tax Supported)	4,761.42
FM 1113 Project	50,401.01
2006 Limited Tax Notes	45.10
2017 Tax Supported	4,712,483.78
2017 CO Water & Sewer	3,396,904.39
2017 CO Solid Waste	743,902.67
2017 CO Golf Course	157,825.89
2017 CO Court Technology	10,007.86
2018 CO Tax Supported	(138,605.00)
2013 Limited Tax Notes Tax supported	3,188.96
2013 Tax Notes (Water & Sewer)	237,937.57
2010 General Obligation (Water & Sewer)	2,080.39
2010 Tax Notes (Water & Sewer)	12,883.54
2012 General Obligation (Water & Sewer)	289,846.70
2011 Tax Notes	43,471.91
2011 General Obligation Bonds	5,497.79
2012 Limited Tax Notes Tax supported	63,067.42
2012 Limited Tax Notes Water and Sewer	0.01
2012 Limited Tax Notes Solid Waste	291.65
2012 Limited Tax Notes Municipal Court	471.03
TOTAL CASH & INVESTMENTS	<u><u>\$ 36,577,722.31</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 17,216,065.97
INVESTMENTS IN TEXSTAR	2,875,198.56
CASH IN BANK	16,486,457.78
CERTIFICATE OF DEPOSITS	3,459,000.00
TOTAL CASH & INVESTMENTS	<u><u>\$ 36,577,722.31</u></u>

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of January 31, 2018 (FY 2017-18)**

As of January 31, 2018 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 01/01/18	Investments	Redemptions	Accrued Interest	Book Value 01/31/18	Market Value 01/31/18
General Fund	\$ 1,236,154.49	\$ 2,000,000.00	\$ -	\$ 3,290.12	\$ 3,239,444.61	\$ 3,239,444.61
Water & Sewer Fund	148,940.13	-	-	164.23	149,104.36	149,104.36
Solid Waste Fund	370,766.76	-	-	408.94	371,175.70	371,175.70
Drainage Utility Fund	1,448,859.26	-	-	1,598.29	1,450,457.55	1,450,457.55
Interest & Sinking Fund	423,644.77	2,000,000.00	-	2,464.12	2,426,108.89	2,426,108.89
Small Business Revolving Loan Fund	100,220.93	-	-	110.54	100,331.47	100,331.47
2016 CO Tax Supported	125,106.08	-	2,320.20	135.72	122,921.60	122,921.60
2016 CO Water & Sewer	1,084,224.16	-	232,148.21	964.28	853,040.23	853,040.23
2016 CO Solid Waste	215,594.35	-	-	237.83	215,832.18	215,832.18
2016 CO Golf Course	81,818.73	-	1,022.69	89.26	80,885.30	80,885.30
2014 CO Tax Supported	654,557.44	-	4,327.00	717.78	650,948.22	650,948.22
2014 CO W&S	1,148,823.50	-	20,808.75	1,246.59	1,129,261.34	1,129,261.34
2014 CO SW	2,833.29	-	-	3.10	2,836.39	2,836.39
2013 PPFCO	11,974.01	-	-	13.18	11,987.19	11,987.19
2015 CO Tax Supported	1,009,920.30	-	34,110.28	1,080.05	976,890.07	976,890.07
2015 CO Water & Sewer	3,470,070.25	-	241,712.19	3,586.75	3,231,944.81	3,231,944.81
2015 CO Solid Waste Fund	100,346.34	-	-	110.73	100,457.07	100,457.07
Municipal Court Efficiency	11,614.94	-	-	12.86	11,627.80	11,627.80
Municipal Court Technology	3,003.47	-	-	3.40	3,006.87	3,006.87
Municipal Court Security	0.91	-	-	-	0.91	0.91
2013 Tax Note (Solid Waste)	43,798.29	-	360.00	48.00	43,486.29	43,486.29
2013 GO Tax Supported	198,305.57	-	-	218.79	198,524.36	198,524.36
2010A Tax Notes (Tax Supported)	4,756.16	-	-	5.26	4,761.42	4,761.42
2017 Tax Supported	267,563.86	-	135,405.06	162.08	132,320.88	132,320.88
2017 CO Water & Sewer	1,122,538.96	-	-	1,238.35	1,123,777.31	1,123,777.31
2017 CO Solid Waste Fund	664.51	-	-	0.62	665.13	665.13
2017 CO Golf Course	160,151.72	-	2,500.00	174.17	157,825.89	157,825.89
2017 Court Technology Fund	-	10,000.00	-	7.86	10,007.86	10,007.86
2013 Tax Note Supported	13,376.00	-	7,590.12	7.16	5,793.04	5,793.04
2013 Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,078.14	-	-	2.25	2,080.39	2,080.39
2010 Tax Notes (Water & Sewer)	12,869.37	-	-	14.17	12,883.54	12,883.54
2012 General Obligation (Water & Sewer)	284,831.70	-	-	314.18	285,145.88	285,145.88
2011 Revenue and Limited Tax Notes	43,423.97	-	-	47.94	43,471.91	43,471.91
2011 GO Bonds Tax Supported	5,491.74	-	-	6.05	5,497.79	5,497.79
2012 Tax Note Supported	61,201.37	-	-	67.51	61,268.88	61,268.88
2012 Tax Note (Solid Waste)	291.34	-	-	0.31	291.65	291.65
Total TEXPOOL Investments	\$13,869,818.00	\$ 4,010,000.00	\$ 682,304.50	\$ 18,552.47	\$ 17,216,065.97	\$ 17,216,065.97

TEXSTAR Investments	Market Value 01/01/18	Investments	Redemptions	Accrued Interest	Book Value 01/31/18	Market Value 01/31/18
2017 CO Tax Supported	\$ 501,927.92	\$ -	\$ -	\$ 549.93	\$ 502,477.85	\$ 502,477.85
2017 CO Water & Sewer	2,007,711.54	-	-	2,199.63	2,009,911.17	2,009,911.17
2017 CO Solid Waste	362,412.49	-	-	397.05	362,809.54	362,809.54
Total TEXSTAR Investments	\$ 2,872,051.95	\$ -	\$ -	\$ 3,146.61	\$ 2,875,198.56	\$ 2,875,198.56



Monthly Newsletter: February 2018

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2018:

TexPool

Viridian Municipal Management District
North Padre Island Development Corporation
Denton County FWSD 1-B

TexPool Prime

Lago Vista ISD

Upcoming Events

Feb 26, 2018 - Mar 02, 2018,
Ft. Worth Convention Center, Ft. Worth
2018 TASBO Annual Conference

Apr 15, 2018 - Apr 17, 2018,
Renaissance, Austin
GFOAT 2018 Spring Conference

Apr 17, 2018 - Apr 19, 2018,
Embassy Suites Hotel, Spa and
Convention Center, San Marcos
2018 46th Annual County Treasurers
Continuing Education

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: Stay the course

February 1, 2018

For an entity whose leader has essentially been let go (“You’re fired”) by the new boss, the Federal Reserve (Fed) is expected to have a smooth transition from Chair Janet Yellen to incoming head Jerome Powell. Down the road, Powell undoubtedly will put his stamp on policy, and probably in the realm of financial regulation. But in the short term, the shift should be like a copilot taking the controls when the pilot needs a break.

Of course, that doesn’t happen when the airplane is fighting turbulence. Powell benefits from an improving domestic economy and normalization policy that are going smoothly. We think he will rely on the central bank’s “data dependent” approach until he is more comfortable with the new position. After all, he has been on the Fed board for some time (since 2012) and has never dissented from the policy-setting Federal Open Market Committee (FOMC) statement under Yellen or former Chairman Ben Bernanke.

Given the amount of open seats on the FOMC—four now and five if New York Fed president William Dudley retires and the Senate doesn’t confirm, or delays the confirmation of, Marvin Goodfriend—Powell might be best served letting the Fed’s economic projections (known as the “dot plot”) and other expectations do the talking. That the tapering of the

(continued page 6)

Performance as of January 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$21,138,118,125.66	\$6,151,424,457.69
Weighted Average Maturity	26	32
Weighted Average Life	84	73
Net Asset Value	0.99994	0.99995
Total Number of Participants	2,448	298
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$21,411,340.78	\$7,497,944.53
Management Fee Collected	\$772,459.04	\$279,840.57
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$19,416,949,912.12	\$5,822,597,377.94
Average Monthly Rate	1.2989%	1.5156%
Average Weighted Average Maturity	30	76
Average Weighted Average Life	88	298

*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.

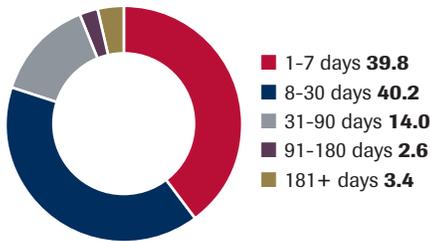
**See page 2 for definitions.

Past performance is no guarantee of future results.



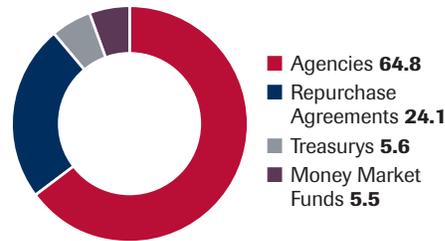
Portfolio by Maturity (%)

As of January 31, 2018



Portfolio by Type of Investment (%)

As of January 31, 2018



Portfolio Asset Summary as of January 31, 2018

	Book Value	Market Value
Uninvested Balance	-\$650.64	-\$650.64
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,664,259.07	6,664,259.07
Interest and Management Fees Payable	-21,411,393.84	-21,411,393.84
Payable for Investments Purchased	-150,000,000.00	-150,000,000.00
Accrued Expenses & Taxes	-26,485.36	-26,485.36
Repurchase Agreements	5,135,959,000.00	5,135,959,000.00
Mutual Fund Investments	1,160,022,103.88	1,160,022,103.88
Government Securities	13,807,066,617.03	13,806,123,309.14
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	999,498,333.20	999,534,400.00
US Treasury Notes	200,346,342.32	199,933,593.50
Total	\$21,138,118,125.66	\$21,136,798,135.75

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	\$7,506,709,375.65
Higher Education	57	\$1,166,970,781.10
Healthcare	81	\$907,148,480.66
Utility District	771	\$2,751,268,112.78
City	457	\$4,817,376,080.57
County	185	\$2,485,555,348.52
Other	314	\$1,501,685,589.49

**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

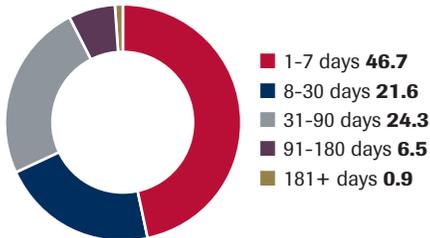
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	1.2803%	0.000000351	\$17,530,157,281.00	0.99992	33	89
1/2	1.2645%	0.000000346	\$18,021,522,525.02	0.99990	29	84
1/3	1.2793%	0.000000350	\$18,309,498,310.14	0.99990	30	85
1/4	1.2837%	0.000000352	\$18,403,466,730.02	0.99990	30	84
1/5	1.2832%	0.000000352	\$18,611,644,481.87	0.99991	31	89
1/6	1.2832%	0.000000352	\$18,611,644,481.87	0.99991	31	89
1/7	1.2832%	0.000000352	\$18,611,644,481.87	0.99991	31	89
1/8	1.2770%	0.000000350	\$18,755,265,112.36	0.99991	28	86
1/9	1.2778%	0.000000350	\$18,812,904,270.94	0.99991	27	85
1/10	1.2771%	0.000000350	\$18,922,621,827.36	0.99991	27	84
1/11	1.2828%	0.000000351	\$18,881,443,261.23	0.99991	28	86
1/12	1.2903%	0.000000354	\$19,123,608,473.94	0.99992	28	86
1/13	1.2903%	0.000000354	\$19,123,608,473.94	0.99992	28	86
1/14	1.2903%	0.000000354	\$19,123,608,473.94	0.99992	28	86
1/15	1.2903%	0.000000354	\$19,123,608,473.94	0.99992	28	86
1/16	1.3101%	0.000000359	\$19,202,975,837.72	0.99991	29	81
1/17	1.3111%	0.000000359	\$19,340,442,997.89	0.99992	31	86
1/18	1.3055%	0.000000358	\$19,568,752,092.55	0.99992	32	92
1/19	1.3097%	0.000000359	\$19,776,523,182.25	0.99992	33	96
1/20	1.3097%	0.000000359	\$19,776,523,182.25	0.99992	33	96
1/21	1.3097%	0.000000359	\$19,776,523,182.25	0.99992	33	96
1/22	1.3048%	0.000000357	\$19,900,685,275.28	0.99992	31	94
1/23	1.3115%	0.000000359	\$19,930,477,932.46	0.99991	30	92
1/24	1.3179%	0.000000361	\$20,167,489,360.85	0.99992	30	92
1/25	1.3176%	0.000000361	\$20,309,884,877.66	0.99993	30	90
1/26	1.3191%	0.000000361	\$20,447,713,165.55	0.99993	31	90
1/27	1.3191%	0.000000361	\$20,447,713,165.55	0.99993	31	90
1/28	1.3191%	0.000000361	\$20,447,713,165.55	0.99993	31	90
1/29	1.3191%	0.000000361	\$20,647,964,724.16	0.99993	28	87
1/30	1.3208%	0.000000362	\$21,079,700,348.63	0.99993	27	85
1/31	1.3270%	0.000000364	\$21,138,118,125.66	0.99994	26	84
Average:	1.2989%	0.000000356	\$19,416,949,912.12	.96867	30	88



TEXPOOL PRIME

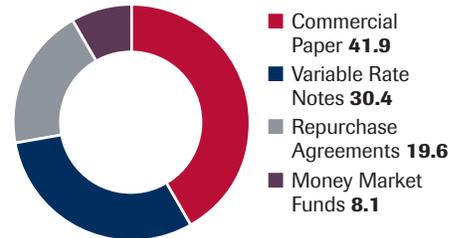
Portfolio by Maturity (%)

As of January 31, 2018



Portfolio by Type of Investment (%)

As of January 31, 2018



Portfolio Asset Summary as of January 31, 2018

	Book Value	Market Value
Uninvested Balance	\$1,175.98	\$1,175.98
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,350,667.25	2,350,667.25
Interest and Management Fees Payable	-7,497,905.06	-7,497,905.06
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-9,895.58	-9,895.58
Repurchase Agreements	1,208,093,000.00	1,208,093,000.00
Commercial Paper	2,578,699,250.97	2,578,168,148.83
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,872,688,164.78	1,872,920,244.00
Total	\$6,151,424,457.69	\$6,151,077,439.17

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	103	\$2,776,790,197.57
Higher Education	15	\$823,636,641.36
Healthcare	11	\$309,578,083.30
Utility District	24	\$353,411,143.96
City	60	\$831,008,498.87
County	34	\$542,226,307.21
Other	51	\$514,744,063.06



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
1/1	1.4746%	0.000000404	\$5,226,591,729.00	0.99981	38	68
1/2	1.4881%	0.000000408	\$5,311,591,978.97	0.99986	34	63
1/3	1.4750%	0.000000404	\$5,425,145,944.20	0.99986	34	66
1/4	1.4826%	0.000000406	\$5,592,018,684.96	0.99987	33	69
1/5	1.4853%	0.000000407	\$5,628,183,134.93	0.99985	33	77
1/6	1.4853%	0.000000407	\$5,628,183,134.93	0.99985	33	77
1/7	1.4853%	0.000000407	\$5,628,183,134.93	0.99985	33	77
1/8	1.5157%	0.000000415	\$5,748,934,829.38	0.99994	32	80
1/9	1.4843%	0.000000407	\$5,841,319,429.50	0.99994	32	79
1/10	1.4972%	0.000000410	\$5,882,485,341.03	0.99993	33	81
1/11	1.5104%	0.000000414	\$5,873,367,846.85	0.99993	33	81
1/12	1.5244%	0.000000418	\$5,949,049,108.23	0.99987	33	80
1/13	1.5244%	0.000000418	\$5,949,049,108.23	0.99987	33	80
1/14	1.5244%	0.000000418	\$5,949,049,108.23	0.99987	33	80
1/15	1.5244%	0.000000418	\$5,949,049,108.23	0.99987	33	80
1/16	1.5279%	0.000000419	\$5,950,331,211.64	0.99993	30	77
1/17	1.5125%	0.000000414	\$5,900,782,791.07	0.99992	30	77
1/18	1.5181%	0.000000416	\$5,901,894,485.63	0.99993	30	77
1/19	1.5175%	0.000000416	\$5,940,137,068.42	0.99990	30	77
1/20	1.5175%	0.000000416	\$5,940,137,068.42	0.99990	30	77
1/21	1.5175%	0.000000416	\$5,940,137,068.42	0.99990	30	77
1/22	1.5211%	0.000000417	\$5,949,633,221.78	0.99994	30	75
1/23	1.5165%	0.000000415	\$6,018,843,254.21	0.99994	29	74
1/24	1.5396%	0.000000422	\$5,736,784,071.69	0.99994	31	78
1/25	1.5360%	0.000000421	\$5,841,892,373.46	0.99994	30	76
1/26	1.5413%	0.000000422	\$5,872,065,336.08	0.99991	32	77
1/27	1.5413%	0.000000422	\$5,872,065,336.08	0.99991	32	77
1/28	1.5413%	0.000000422	\$5,872,065,336.08	0.99991	32	77
1/29	1.5510%	0.000000425	\$5,989,910,708.15	0.99995	33	76
1/30	1.5536%	0.000000426	\$6,040,213,305.79	0.99994	32	75
1/31	1.5509%	0.000000425	\$6,151,424,457.69	0.99995	32	73
Average:	1.5156%	0.000000415	\$5,822,597,377.94	.99990	32	76

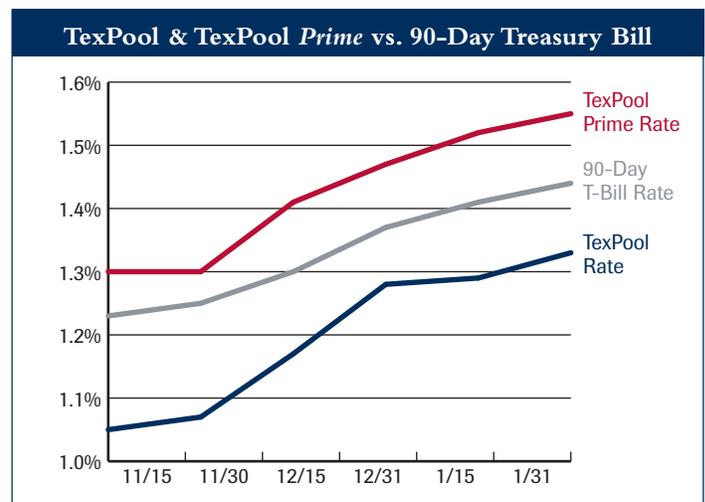


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

balance sheet has begun on a set path will help. The point here is that, in the short term, Powell has the luxury of a supportive structure in place for the transition and, frankly, that he should rely on it. Challenges are on the horizon, including the pace of rate hikes if inflation wakes up—or animal spirits rouse it—and the potential that wages finally take off.

Then there is the debt ceiling issue. While it would seem to be a challenge, we have very few concerns that the government will allow a technical default. We have been down this path before. But that's our strategic outlook; tactically, we are preparing for it by generally avoiding trades in the 4- to 6-week range unless they are slam dunks. Those still exist because the market has no consensus on exactly when the Treasury would run out of extraordinary measures and have to go to, well, even more extraordinary measures.

Our holdings on the prime and govie sectors continued to buy floaters when they were attractively priced. Issuance was not a problem throughout month of January, with plenty of floating-rate securities from banks, commercial paper issuers and government agencies. On the fixed-rate side, three months and under, we also found good value. On the other side of the December 2017 rate hike, the 1-month London interbank offered rate (Libor) was static in January at around 1.57%. But the 3-month area of the curve rose from 1.69% to 1.77% and the 6-month jumped from 1.84% to 1.97%, both starting to anticipate the likely March hike. At the short end of the Treasury curve, 1-month yields leapt from 1.25%



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.

to 1.44% on the Fed optimism, while 3-month yields slipped from 1.45% to 1.43%. The weighted average maturity (WAM) of TexPool Prime was 26 days, whereas TexPool Prime had a WAM of 32 days.



Monthly Newsletter - January 2018

Performance

As of January 31, 2018

Current Invested Balance	\$7,090,345,755.93
Weighted Average Maturity (1)	25 Days
Weighted Average Maturity (2)	92 Days
Net Asset Value	0.999979
Total Number of Participants	853
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$7,819,787.75
Management Fee Collected	\$347,523.03
% of Portfolio Invested Beyond 1 Year	8.13%
Standard & Poor's Current Rating	AAAm

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

January Averages

Average Invested Balance	\$6,819,406,596.13
Average Monthly Yield, on a simple basis	1.2900%
Average Weighted Average Maturity (1)*	31 Days
Average Weighted Average Maturity (2)*	83 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.

Holiday Reminder

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 19, 2018.** All ACH transactions initiated on Friday, February 16th will settle on Tuesday, February 20th.

Conferences

TexSTAR Representatives will be attending the following upcoming conference. We look forward to visiting with those of you attending this event.

- ★ Texas Association of School Business Officials (TASBO) Annual Conference - February 26 - March 2, Fort Worth

Economic Commentary

Momentum from the fourth quarter of 2017 continued into January as the much anticipated U.S. Tax Cuts and Jobs Act was passed and signed into law at the end of December. Risk assets extended their outperformance into 2018 and several U.S. Corporations announced plans to boost domestic capital investments on the back of the lower 21% Corporate tax rate, and the repatriation of cash trapped overseas. In Washington, the U.S. government was forced to shut down for three days. However, a continuing resolution was eventually passed to keep the government funded until February 8th. The shutdown had minimal impact on markets, which continued to perform well over the month.

The Federal Reserve (Fed) kept rates unchanged at its January Federal Open Market Committee (FOMC) meeting and maintained its positive assessment of the labor market and the U.S. economy. While inflation is still below the Fed's 2% target, investors expect a gradual increase this year, which could lead the Fed to raise rates four times, instead of three times. Probabilities of a March rate hike, as measured by Fed funds futures are almost 100%. Although the Fed delivered on its 3 rates hike over the past year, financial conditions have continued to ease. As a result, 3 to 4 rate hikes in 2018 are ostensibly achievable given expectations of further declines of the unemployment rate. Fiscal stimulus in the U.S. is an added tailwind which could skew the total number of rate hikes in 2018 higher.

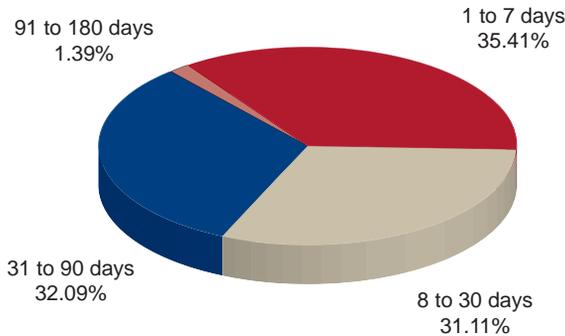
The U.S. economy is starting 2018 with strong momentum. Financial conditions remain easy and should boost growth this year. A softer U.S. dollar should also continue to promote global demand and exports. Consumption continues to be a principal driver of the U.S. economy but growth has become more balanced as business investment, government spending and exports have also begun to contribute more substantially. The flattening bias of the Treasury yield curve reversed in January, with yields rising steadily across the curve. The two-year Treasury yield ended the month up 25 basis points (bps) at 2.14% and the five-year Treasury yield ended the month up 31bps at 2.52%.

This information is an excerpt from an economic report dated January 2018 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

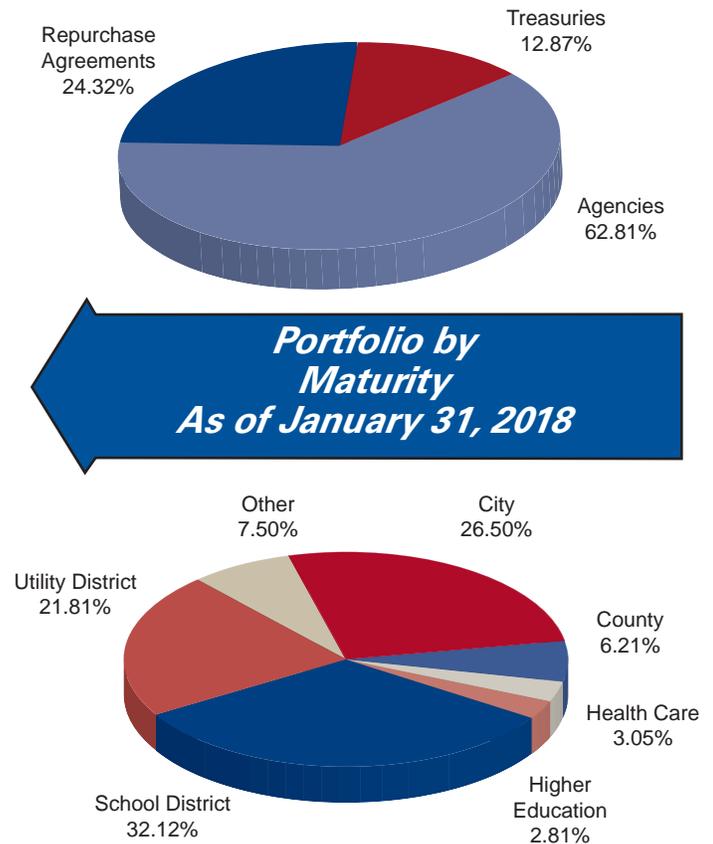
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of January 31, 2018



Distribution of Participants by Type As of January 31, 2018



Historical Program Information

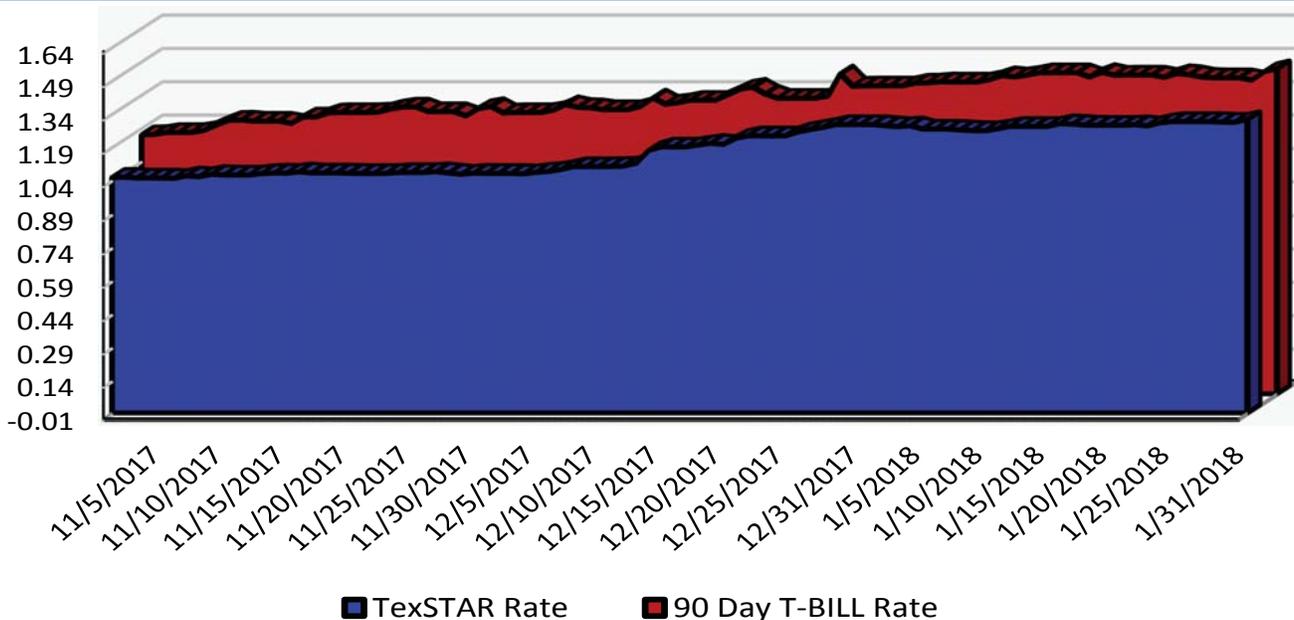
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jan 18	1.2900%	\$7,090,345,755.93	\$7,090,199,741.00	0.999979	31	83	853
Dec 17	1.1762%	6,518,450,917.63	6,518,448,483.33	0.999984	36	82	853
Nov 17	1.0695%	6,157,485,042.89	6,157,068,439.39	0.999932	38	90	853
Oct 17	1.0482%	5,848,642,382.89	5,848,708,234.12	1.000011	38	96	852
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

Portfolio Asset Summary as of January 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ 1,263.28	\$ 1,263.28
Accrual of Interest Income	2,921,938.78	2,921,938.78
Interest and Management Fees Payable	(7,878,356.09)	(7,878,356.09)
Payable for Investment Purchased	(75,000,000.00)	(75,000,000.00)
Repurchase Agreement	1,743,796,999.83	1,743,796,999.83
Government Securities	5,426,503,910.13	5,426,357,895.20
Total	\$ 7,090,345,755.93	\$ 7,090,199,741.00

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

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for January 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/2018	1.2938%	0.000035447	\$6,518,450,917.63	0.999984	36	77
1/2/2018	1.2885%	0.000035300	\$6,616,002,010.34	0.999970	35	76
1/3/2018	1.2849%	0.000035203	\$6,813,176,568.22	0.999977	34	74
1/4/2018	1.2885%	0.000035300	\$6,914,475,550.25	0.999979	33	72
1/5/2018	1.2733%	0.000034886	\$6,800,550,341.44	0.999966	33	79
1/6/2018	1.2733%	0.000034886	\$6,800,550,341.44	0.999966	33	79
1/7/2018	1.2733%	0.000034886	\$6,800,550,341.44	0.999966	33	79
1/8/2018	1.2700%	0.000034794	\$6,786,549,827.71	0.999969	33	78
1/9/2018	1.2667%	0.000034703	\$6,708,354,739.75	0.999966	33	79
1/10/2018	1.2659%	0.000034683	\$6,724,658,857.47	0.999963	32	79
1/11/2018	1.2748%	0.000034927	\$6,730,808,527.97	0.999966	32	78
1/12/2018	1.2856%	0.000035222	\$6,815,021,381.23	0.999958	29	74
1/13/2018	1.2856%	0.000035222	\$6,815,021,381.23	0.999958	29	74
1/14/2018	1.2856%	0.000035222	\$6,815,021,381.23	0.999958	29	74
1/15/2018	1.2856%	0.000035222	\$6,815,021,381.23	0.999958	29	74
1/16/2018	1.2978%	0.000035556	\$6,829,804,345.72	0.999954	30	73
1/17/2018	1.2956%	0.000035495	\$6,826,890,820.57	0.999957	31	76
1/18/2018	1.2916%	0.000035385	\$6,900,617,787.23	0.999962	31	89
1/19/2018	1.2907%	0.000035362	\$6,803,205,975.68	0.999966	31	90
1/20/2018	1.2907%	0.000035362	\$6,803,205,975.68	0.999966	31	90
1/21/2018	1.2907%	0.000035362	\$6,803,205,975.68	0.999966	31	90
1/22/2018	1.2934%	0.000035436	\$6,718,464,466.62	0.999959	32	91
1/23/2018	1.2878%	0.000035281	\$6,711,428,323.52	0.999959	31	95
1/24/2018	1.3012%	0.000035648	\$6,814,360,230.33	0.999970	30	93
1/25/2018	1.3076%	0.000035826	\$6,829,668,687.21	0.999980	30	93
1/26/2018	1.3074%	0.000035818	\$6,932,894,195.33	0.999980	27	89
1/27/2018	1.3074%	0.000035818	\$6,932,894,195.33	0.999980	27	89
1/28/2018	1.3074%	0.000035818	\$6,932,894,195.33	0.999980	27	89
1/29/2018	1.3051%	0.000035755	\$6,934,308,033.28	0.999980	26	95
1/30/2018	1.3043%	0.000035733	\$7,063,201,967.98	0.999977	25	93
1/31/2018	1.3166%	0.000036071	\$7,090,345,755.93	0.999979	25	92
Average	1.2900%	0.000035343	\$6,819,406,596.13		31	83

TexSTAR Participant Services
Hilltop Securities Inc.
1201 Elm Street, Suite 3500
Dallas, Texas 75270



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



J.P.Morgan
Asset Management