



“The City Built for Family Living”

Finance Department

June 4, 2018

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of March 2018. 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 March 31, 2018 was \$233,563.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund and Hotel/Motel Fund. The General Fund has collected 97.5% of its budgeted revenue amount for Ad Valorem Taxes. The Golf Course Fund collected \$23,845 of the budgeted revenues in March 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 \$185,111 in comparison to the prior year. The number of active utility accounts showed an increase of accounts in comparison to the number of active accounts as of March 2017. The unemployment rate in the City showed a decrease in comparison to the percentage as of March 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

P.O. Drawer 1449 914 South Main Street Copperas Cove, Texas 76522
(254) 547-4221 (254) 547-2800
www.copperascovetx.gov

City of Copperas Cove
Financial Summary by Fund
March 31, 2018

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$2,910,595.
- Property tax revenue for March 2018 is \$69,545 or \$4,635 above the \$64,910 collected last March. Year-to-date property tax revenue is at \$6,402,628 or 5.9% below prior year-to-date collections of \$6,806,455.
- Year-to-date sales tax revenue of \$ 1,675,748 reflects \$185,117 or 12.4% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$145,025 is \$4,477 above prior year-to-date revenue.
- Interest earnings year-to-date of \$28,028 increased by \$18,348 above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$7,642,820 reflect an increase of \$349,292 above prior year-to-date expenditures of \$7,293,528.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,166,817.
- Water revenue totaled \$457,238 for the month. This is \$62,812 above March 2017. Year-to-date water revenue is at \$2,838,521 or \$52,354 below the prior year-to-date revenue of \$2,890,875.
- Sewer revenue totaled \$471,222 for the month. This is \$101,335 above March 2017. Year-to-date sewer revenue is at \$2,775,969 or \$88,657 above the prior year-to-date revenue of \$2,687,312.
- Interest earnings year-to-date of \$5,497 increased by \$728 above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$11,325 for the month; \$48,205 year-to-date.
- Water tap fees produced revenues of \$4,150 for the month; \$28,000 year-to-date.
- Sewer tap fees produced revenues of \$880 for the month; \$9,340 year-to-date.
- Expenses year-to-date of \$4,380,242 reflect a decrease of \$2,779,271 from prior year-to-date expenses of \$7,159,513.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$539,334.
- Sanitary landfill fees for March 2018 are \$52,989; compared to \$60,690 for March 2017. Year-to-date revenue is at \$295,632 which is below the prior year to-date revenue by \$8,305.
- Refuse collection fees are \$293,595 for the month; a decrease of \$46,828 from March 2017. Year-to-date revenue is at \$1,895,815 which is above the prior year-to-date revenue by \$17,105.
- Interest earnings year-to-date of \$6,915 increased by \$4,797 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,606,044 reflects an increase of \$103,399 above prior year-to-date expenses of \$1,502,645.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$13,750.
- Revenues for the month of March totaled \$23,845 compared to revenues for March 2017 of \$18,605. Year-to-date operating revenues are at \$88,256 which is below the prior year-to-date operating revenues by \$7,136.
- Expenses for the month are \$24,766, which reflects a decrease of \$1,077 below March 2017 expenses. Year-to-date expenses of \$102,006 reflect a decrease of \$15,221 below prior year-to-date expenses of \$117,227.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$310,056.
- Drainage Utility fees for the month of March are \$81,671; an increase of \$2,580 above March 2017. Year-to-date revenue is at \$544,653 which is \$8,493 above prior-year-to-date revenue of \$536,160.
- Expenditures year-to-date of \$234,597 reflect a decrease of \$9,017 below prior year-to-date expenditures of \$243,614.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$451,880.
- Total cash available at month end was \$5,319,106.
- Expenditures year-to-date of \$216,510 reflect an increase of \$21,379 above prior year-to-date expenditures of \$195,131.

City of Copperas Cove
Economic Indicators Summary
March 31, 2018

Unemployment Rate

- The unemployment rate for the month of March 2018 was 4.1%, which is down from 4.8% in March 2017.

Sales Tax Collections

- Sales tax collections for March 2018 totaled \$344,553 compared to March 2017 collections of \$298,435.
- In addition to the City sales tax collected above, \$84,447.68 was paid to the Copperas Cove Economic Development Corporation for the month of March.

Water Customers

- During the month of March 2018 there were 14,034 utility accounts managed by Fathom.
- March 2017 recorded 12,897 water customers, which is an increase of 1,137 utility accounts from March 2017 to March 2018.

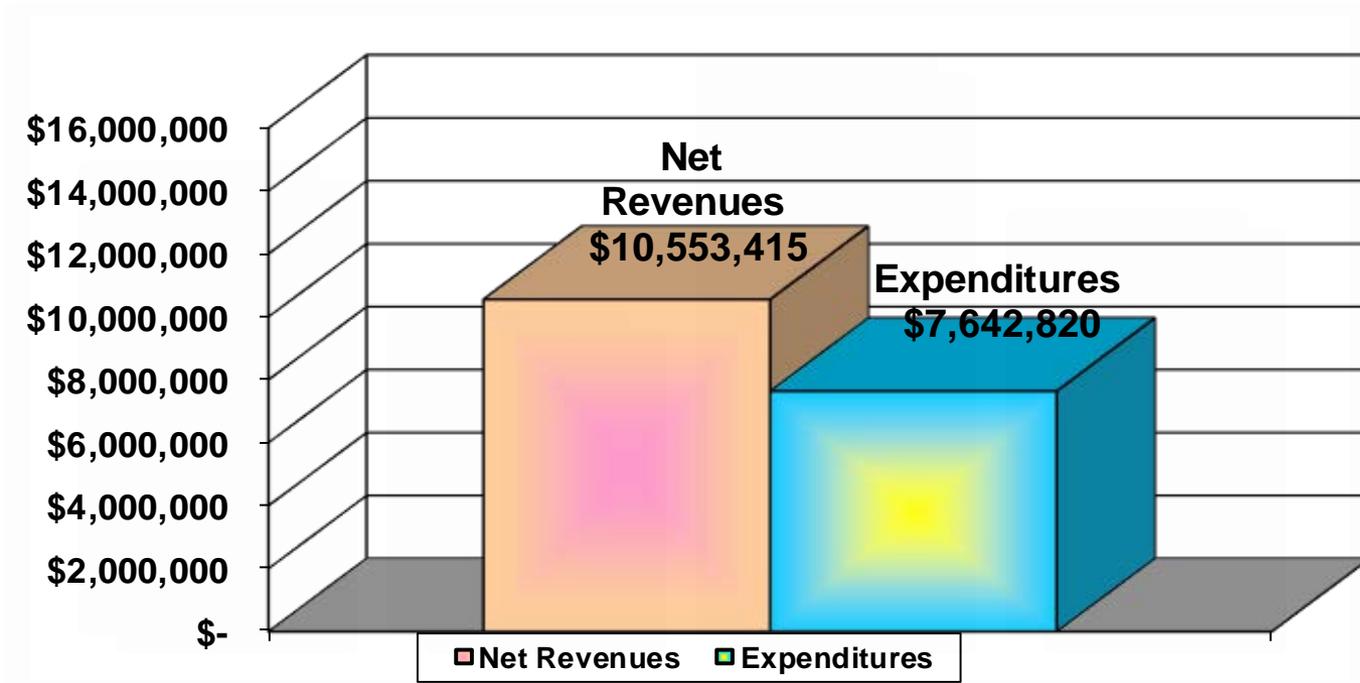
Building Permits

- The total building fee collected during March 2018 amounted to \$25,147 in comparison to \$21,116 collected in March 2017.
- 216 building permits were issued in March 2018 which is a decrease of 72 permits compared to that issued in March 2017.

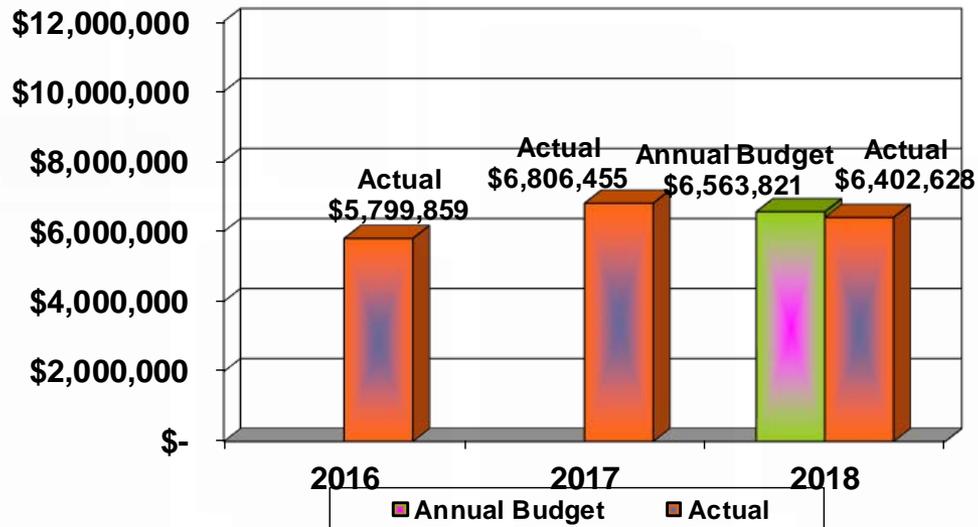
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for March 2018 were \$0.00 compared to \$11,241 amount collected in March 2017.

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

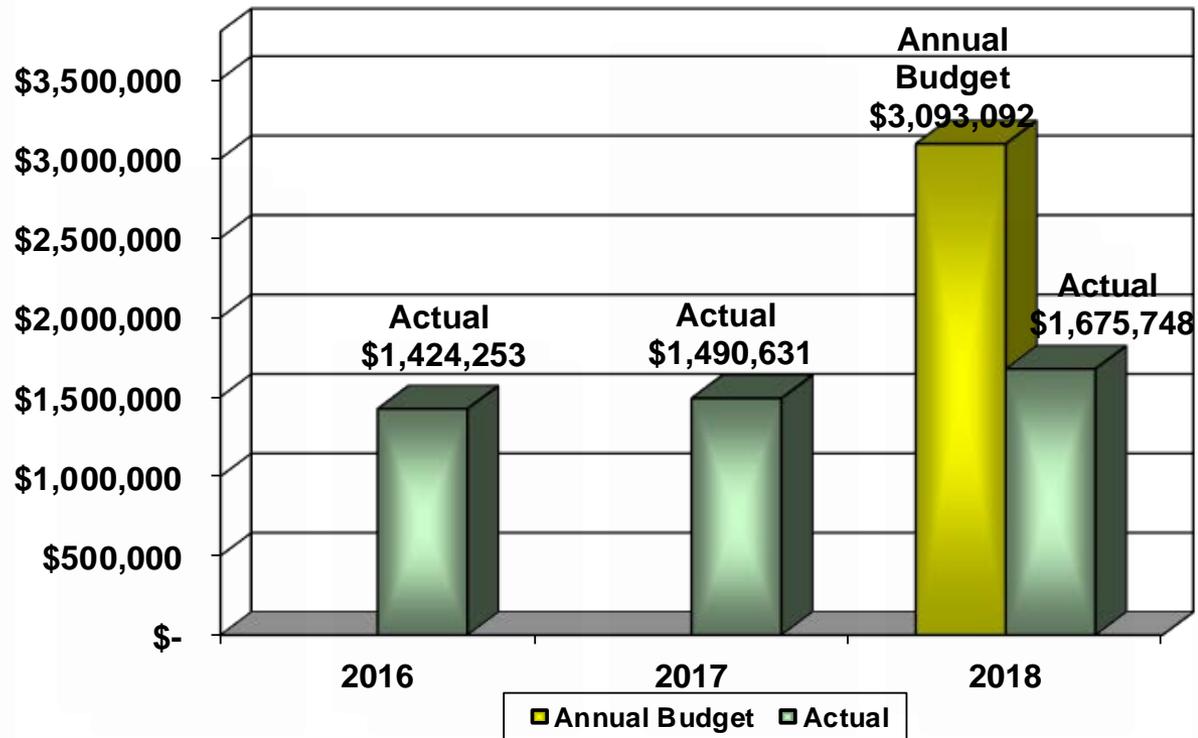


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-March)



- Property Tax revenue through 3/31/18 was **\$6,402,628.**
- **\$403,827** or 5.9% below prior year-to-date revenue.

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

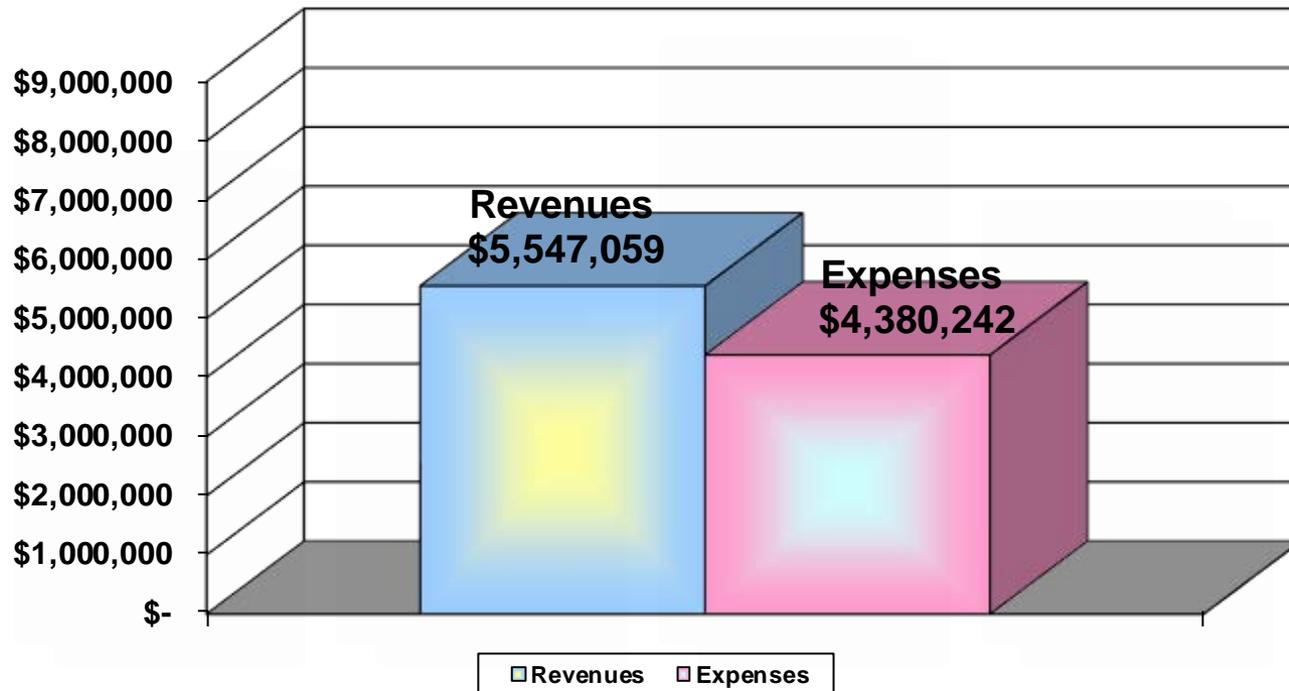


➤ Sales Tax Revenue through 3/31/18 was **\$1,675,748.***

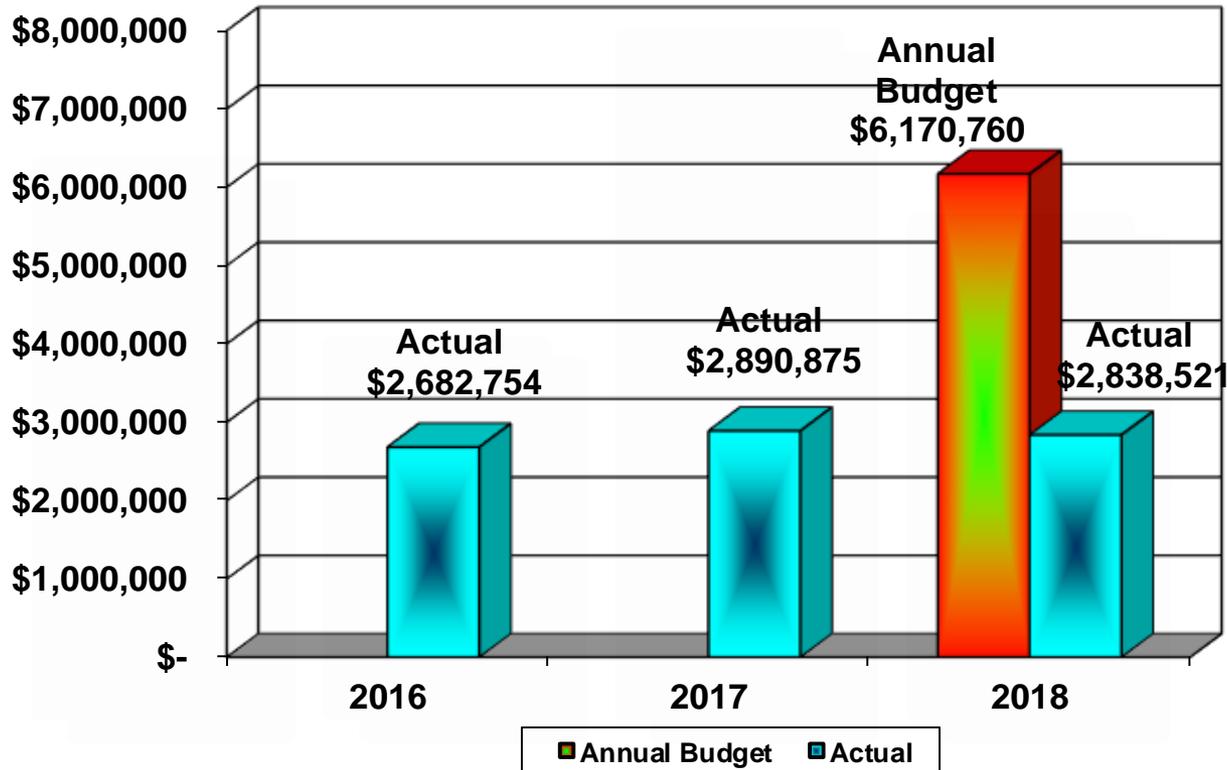
➤ **\$185,117** or 12.4% above prior year-to-date Sales Tax Revenue.

* FY 2018 is accounted on an accrual basis. If compared on a cash basis FY 2018 would be \$1,595,936.96.

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



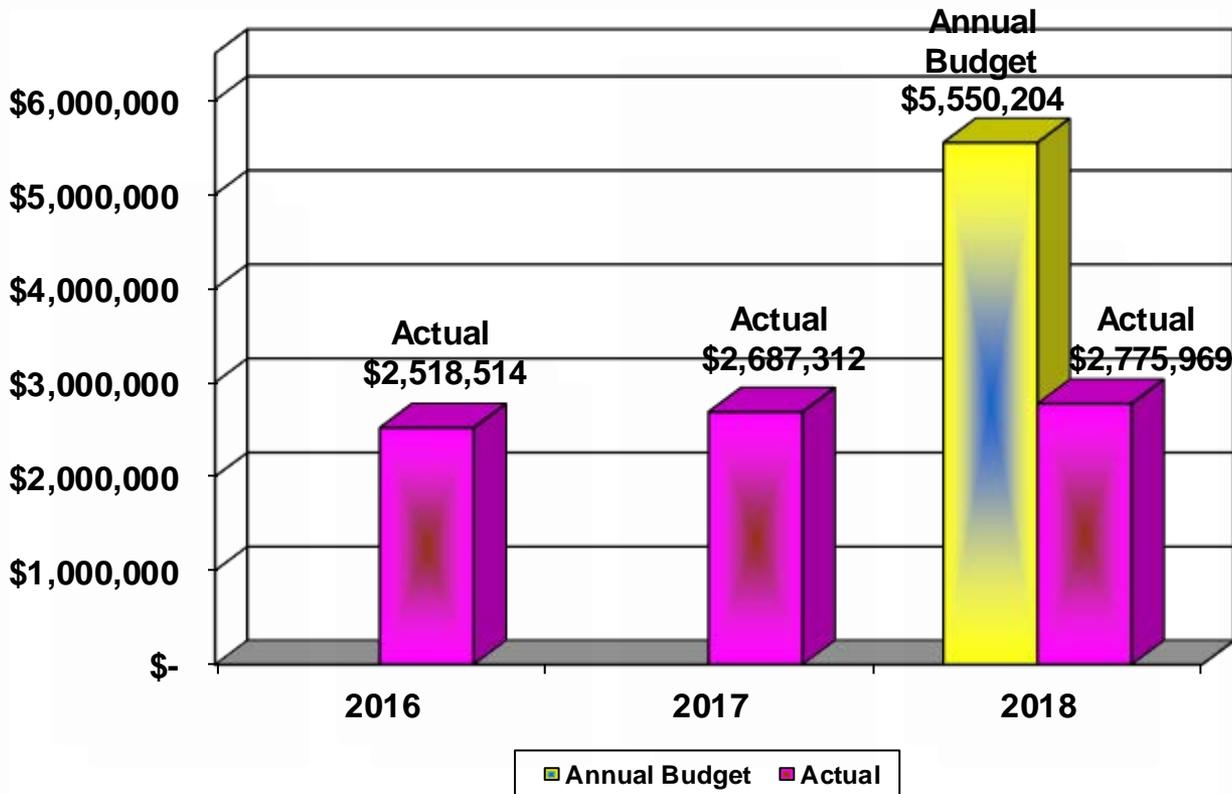
City of Copperas Cove Water Revenue Trends FYTD (October-March)



➤ Water Revenue through 3/31/18 was **\$2,838,521**.

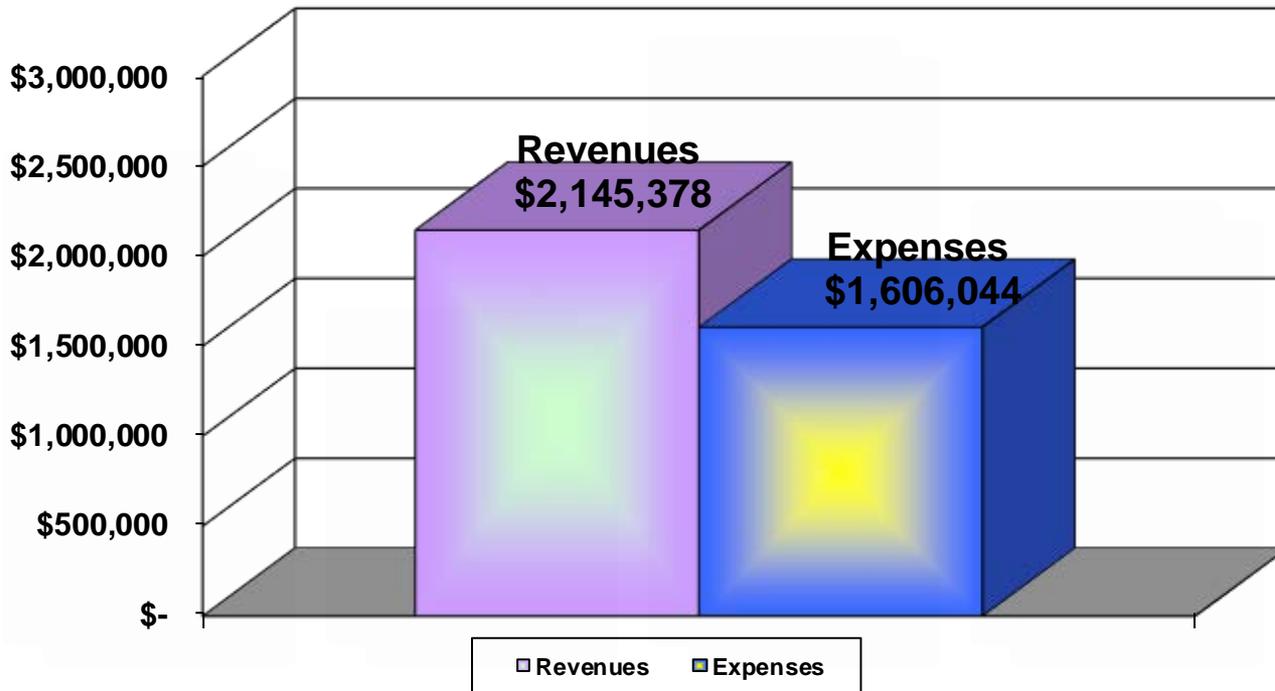
➤ **\$52,354** or 1.8% below prior year-to-date revenue.

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

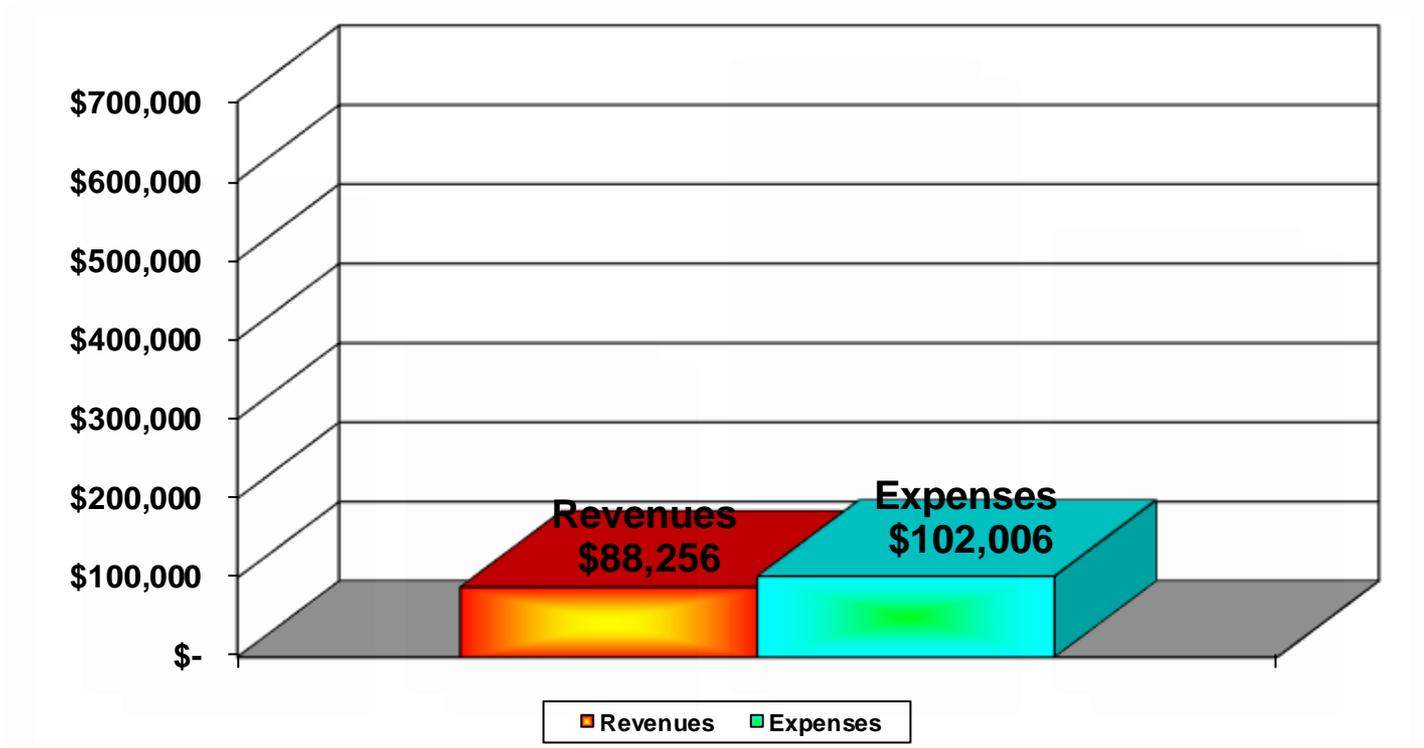


- Sewer Revenue through 3/31/18 was \$2,775,969.
- \$88,657 or 3.2% above prior year-to-date revenue.

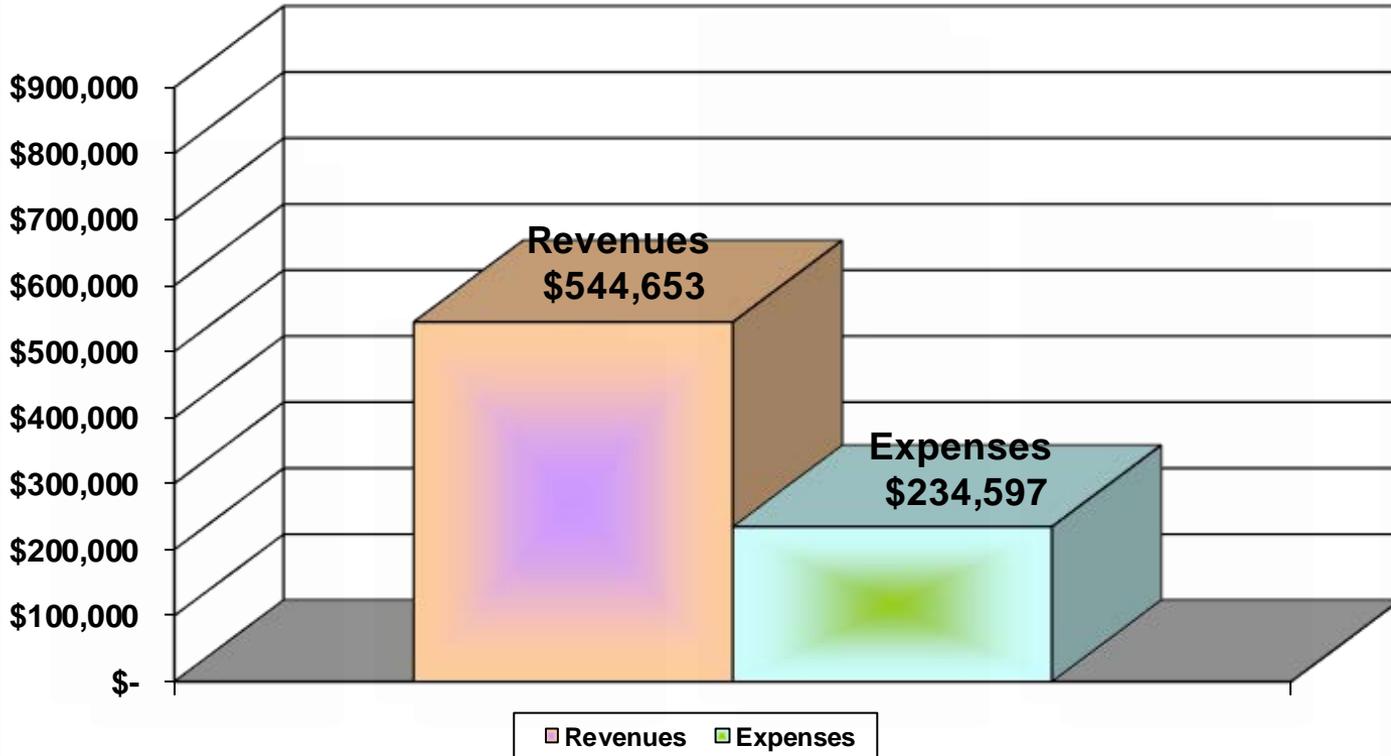
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-March)



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



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



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF MARCH 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 90,000	\$ 90,108	\$ 90,000	
Unassigned	5,853,016	10,131,076	6,857,942	
TOTAL BEG. FUND BALANCE**	\$ 5,943,016	\$ 10,221,184	\$ 6,947,942	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,563,821	\$ 69,545	\$ 6,402,628	97.5%
Delinquent Ad Valorem Taxes	31,500	5,636	24,632	78.2%
Penalty & Interest	34,250	7,854	21,896	63.9%
Sales Tax	3,093,092	344,553	1,675,748	54.2%
Franchise Tax	1,331,875	-	145,025	10.9%
Mixed Drink Tax	18,000	-	4,595	25.5%
Bingo Tax	218,000	-	-	0.0%
Subtotal Taxes	\$ 11,290,538	\$ 427,588	\$ 8,274,524	73.3%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	31,000	3,740	22,210	71.6%
License-Animal	6,000	399	4,122	68.7%
Permits-Building	85,000	4,868	49,003	57.7%
Permits - Street Cuts	8,000	-	980	12.3%
Permits-Electrical	22,400	1,176	15,669	70.0%
Permits-Solicitors	2,000	210	565	28.3%
Permits-Natural Gas Lines	2,000	150	5,045	252.3%
Permits-Garage Sales	8,000	330	1,950	24.4%
Permits-Plumbing	35,000	3,023	25,297	72.3%
Permits-Mechanical	18,000	1,050	12,276	68.2%
License-Taxicabs	300	-	180	60.0%
License-Vicious/Dangerous Animals	300	50	350	116.7%
Sign-Dangerous Animal	-	-	100	N/A
Permits-Car Washes	500	45	90	18.0%
Permits-Signs	1,500	150	1,000	66.7%
Permits-Swimming Pools	400	30	170	42.5%
Wrecker License	595	-	680	114.3%
Permit-Certificate of Occupancy	2,400	300	1,980	82.5%
Permits-Miscellaneous	200	10	30	15.0%
Permits-Alarms	4,500	200	2,000	44.4%
Penalties False Alarm	500	-	1,125	225.0%
Permits-Alcohol License	3,500	-	2,365	67.6%
Permit Ambulance License	3,000	-	3,000	100.0%
Permits-Burn Permits	1,500	-	-	0.0%
Subtotal Licenses & Permits	\$ 236,605	\$ 15,731	\$ 150,187	63.5%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 3,203	\$ 7,660	51.1%
Football Revenue	18,752	-	80	0.4%
Basketball Revenue	27,410	(55)	26,947	98.3%
Volleyball Entry fees	7,006	-	(20)	-0.3%
Youth-Baseball Fees	32,867	23,120	28,723	87.4%
Youth Softball Fees	13,617	10,524	12,636	92.8%
Soccer Registration Fees	44,176	110	26,688	60.4%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF MARCH 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 40,849	\$ 70	\$ 19,930	48.8%
Concession Sales	9,457	-	470	5.0%
Flag Football Fees	10,161	-	-	0.0%
Adult Dodgeball Fees	900	300	750	83.3%
Recreational Classes	2,500	-	379	15.2%
Kickball Revenue	1,500	-	-	0.0%
Swimming Lessons	9,869	-	-	0.0%
Swimming Pool Receipts	45,255	-	-	0.0%
Community Building Rental	28,090	1,988	11,224	40.0%
Misc. Library Receipts	14,000	1,043	5,590	39.9%
Animal Shelter Fees	25,000	3,320	15,707	62.8%
Ambulance Fee Revenue	1,000,000	79,408	550,767	55.1%
Notary Fee	350	86	264	75.4%
Print /Copy Fees	350	4	97	27.7%
Mowing/Mowing Liens Revenue	15,000	820	3,635	24.2%
Sale of City Maps	-	6	12	N/A
Plat Filing Fee Revenue	5,000	-	2,800	56.0%
Permits-Land Disturbance	105	-	-	0.0%
Police Overtime Reimbursement	1,500	-	773	51.5%
Police Restitution Revenue	500	-	351	70.2%
Festival Reimbursements	10,000	-	-	0.0%
Special Events-Seniors	4,000	192	936	23.4%
Library Meeting Room Rental	5,500	450	2,150	39.1%
Open Records Revenue	400	7	63	15.8%
Pool Rental Revenue	5,999	-	-	0.0%
Micro Chip of Animals Revenue	6,000	880	4,020	67.0%
Re-Inspection Fees	8,000	-	6,600	82.5%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	4,800	425	2,875	59.9%
Food Manager Fees	9,600	600	1,702	17.7%
Rezone Request Fees	1,800	-	600	33.3%
Variance Request Fees	2,000	-	200	10.0%
Subtotal Services & Charges	\$ 1,427,363	\$ 126,501	\$ 734,609	51.5%
Fines & Forfeitures				
Municipal Court Fines	\$ 221,100	\$ 26,836	\$ 136,055	61.5%
Traffic Violation Fines	91,000	10,332	56,560	62.2%
Library Fines	10,000	855	3,942	39.4%
Arrest Warrant Income	31,000	2,476	11,410	36.8%
Child Safety Fund	6,000	639	5,747	95.8%
City's % of State Court Fines	30,500	-	19,776	64.8%
HB 70 Fees	7,000	881	5,188	74.1%
Arresting Officer Fees	17,626	2,097	11,847	67.2%
Civil Justice Fee	22	3	18	80.0%
CCISD Liaison Funding	140,196	34,783	69,566	49.6%
Admin Fee-Teen Court	363	13	43	11.8%
Admin Fee-Defensive Driving	7,744	1,320	7,290	94.1%
Subtotal Fines & Forfeitures	\$ 562,551	\$ 80,235	\$ 327,441	58.2%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF MARCH 31, 2018 (FY 2017-18)**

Description	Adopted Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 925,654	\$ 77,138	\$ 462,828	50.0%
Admin. Reimbursement-Solid Waste Fund	504,000	42,000	252,000	50.0%
Admin. Reimbursement-Drainage Utility Fund	93,437	7,786	46,716	50.0%
Subtotal Admin. Reimbursement/Transfers	\$ 1,523,091	\$ 126,924	\$ 761,544	50.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 17,015	\$ 8,759	\$ 28,028	164.7%
Administration Fees	560	-	-	0.0%
Rental Income	26,700	950	12,150	45.5%
Sale of Property	40,000	-	40,000	100.0%
Miscellaneous Revenues	60,000	287	11,065	18.4%
Insurance Proceeds	17,000	1,000	6,806	40.0%
Cash Over/(Short)	-	20	373	N/A
Food Workers' Registration	4,200	199	1,592	37.9%
Food Establishment Licenses	12,500	675	4,823	38.6%
Police Miscellaneous Revenues	5,000	270	1,268	25.4%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	1,800	3,600	50.0%
County Mutual Aid Revenue	55,000	14,294	42,076	76.5%
Bell County Fire Runs Revenue	3,600	3,365	3,734	103.7%
County EMS Revenue	100,000	-	100,000	100.0%
Tax Exemption Relief Revenue	410,000	0	-	0.0%
Reimbursements	3,450	4,972	23,023	667.3%
Auction Proceeds	20,000	15,372	26,572	132.9%
Subtotal Miscellaneous Rev.	\$ 782,925	\$ 51,963	\$ 305,110	39.0%
TOTAL REVENUES	\$ 15,823,073	\$ 828,942	\$ 10,553,415	66.7%
TOTAL FUNDS AVAILABLE	\$ 21,766,089	\$ 11,050,126	\$ 17,501,357	
EXPENDITURES				
City Council	\$ 44,951	\$ 2,097	\$ 8,183	18.2%
City Manager	246,842	11,893	119,932	48.6%
City Secretary/Elections	137,335	8,535	73,781	53.7%
Public Information Officer	91,706	6,194	37,186	40.5%
City Attorney	122,615	16	19,817	16.2%
Finance	339,863	27,150	167,369	49.2%
Budget	450,482	50,557	208,729	46.3%
Information Systems	329,510	28,942	147,941	44.9%
Human Resources	282,344	19,394	116,764	41.4%
Engineering	64,000	5,368	23,612	36.9%
Planning	279,581	18,368	81,682	29.2%
Building & Development Services	343,028	22,199	135,491	39.5%
Municipal Court	411,043	23,787	188,179	45.8%
Police Administration	617,575	48,232	276,990	44.9%
Police Services	4,960,255	335,571	2,153,714	43.4%
Animal Control	257,527	19,213	112,680	43.8%
Fire Administration	319,199	27,017	165,785	51.9%
Fire Operations	3,625,825	289,592	1,791,853	49.4%
Fire Training	60,396	3,932	25,415	42.1%
Fire Prevention	112,526	7,931	50,626	45.0%
Emergency Management	21,478	105	388	1.8%
Street	651,208	44,317	259,464	39.8%
Fleet Services	287,899	20,950	133,740	46.5%
Code & Health	177,805	9,681	67,186	37.8%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF MARCH 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 189,358	\$ 14,669	\$ 84,116	44.4%
Grounds Maintenance	656,360	47,335	291,117	44.4%
Athletics	356,224	34,691	138,277	38.8%
Aquatics	157,542	3,835	24,373	15.5%
Special Events	24,475	5,218	15,234	62.2%
Library	478,253	35,028	225,314	47.1%
Non-Departmental	838,955	19,772	497,882	59.3%
TOTAL EXPENDITURES	\$ 16,936,160	\$ 1,191,589	\$ 7,642,820	45.1%
TOTAL EXPENDITURES	\$ 16,936,160	\$ 1,191,589	\$ 7,642,820	45.1%
ENDING FUND BALANCE				
Nonspendable	\$ 90,108	\$ 90,108	\$ 90,108	
Unassigned	4,739,821	9,768,429	9,768,429	
TOTAL ENDING FUND BALANCE	\$ 4,829,929	\$ 9,858,537	\$ 9,858,537	
IDEAL RESERVE FUND BALANCE	\$ 4,234,040	\$ 4,234,040	\$ 4,234,040	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 595,889	\$ 5,624,497	\$ 5,624,497	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
AS OF MARCH 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,707,138	\$ 1,261,986	\$ 312,768	
TOTAL BEG. NET ASSETS**	\$ 1,707,138	\$ 1,261,986	\$ 312,768	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,170,760	\$ 457,238	\$ 2,838,521	46.0%
Sewer Revenue	5,550,204	471,222	2,775,969	50.0%
Senior Discount	(372,000)	(72,946)	(410,428)	110.3%
Water Tap Fees	42,360	4,150	28,000	66.1%
Sewer Tap Fees	13,200	880	9,340	70.8%
Connect Fee	53,160	11,325	48,205	90.7%
Disconnect Fee	18,480	12,360	72,983	394.9%
Composting Sales Revenue	3,655	408	1,103	30.2%
Credit Card Convenience Fee	600	-	-	0.0%
Service Charge NSF check	3,048	-	-	0.0%
Subtotal Operating Revenues	\$ 11,483,467	\$ 884,637	\$ 5,363,693	46.7%
Other Revenues				
Admin Reimbursement-Drainage	\$ 20,800	\$ 1,827	\$ 10,962	52.7%
Interest Revenue	7,800	1,120	5,497	70.5%
Administrative Fees	130	-	-	0.0%
Late Charge For Billing	240,000	8,397	63,272	26.4%
Miscellaneous Revenues	21,600	1,535	6,227	28.8%
Reimbursements	-	-	2,720	N/A
Auction Proceeds	30,000	-	94,100	313.7%
Insurance Proceeds	-	-	262	N/A
Cash Over/(Short)	-	-	327	N/A
Subtotal Other Revenues	\$ 320,330	\$ 12,879	\$ 183,366	57.2%
TOTAL REVENUES	\$ 11,803,797	\$ 897,516	\$ 5,547,059	47.0%
TOTAL FUNDS AVAILABLE	\$ 13,510,935	\$ 2,159,502	\$ 5,859,827	
OPERATING EXPENSES				
Public Works	\$ 351,375	\$ 31,123	\$ 156,838	44.6%
Utility Administration	1,067,950	141,439	523,436	49.0%
Water Distribution	1,441,626	98,552	589,198	40.9%
Sewer Collection	542,545	39,419	225,391	41.5%
Wastewater Treatment	168,140	11,396	109,249	65.0%
Composting	106,270	70,735	81,131	76.3%
WW South Plant	351,592	13,025	108,270	30.8%
WW NE Plant	410,034	14,714	162,316	39.6%
WW NW Plant	496,432	26,201	201,920	40.7%
WW Lab	43,125	4,691	15,001	34.8%
Non-Departmental	3,093,222	150,046	589,519	19.1%
TOTAL OPERATING EXPENSES	\$ 8,072,311	\$ 601,341	\$ 2,762,269	34.2%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,568,335	\$ 1,438	\$ 1,155,145	25.3%
Administrative Cost Reimbursement	939,750	77,138	462,828	49.3%
TOTAL OTHER EXPENSES	\$ 5,508,085	\$ 78,576	\$ 1,617,973	29.4%
TOTAL EXPENSES	\$ 13,580,396	\$ 679,917	\$ 4,380,242	32.3%
NET ASSETS, ENDING				
Unrestricted	\$ (69,461)	\$ 1,479,585	\$ 1,479,585	
TOTAL ENDING FUND BALANCE	\$ (69,461)	\$ 1,479,585	\$ 1,479,585	
IDEAL RESERVE FUND BALANCE	\$ 2,018,078	\$ 2,018,078	\$ 2,018,078	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (2,087,539)	\$ (538,493)	\$ (538,493)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
AS OF MARCH 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,265,052	\$ 3,860,713	\$ 3,385,427	
TOTAL BEG. NET ASSETS**	\$ 3,265,052	\$ 3,860,713	\$ 3,385,427	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,396,000	\$ 293,595	\$ 1,895,815	55.8%
Sanitary Landfill Fees	576,000	52,989	295,632	51.3%
Senior Discount	(108,000)	(21,043)	(133,934)	124.0%
Recycling Proceeds	6,000	-	2,634	43.9%
Sale of Scrap Metal	4,800	-	3,559	74.1%
Sale of Kraft Bags	-	187	633	N/A
Return Service/Overload Container	63,600	-	-	0.0%
Auto Lid Locks	900	-	-	0.0%
Rear Load Dumpster Rental	4,680	333	2,044	43.7%
Bulky/White Goods Collection	15,600	-	-	0.0%
Container Removal from Curb	50	-	-	0.0%
Customer Roll-Off Fee	240	23	152	63.5%
Roll-Off Rental Income	72,000	5,283	28,876	40.1%
Subtotal Operating Revenue	\$ 4,031,870	\$ 331,367	\$ 2,095,411	52.0%
OTHER REVENUE				
Interest Revenue	\$ 3,060	\$ 1,256	\$ 6,915	226.0%
Late Charge For Billing	96,000	2,296	18,145	18.9%
Miscellaneous Revenues	-	-	67	N/A
Insurance Proceeds	-	-	226	N/A
Auction Proceeds	40,000	24,610	24,610	61.5%
Cash Over (Short)	-	10	4	N/A
SUBTOTAL OTHER REVENUE	\$ 139,060	\$ 28,172	\$ 49,967	35.9%
TOTAL REVENUES	\$ 4,170,930	\$ 359,539	\$ 2,145,378	51.4%
TOTAL FUNDS AVAILABLE	\$ 7,435,982	\$ 4,220,252	\$ 5,530,805	
OPERATING EXPENSES				
Solid Waste Administration	\$ 361,314	\$ 9,096	\$ 125,044	34.6%
Solid Waste Collection - Residential	437,083	42,574	211,737	48.4%
Solid Waste Collection - Recycling	171,026	17,038	83,854	49.0%
Solid Waste Collection - Brush	182,619	11,197	72,654	39.8%
Solid Waste Collection - Commercial	215,936	23,064	86,492	40.1%
Solid Waste Disposal - Transfer Station	1,627,878	148,341	639,458	39.3%
Solid Waste Recycling - KCCB	23,145	-	8,553	37.0%
Non-Departmental	671,733	44,181	345,581	51.4%
TOTAL OPERATING EXPENSES	\$ 3,690,734	\$ 295,491	\$ 1,573,373	42.6%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 385,000	\$ -	\$ 32,671	8.5%
TOTAL OTHER EXPENSES	\$ 385,000	\$ -	\$ 32,671	8.5%
TOTAL EXPENSES	\$ 4,075,734	\$ 295,491	\$ 1,606,044	39.4%
NET ASSETS, ENDING				
Unrestricted	\$ 3,360,248	\$ 3,924,761	\$ 3,924,761	
TOTAL ENDING FUND BALANCE	\$ 3,360,248	\$ 3,924,761	\$ 3,924,761	
IDEAL RESERVE FUND BALANCE OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 922,684	\$ 922,684	\$ 922,684	
FUND BALANCE	\$ 2,437,565	\$ 3,002,078	\$ 3,002,078	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
AS OF MARCH 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,438,824)	\$ (1,461,460)	\$ (1,448,631)	
TOTAL BEG. NET ASSETS**	\$ (1,438,824)	\$ (1,461,460)	\$ (1,448,631)	
REVENUES				
Green Fees	\$ 82,505	\$ 2,967	\$ 18,866	22.9%
Cart Rental Fees	69,825	2,654	9,699	13.9%
Membership Dues	56,240	902	3,842	6.8%
Cart Storage Fees	37,000	625	3,125	8.4%
Trail Fees	9,640	548	1,272	13.2%
Pro Shop Sales	35,089	4,162	13,009	37.1%
Driving Range Fees	11,065	1,176	3,273	29.6%
Snack Bar Revenue-Food & Wine	4,382	235	461	10.5%
Tournament Green Fees	6,501	1,005	4,738	72.9%
Snack Bar Revenue-Beer & Wine	12,285	928	2,765	22.5%
Special Green Fees	-	8,643	25,266	N/A
Golf Lesson Revenue	520	-	(60)	-11.5%
Auction Proceeds	-	-	2,000	N/A
TOTAL REVENUES	\$ 325,052	\$ 23,845	\$ 88,256	27.2%
TOTAL FUNDS AVAILABLE	\$ (1,113,772)	\$ (1,437,615)	\$ (1,360,375)	
OPERATING EXPENSES				
Golf Course Administration	\$ 178,748	\$ 13,763	\$ 69,384	38.8%
Golf Course Maintenance	118,116	11,003	28,210	23.9%
TOTAL OPERATING EXPENSES	\$ 296,864	\$ 24,766	\$ 97,594	32.9%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 34,911	\$ -	\$ 4,412	12.6%
TOTAL OTHER EXPENSES	\$ 34,911	\$ -	\$ 4,412	12.6%
TOTAL EXPENSES	\$ 331,775	\$ 24,766	\$ 102,006	30.7%
NET ASSETS, ENDING				
Unrestricted	\$ (1,445,547)	\$ (1,462,381)	\$ (1,462,381)	
TOTAL ENDING FUND BALANCE	\$ (1,445,547)	\$ (1,462,381)	\$ (1,462,381)	
IDEAL RESERVE FUND BALANCE	\$ 74,216	\$ 74,216	\$ 74,216	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,519,763)	\$ (1,536,597)	\$ (1,536,597)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
AS OF MARCH 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 1,912,523	\$ 2,519,849	\$ 2,254,370	
TOTAL BEG. FUND BALANCE**	\$ 1,912,523	\$ 2,519,849	\$ 2,254,370	
REVENUES				
Drainage Utility Fee	\$ 948,000	\$ 81,671	\$ 527,592	55.7%
SUBTOTAL REVENUES	\$ 948,000	\$ 81,671	\$ 527,592	55.7%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 682	\$ 6,097	N/A
Interest Revenue	3,800	2,120	10,865	285.9%
Miscellaneous Revenue	-	99	99	N/A
Auction Proceeds	1,000	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 4,800	\$ 2,901	\$ 17,061	355.4%
TOTAL REVENUES	\$ 952,800	\$ 84,572	\$ 544,653	57.2%
TOTAL FUNDS AVAILABLE	\$ 2,865,323	\$ 2,604,421	\$ 2,799,023	
OPERATING EXPENDITURES				
Drainage	\$ 457,139	\$ 30,312	\$ 168,429	36.8%
Non-Departmental	11,379	9,683	63,095	554.5%
TOTAL OPERATING EXPENDITURES	\$ 468,518	\$ 39,995	\$ 231,524	49.4%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,038,410	\$ -	\$ 1,680	0.2%
Principal & Interest Debt Payments	218,229	-	1,393	0.6%
TOTAL OTHER EXPENDITURES	\$ 1,256,639	\$ -	\$ 3,073	0.2%
TOTAL EXPENDITURES	\$ 1,725,157	\$ 39,995	\$ 234,597	13.6%
Unassigned	\$ 1,140,166	\$ 2,564,426	\$ 2,564,426	
TOTAL ENDING FUND BALANCE	\$ 1,140,166	\$ 2,564,426	\$ 2,564,426	
IDEAL RESERVE FUND BALANCE	\$ 117,130	\$ 117,130	\$ 117,130	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,023,036	\$ 2,447,296	\$ 2,447,296	

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

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 262,600	\$ 3,344,814	\$ 258,385	
TOTAL BEG. FUND BALANCE**	\$ 262,600	\$ 3,344,814	\$ 258,385	
REVENUES				
Ad Valorem Taxes	\$ 3,756,911	\$ 39,971	\$ 3,687,336	98.1%
Delinquent Ad Valorem Taxes	13,000	2,570	12,152	93.5%
Penalty & Interest	16,000	4,093	11,588	72.4%
Interest Revenue	1,200	4,196	10,098	841.5%
EDC Debt Repayment	132,150	-	8,575	6.5%
Miscellaneous Revenue	-	-	754	N/A
TOTAL REVENUES	\$ 3,919,261	\$ 50,830	\$ 3,730,503	95.2%
TOTAL FUNDS AVAILABLE	\$ 4,181,861	\$ 3,395,644	\$ 3,988,888	
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	50.0%
Interest '07 C/O Bond	155,433	-	77,717	50.0%
Interest '07 C/O Refund	52,304	-	26,152	50.0%
Interest '09 G.O.	8,000	-	4,000	50.0%
Interest '10 G.O.	49,213	-	24,607	50.0%
Interest '10 Refunding	8,798	-	4,399	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	5,194	-	1,656	31.9%
Interest '12 GO Refunding	13,830	-	6,915	50.0%
Interest '13 GO Refunding	2,700	-	1,350	50.0%
Interest '13 Tax Notes	5,469	-	2,734	50.0%
Interest '13 GO	86,994	-	43,497	50.0%
Interest -13 PPFco	10,832	-	5,374	49.6%

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

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 53,788	\$ -	\$ 26,894	50.0%
Interest 15 CO	99,898	-	49,949	50.0%
Interest 15 GO	15,268	-	7,634	50.0%
Interest 16 CO	27,070	-	13,535	50.0%
Interest 16 GO Refunding	134,500	-	67,250	50.0%
Interest 17 CO	216,915	-	89,004	41.0%
Arbitrage Rebate Services	27,000	-	-	0.0%
Bond Paying Agent Fees	-	550	1,200	N/A
TOTAL EXPENDITURES	\$ 4,139,400	\$ 550	\$ 593,794	14.3%
 TOTAL ENDING FUND BALANCE	 \$ 42,461	 \$ 3,395,094	 \$ 3,395,094	

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

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 38,861	\$ 85,046	\$ 140,736	
TOTAL BEG. FUND BALANCE**	\$ 38,861	\$ 85,046	\$ 140,736	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 36,469	\$ -	\$ 7,625	20.9%
Hotel Occupancy Tax - Luxury Inn	5,013	-	1,407	28.1%
Hotel Occupancy Tax - Cactus Lodge	11,083	-	984	8.9%
Hotel Occupancy Tax - Motel 8	15,541	-	2,888	18.6%
Hotel Occupancy Tax - Relax Inn	5,388	-	1,305	24.2%
Hotel Occupancy Tax - Comfort Suites	62,793	-	16,568	26.4%
Hotel Occupancy Tax - Days Inn	27,044	-	4,015	14.8%
Interest Revenue	40	12	57	141.6%
TOTAL REVENUES	\$ 163,371	\$ 12	\$ 34,849	21.3%
TOTAL FUNDS AVAILABLE	\$ 202,232	\$ 85,058	\$ 175,585	
EXPENDITURES				
Promo of Tourism - Boys & Girls Club	\$ 7,500	\$ -	\$ -	0.0%
Five Hills Art	9,000	-	2,190	24.3%
Texas Lodging Advertising	1,765	-	1,765	100.0%
C.H.A.M.P.S	47,350	29,915	47,350	100.0%
.	2,500	-	-	0.0%
Tourism Park & Recreation	127,472	5,971	75,108	58.9%
TOTAL EXPENDITURES	\$ 195,587	\$ 35,886	\$ 126,413	64.6%
Unassigned	\$ 6,645	\$ 49,172	\$ 49,172	
TOTAL ENDING FUND BALANCE	\$ 6,645	\$ 49,172	\$ 49,172	

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

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 3,577	\$ 3,583	\$ 3,581	
TOTAL BEG. FUND BALANCE**	\$ 3,577	\$ 3,583	\$ 3,581	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 3	
TOTAL REVENUES	\$ -	\$ 1	\$ 3	
TOTAL FUNDS AVAILABLE	\$ 3,577	\$ 3,584	\$ 3,584	
EXPENDITURES				
Designated Expenses	\$ 3,577	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 3,577	\$ -	\$ -	
Unassigned	\$ -	\$ 3,584	\$ 3,584	
TOTAL ENDING FUND BALANCE	\$ -	\$ 3,584	\$ 3,584	

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

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,497	\$ 11,446	\$ 11,652	
TOTAL BEG. FUND BALANCE**	\$ 10,497	\$ 11,446	\$ 11,652	
REVENUES				
Interest Revenue	\$ 7	\$ 15	\$ 71	1017.7%
Court Efficiency Revenue	1,414	191	1,037	73.3%
TOTAL REVENUES	\$ 1,421	\$ 206	\$ 1,108	78.0%
TOTAL FUNDS AVAILABLE	\$ 11,918	\$ 11,652	\$ 12,760	
EXPENDITURES				
Supplies & Materials	\$ 1,190	\$ 59	\$ 310	26.1%
Dues & Subscriptions	600	29	128	21.3%
Professional Development	2,700	284	1,042	38.6%
TOTAL EXPENDITURES	\$ 4,490	\$ 372	\$ 1,480	33.0%
TOTAL EXPENDITURES	\$ 4,490	\$ 372	\$ 1,480	
Restricted	\$ 7,428	\$ 11,280	\$ 11,280	
TOTAL ENDING FUND BALANCE	\$ 7,428	\$ 11,280	\$ 11,280	

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

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 4,694	\$ 16,827	\$ 8,876	
TOTAL BEG. FUND BALANCE**	\$ 4,694	\$ 16,827	\$ 8,876	
REVENUES				
Interest Revenue	\$ 8	\$ 8	\$ 29	361.1%
Court Technology Revenue	11,221	1,757	9,884	88.1%
TOTAL REVENUES	\$ 11,229	\$ 1,765	\$ 9,912	88.3%
TOTAL FUNDS AVAILABLE	\$ 15,923	\$ 18,592	\$ 18,788	
EXPENDITURES				
Principal Tax Note 2012	\$ 10,000	\$ -	\$ -	0.0%
Interest Tax Note 2012	196	-	196	100.0%
Principal 2017	4,000	-	-	0.0%
Interest 2017 CO	200	-	-	0.0%
TOTAL EXPENDITURES	\$ 10,196	\$ -	\$ 196	1.9%
Restricted	\$ 5,727	\$ 18,592	\$ 18,592	
TOTAL ENDING FUND BALANCE	\$ 5,727	\$ 18,592	\$ 18,592	

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

Description	Current Budget*	Current Month Mar. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ (2,438)	\$ 4,613	\$ 1,120	
TOTAL BEG. FUND BALANCE**	\$ (2,438)	\$ 4,613	\$ 1,120	
REVENUES				
Interest Revenue	\$ 27	\$ 1	\$ 3	11.1%
Court Security Revenue	10,123	1,320	7,415	73.2%
TOTAL REVENUES	\$ 10,150	\$ 1,321	\$ 7,418	73.1%
TOTAL FUNDS AVAILABLE	\$ 7,712	\$ 5,934	\$ 8,538	
EXPENDITURES				
Supplies & Materials	2,860	279	2,883	100.8%
TOTAL EXPENDITURES	\$ 2,860	\$ 279	\$ 2,883	100.8%
Restricted	\$ 4,852	\$ 5,655	\$ 5,655	
TOTAL ENDING FUND BALANCE	\$ 4,852	\$ 5,655	\$ 5,655	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF MARCH 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	\$ 7,056	\$ -	\$ 126,117
City-Wide Donation Fund	111,036	38,088	9,569	139,555
Police State Seizure Fund	16,540	15	-	16,555
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,319	3	1,390	11,932
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 271,526	\$ 45,162	\$ 10,959	\$305,729
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010 General Obligation (W&S) - Reimbursement Resolution	2,072	13	-	2,085
2010 Tax Notes (W&S) - Reimbursement Resolution	12,788	81	-	12,869
2010A Tax Notes (Tax Supported)	4,924	32	1,064	3,892
2013 Tax Notes (SW)	52,595	212	51,868	939
2013 GO (Tax Supported)	5,422	919	3,000	3,341
2012 GO Refunding and Improvement (W & S)	283,951	6,560	-	290,511
2011 Revenue & Limited Tax notes	43,305	267	-	43,572
2011GO Bonds	5,477	34	-	5,511
2012 Tax Notes (Tax Supported)	62,832	378	-	63,210
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	53	10,614	2,877
2013 Tax Notes (W&S)	258,253	1,212	21,382	238,083
2013 PPFco	11,941	74	-	12,015
2014 CO Water & Sewer Fund	1,125,242	6,994	12,019	1,120,217
2014 CO Tax Supported	651,429	5,356	5,041	651,744
2014 Solid Waste Fund	2,827	15	2,542	300
2015 CO Tax Supported	1,007,140	6,121	36,644	976,617
2015 CO Water and Sewer Fund	3,460,874	20,498	309,706	3,171,666
2015 CO Solid Waste Fund	100,072	612	7,862	92,822
2016 CO Tax Supported	139,826	777	22,096	118,507
2016 CO Water and Sewer Fund	1,081,258	5,846	289,329	797,775
2016 CO Solid Waste Fund	344,861	1,142	342,125	3,878
2016 CO Golf Course Fund	81,594	501	1,023	81,072
2017 CO Tax Supported Fund	5,042,921	15,955	872,223	4,186,653
2017 CO Water & Sewer Fund	3,509,588	20,317	259,963	3,269,942
2017 CO Golf Course Fund	220,567	1,059	63,434	158,192
2017 CO Solid Waste Fund	744,302	3,423	1,800	745,925
2017 CO Court Technology	-	10,024	9,791	233
Sub-Total C.I.P. Funds:	\$ 18,274,243	\$ 108,481	\$ 2,327,938	\$ 16,054,786
Total Other Funds	\$ 18,545,769	\$ 153,643	\$ 2,338,897	\$ 16,360,515

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of March 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 March 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	13
86-360-5002	Transfer from Fund 02 - Reimbursement Resolution	300,000	300,000	-
Total Revenues		\$ 3,568,000	\$ 3,567,556	\$ 13
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	\$ 2,085

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of March 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	81
Total Revenues		\$ 3,893,500	\$ 3,899,826	\$ 81
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	\$ 12,869

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of March 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	32
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 1,381,827</u>	<u>\$ 32</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	182
60-4190-5200-8404	Document Imaging	-	5,999	882
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>\$ 1,064</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,924</u>	<u>\$ 3,892</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of March 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	212
Total Revenues		\$ 235,000	\$ 235,687	\$ 212
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	939

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of March 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	919
59-390-1002	Bond Discount or Premium	61,415	-	
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ 4,723,138</u>	<u>\$ 919</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>\$ 3,341</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of March 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	1,860
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>\$ 6,560</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	\$ 290,511

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of March 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	267
94-390-6005	Miscellaneous Revenue		10,880	-
Total Revenues		\$ 39,290,928	\$ 39,302,419	\$ 267
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	\$ 43,572

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of March 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	34
95-390-6005	Miscellaneous Revenue		6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,036</u>	<u>\$ 34</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>\$ 5,511</u>

City of Copperas Cove, Texas

2012 Tax Notes

As of March 31, 2018

Account	Description	Total Project Budget		As of 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	378
96-390-6005	Miscellaneous Revenue		-		4,760	-
Total Revenues		\$	903,635	\$	966,616	\$ 378
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	\$ 63,210

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of March 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 March 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	471
99-4220-4102-8600	Bond Issuance Cost	3,236	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 29,561</u>	<u>471</u>
Ending Fund Balance				
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 471</u>	<u>-</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of March 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	53
Total Revenues		\$ 1,147,702	\$ 1,148,776	\$ 53
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	2,209
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	\$ 10,614
Ending Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ 13,438	\$ 2,877

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of March 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	1,212
Total Revenues		<u>\$ 634,661</u>	<u>\$ 635,496</u>	<u>\$ 1,212</u>
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		<u>\$ 634,661</u>	<u>\$ 377,243</u>	<u>\$ 21,382</u>
Ending Fund Balance				
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,253</u>	<u>\$ 238,083</u>

City of Copperas Cove, Texas
2013 PPFCO
As of March 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	74
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,432</u>	<u>\$ 74</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>\$ 12,015</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of March 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	6,994
32-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 6,860,238	\$ 6,899,150	\$ 6,994
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	12,019
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	\$ 12,019
Ending Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ 1,125,242	\$ 1,120,217

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of March 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	5,356
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		<u>\$ 2,358,881</u>	<u>\$ 2,364,413</u>	<u>\$ 5,356</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	5,041
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>\$ 5,041</u>
Ending Fund Balance				
31-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 651,429</u>	<u>\$ 651,744</u>

City of Copperas Cove, Texas
2014 SW Fund
As of March 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	15
33-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 392,913</u>	<u>\$ 15</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>\$ 300</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of March 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	6,121
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,171,968</u>	<u>\$ 6,121</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	19,376
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>\$ 36,644</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,007,140</u>	<u>\$ 976,617</u>

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

Account	Description	Total Project Budget	As of	
			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	20,498
38-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 4,850,436</u>	<u>\$ 20,498</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	197,192
38-4425-8402-9070	South Skimmer Pipe	172,500	19,667	112,514
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>\$ 309,706</u>
Ending Fund Balance				
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,460,874</u>	<u>\$ 3,171,666</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of March 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	612
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 393,834</u>	<u>\$ 612</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>\$ 92,822</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of March 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	777
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 655,156</u>	<u>\$ 777</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	22,096
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>\$ 22,096</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 139,826</u>	<u>\$ 118,507</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of March 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	5,846
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,224,812	\$ 5,846
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	5,956
27-4425-8200-9075	Killeen 500 Gal Tank	122,000	67,500	-
27-4425-8200-9084	Liberty Star Water Improvement	48,000	-	3,454
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9069	City park Sewer Line	533,260	-	133,284
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	\$ 289,329
Ending Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ 1,081,258	\$ 797,775

City of Copperas Cove, Texas
2016 CO Solid Waste Fund
As of March 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	1,142
28-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 373,216</u>	<u>\$ 1,142</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>\$ 3,878</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of March 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	501
29-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 189,291</u>	<u>\$ 190,140</u>	<u>\$ 501</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>\$ 81,072</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of March 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	15,955
74-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 5,346,152</u>	<u>\$ 5,363,504</u>	<u>\$ 15,955</u>
Expenditures				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ -	\$ 73,668
74-4190-4200-8300	Vehicles	246,000	-	188,396
74-4190-4200-8400	Equipment General	12,104	-	12,104
74-4190-4300-8300	Vehicles	60,000	-	-
74-4190-4400-8300	Vehicles	322,600	-	262,894
74-4190-4400-8400	Equipment General	29,956	1,044	25,987
74-4190-5300-8300	Vehicles	165,000	-	143,404
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	68,754
74-4190-7100-9081	Library Interior Renovation	300,000	-	-
74-4190-7200-8300	Vehicles	18,000	-	-
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	1,776	-	-
74-4190-7500-9916	Transfer Out	-	-	10,000
74-4410-5300-8400	Equipment General	30,000	17,300	24,942
Total Expenditures		<u>\$ 5,079,752</u>	<u>\$ 320,583</u>	<u>\$ 872,223</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 266,400</u>	<u>\$ 5,042,921</u>	<u>\$ 4,186,653</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of March 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	20,317
75-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 3,557,931	\$ 3,565,924	\$ 20,317
Expenditures				
75-4425-8200-8300	Vehicles	\$ 84,854	\$ -	\$ 61,984
75-4425-8200-8400	Equipment General	30,445	-	21,307
75-4425-8200-9063	SW Water Improvement	1,670,000	20,144	31,911
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	-	49,615
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	\$ 259,963
Ending Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ 3,509,588	\$ 3,269,942

City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of March 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	1,059
77-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 235,142</u>	<u>\$ 235,696</u>	<u>\$ 1,059</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>\$ 158,192</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of March 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	3,423
76-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 750,384</u>	<u>751,686</u>	<u>3,423</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>\$ 745,925</u>

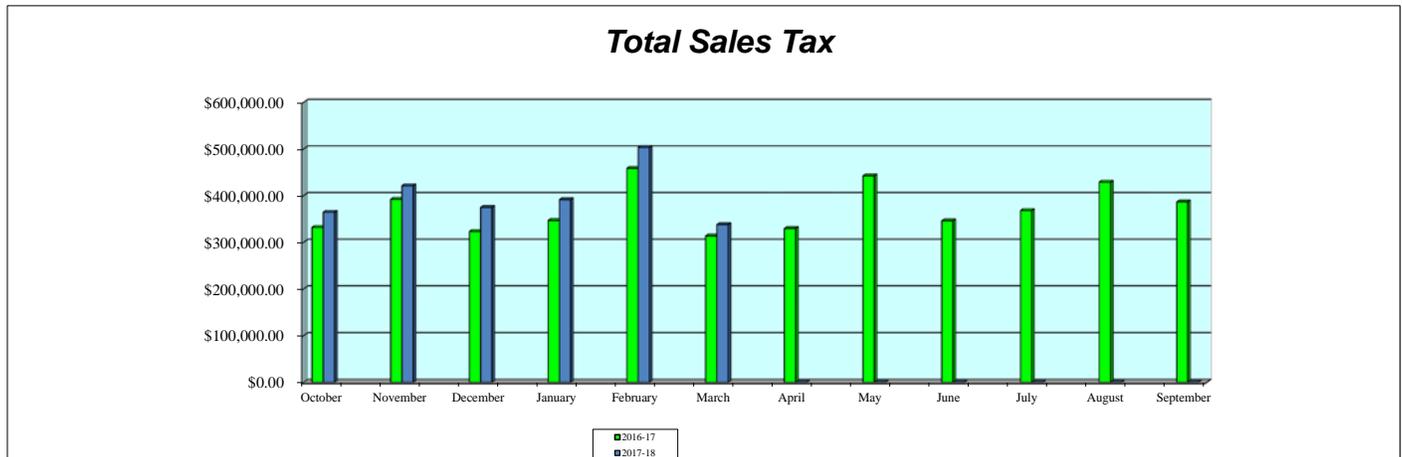
City of Copperas Cove, Texas
2017 CO Court Technology Fund
As of March 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	As of 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	-	-	24
Total Revenues		<u>\$ 10,000</u>	<u>-</u>	<u>10,024</u>
Expenditures				
78-4190-4102-8402	Equipment- Electronic	\$ -	\$ -	9,791
Total Expenditures		<u>\$ -</u>	<u>-</u>	<u>9,791</u>
Ending Fund Balance				
78-300-0001	Fund Balance	<u>\$ 10,000</u>	<u>\$ -</u>	<u>233</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2016-17)
AS OF MARCH 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	\$335,671.13	\$125,813.77	\$41,770.17	\$503,255.07
March	\$208,927.53	\$104,463.76	\$0.00	\$313,391.29	March	\$225,306.40	\$84,447.68	\$28,036.63	\$337,790.71
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	\$1,595,936.96	\$598,177.27	\$198,594.85	\$2,392,709.09

NOTE 1 - Total revenues collected for sales tax by the month ending March 31, 2018, in FY 2017-18 was \$2,392,709.09 (\$1,595,936.96 City's revenues and \$598,177.27 EDC's revenues and \$198,594.85 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending March 31, 2017 in FY 2016-17 was \$2,165,642.71 (\$1,443,761.83 City's revenues and \$721,880.88 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 March 31, 2018 (FY 2017-18)

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 21,368,793.72
TEXSTAR	2,881,845.73
MONEY MARKET ACCOUNT	5,101,253.04
CERTIFICATE OF DEPOSITS	1,959,000.00
Subtotal on Funds in Investment Pools	\$ 31,310,892.49
CHECKING ACCOUNTS	
Master Account	\$ 4,850,874.79
Accounts Payable	179,735.76
Payroll	171,869.51
Rental Rehab	15,409.65
Employee Benefit Trust	4,005.24
Police Department Funds	16,130.18
Parks and Recreation/Events	5,557.39
Law Enforcement Explorer Program	5,530.58
Law Enforcement Block Grant	8,153.32
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 5,257,477.42
SAVINGS ACCOUNTS (Per Quarterly Statements)	
Subdivision Escrow	\$ 2,554.26
Pending Forfeitures	109,710.36
Subtotal Savings Accounts	\$ 112,264.62
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 36,680,634.53

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 9,321,207.84
Water & Sewer Fund	3,322,295.60
Solid Waste Fund	3,215,653.22
Park Improvement Fund	(1,337.71)
Drainage Utility Fund	2,187,532.54
General Obligation Interest & Sinking Fund	3,395,096.93
Street Maintenance Fund	233,563.04
Municipal Golf Course Fund	(1,582,120.21)
Small Business Revolving Loan Fund	126,117.85
Hotel/Motel Tax Fund	48,790.91
Animal Shelter Donations Fund	3,584.06
PEG Fund	228,266.05
Employee Benefit Trust Fund	4,005.24
W & S Loan Fund	0.00
City-Wide Donations Fund	139,555.15
City Wide Grants	(13,541.23)
FEMA Grant Funds	9.37
2016 CO Tax Supported	118,507.20
2016 CO Water & Sewer	797,775.30
2016 CO Solid Waste	3,878.80
2016 CO Golf Course	81,072.89
2014 CO Tax Supported	651,743.99
2014 CO W&S	1,120,217.68
2014 CO SW Fund	302.26
2013 PPFCO	12,015.01
2015 CO Tax Supported	976,618.50
2015 CO Water & Sewer	3,183,428.70
2015 CO Solid Waste Fund	92,821.55
Police Restricted Fund	109,710.36
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	6,716.60
Law Enforcement Block Grant Fund	11,931.52
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	10,449.54
Municipal Court Efficiency	11,281.79
Municipal Court Technology	18,592.49
Municipal Court Security	5,655.08
2013 Limited Tax Notes Solid Waste	939.12
2013GO Tax Supported	3,341.31
2010A Tax Notes (Tax Supported)	3,890.15
FM 1113 Project	50,432.17
2006 Limited Tax Notes	45.13
2017 Tax Supported	4,186,653.17
2017 CO Water & Sewer	3,269,942.32
2017 CO Solid Waste	745,924.55
2017 CO Golf Course	158,191.86
2017 CO Court Technology	233.75
2018 CO Tax Supported	(254,295.00)
2013 Limited Tax Notes Tax supported	2,877.66
2013 Tax Notes (Water & Sewer)	238,084.65
2010 General Obligation (Water & Sewer)	2,085.27
2010 Tax Notes (Water & Sewer)	12,913.42
2012 General Obligation (Water & Sewer)	290,510.92
2011 Tax Notes	43,572.75
2011 General Obligation Bonds	5,510.54
2012 Limited Tax Notes Tax supported	63,210.59
2012 Limited Tax Notes Water and Sewer	0.01
2012 Limited Tax Notes Solid Waste	292.24
2012 Limited Tax Notes Municipal Court	1.20
TOTAL CASH & INVESTMENTS	\$ 36,680,634.53
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 21,368,793.72
INVESTMENTS IN TEXSTAR	2,881,845.73
CASH IN BANK	12,429,995.08
CERTIFICATE OF DEPOSITS	1,959,000.00
TOTAL CASH & INVESTMENTS	\$ 36,680,634.53

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

As of March 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 03/01/18	Investments	Redemptions	Accrued Interest	Book Value 03/31/18	Market Value 03/31/18
General Fund	\$ 5,242,935.27	\$ -	\$ -	\$ 6,748.63	\$ 5,249,683.90	\$ 5,249,683.90
Water & Sewer Fund	149,258.02	-	-	192.09	149,450.11	149,450.11
Solid Waste Fund	371,558.35	-	-	478.27	372,036.62	372,036.62
Drainage Utility Fund	1,451,952.73	-	-	1,868.92	1,453,821.65	1,453,821.65
Interest & Sinking Fund	3,228,670.33	-	-	4,155.87	3,232,826.20	3,232,826.20
Small Business Revolving Loan Fund	100,434.89	-	-	129.30	100,564.19	100,564.19
2016 CO Tax Supported	119,899.88	-	-	154.32	120,054.20	120,054.20
2016 CO Water & Sewer	826,740.49	-	24,294.00	1,043.29	803,489.78	803,489.78
2016 CO Solid Waste	3,873.85	-	-	4.95	3,878.80	3,878.80
2016 CO Golf Course	80,968.65	-	-	104.24	81,072.89	81,072.89
2014 CO Tax Supported	651,619.24	-	-	838.75	652,457.99	652,457.99
2014 CO W&S	1,127,057.69	-	8,283.60	1,443.59	1,120,217.68	1,120,217.68
2014 CO SW	2,839.32	-	2,538.47	1.41	302.26	302.26
2013 PPFCO	11,999.53	-	-	15.48	12,015.01	12,015.01
2015 CO Tax Supported	975,363.05	-	-	1,255.45	976,618.50	976,618.50
2015 CO Water & Sewer	3,188,207.42	-	7,640.00	4,097.23	3,184,664.65	3,184,664.65
2015 CO Solid Waste Fund	100,560.64	-	7,640.00	122.91	93,043.55	93,043.55
Municipal Court Efficiency	11,368.14	-	-	14.62	11,382.76	11,382.76
Municipal Court Technology	3,009.95	-	-	3.89	3,013.84	3,013.84
Municipal Court Security	0.91	-	-	-	0.91	0.91
2013Tax Note (Solid Waste)	937.88	-	-	1.24	939.12	939.12
2013 GO Tax Supported	3,337.00	-	-	4.31	3,341.31	3,341.31
2010A Tax Notes (Tax Supported)	4,766.32	-	-	6.13	4,772.45	4,772.45
2017 Tax Supported	2,224,246.02	-	190,000.00	2,699.91	2,036,945.93	2,036,945.93
2017 CO Water & Sewer	1,124,935.70	-	-	1,447.98	1,126,383.68	1,126,383.68
2017 CO Solid Waste Fund	665.72	-	-	0.93	666.65	666.65
2017 CO Golf Course	157,988.53	-	-	203.33	158,191.86	158,191.86
2017 Court Technology Fund	10,018.15	-	7,859.00	6.18	2,165.33	2,165.33
2013 Tax Note Supported	3,194.27	-	-	4.08	3,198.35	3,198.35
2013Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,082.61	-	-	2.66	2,085.27	2,085.27
2010 Tax Notes (Water & Sewer)	12,896.83	-	-	16.59	12,913.42	12,913.42
2012 General Obligation (Water & Sewer)	285,439.79	-	-	367.41	285,807.20	285,807.20
2011 Revenue and Limited Tax Notes	43,516.71	-	-	56.04	43,572.75	43,572.75
2011 GO Bonds Tax Supported	5,503.47	-	-	7.07	5,510.54	5,510.54
2012 Tax Note Supported	61,332.01	-	-	78.93	61,410.94	61,410.94
2012 Tax Note (Solid Waste)	291.93	-	-	0.31	292.24	292.24
Total TEXPOOL Investments	\$21,589,472.48	\$ -	\$ 248,255.07	\$ 27,576.31	\$ 21,368,793.72	\$ 21,368,793.72

TEXSTAR Investments	Market Value 03/01/18	Investments	Redemptions	Accrued Interest	Book Value 03/31/18	Market Value 03/31/18
2017 CO Tax Supported	\$ 502,998.92	\$ -	\$ -	\$ 640.62	\$ 503,639.54	\$ 503,639.54
2017 CO Water & Sewer	2,011,995.50	-	-	2,562.34	2,014,557.84	2,014,557.84
2017 CO Solid Waste	363,185.79	-	-	462.56	363,648.35	363,648.35
Total TEXSTAR Investments	\$ 2,878,180.21	\$ -	\$ -	\$ 3,665.52	\$ 2,881,845.73	\$ 2,881,845.73



Monthly Newsletter: April 2018

ANNOUNCEMENTS

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

TexPool

Eastland Memorial Hospital District

TexPool Prime

Eastland Memorial Hospital District
Pearland ISD

Upcoming Events

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

Apr 16, 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 Weaver	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: Return voyage

April 1, 2018

Jerome Powell is not only the new chair of the Federal Reserve, he also essentially has a different job than its last two leaders. While Ben Bernanke had to bail water and Janet Yellen had to right the ship, Chair Powell is charged with steering the economy back into harbor. In the statement and projections from last month's Federal Open Market Committee (FOMC) meeting, the first led by Powell, policymakers saw employment firming, inflation building—not ballooning—and economic activity increasing over the next few years. They seem to be dropping “cautiously” from “cautiously optimistic” about the next couple of years. With rates normalizing and the Fed's balance sheet declining, monetary policy is getting more straightforward. In its place, however, is choppy water of a different sort, political and unpredictable: tariffs, taxes, walls, global relations, deficits and more.

What the U.S. economy needs now is a Fed that provides stability amid the uncertainty. Keeping things steady will be difficult, but if Powell can do it with the calm, confident and concise communication he showed in the press conference (only 43 minutes long!), it would be a major accomplishment. This is not a gender issue—both Ben Bernanke and Janet Yellen spoke in a stiff, academic style that was sometimes off-putting. Powell cut to the point in an

(continued page 6)

Performance as of March 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$19,272,850,011.55	\$5,721,562,120.63
Weighted Average Maturity	35	36
Weighted Average Life	90	69
Net Asset Value	0.99981	0.99970
Total Number of Participants	2,456	305
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$25,586,096.21	\$8,462,097.82
Management Fee Collected	\$747,255.87	\$289,727.00
Standard & Poor's Current Rating	AAA _m	AAA _m
Month Averages		
Average Invested Balance	\$19,901,625,057.91	\$5,841,092,146.71
Average Monthly Rate	1.5156%	1.7066%
Average Weighted Average Maturity	31	33
Average Weighted Average Life	87	67

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

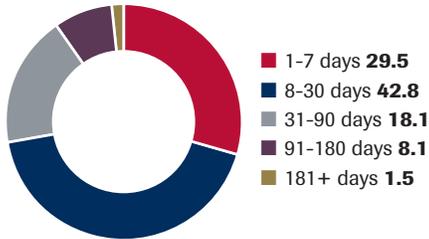
**See page 2 for definitions.

Past performance is no guarantee of future results.



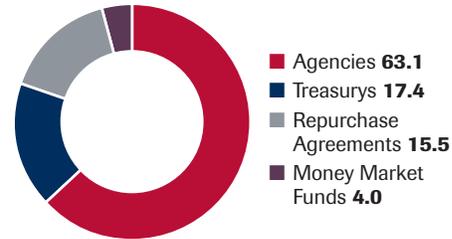
Portfolio by Maturity (%)

As of March 31, 2018



Portfolio by Type of Investment (%)

As of March 31, 2018



Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	-\$85.79	-\$85.79
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,719,142.02	9,719,142.02
Interest and Management Fees Payable	-25,586,089.71	-25,586,089.71
Payable for Investments Purchased	-249,374,305.55	-249,374,305.55
Accrued Expenses & Taxes	-70,614.78	-70,614.78
Repurchase Agreements	3,039,473,000.00	3,039,473,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	12,321,414,957.04	12,319,290,132.33
U.S. Treasury Inflation Protected Securities	2,140,257,849.46	2,139,067,997.71
U.S. Treasury Bills	961,250,443.26	961,277,165.98
U.S. Treasury Notes	299,743,611.72	299,337,793.00
Total	\$19,272,850,011.55	\$19,269,156,239.09

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	\$6,679,869,963.80
Higher Education	57	\$843,504,730.32
Healthcare	82	\$909,464,288.61
Utility District	774	\$2,719,667,587.71
City	458	\$4,420,238,490.83
County	185	\$2,186,235,095.28
Other	317	\$1,513,662,701.81

**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

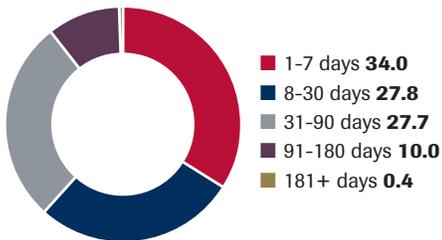
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	1.3978%	0.000038296	\$20,190,258,391.58	0.99990	28	86
3/2	1.4052%	0.000038498	\$20,171,968,304.73	0.99990	28	86
3/3	1.4052%	0.000038498	\$20,171,968,304.73	0.99990	28	86
3/4	1.4052%	0.000038498	\$20,171,968,304.73	0.99990	28	86
3/5	1.4056%	0.000038510	\$20,148,257,721.67	0.99987	26	84
3/6	1.4179%	0.000038847	\$20,037,307,263.81	0.99986	29	84
3/7	1.4194%	0.000038888	\$20,060,713,416.71	0.99986	29	83
3/8	1.4469%	0.000039641	\$20,115,330,275.19	0.99986	30	89
3/9	1.4490%	0.000039699	\$20,187,984,847.39	0.99986	30	88
3/10	1.4490%	0.000039699	\$20,187,984,847.39	0.99986	30	88
3/11	1.4490%	0.000039699	\$20,187,984,847.39	0.99986	30	88
3/12	1.4509%	0.000039751	\$20,121,928,362.03	0.99986	28	86
3/13	1.4634%	0.000040092	\$20,105,408,615.08	0.99982	28	80
3/14	1.5986%	0.000043798	\$20,020,481,542.57	0.99979	30	88
3/15	1.5120%	0.000041424	\$19,973,968,400.84	0.99977	30	88
3/16	1.5108%	0.000041392	\$19,980,687,206.34	0.99977	30	87
3/17	1.5108%	0.000041392	\$19,980,687,206.34	0.99977	30	87
3/18	1.5108%	0.000041392	\$19,980,687,206.34	0.99977	30	87
3/19	1.5229%	0.000041724	\$19,969,088,380.47	0.99976	30	86
3/20	1.5313%	0.000041953	\$19,985,516,221.77	0.99976	30	84
3/21	1.5444%	0.000042312	\$19,898,069,240.04	0.99977	31	87
3/22	1.5805%	0.000043302	\$19,816,205,578.22	0.99977	32	85
3/23	1.6017%	0.000043881	\$19,669,988,021.59	0.99979	34	90
3/24	1.6017%	0.000043881	\$19,669,988,021.59	0.99979	34	90
3/25	1.6017%	0.000043881	\$19,669,988,021.59	0.99979	34	90
3/26	1.6177%	0.000044320	\$19,620,270,605.64	0.99978	32	87
3/27	1.6208%	0.000044405	\$19,538,939,107.68	0.99979	35	88
3/28	1.6187%	0.000044348	\$19,498,198,497.09	0.99981	34	89
3/29	1.6444%	0.000045053	\$19,272,850,011.55	0.99981	35	90
3/30	1.6444%	0.000045053	\$19,272,850,011.55	0.99981	35	90
3/31	1.6444%	0.000045053	\$19,272,850,011.55	0.99981	35	90
Average:	1.5156%	0.000041522	\$19,901,625,057.91	0.99982	31	87



TEXPOOL PRIME

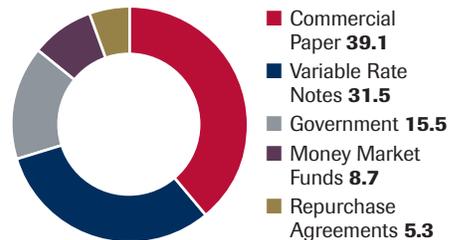
Portfolio by Maturity (%)

As of March 31, 2018



Portfolio by Type of Investment (%)

As of March 31, 2018



Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	\$81,907.18	\$81,907.18
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,558,243.91	2,558,243.91
Interest and Management Fees Payable	-8,462,697.75	-8,462,697.75
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-27,416.43	-27,416.43
Repurchase Agreements	301,054,000.00	301,054,000.00
Commercial Paper	2,240,702,845.48	2,239,587,322.80
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	885,859,405.12	885,845,010.87
Variable Rate Notes	1,802,695,833.77	1,802,145,772.00
Total	\$5,721,562,120.63	\$5,719,834,146.33

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	105	\$2,629,880,411.46
Higher Education	15	\$778,672,902.25
Healthcare	12	\$294,606,414.63
Utility District	25	\$335,550,036.18
City	62	\$531,955,890.84
County	34	\$572,693,156.01
Other	52	\$574,180,875.38



TEXPOOL PRIME

Daily Summary

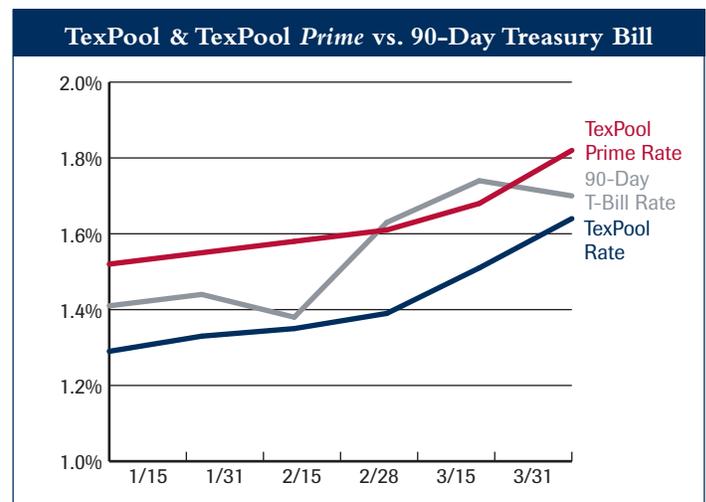
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	1.6149%	0.000044244	\$5,987,873,330.69	0.99989	32	67
3/2	1.6220%	0.000044437	\$5,949,841,911.40	0.99983	34	69
3/3	1.6220%	0.000044437	\$5,949,841,911.40	0.99983	34	69
3/4	1.6220%	0.000044437	\$5,949,841,911.40	0.99983	34	69
3/5	1.6366%	0.000044837	\$5,909,675,724.19	0.99988	33	67
3/6	1.6408%	0.000044953	\$5,937,265,872.56	0.99989	32	65
3/7	1.6366%	0.000044839	\$5,947,290,505.68	0.99989	32	64
3/8	1.6533%	0.000045295	\$5,872,937,063.84	0.99991	33	67
3/9	1.6588%	0.000045446	\$5,838,223,758.84	0.99985	33	68
3/10	1.6588%	0.000045446	\$5,838,223,758.84	0.99985	33	68
3/11	1.6588%	0.000045446	\$5,838,223,758.84	0.99985	33	68
3/12	1.6538%	0.000045309	\$5,858,724,897.83	0.99989	30	65
3/13	1.6653%	0.000045626	\$5,811,822,110.88	0.99988	30	65
3/14	1.6947%	0.000046430	\$5,784,303,277.69	0.99986	30	66
3/15	1.6766%	0.000045933	\$5,827,975,885.02	0.99988	30	65
3/16	1.6957%	0.000046458	\$5,817,763,818.09	0.99985	31	66
3/17	1.6957%	0.000046458	\$5,817,763,818.09	0.99985	31	66
3/18	1.6957%	0.000046458	\$5,817,763,818.09	0.99985	31	66
3/19	1.7035%	0.000046670	\$5,824,491,714.70	0.99986	29	64
3/20	1.7105%	0.000046863	\$5,829,955,285.44	0.99985	29	63
3/21	1.7286%	0.000047359	\$5,828,057,898.61	0.99983	31	64
3/22	1.7477%	0.000047881	\$5,815,188,540.79	0.99982	33	66
3/23	1.7765%	0.000048670	\$5,817,532,980.37	0.99974	35	67
3/24	1.7765%	0.000048670	\$5,817,532,980.37	0.99974	35	67
3/25	1.7765%	0.000048670	\$5,817,532,980.37	0.99974	35	67
3/26	1.7924%	0.000049106	\$5,816,892,747.12	0.99976	33	65
3/27	1.7855%	0.000048919	\$5,792,004,507.49	0.99974	35	67
3/28	1.8328%	0.000050215	\$5,794,623,417.59	0.99975	34	68
3/29	1.8236%	0.000049962	\$5,721,562,120.63	0.99970	36	69
3/30	1.8236%	0.000049962	\$5,721,562,120.63	0.99970	36	69
3/31	1.8236%	0.000049962	\$5,721,562,120.63	0.99970	36	69
Average:	1.7066%	0.000046755	\$5,841,092,146.71	0.99982	33	67



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

almost casual way. Of course, the real test will be if Powell can gather consensus within the Fed board—still largely unfilled—and with regional presidents. The FOMC vote to raise the fed funds target range from 1.25–1.50% to 1.50–1.75% was unanimous, but that isn't likely to continue. But for now, we'll take slow and steady.

For cash managers, it was particularly helpful that the March hike and the projections for two more this year and three in 2019 were in line with expectations because we have our hands full with the remarkable amount of short-term Treasury supply in the market. Ever since the suspension of the debt ceiling, the Treasury Department has been borrowing at an accelerated rate to fund increased government spending with less revenue from taxes and also to build up a cash balance. In fact, short Treasury yields were so elevated that overnight repo rates didn't rise much following the announcement of the hike because they already were nearly there. The London interbank offered rate (Libor) also spiked over the month due to a section of the tax overhaul requiring U.S.-based companies to repatriate overseas cash. That has slashed the demand for the short-term securities these companies traditionally buy with this money, driving up yields. Libor's vault over the month had 1-month closing at 1.88%, from 1.65% at the end of February; 3-month at 2.31%, from 1.99%; and 6-month at 2.45%, from 2.20%. The short end of the Treasury yield curve also increased over the quarter, with 1-month and 3-month Treasury yields rising from 1.50% to 1.71% and 1.65% to 1.76%, respectively.



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.

The weighted average maturity (WAM) of TexPool was 35 days, not quite matching that of TexPool Prime at 36 days.



Monthly Newsletter - March 2018

Performance

As of March 31, 2018

Current Invested Balance	\$6,461,363,510.56
Weighted Average Maturity (1)	24 Days
Weighted Average Maturity (2)	105 Days
Net Asset Value	0.999892
Total Number of Participants	857
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$8,972,227.00
Management Fee Collected	\$345,485.63
% of Portfolio Invested Beyond 1 Year	9.01%
Standard & Poor's Current Rating	AAAm

March Averages

Average Invested Balance	\$6,779,827,365.68
Average Monthly Yield, on a simple basis	1.4995%
Average Weighted Average Maturity (1)*	28 Days
Average Weighted Average Maturity (2)*	105 Days

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

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

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

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

New Participants

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

★ Fort Bend County MUD No. 133

★ Fort Bend County MUD No. 138

★ North Forest MUD

Economic Commentary

Synchronized global growth continued in the first quarter, but with the added excitement of increased market volatility. In spite of the generally positive economic backdrop, fears of runaway inflation, rising interest rates, and continued political noise from Washington led to a sharp selloff in global equities. The quarter closed as one of the weaker starts to the year for both credit and equities. During the course of the quarter, fears of a trade war came into focus. Potential tariffs by the US, first on steel and aluminum imports caused the Chinese to respond by announcing potential tariffs on \$3BN worth of goods ranging from agricultural products to steel pipes, as well as the EU to respond by announcing potential tariffs on US imports Harley Davidson, Levi's and bourbon whiskey. Later, the US exempted several allies from the steel and aluminum tariffs, but suggested it may impose quotas. Following the initial steel and aluminum tariffs, the US continued by announcing potential tariffs on as much as \$50 billion of Chinese imports in a wide variety of categories which were countered by the Chinese announcing 25% tariffs on \$50 billion of various US goods.

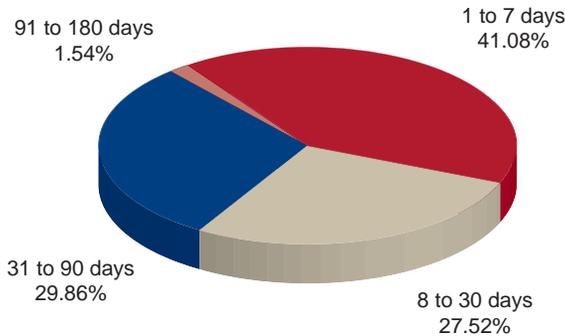
In Washington, Congress approved a federal budget incorporating substantial fiscal stimulus, which would add \$300 billion to the deficit over the next two years. The increase in U.S. government debt issuance needed to fund the tax cuts and increase in spending, combined with the unwinding of the Fed's balance sheet, is expected to put upward pressure on rates. The front end of the curve was hit by a large issuance of Treasury bills as well as the likelihood that there would be four rate hikes this year by the Federal Reserve Open Market Committee (FOMC), rather than the three previously telegraphed, increased as expansionary fiscal policy in a late-stage business cycle builds a stronger case for higher inflation going forward. Jay Powell became Chair of the Federal Reserve (Fed) and in his first official FOMC meeting in March raised rates by 25 bps to 1.50%-1.75%, a move that widely expected by market participants. The Fed increased expectations to three rates hikes in 2019 and two hikes in 2020. Growth forecasts were upgraded for both 2018 and 2019 to reflect the impact of fiscal stimulus, unemployment rate estimates were brought down through 2020, while inflation forecasts were revised higher in 2019 and 2020. Firming U.S. inflation along with strong growth, U.S. fiscal expansion, as well as less accommodative policy stance from central banks caused Treasury yields to steadily rise. LIBOR also reached new highs due to a variety of factors including increased Treasury bill issuance, Fed Funds rate, hike expectations, and excess demand for US dollar funding.

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

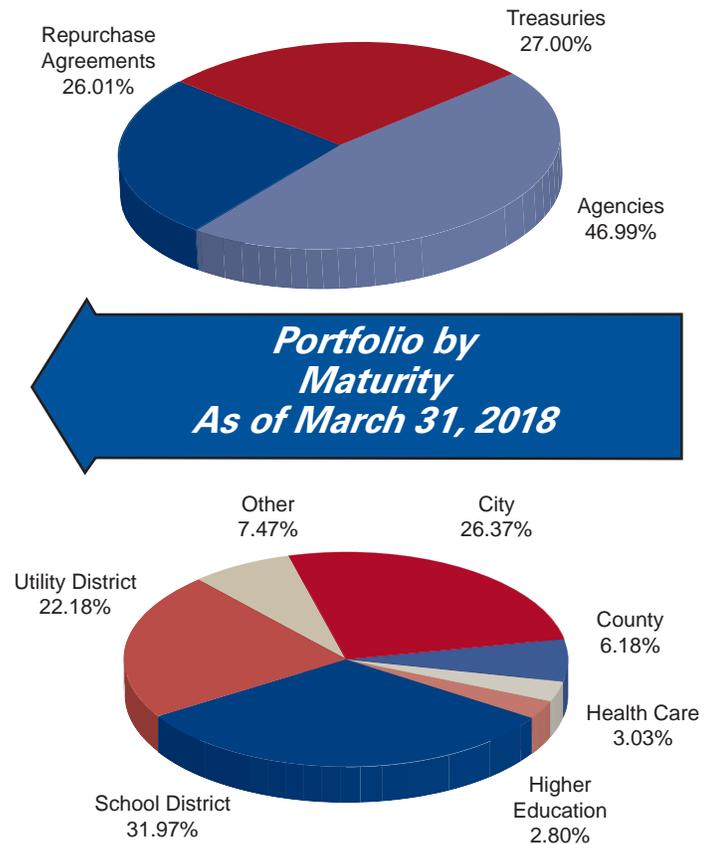
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2018



Distribution of Participants by Type As of March 31, 2018



Historical Program Information

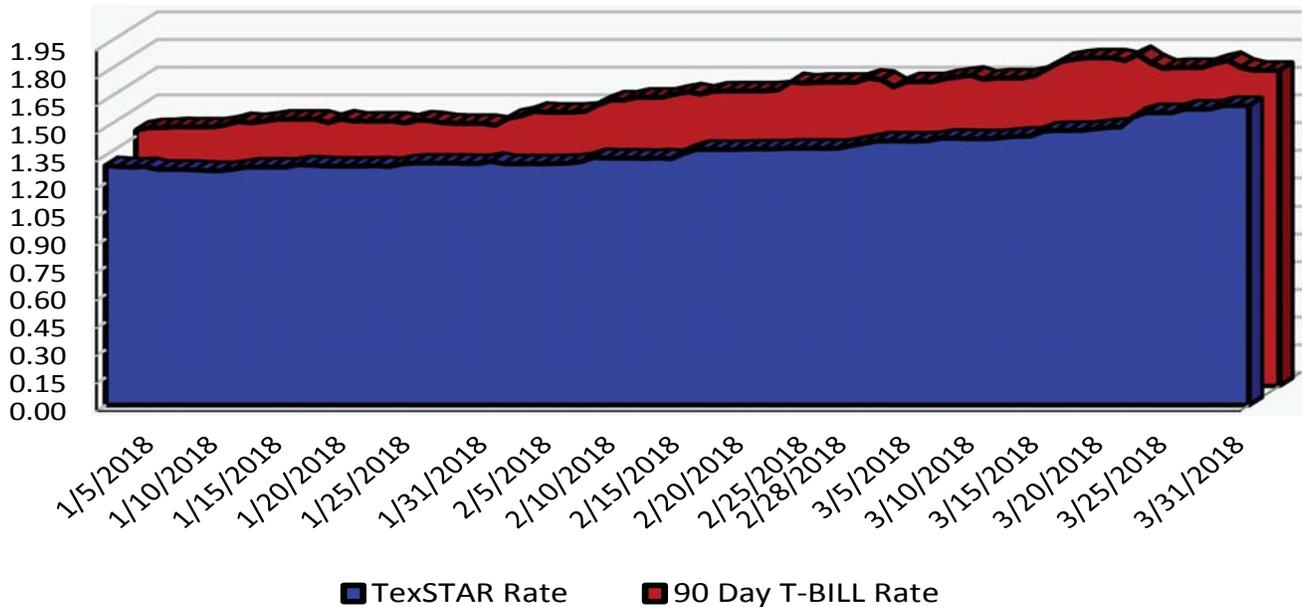
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 18	1.4995%	\$6,461,363,510.56	\$6,460,804,379.93	0.999892	28	105	857
Feb 18	1.3518%	7,130,310,070.00	7,129,718,573.04	0.999917	28	97	854
Jan 18	1.2900%	7,090,345,755.93	7,090,199,741.00	0.999979	31	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

Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ 3,143.12	\$ 3,143.12
Accrual of Interest Income	2,069,114.80	2,069,114.80
Interest and Management Fees Payable	(9,058,302.20)	(9,058,302.20)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,682,271,999.66	1,682,271,999.66
Government Securities	4,786,077,555.18	4,785,518,424.55
Total	\$ 6,461,363,510.56	\$ 6,460,804,379.93

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 March 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2018	1.4136%	0.000038730	\$6,951,574,137.12	0.999947	29	101
3/2/2018	1.4265%	0.000039081	\$6,864,804,138.08	0.999943	29	105
3/3/2018	1.4265%	0.000039081	\$6,864,804,138.08	0.999943	29	105
3/4/2018	1.4265%	0.000039081	\$6,864,804,138.08	0.999943	29	105
3/5/2018	1.4258%	0.000039062	\$6,832,958,948.85	0.999915	29	104
3/6/2018	1.4287%	0.000039142	\$6,837,040,724.81	0.999904	29	104
3/7/2018	1.4419%	0.000039503	\$6,816,680,391.22	0.999902	31	106
3/8/2018	1.4417%	0.000039498	\$6,832,615,219.56	0.999899	30	105
3/9/2018	1.4395%	0.000039437	\$6,960,754,977.88	0.999907	28	100
3/10/2018	1.4395%	0.000039437	\$6,960,754,977.88	0.999907	28	100
3/11/2018	1.4395%	0.000039437	\$6,960,754,977.88	0.999907	28	100
3/12/2018	1.4468%	0.000039638	\$6,966,543,725.21	0.999899	30	99
3/13/2018	1.4526%	0.000039796	\$6,933,669,374.63	0.999882	31	106
3/14/2018	1.4540%	0.000039836	\$6,878,685,508.37	0.999859	30	106
3/15/2018	1.4794%	0.000040531	\$6,874,524,267.16	0.999849	30	109
3/16/2018	1.4842%	0.000040662	\$6,780,580,116.24	0.999850	29	108
3/17/2018	1.4842%	0.000040662	\$6,780,580,116.24	0.999850	29	108
3/18/2018	1.4842%	0.000040662	\$6,780,580,116.24	0.999850	29	108
3/19/2018	1.4931%	0.000040907	\$6,766,387,322.70	0.999844	30	107
3/20/2018	1.4998%	0.000041090	\$6,762,434,936.87	0.999840	29	106
3/21/2018	1.5026%	0.000041168	\$6,749,688,974.95	0.999855	28	105
3/22/2018	1.5584%	0.000042695	\$6,747,495,853.21	0.999859	28	107
3/23/2018	1.5801%	0.000043291	\$6,689,261,910.86	0.999867	26	106
3/24/2018	1.5801%	0.000043291	\$6,689,261,910.86	0.999867	26	106
3/25/2018	1.5801%	0.000043291	\$6,689,261,910.86	0.999867	26	106
3/26/2018	1.5999%	0.000043833	\$6,666,505,499.56	0.999861	26	106
3/27/2018	1.5986%	0.000043798	\$6,683,990,258.98	0.999869	25	104
3/28/2018	1.6006%	0.000043851	\$6,603,559,232.04	0.999881	25	105
3/29/2018	1.6187%	0.000044349	\$6,461,363,510.56	0.999892	24	105
3/30/2018	1.6187%	0.000044349	\$6,461,363,510.56	0.999892	24	105
3/31/2018	1.6187%	0.000044349	\$6,461,363,510.56	0.999892	24	105
Average	1.4995%	0.000041082	\$6,779,827,365.68		28	105

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



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Eric Cannon</i>	<i>City of Allen</i>	<i>Governing Board Treasurer</i>
<i>David Medanich</i>	<i>FirstSouthwest / Hilltop Securities</i>	<i>Governing Board Secretary</i>
<i>Jennifer Novak</i>	<i>J.P. Morgan Asset Management</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>David Pate</i>	<i>Richardson ISD</i>	<i>Advisory Board</i>
<i>James Mauldin</i>	<i>University of North Texas System</i>	<i>Advisory Board</i>

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



J.P.Morgan
Asset Management