



“The City Built for Family Living”

Finance Department

February 6, 2018

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of October 2017. Weaver and Tidwell, L.L.P. started the financial audit fieldwork on November 27, 2017. The Finance Department continues to work closely with the external auditors to complete the audit of the City and the Economic Development Corporation. 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 October 31, 2017 was \$63,112.

Total revenues exceeded expenditures in all of the major funds of the City. The Golf Course Fund collected \$21,954 of the budgeted revenues in October 2017. 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 \$34,634 in comparison to the prior year. The number of active water utility accounts showed an increase of accounts in comparison to the number of active accounts as of October 2016. The unemployment rate in the City showed a decrease in comparison to the percentage as of October 2016. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

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

Respectfully submitted,

Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
October 31, 2017

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenses by \$168,672.
- Property tax revenue for October 2017 is \$271,098 reflects a decrease of \$43,662 or 13.8% below the \$314,760 collected in October 2016.
- Year-to-date sales tax revenue of \$252,979 reflects \$34,634 or 15.8% above from the prior fiscal year.
- Year-to-date franchise tax revenue is comparable to prior year-to-date revenue.
- Interest earnings year-to-date of \$1,290 decreased by \$434 below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$697,971 reflect a decrease of 24.8% below prior year-to-date expenditures of \$929,364.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$735,193.
- Water revenue totaled \$505,662 for the month. This is \$112,069 below October 2016.
- Sewer revenue totaled \$468,426 for the month. This is \$34,994 below October 2016.
- Interest earnings year-to-date of \$487 decreased by \$582 below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,155 for the month.
- Water tap fees year-to-date is \$2,000 decreased by \$1,566 below the prior year-to-date revenues.
- Sewer tap fees year-to-date is \$560 decreased by \$160 below the prior year-to-date revenues.
- Expenses year-to-date of \$191,989 reflect a decrease of \$102,968 from prior year-to-date expenses of \$294,957.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$241,594.
- Sanitary landfill fees for October 2017 are \$53,721; compared to \$54,307 in October 2016.
- Refuse collection fees are \$329,782 for the month; an increase of \$44,569 from October 2016.
- Interest earnings year-to-date of \$533 increased by \$190 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$133,874 reflects a decrease of \$70,981 below prior year-to-date expenses of \$204,855.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$7,010.
- Revenues for the month of October totaled \$21,954, compared to revenues for October 2016 of \$25,821.
- Expenses for the month are \$14,944 reflect a decrease of \$1,354 below prior year-to-date expenses of \$16,298.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$71,283.
- Drainage Utility fees for the month of October are \$92,772; an increase of \$11,775 above October 2016.
- Expenditures year-to-date of \$23,306 reflect a decrease of \$4,293 below prior year-to-date expenditures of \$27,599.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$68,934.
- Total cash available at month end was \$4,941,132.
- Expenditures year-to-date of \$26,784 reflect a decrease of \$9,010 below prior year-to-date expenditures of \$35,794.

City of Copperas Cove
Economic Indicators Summary
October 31, 2017

Unemployment Rate

- The unemployment rate for the month of October 2017 was 3.3%, which is down from 4.2% in October 2016.

Sales Tax Collections

- Sales tax collections for October 2017 totaled \$252,979 compared to October 2016 collections of \$218,345.
- In addition to the City sales tax collected above, \$91,088 was paid to the Copperas Cove Economic Development Corporation for the month of October.

Water Customers

- During the month of October 2017 there were 13,897 active water accounts.
- October 2016 recorded 12,197 water customers, which is an increase of 1,700 water customers from October 2016 to October 2017.

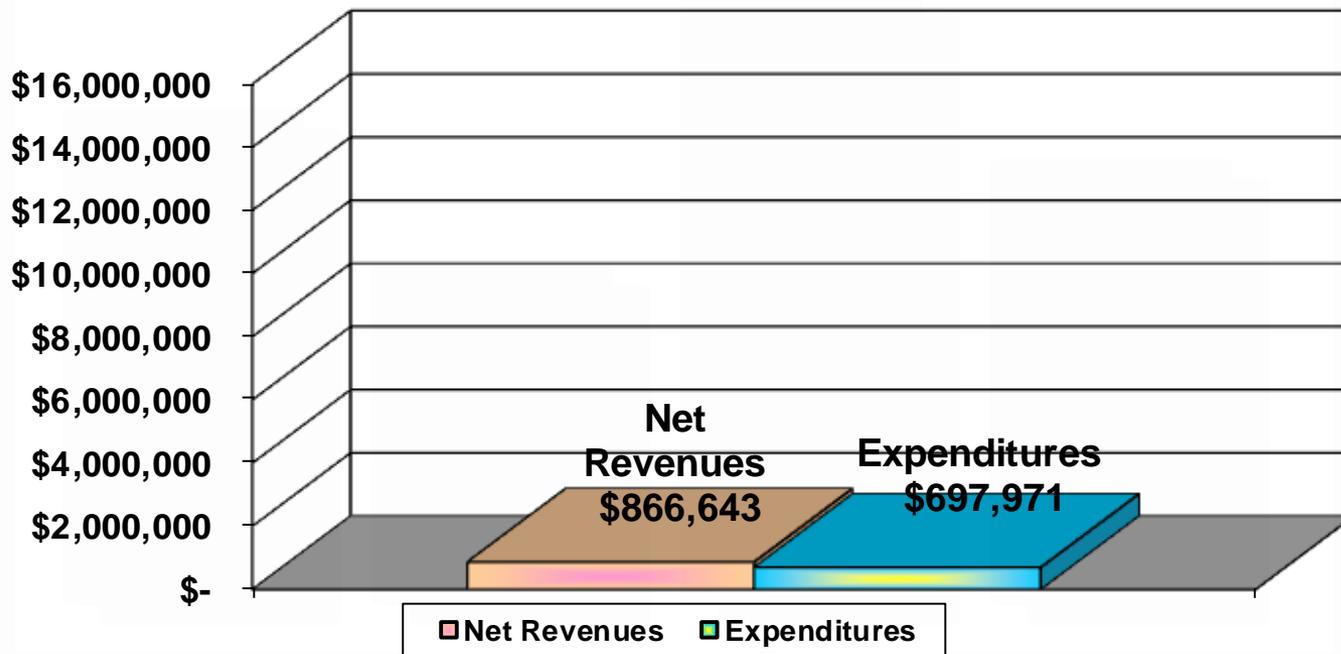
Building Permits

- The total building fee collected during October 2017 amounted to \$37,353 in comparison to \$19,732 collected in October 2016.
- 172 building permits were issued in October 2017 which is an increase of 8 permits compared to that issued in October 2016.

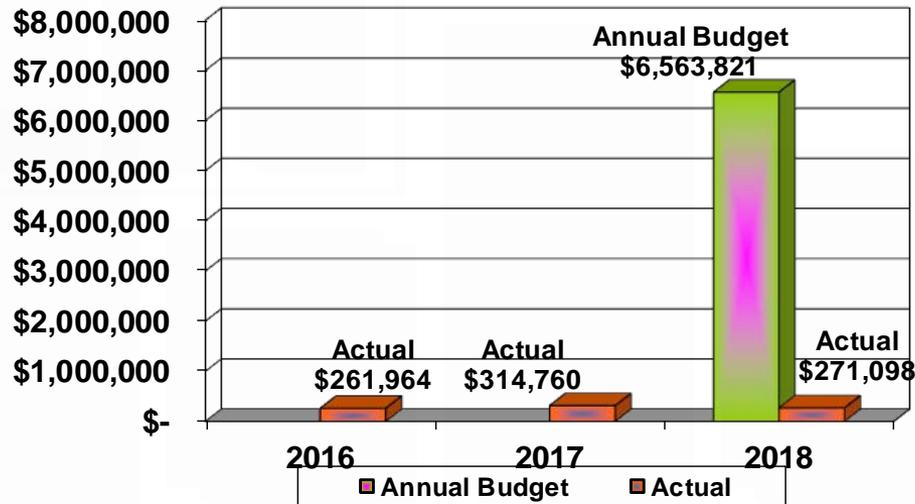
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for October 2017 were \$0.00 compared to \$0.00 collected in October 2016.

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

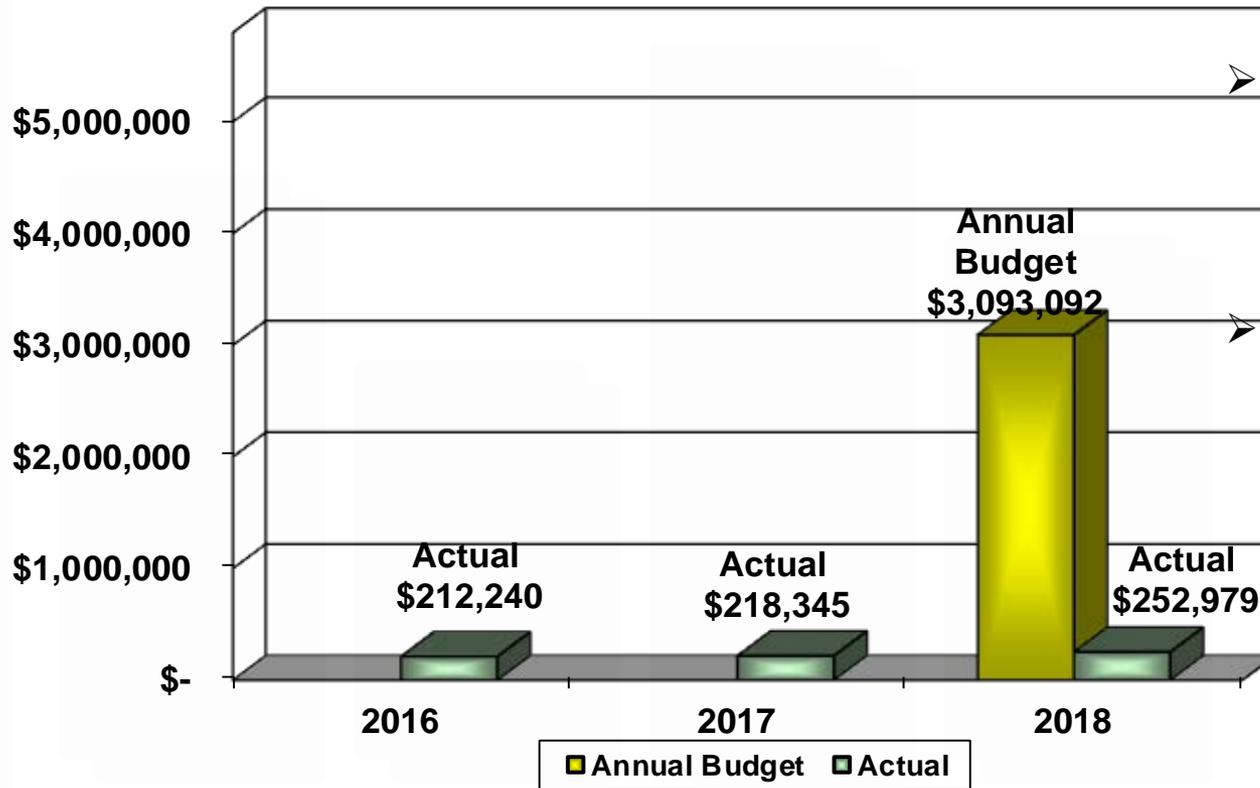


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October Only)



- Property Tax revenue through 10/31/17 was **\$271,098.**
- **\$43,662** or 13.8% below prior year-to-date revenue.

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

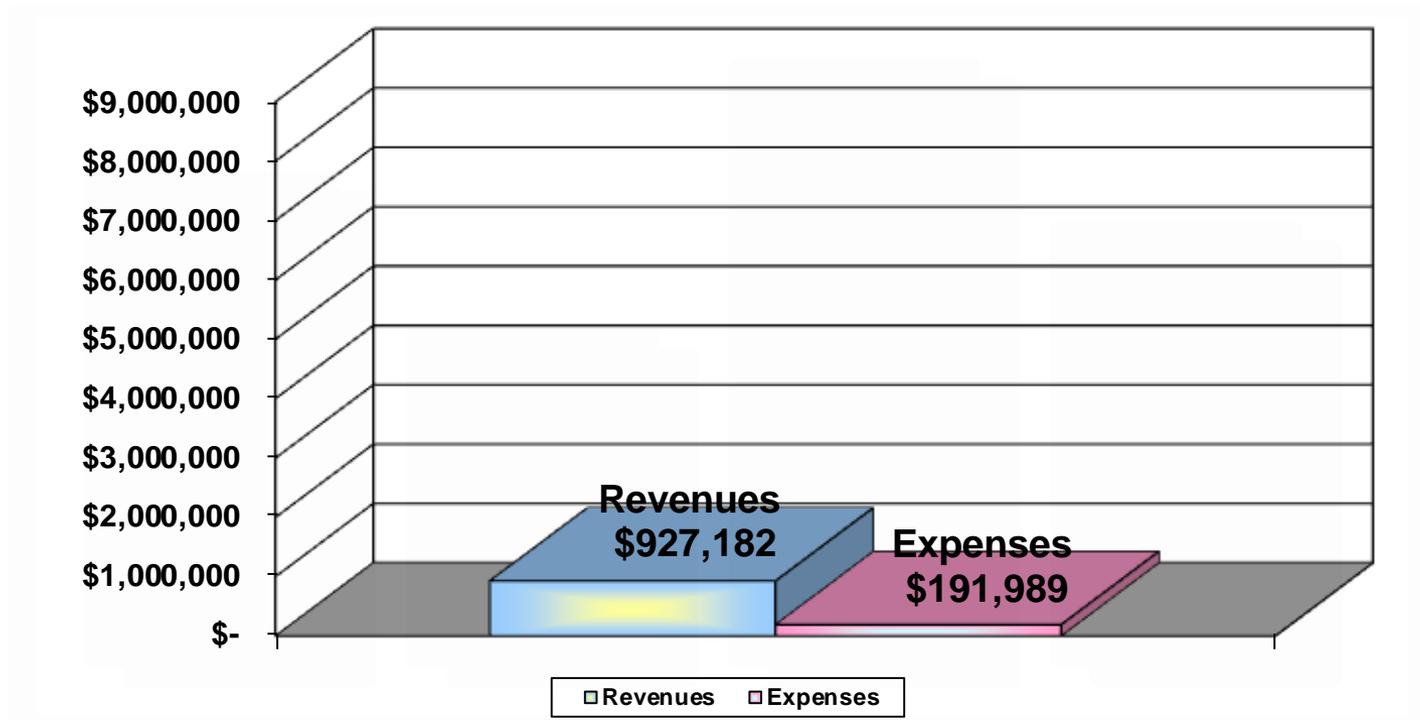


Sales Tax Revenue through 10/31/17 was **\$252,979***

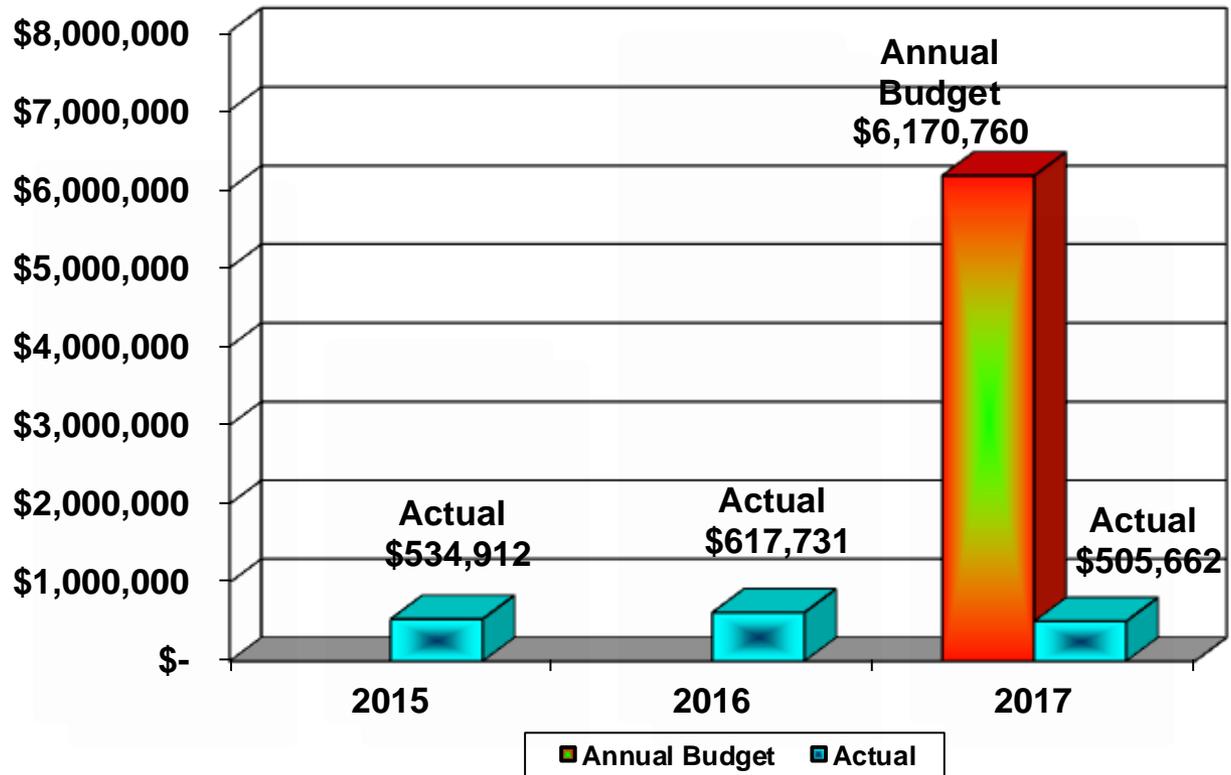
\$34,634 or 15.8% above prior year-to-date Sales Tax Revenue.

* FY 2018 is accounted on an accrual basis. If compared on a cash basis FY 2018 would be \$243,023.37.

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



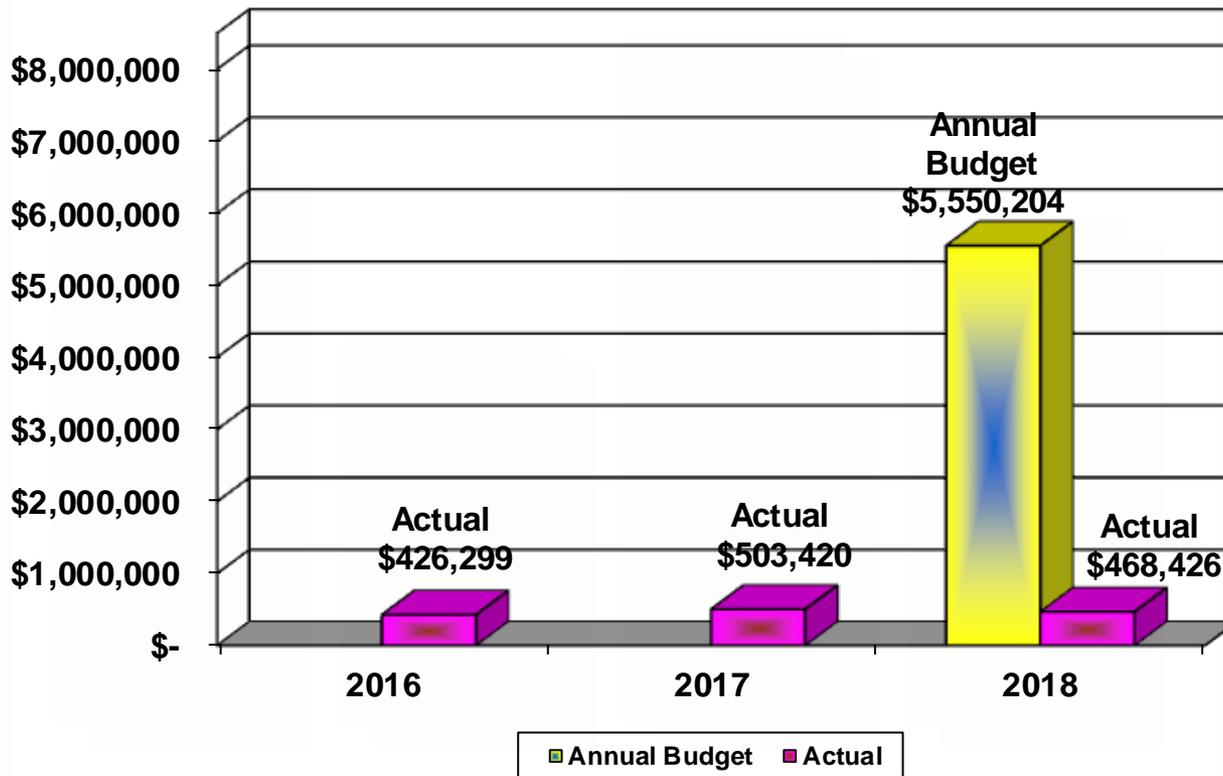
City of Copperas Cove Water Revenue Trends FYTD (October Only)



➤ Water Revenue through 10/31/17 was **\$505,662.**

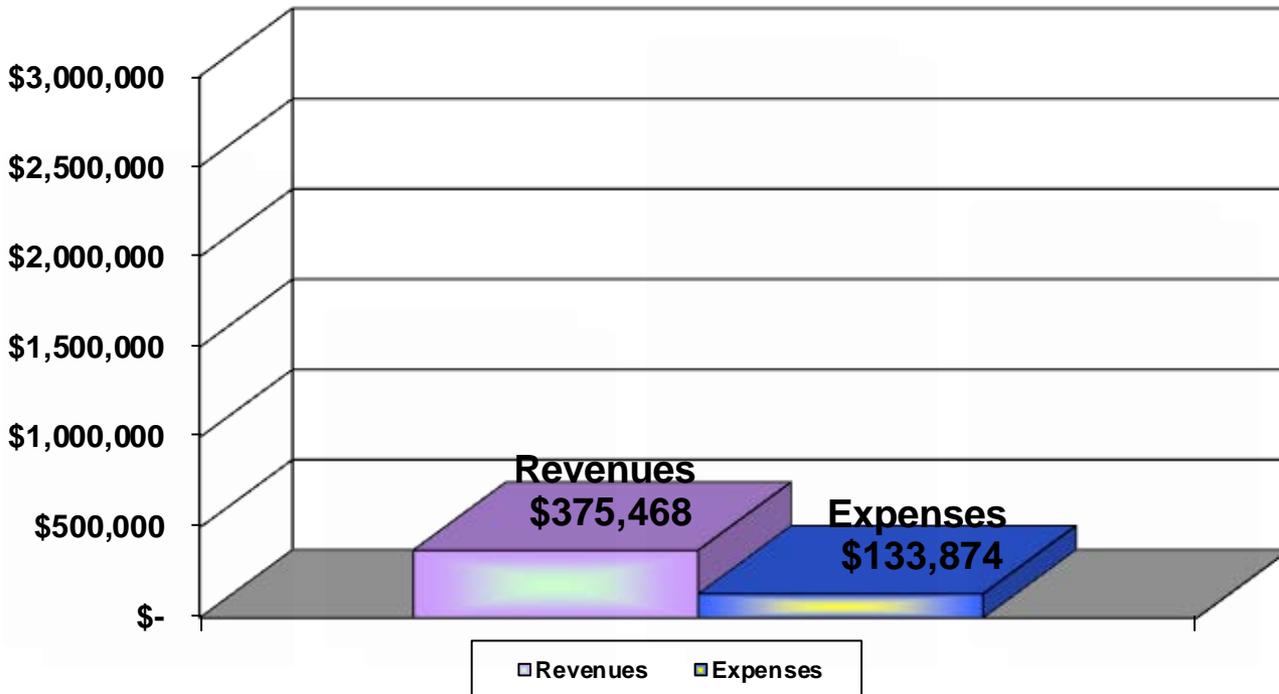
➤ **\$112,069** or 18.1% below prior year-to-date revenue.

City of Copperas Cove Sewer Revenues FYTD (October Only)

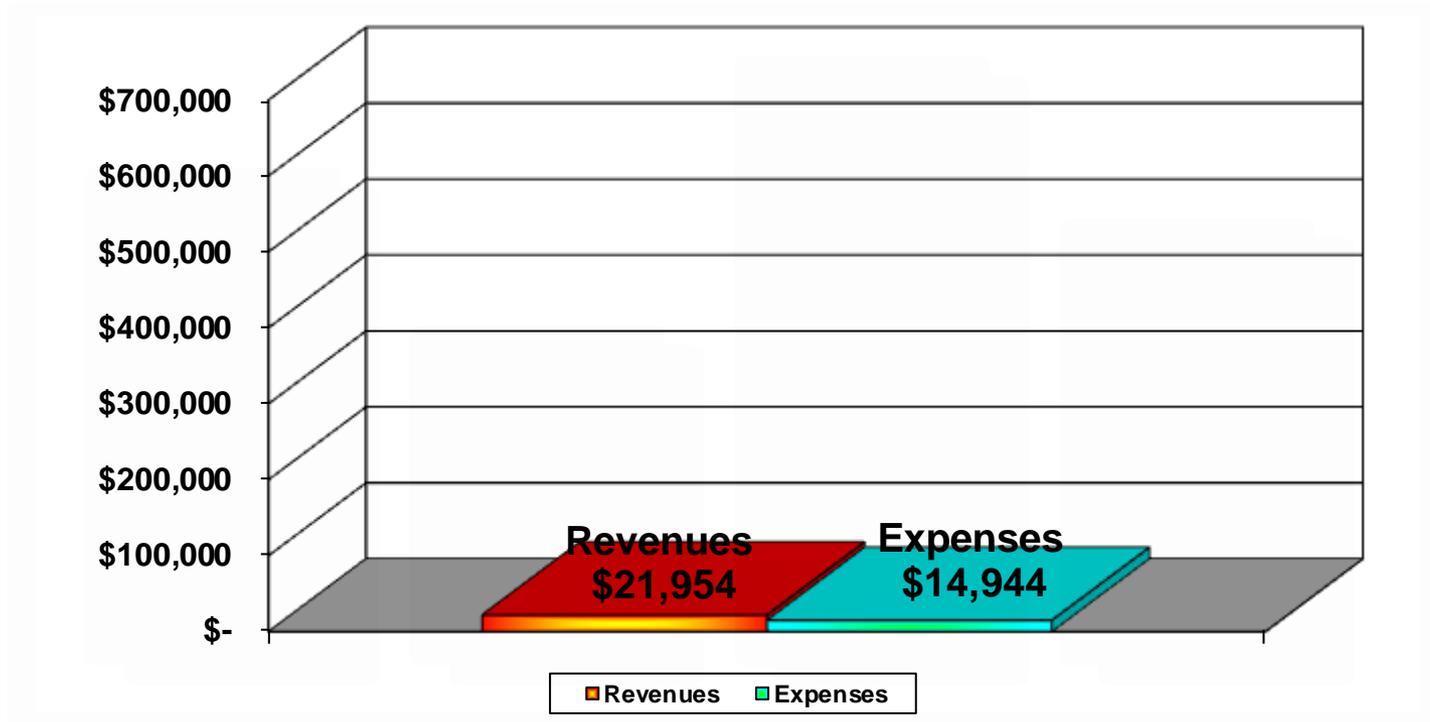


- Sewer Revenue through 10/31/17 was \$468,426.
- \$34,994 or 6.9% below prior year-to-date revenue.

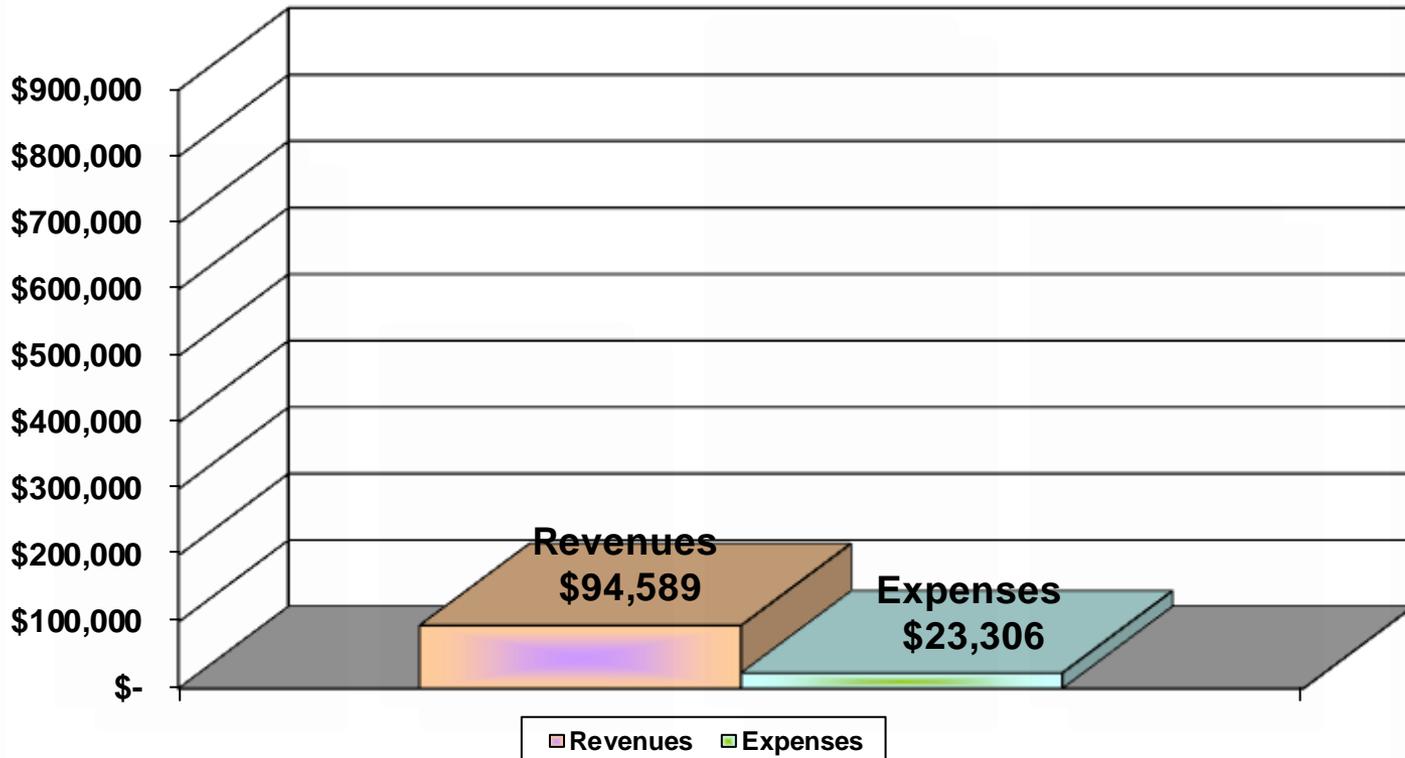
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October Only)



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



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



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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 90,000	\$ 90,108	\$ 90,108	
Unassigned	5,853,016	6,881,488	6,881,488	
TOTAL BEG. FUND BALANCE**	\$ 5,943,016	\$ 6,971,596	\$ 6,971,596	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,563,821	\$ 271,098	\$ 271,098	4.1%
Delinquent Ad Valorem Taxes	31,500	4,639	4,639	14.7%
Penalty & Interest	34,250	2,189	2,189	6.4%
Sales Tax	3,093,092	252,979	252,979	8.2%
Franchise Tax	1,331,875	-	-	0.0%
Mixed Drink Tax	18,000	-	-	0.0%
Bingo Tax	218,000	-	-	0.0%
Subtotal Taxes	\$ 11,290,538	\$ 530,905	\$ 530,905	4.7%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	31,000	1,240	1,240	4.0%
License-Animal	6,000	1,968	1,968	32.8%
Permits-Building	85,000	13,155	13,155	15.5%
Permits - Street Cuts	8,000	-	-	0.0%
Permits-Electrical	22,400	5,475	5,475	24.4%
Permits-Solicitors	2,000	110	110	5.5%
Permits-Natural Gas Lines	2,000	4,105	4,105	205.3%
Permits-Garage Sales	8,000	690	690	8.6%
Permits-Plumbing	35,000	7,034	7,034	20.1%
Permits-Mechanical	18,000	4,198	4,198	23.3%
License-Taxicabs	300	-	-	0.0%
License-Vicious/Dangerous Animals	300	-	-	0.0%
Permits-Car Washes	500	45	45	9.0%
Permits-Signs	1,500	150	150	10.0%
Permits-Swimming Pools	400	40	40	10.0%
Wrecker License	595	-	-	0.0%
Permit-Certificate of Occupancy	2,400	420	420	17.5%
Permits-Miscellaneous	200	-	-	0.0%
Permits-Alarms	4,500	200	200	4.4%
Penalties False Alarm	500	100	100	20.0%
Permits-Alcohol License	3,500	(20)	(20)	-0.6%
Permit Ambulance License	3,000	-	-	0.0%
Permits-Burn Permits	1,500	-	-	0.0%
Subtotal Licenses & Permits	\$ 236,605	\$ 38,910	\$ 38,910	16.4%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 2,145	\$ 2,145	14.3%
Football Revenue	18,752	-	-	0.0%
Basketball Revenue	27,410	12,552	12,552	45.8%
Volleyball Entry fees	7,006	-	-	0.0%
Youth-Baseball Fees	32,867	-	-	0.0%
Youth Softball Fees	13,617	-	-	0.0%
Soccer Registration Fees	44,176	(20)	(20)	0.0%

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 40,849	\$ 9,429	\$ 9,429	23.1%
Concession Sales	9,457	300	300	3.2%
Flag Football Fees	10,161	-	-	0.0%
Adult Dodgeball Fees	900	-	-	0.0%
Recreational Classes	2,500	163	163	6.5%
Kickball Revenue	15,000	-	-	0.0%
Swimming Lessons	9,869	-	-	0.0%
Swimming Pool Receipts	45,255	-	-	0.0%
Community Building Rental	28,090	958	958	3.4%
Misc. Library Receipts	14,000	921	921	6.6%
Animal Shelter Fees	25,000	2,617	2,617	10.5%
Ambulance Fee Revenue	1,000,000	73,826	73,826	7.4%
Notary Fee	350	36	36	10.3%
Print /Copy Fees	350	21	21	6.0%
Mowing/Mowing Liens Revenue	15,000	577	577	3.8%
Sale of City Maps	-	6	6	N/A
Plat Filing Fee Revenue	5,000	550	550	11.0%
Permits-Land Disturbance	105	-	-	0.0%
Police Overtime Reimbursement	1,500	622	622	41.5%
Police Restitution Revenue	500	-	-	0.0%
Festival Reimbursements	10,000	-	-	0.0%
Special Events-Seniors	4,000	-	-	0.0%
Library Meeting Room Rental	5,500	375	375	6.8%
Open Records Revenue	400	5	5	1.3%
Pool Rental Revenue	5,999	-	-	0.0%
Micro Chip of Animals Revenue	6,000	620	620	10.3%
Re-Inspection Fees	8,000	1,400	1,400	17.5%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	4,800	140	140	2.9%
Rezone Request Fees	1,800	200	200	11.1%
Variance Request Fees	2,000	-	-	0.0%
Subtotal Services & Charges	\$ 1,431,263	\$ 107,443	\$ 107,443	7.5%
Fines & Forfeitures				
Municipal Court Fines	\$ 221,100	\$ 23,728	\$ 23,728	10.7%
Traffic Violation Fines	91,000	11,066	11,066	12.2%
Library Fines	10,000	455	455	4.6%
Arrest Warrant Income	31,000	1,597	1,597	5.2%
Child Safety Fund	6,000	1,306	1,306	21.8%
City's % of State Court Fines	30,500	10,198	10,198	33.4%
HB 70 Fees	7,000	1,131	1,131	16.2%
Arresting Officer Fees	17,626	2,437	2,437	13.8%
Civil Justice Fee	22	4	4	16.3%
CCISD Liaison Funding	140,196	-	-	0.0%
Admin Fee-Teen Court	363	-	-	0.0%
Admin Fee-Defensive Driving	7,744	1,700	1,700	22.0%
Subtotal Fines & Forfeitures	\$ 562,551	\$ 53,621	\$ 53,621	9.5%

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

Description	Adopted Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 925,654	\$ 77,138	\$ 77,138	8.3%
Admin. Reimbursement-Solid Waste Fund	504,000	42,000	42,000	8.3%
Admin. Reimbursement-Drainage Utility Fund	93,437	7,786	7,786	8.3%
Subtotal Admin. Reimbursement/Transfers	\$ 1,523,091	\$ 126,924	\$ 126,924	8.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 17,015	\$ 1,290	\$ 1,290	7.6%
Administration Fees	560	-	-	0.0%
Rental Income	26,700	-	-	0.0%
Miscellaneous Revenues	60,000	401	401	0.7%
Insurance Proceeds	17,000	4,858	4,858	28.6%
Food Workers' Registration	4,200	469	469	11.2%
Food Establishment Licenses	12,500	1,425	1,425	11.4%
Police Miscellaneous Revenues	5,000	272	272	5.4%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	-	0.0%
County Mutual Aid Revenue	55,000	-	-	0.0%
Bell County Fire Runs Revenue	3,600	-	-	0.0%
County EMS Revenue	100,000	-	-	0.0%
Tax Exemption Relief Revenue	410,000	-	-	0.0%
Reimbursements	1,500	125	125	8.3%
Auction Proceeds	20,000	-	-	0.0%
Subtotal Miscellaneous Rev.	\$ 740,975	\$ 8,840	\$ 8,840	1.2%
TOTAL REVENUES	\$ 15,785,023	\$ 866,643	\$ 866,643	5.5%
TOTAL FUNDS AVAILABLE	\$ 21,728,039	\$ 7,838,239	\$ 7,838,239	
EXPENDITURES				
City Council	\$ 44,951	\$ 1,025	\$ 1,025	2.3%
City Manager	246,842	11,538	11,538	4.7%
City Secretary/Elections	136,824	6,177	6,177	4.5%
Public Information Officer	91,706	3,398	3,398	3.7%
City Attorney	122,615	8	8	0.0%
Finance	339,863	17,927	17,927	5.3%
Budget	450,482	9,199	9,199	2.0%
Information Systems	329,510	20,417	20,417	6.2%
Human Resources	282,344	12,410	12,410	4.4%
Engineering	64,000	-	-	0.0%
Planning	279,581	7,872	7,872	2.8%
Building & Development Services	343,028	17,122	17,122	5.0%
Municipal Court	411,043	36,199	36,199	8.8%
Police Administration	617,575	11,974	11,974	1.9%
Police Services	4,920,255	208,454	208,454	4.2%
Animal Control	257,527	9,781	9,781	3.8%
Fire Administration	319,199	13,242	13,242	4.1%
Fire Operations	3,625,825	155,451	155,451	4.3%
Fire Training	58,446	4,229	4,229	7.2%
Fire Prevention	112,526	4,479	4,479	4.0%
Emergency Management	21,478	19	19	0.1%
Street	651,208	9,489	9,489	1.5%
Fleet Services	287,899	11,949	11,949	4.2%
Code & Health	168,205	10,853	10,853	6.5%

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 189,358	\$ 7,285	\$ 7,285	3.8%
Grounds Maintenance	656,360	28,314	28,314	4.3%
Athletics	356,224	17,989	17,989	5.0%
Aquatics	157,542	1,698	1,698	1.1%
Special Events	24,475	-	-	0.0%
Library	478,253	28,889	28,889	6.0%
Non-Departmental	828,096	30,584	30,584	3.7%
TOTAL EXPENDITURES	\$ 16,873,240	\$ 697,971	\$ 697,971	4.1%
TOTAL EXPENDITURES	\$ 16,873,240	\$ 697,971	\$ 697,971	4.1%
ENDING FUND BALANCE				
Nonspendable	\$ 90,108	\$ 90,108	\$ 90,108	
Unassigned	4,764,691	7,050,160	7,050,160	
TOTAL ENDING FUND BALANCE	\$ 4,854,799	\$ 7,140,268	\$ 7,140,268	
IDEAL RESERVE FUND BALANCE	\$ 4,218,310	\$ 4,218,310	\$ 4,218,310	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 636,489	\$ 2,921,958	\$ 2,921,958	

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,707,138	\$ (196,447)	\$ (196,447)	
TOTAL BEG. NET ASSETS**	\$ 1,707,138	\$ (196,447)	\$ (196,447)	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,170,760	\$ 505,662	\$ 505,662	8.2%
Sewer Revenue	5,550,204	468,426	468,426	8.4%
Senior Discount	(372,000)	(83,049)	(83,049)	22.3%
Water Tap Fees	42,360	2,000	2,000	4.7%
Sewer Tap Fees	13,200	560	560	4.2%
Connect Fee	53,160	5,155	5,155	9.7%
Disconnect Fee	18,480	12,448	12,448	67.4%
Composting Sales Revenue	3,655	179	179	4.9%
Credit Card Convenience Fee	600	-	-	0.0%
Service Charge NSF check	3,048	-	-	0.0%
Subtotal Operating Revenues	\$ 11,483,467	\$ 911,381	\$ 911,381	7.9%
Other Revenues				
Admin Reimbursement-Drainage	\$ 20,800	\$ 1,827	\$ 1,827	8.8%
Interest Revenue	7,800	487	487	6.2%
Administrative Fees	130	-	-	0.0%
Late Charge For Billing	240,000	12,540	12,540	5.2%
Miscellaneous Revenues	21,600	875	875	4.1%
Reimbursements	-	-	-	N/A
Auction Proceeds	30,000	-	-	0.0%
Cash Over/(Short)	-	73	73	N/A
Subtotal Other Revenues	\$ 320,330	\$ 15,801	\$ 15,801	4.9%
TOTAL REVENUES	\$ 11,803,797	\$ 927,182	\$ 927,182	7.9%
TOTAL FUNDS AVAILABLE	\$ 13,510,935	\$ 730,735	\$ 730,735	
OPERATING EXPENSES				
Public Works	\$ 351,375	\$ 13,648	\$ 13,648	3.9%
Utility Administration	1,037,447	31,706	31,706	3.1%
Water Distribution	1,441,626	20,135	20,135	1.4%
Sewer Collection	542,545	14,760	14,760	2.7%
Wastewater Treatment	168,140	3,544	3,544	2.1%
Composting	106,270	4	4	0.0%
WW South Plant	261,592	5,071	5,071	1.9%
WW NE Plant	410,034	10,469	10,469	2.6%
WW NW Plant	496,432	7,370	7,370	1.5%
WW Lab	43,125	222	222	0.5%
Non-Departmental	3,093,222	7,922	7,922	0.3%
TOTAL OPERATING EXPENSES	\$ 7,951,808	\$ 114,851	\$ 114,851	1.4%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,568,335	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	939,750	77,138	77,138	8.2%
TOTAL OTHER EXPENSES	\$ 5,508,085	\$ 77,138	\$ 77,138	1.4%
TOTAL EXPENSES	\$ 13,459,893	\$ 191,989	\$ 191,989	1.4%
NET ASSETS, ENDING				
Unrestricted	\$ 51,042	\$ 538,746	\$ 538,746	
TOTAL ENDING FUND BALANCE	\$ 51,042	\$ 538,746	\$ 538,746	
IDEAL RESERVE FUND BALANCE	\$ 1,987,952	\$ 1,987,952	\$ 1,987,952	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (1,936,910)	\$ (1,449,206)	\$ (1,449,206)	

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,265,052	\$ 3,461,401	\$ 3,461,401	
TOTAL BEG. NET ASSETS**	\$ 3,265,052	\$ 3,461,401	\$ 3,461,401	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,396,000	\$ 329,782	\$ 329,782	9.7%
Sanitary Landfill Fees	576,000	53,721	53,721	9.3%
Senior Discount	(108,000)	(24,495)	(24,495)	22.7%
Recycling Proceeds	6,000	-	-	0.0%
Sale of Scrap Metal	4,800	575	575	12.0%
Sale of Kraft Bags	-	46	46	N/A
Return Service/Overload Container	63,600	-	-	0.0%
Auto Lid Locks	900	-	-	0.0%
Rear Load Dumpster Rental	4,680	236	236	5.0%
Bulky/White Goods Collection	15,600	-	-	0.0%
Container Removal from Curb	50	-	-	0.0%
Customer Roll-Off Fee	240	32	32	13.5%
Roll-Off Rental Income	72,000	11,478	11,478	15.9%
Subtotal Operating Revenue	\$ 4,031,870	\$ 371,375	\$ 371,375	9.2%
OTHER REVENUE				
Interest Revenue	\$ 3,060	\$ 533	\$ 533	17.4%
Late Charge For Billing	96,000	3,560	3,560	3.7%
Miscellaneous Revenues	-	-	-	N/A
Insurance Proceeds	-	-	-	N/A
Auction Proceeds	40,000	-	-	0.0%
Cash Over (Short)	-	-	-	N/A
SUBTOTAL OTHER REVENUE	\$ 139,060	\$ 4,093	\$ 4,093	2.9%
TOTAL REVENUES	\$ 4,170,930	\$ 375,468	\$ 375,468	9.0%
TOTAL FUNDS AVAILABLE	\$ 7,435,982	\$ 3,836,869	\$ 3,836,869	
OPERATING EXPENSES				
Solid Waste Administration	\$ 360,938	\$ 19,870	\$ 19,870	5.5%
Solid Waste Collection - Residential	442,518	22,781	22,781	5.1%
Solid Waste Collection - Recycling	171,817	9,219	9,219	5.4%
Solid Waste Collection - Brush	187,939	8,639	8,639	4.6%
Solid Waste Collection - Commercial	217,753	10,599	10,599	4.9%
Solid Waste Disposal - Transfer Station	1,614,891	17,592	17,592	1.1%
Solid Waste Recycling - KCCB	23,145	1,703	1,703	7.4%
Non-Departmental	671,733	43,471	43,471	6.5%
TOTAL OPERATING EXPENSES	\$ 3,690,734	\$ 133,874	\$ 133,874	3.6%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 385,000	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 385,000	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 4,075,734	\$ 133,874	\$ 133,874	3.3%
NET ASSETS, ENDING				
Unrestricted	\$ 3,360,248	\$ 3,702,995	\$ 3,702,995	
TOTAL ENDING FUND BALANCE	\$ 3,360,248	\$ 3,702,995	\$ 3,702,995	
IDEAL RESERVE FUND BALANCE	\$ 922,684	\$ 922,684	\$ 922,684	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 2,437,565	\$ 2,780,311	\$ 2,780,311	

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,438,824)	\$ (1,448,631)	\$ (1,448,631)	
TOTAL BEG. NET ASSETS**	\$ (1,438,824)	\$ (1,448,631)	\$ (1,448,631)	
REVENUES				
Green Fees	\$ 82,505	\$ 6,262	\$ 6,262	7.6%
Cart Rental Fees	69,825	2,115	2,115	3.0%
Membership Dues	56,240	448	448	0.8%
Cart Storage Fees	37,000	50	50	0.1%
Trail Fees	9,640	60	60	0.6%
Pro Shop Sales	35,089	4,276	4,276	12.2%
Driving Range Fees	11,065	630	630	5.7%
Snack Bar Revenue-Food & Wine	4,382	76	76	1.7%
Tournament Green Fees	6,501	2,922	2,922	44.9%
Snack Bar Revenue-Beer & Wine	12,285	638	638	5.2%
Special Green Fees	-	4,477	4,477	N/A
Golf Lesson Revenue	520	-	-	0.0%
TOTAL REVENUES	\$ 325,052	\$ 21,954	\$ 21,954	6.8%
TOTAL FUNDS AVAILABLE	\$ (1,113,772)	\$ (1,426,677)	\$ (1,426,677)	
OPERATING EXPENSES				
Golf Course Administration	\$ 178,748	\$ 9,111	\$ 9,111	5.1%
Golf Course Maintenance	118,116	5,833	5,833	4.9%
TOTAL OPERATING EXPENSES	\$ 296,864	\$ 14,944	\$ 14,944	5.0%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 34,911	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 34,911	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 331,775	\$ 14,944	\$ 14,944	4.5%
NET ASSETS, ENDING				
Unrestricted	\$ (1,445,547)	\$ (1,441,621)	\$ (1,441,621)	
TOTAL ENDING FUND BALANCE	\$ (1,445,547)	\$ (1,441,621)	\$ (1,441,621)	
IDEAL RESERVE FUND BALANCE	\$ 74,216	\$ 74,216	\$ 74,216	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,519,763)	\$ (1,515,837)	\$ (1,515,837)	

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 1,912,523	\$ 2,030,594	\$ 2,030,594	
TOTAL BEG. FUND BALANCE**	\$ 1,912,523	\$ 2,030,594	\$ 2,030,594	
REVENUES				
Drainage Utility Fee	\$ 948,000	\$ 92,772	\$ 92,772	9.8%
SUBTOTAL REVENUES	\$ 948,000	\$ 92,772	\$ 92,772	9.8%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 1,251	\$ 1,251	N/A
Interest Revenue	3,800	566	566	14.9%
SUBTOTAL OTHER REVENUES	\$ 3,800	\$ 1,817	\$ 1,817	47.8%
TOTAL REVENUES	\$ 951,800	\$ 94,589	\$ 94,589	9.9%
TOTAL FUNDS AVAILABLE	\$ 2,864,323	\$ 2,125,183	\$ 2,125,183	
OPERATING EXPENDITURES				
Drainage	\$ 457,139	\$ 12,257	\$ 12,257	2.7%
Non-Departmental	126,739	11,049	11,049	8.7%
TOTAL OPERATING EXPENDITURES	\$ 583,878	\$ 23,306	\$ 23,306	4.0%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 38,410	\$ -	\$ -	0.0%
Principal & Interest Debt Payments	102,869	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 141,279	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 725,157	\$ 23,306	\$ 23,306	3.2%
Unassigned	\$ 2,139,166	\$ 2,101,877	\$ 2,101,877	
TOTAL ENDING FUND BALANCE	\$ 2,139,166	\$ 2,101,877	\$ 2,101,877	
IDEAL RESERVE FUND BALANCE	\$ 145,970	\$ 145,970	\$ 145,970	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,993,196	\$ 1,955,907	\$ 1,955,907	

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 262,600	\$ 262,600	\$ 262,600	
TOTAL BEG. FUND BALANCE**	\$ 262,600	\$ 262,600	\$ 262,600	
REVENUES				
Ad Valorem Taxes	\$ 3,756,911	\$ 156,083	\$ 156,083	4.2%
Delinquent Ad Valorem Taxes	13,000	2,285	2,285	17.6%
Penalty & Interest	16,000	1,027	1,027	6.4%
Interest Revenue	1,200	20	20	1.7%
EDC Debt Repayment	132,150	-	-	0.0%
Miscellaneous Revenue		754	754	N/A
TOTAL REVENUES	\$ 3,919,261	\$ 160,169	\$ 160,169	4.1%
TOTAL FUNDS AVAILABLE	\$ 4,181,861	\$ 422,769	\$ 422,769	
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 PPF CO	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	-	-	0.0%
Interest '07 C/O Bond	155,433	-	-	0.0%
Interest '07 C/O Refund	52,304	-	-	0.0%
Interest '09 G.O.	8,000	-	-	0.0%
Interest '10 G.O.	49,213	-	-	0.0%
Interest '10 Refunding	8,798	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	5,194	-	-	0.0%
Interest '12 GO Refunding	13,830	-	-	0.0%
Interest '13 GO Refunding	2,700	-	-	0.0%
Interest '13 Tax Notes	5,469	-	-	0.0%
Interest '13 GO	86,994	-	-	0.0%
Interest -13 PPF CO	10,832	-	-	0.0%
Interest 14 CO	53,788	-	-	0.0%

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
Interest 15 CO	\$ 99,898	\$ -	\$ -	0.0%
Interest 15 GO	15,268	-	-	0.0%
Interest 16 CO	27,070	-	-	0.0%
Interest 16 GO Refunding	134,500	-	-	0.0%
Interest 17 CO	216,915	-	-	0.0%
Arbitrage Rebate Services	27,000	-	-	0.0%
Bond Paying Agent Fees	-	183	183	N/A
TOTAL EXPENDITURES	\$ 4,139,400	\$ 183	\$ 183	0.0%
 TOTAL ENDING FUND BALANCE	 \$ 42,461	 \$ 422,586	 \$ 422,586	

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 38,861	\$ 138,729	\$ 138,729	
TOTAL BEG. FUND BALANCE**	\$ 38,861	\$ 138,729	\$ 138,729	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 36,469	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	5,013	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	11,083	-	-	0.0%
Hotel Occupancy Tax - Motel 8	15,541	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	5,388	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	62,793	-	-	0.0%
Hotel Occupancy Tax - Days Inn	27,044	-	-	0.0%
Interest Revenue	40	4	4	9.1%
TOTAL REVENUES	\$ 163,371	\$ 4	\$ 4	0.0%
TOTAL FUNDS AVAILABLE	\$ 202,232	\$ 138,733	\$ 138,733	
EXPENDITURES				
Promo of Tourism - Boys & Girls Club	\$ 7,500	\$ -	\$ -	0.0%
Five Hills Art	9,000	-	-	0.0%
Texas Lodging Advertising	1,765	-	-	0.0%
C.H.A.M.P.S	47,350	-	-	0.0%
Cove House Bike Class	2,500	-	-	N/A
Tourism Park & Recreation	127,472	14,444	14,444	11.3%
TOTAL EXPENDITURES	\$ 195,587	\$ 14,444	\$ 14,444	7.4%
Unassigned	\$ 6,645	\$ 124,289	\$ 124,289	
TOTAL ENDING FUND BALANCE	\$ 6,645	\$ 124,289	\$ 124,289	

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

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

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,497	\$ 11,645	\$ 11,645	
TOTAL BEG. FUND BALANCE**	\$ 10,497	\$ 11,645	\$ 11,645	
REVENUES				
Interest Revenue	\$ 7	\$ 10	\$ 10	146.3%
Court Efficiency Revenue	1,414	181	181	12.8%
TOTAL REVENUES	\$ 1,421	\$ 191	\$ 191	13.5%
TOTAL FUNDS AVAILABLE	\$ 11,918	\$ 11,836	\$ 11,836	
EXPENDITURES				
Supplies & Materials	\$ 1,190	\$ 42	\$ 42	3.5%
Dues & Subscriptions	600	-	-	0.0%
Professional Development	2,700	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,490	\$ 42	\$ 42	0.9%
TOTAL EXPENDITURES	\$ 4,490	\$ 42	\$ 42	
Restricted	\$ 7,428	\$ 11,794	\$ 11,794	
TOTAL ENDING FUND BALANCE	\$ 7,428	\$ 11,794	\$ 11,794	

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 4,694	\$ 8,874	\$ 8,874	
TOTAL BEG. FUND BALANCE**	\$ 4,694	\$ 8,874	\$ 8,874	
REVENUES				
Interest Revenue	\$ 8	\$ 3	\$ 3	36.1%
Court Technology Revenue	11,221	1,992	1,992	17.7%
TOTAL REVENUES	\$ 11,229	\$ 1,994	\$ 1,994	17.8%
TOTAL FUNDS AVAILABLE	\$ 15,923	\$ 10,868	\$ 10,868	
EXPENDITURES				
Principal Tax Note 2012	\$ 10,000	\$ -	\$ -	0.0%
Interest Tax Note 2012	196	-	-	0.0%
Principal 2017	4,000	-	-	0.0%
Interest 2017 CO	200	-	-	0.0%
TOTAL EXPENDITURES	\$ 10,196	\$ -	\$ -	0.0%
Restricted	\$ 5,727	\$ 10,868	\$ 10,868	
TOTAL ENDING FUND BALANCE	\$ 5,727	\$ 10,868	\$ 10,868	

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

Description	Current Budget*	Current Month Oct. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ (2,438)	\$ 1,120	\$ 1,120	
TOTAL BEG. FUND BALANCE**	\$ (2,438)	\$ 1,120	\$ 1,120	
REVENUES				
Interest Revenue	\$ 27	\$ -	\$ -	0.0%
Court Security Revenue	10,123	1,494	1,494	14.8%
TOTAL REVENUES	\$ 10,150	\$ 1,494	\$ 1,494	14.7%
TOTAL FUNDS AVAILABLE	\$ 7,712	\$ 2,614	\$ 2,614	
EXPENDITURES				
Personnel Services	\$ -	\$ 871	\$ 871	N/A
Supplies & Materials	2,860	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,860	\$ 871	\$ 871	30.5%
Restricted	\$ 4,852	\$ 1,743	\$ 1,743	
TOTAL ENDING FUND BALANCE	\$ 4,852	\$ 1,743	\$ 1,743	

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

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 119,061	\$ 1,159	\$ -	\$ 120,220
City-Wide Donation Fund	111,146	1,992	329	112,809
Police State Seizure Fund	16,539	-	-	16,539
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,319	-	-	13,319
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 271,635	\$ 3,151	\$ 329	\$274,457
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 44	\$ -	\$ -	\$ 44
2010 General Obligation (W&S) - Reimbursement Resolution	2,072	-	-	2,072
2010 Tax Notes (W&S) - Reimbursement Resolution	12,788	12	-	12,800
2010A Tax Notes (Tax Supported)	4,921	6	-	4,927
2013 Tax Notes (SW)	52,595	46	-	52,641
2013 GO (Tax Supported)	5,423	173	-	5,596
2012 GO Refunding and Improvement (W & S)	283,951	330	-	284,281
2011 Revenue & Limited Tax notes	43,305	38	-	43,343
2011GO Bonds	5,477	5	-	5,482
2012 Tax Notes (Tax Supported)	62,832	54	-	62,886
2012 Tax Limited Notes (SW)	4,228	4	-	4,232
2012 Tax Limited Notes Municipal Court	470	-	-	470
2013 Tax Notes (Tax Supported)	13,436	12	-	13,448
2013 Tax Notes (W&S)	258,253	-	-	258,253
2013 PPF CO	11,940	11	-	11,951
2014 CO Water & Sewer Fund	1,125,242	1,004	-	1,126,246
2014 CO Tax Supported	651,428	147	-	651,575
2014 Solid Waste Fund	2,827	2	-	2,829
2015 CO Tax Supported	1,013,202	897	-	1,014,099
2015 CO Water and Sewer Fund	3,564,902	3,039	-	3,567,941
2015 CO Solid Waste Fund	100,073	88	-	100,161
2016 CO Tax Supported	139,827	125	-	139,952
2016 CO Water and Sewer Fund	1,081,258	949	-	1,082,207
2016 CO Solid Waste Fund	344,861	302	-	345,163
2016 CO Golf Course Fund	81,594	72	-	81,666
2017 CO Tax Supported Fund	5,042,921	744	62,074	4,981,591
2017 CO Water & Sewer Fund	3,509,588	2,845	-	3,512,433
2017 CO Golf Course Fund	220,567	204	17,449	203,322
2017 CO Solid Waste Fund	744,302	322	-	744,624
Sub-Total C.I.P. Funds:	\$ 18,384,327	\$ 11,431	\$ 79,523	\$ 18,316,235
Total Other Funds	\$ 18,655,962	\$ 14,582	\$ 79,852	\$ 18,590,692

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

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -		\$ 44
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,503	-
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,503</u>	<u>\$ -</u>
Expenditures				
73-4617-9900-9500	Bond Issuance Costs	25,796	25,796	-
73-4617-9900-6014	Arbitrage Rebate Service Fee	\$ 5,025	\$ 5,025	\$ -
73-4617-4200-2200	Postage	20	20	-
73-4617-4200-6800	Professional Services	853,505	853,514	-
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	\$ 97,525	\$ 97,525	\$ -
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,344,459</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 44</u>	<u>\$ 44</u>

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

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	-
86-360-5002	Transfer from Fund 02 - Reimbursement Resolution	300,000	300,000	-
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 3,567,556</u>	<u>\$ -</u>
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		<u>\$ 3,568,000</u>	<u>\$ 3,565,484</u>	<u>\$ -</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,072</u>	<u>\$ 2,072</u>

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

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	12
Total Revenues		\$ 3,893,500	\$ 3,899,826	\$ 12
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	\$ 12,800

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

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -		\$ 4,921
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	1,824	6
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 1,381,824</u>	<u>\$ 6</u>
Expenditures				
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 372,277	\$ -
60-4190-4200-8402	Electronic Equip.- PD		\$ 749	\$ -
60-4190-7500-8400	General Equipment	433,899	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	109,300	-
60-4190-7500-8404	Software	166,412	112,763	-
60-4190-5200-8402	Electronic Equip.- BLDG		1,722	-
60-4190-5200-8404	Document Imaging	-	5,999	-
60-4190-7500-8500	Facilities- Fire	308,000	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	26,294	-
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ 1,376,903</u>	<u>\$ -</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,921</u>	<u>\$ 4,927</u>

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

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	46
Total Revenues		\$ 235,000	\$ 235,687	\$ 46
Expenditures				
57-4430-9500-8300	Vehicles	\$ 227,766	\$ 174,639	-
57-4430-9102-8400	Equipment -General		1,219	-
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	-
Total Expenditures		\$ 235,000	\$ 183,092	-
Ending Fund Balance				
57-300-0001	Fund Balance	\$ -	\$ 52,595	52,641

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

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 5,423
Revenues				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	38,139	-
59-390-1002	Bond Discount or Premium	61,415	-	173
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ 4,723,139</u>	<u>\$ 173</u>
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 3,257,298	\$ -
59-4190-4400-8300	Vehicles	1,431,853	1,373,470	-
59-4190-4400-8402	Equipment -electronic	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	-
Total Expenditures		<u>\$ 4,746,415</u>	<u>\$ 4,717,716</u>	<u>\$ -</u>
Ending Fund Balance				
59-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,423</u>	<u>\$ 5,596</u>

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

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	330
93-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 1,893,660</u>	<u>\$ 330</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	<u>\$ -</u>	<u>\$ 283,951</u>	<u>\$ 284,281</u>

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

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	38
94-390-6005	Miscellaneous Revenue		10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,302,419</u>	<u>\$ 38</u>
Expenditures				
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	225,000	-
		-		
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ 39,259,114</u>	<u>\$ -</u>
Ending Fund Balance				
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 43,305</u>	<u>\$ 43,343</u>

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

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	5
95-390-6005	Miscellaneous Revenue		6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,036</u>	<u>\$ 5</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>\$ 5,482</u>

City of Copperas Cove, Texas

2012 Tax Notes

As of October 31, 2017

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	54
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 966,616	\$ 54
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	\$ 62,886

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

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	4
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,287</u>	<u>\$ 4</u>
Expenditures				
98-4612-9500-8300	Vehicles	\$ 12,000	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	150,000	113,407	-
98-4612-9500-8505	Land Improvements	10,000	5,039	-
98-4612-9500-8600	Bond Issuance Cost	8,000	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 176,059</u>	<u>\$ -</u>
Ending Fund Balance				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,228</u>	<u>\$ 4,232</u>

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

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
99-300-0001	Fund Balance	\$ -	\$ -	470
Revenues				
99-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	-
99-370-6001	Interest Revenue	-	31	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ 30,031</u>	<u>-</u>
Expenditures				
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ 25,767	-
99-4420-4102-9401	Interest 2012 Tax Note	-	2,696	-
99-4220-4102-8600	Bond Issuance Cost	3,236	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 29,561</u>	<u>-</u>
Ending Fund Balance				
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 470</u>	<u>470</u>

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

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ -	13,436
Revenues				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	-
84-370-6001	Interest Revenue	-	1,072	12
Total Revenues		<u>\$ 1,147,702</u>	<u>\$ 1,148,774</u>	<u>\$ 12</u>
Expenditures				
84-4190-4200-8500	Facilities	\$ 37,134	\$ 25,809	-
84-4190-4300-8500	Facilities		1,464	-
84-4190-4400-8500	Facilities	243,134	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	35,764	-
84-4190-7100-8100	Building & Fixtures	60,000	57,499	-
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		<u>\$ 1,147,702</u>	<u>\$ 1,135,338</u>	<u>\$ -</u>
Ending Fund Balance				
84-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 13,436</u>	<u>\$ 13,448</u>

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

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	-
Total Revenues		\$ 634,661	\$ 635,496	\$ -
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	-
85-4425-8500-9030	NE Sewer Line Project	30,742	30,742	-
85-4425-8100-8300	Vehicles	11,396	11,396	-
85-4425-8100-9071	Utilities Relocation		3,165	-
85-4425-8500-9970	Grant Match	60,288	60,288	-
Total Expenditures		\$ 634,661	\$ 377,243	\$ -
Ending Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ 258,253	\$ 258,253

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

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 11,940
Revenues				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	431	11
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,431</u>	<u>\$ 11</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>\$ 11,940</u>	<u>\$ 11,951</u>

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

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	1,004
32-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 6,860,238	\$ 6,899,150	\$ 1,004
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	-
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	\$ -
Ending Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ 1,125,242	\$ 1,126,246

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

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ -	651,428
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	-	4,819	147
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		<u>\$ 2,358,881</u>	<u>\$ 2,364,412</u>	<u>\$ 147</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	-
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>\$ -</u>
Ending Fund Balance				
31-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 651,428</u>	<u>\$ 651,575</u>

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

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	2
33-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 392,913</u>	<u>\$ 2</u>
Expenditures				
33-4430-9102-8300	Vehicles	\$ 140,000	\$ 166,637	\$ -
33-4430-9104-8300	Vehicles	239,000	215,820	-
33-4430-9500-9500	BIC	7,629	7,629	-
33-4430-9500-9500	Contingency	5,999	-	-
Total Expenditures		<u>\$ 392,628</u>	<u>\$ 390,086</u>	<u>\$ -</u>
Ending Fund Balance				
33-300-0001	Fund Balance	<u>\$ -</u>	<u>2,827</u>	<u>\$ 2,829</u>

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

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
37-300-0001	Fund Balance	\$ -	\$ -	1,013,202
Revenues				
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ 3,055,000	-
37-390-1004	Bond Premium	104,279	104,279	-
37-370-6001	Interest Revenue	-	18,751	897
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,178,030</u>	<u>\$ 897</u>
Expenditures				
37-4190-3500-8100	Building- Information system	\$ 1,500,000	\$ 1,274,429	-
37-4190-4300-8600	Land- Animal Kennel	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	-
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-
37-4190-5410-8100	Building- Park Maintenance	84,000	13,851	-
37-4190-7500-9500	BIC	34,295	34,295	-
Total Expenditures		<u>\$ 3,159,279</u>	<u>\$ 2,164,828</u>	<u>\$ -</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,013,202</u>	<u>\$ 1,014,099</u>

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

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2016-2017
Beginning Fund Balance				
38-300-0001	Fund Balance	\$ -	\$ -	\$ 3,564,902
Revenues				
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -
38-390-1004	Bond Premium	161,909	161,909	-
38-370-6001	Interest Revenue	-	35,456	3,039
38-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 4,862,365</u>	<u>\$ 3,039</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	-
38-4425-8402-9070	South Skimmer Pipe	172,500	19,667	-
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	979,549	-
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>\$ 1,297,463</u>	<u>\$ -</u>
Ending Fund Balance				
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,564,902</u>	<u>\$ 3,567,941</u>

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

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
39-300-0001	Fund Balance	\$ -	\$ -	100,073
Revenues				
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	-
39-390-1004	Bond Premium	12,276	12,276	-
39-370-6001	Interest Revenue	-	1,559	88
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 393,835</u>	<u>\$ 88</u>
Expenditures				
39-4430-9200-8400	Equipment General Scale	\$ 54,672	\$ 54,672	-
39-4430-9200-9067	Tipping Floor	231,490	231,490	-
39-4190-7500-9500	BIC	7,600	7,600	-
39-4430-9500-9500	Contingency	98,514	-	-
Total Expenditures		<u>\$ 392,276</u>	<u>\$ 293,762</u>	<u>\$ -</u>
Ending Fund Balance				
39-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 100,073</u>	<u>\$ 100,161</u>

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

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 139,827
Revenues				
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	-
26-370-6001	Interest Revenue	-	2,132	125
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 655,157</u>	<u>\$ 125</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	-
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>\$ -</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 139,827</u>	<u>\$ 139,952</u>

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

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	949
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,224,812	\$ 949
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	6,855,736	-
27-4425-8200-9074	Oak Hill Dr-Water Improvement	165,000	280	-
27-4425-8200-9075	Killeen 500 Gal Tank	122,000	67,500	-
27-4425-8200-9084	Liberty Star Water Improvement	48,000	-	-
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9069	City park Sewer Line	533,260	-	-
27-4425-8403-9073	NE Plant UV System	100,000	-	-
27-4425-8500-9042	Water Model Update	10,000	1,745	-
27-4425-8500-9500	Contingency	9,159	-	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		\$ 8,205,712	\$ 7,143,554	\$ -
Ending Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ 1,081,258	\$ 1,082,207

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

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	302
28-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 373,216</u>	<u>\$ 302</u>
Expenditures				
28-4430-9200-8300	Vehicles	\$ 130,000	\$ 24,875	\$ -
28-4430-9101-8300	Vehicles	207,000	-	-
28-4430-9200-8300	Vehicles	30,000	-	-
28-4430-9500-9500	BIC	3,480	3,480	-
Total Expenditures		<u>\$ 370,480</u>	<u>\$ 28,355</u>	<u>\$ -</u>
Ending Fund Balance				
28-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 344,861</u>	<u>\$ 345,163</u>

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

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	72
29-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 189,291</u>	<u>\$ 190,140</u>	<u>\$ 72</u>
Expenditures				
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 83,866	-
29-4190-7402-9077	Golf Course Improvements	103,500	22,889	-
29-4190-7500-9500	BIC	1,791	1,791	-
Total Expenditures		<u>\$ 189,291</u>	<u>\$ 108,546</u>	<u>-</u>
Ending Fund Balance				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 81,594</u>	<u>\$ 81,666</u>

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

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	744
74-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 5,346,152</u>	<u>\$ 5,363,504</u>	<u>\$ 744</u>
Expenditures				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ -	-
74-4190-4200-8300	Vehicles	246,000	-	-
74-4190-4200-8400	Equipment General	12,180	-	-
74-4190-4300-8300	Vehicles	60,000	-	-
74-4190-4400-8300	Vehicles	322,600	-	-
74-4190-4400-8400	Equipment General	31,000	1,044	-
74-4190-5300-8300	Vehicles	165,000	-	-
74-4190-5300-9083	Transportation Improvements	1,910,000	-	-
74-4190-5400-8300	Vehicles	20,000	-	-
74-4190-5400-8400	Equipment General	81,500	-	62,074
74-4190-5400-8501	Civic Center Renovation	38,000	29,014	-
74-4190-5400-9080	Park Improvements	1,872,689	219,042	-
74-4190-7100-9081	Library Interior Renovation	300,000	-	-
74-4190-7200-8300	Vehicles	18,000	-	-
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	1,700	-	-
74-4410-5300-8400	Equipment General	47,300	17,300	-
Total Expenditures		<u>\$ 5,346,152</u>	<u>\$ 320,583</u>	<u>\$ 62,074</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,042,921</u>	<u>\$ 4,981,591</u>

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

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	2,845
75-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 3,557,931	\$ 3,565,924	\$ 2,845
Expenditures				
75-4425-8200-8300	Vehicles	\$ 85,000	\$ -	-
75-4425-8200-8400	Equipment General	37,000	-	-
75-4425-8200-9063	SW Water Improvement	1,670,000	20,144	-
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	-	-
75-4425-8300-9069	City park Sewer Line	566,740	-	-
75-4425-8400-8300	Vehicles	22,874	-	-
75-4425-8402-8300	Vehicles	20,376	-	-
75-4425-8402-8400	Equipment General	25,875	-	-
75-4425-8403-9073	NE Plant UV System	50,000	-	-
75-4425-8404-8400	Equipment General	25,875	-	-
75-4425-8500-8402	Equipment Electronic	15,000	-	-
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	2,999	-	-
Total Expenditures		\$ 3,557,931	\$ 56,336	\$ -
Ending Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ 3,509,588	\$ 3,512,433

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

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	204
77-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 235,142</u>	<u>\$ 235,696</u>	<u>\$ 204</u>
Expenditures				
77-4190-7402-8400	Equipment General	\$ 62,000	\$ 12,737	\$ 17,449
77-4190-7402-8402	Equipment Electronic	50,000	-	-
77-4190-7402-9077	Golf Course Improvement	120,750	-	-
77-4310-7400-9500	BIC	2,392	2,392	-
Total Expenditures		<u>\$ 235,142</u>	<u>\$ 15,129</u>	<u>\$ 17,449</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 220,567</u>	<u>\$ 203,322</u>

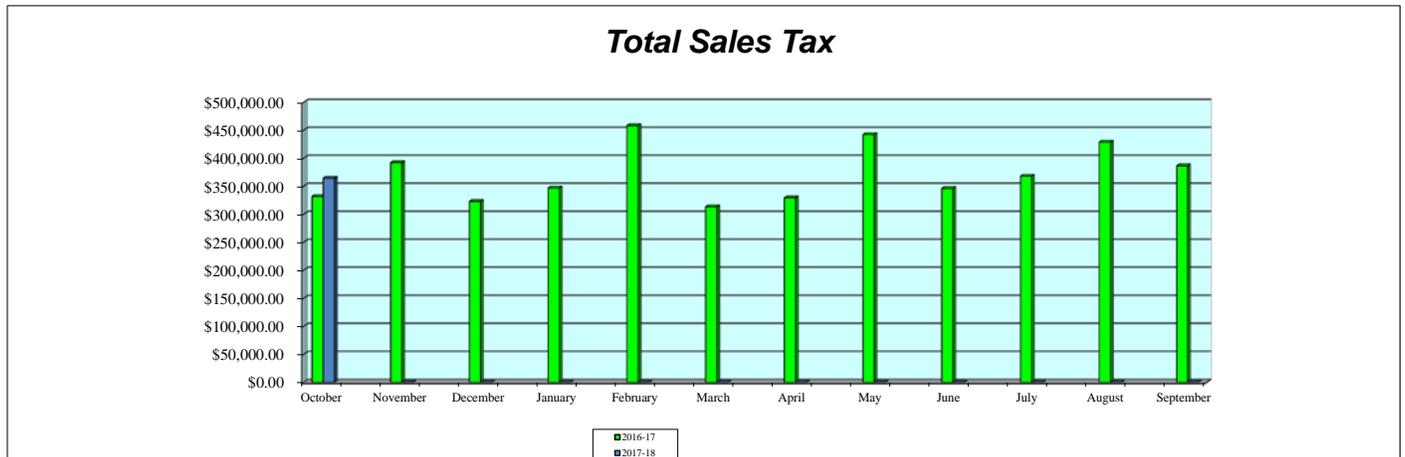
City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of October 31, 2017

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	322
76-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 750,384</u>	<u>751,686</u>	<u>322</u>
Expenditures				
76-4430-9101-8300	Vehicles	\$ 303,000	\$ -	-
76-4430-9103-8300	Vehicles	155,000	-	-
76-4430-9104-8300	Vehicles	285,000	-	-
76-4615-8500-9500	BIC	7,384	7,384	-
Total Expenditures		<u>\$ 750,384</u>	<u>7,384</u>	<u>-</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 744,302</u>	<u>\$ 744,624</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2016-17)
As of October 31, 2017. (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	\$0.00	\$0.00	\$0.00	\$0.00
December	\$215,341.93	\$107,670.96	\$0.00	\$323,012.89	December	\$0.00	\$0.00	\$0.00	\$0.00
January	\$231,248.75	\$115,624.36	\$0.00	\$346,873.12	January	\$0.00	\$0.00	\$0.00	\$0.00
February	\$305,544.89	\$152,772.45	\$0.00	\$458,317.34	February	\$0.00	\$0.00	\$0.00	\$0.00
March	\$208,927.53	\$104,463.76	\$0.00	\$313,391.29	March	\$0.00	\$0.00	\$0.00	\$0.00
April	\$219,600.37	\$109,800.18	\$0.00	\$329,400.55	April	\$0.00	\$0.00	\$0.00	\$0.00
May	\$294,820.73	\$147,410.37	\$0.00	\$442,231.10	May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$230,637.46	\$115,318.73	\$0.00	\$345,956.19	June	\$0.00	\$0.00	\$0.00	\$0.00
July	\$245,260.68	\$122,630.34	\$0.00	\$367,891.02	July	\$0.00	\$0.00	\$0.00	\$0.00
August	\$285,797.67	\$142,898.84	\$0.00	\$428,696.51	August	\$0.00	\$0.00	\$0.00	\$0.00
September	\$257,859.65	\$96,649.05	\$32,087.48	\$386,596.18	September	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,977,738.39	\$1,456,588.38	\$32,087.48	\$4,466,414.24	Total	\$243,023.37	\$91,088.22	\$30,241.29	\$364,352.88

NOTE 1 - Total revenues collected for sales tax by the month ending October 31, 2017, in FY 2017-18 was \$364,352.88 (\$243,023.37 City's revenues and \$91,088.22 EDC's revenues and \$30,241.29 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending October 31, 2016 in FY 2016-17 was \$331,842.69 (\$221,228.46 City's revenues and \$110,614.23 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 October 31, 2017 (FY 2017-18)**

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 11,459,828.65
TEXSTAR	2,866,665.70
MONEY MARKET ACCOUNT	5,092,833.89
CERTIFICATE OF DEPOSITS	7,900,000.00
Subtotal on Funds in Investment Pools	<u>\$ 27,319,328.24</u>
CHECKING ACCOUNTS	
Master Account	\$ 3,321,393.27
Accounts Payable	752,551.48
Payroll	235,286.31
Rental Rehab	15,403.27
Employee Benefit Trust	4,005.24
Police Department Funds	16,123.50
Parks and Recreation/Events	934.14
Law Enforcement Explorer Program	3,190.09
Law Enforcement Block Grant	8,151.02
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$ 4,357,249.32</u>
SAVINGS ACCOUNTS (Per Quarterly Statements)	
Subdivision Escrow	\$ 2,553.63
Pending Forfeitures	45,066.34
Subtotal Savings Accounts	<u>\$ 47,619.97</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$ 31,724,197.53</u></u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 6,531,449.23
Water & Sewer Fund	2,570,549.33
Solid Waste Fund	2,801,589.16
Park Improvement Fund	29,573.77
Drainage Utility Fund	1,954,085.52
General Obligation Interest & Sinking Fund	422,971.85
Street Maintenance Fund	63,112.29
Municipal Golf Course Fund	(1,556,622.60)
Small Business Revolving Loan Fund	120,220.01
Hotel/Motel Tax Fund	79,456.38
Animal Shelter Donations Fund	3,581.41
PEG Fund	210,363.54
Employee Benefit Trust Fund	4,005.24
W & S Loan Fund	0.00
City-Wide Donations Fund	112,699.01
City Wide Grants	(200,443.67)
FEMA Grant Funds	9.37
2016 CO Tax Supported	139,950.72
2016 CO Water& Sewer	1,082,487.05
2016 CO Solid Waste	345,163.80
2016 CO Golf Course	82,459.18
2014 CO Tax Supported	651,575.62
2014 CO W&S	1,146,686.61
2014 CO SW Fund	2,831.60
2013 PPFCO	11,951.72
2015 CO Tax Supported	1,008,038.00
2015 CO Water & Sewer	3,465,045.21
2015 CO Solid Waste Fund	100,159.70
Police Restricted Fund	44,117.56
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	4,328.04
Law Enforcement Block Grant Fund	13,319.20
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	10,449.54
Municipal Court Efficiency	11,826.69
Municipal Court Technology	10,870.91
Municipal Court Security	1,742.59
2013 Limited Tax Notes Solid Waste	52,640.81
2013GO Tax Supported	197,936.64
2010A Tax Notes (Tax Supported)	4,929.11
FM 1113 Grant	50,394.73
2006 Limited Tax Notes	45.10
2017 Tax Supported	4,981,590.45
2017 CO Water & Sewer	3,512,433.18
2017 CO Solid Waste	744,624.12
2017 CO Golf Course	203,322.10
2017 CO Court Technology	0.00
2018 CO Tax Supported	(5,517.50)
2013 Limited Tax Notes Tax supported	13,449.29
2013 Tax Notes (Water & Sewer)	258,254.24
2010 General Obligation (Water & Sewer)	2,074.29
2010 Tax Notes (Water & Sewer)	12,845.16
2012 General Obligation (Water & Sewer)	284,280.93
2011 Tax Notes	43,343.27
2011 General Obligation Bonds	5,481.46
2012 Limited Tax Notes Tax supported	62,885.90
2012 Limited Tax Notes Water and Sewer	0.01
2012 Limited Tax Notes Solid Waste	4,230.85
2012 Limited Tax Notes Municipal Court	470.97
TOTAL CASH & INVESTMENTS	<u><u>\$ 31,724,197.53</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 11,459,828.65
INVESTMENTS IN TEXSTAR	2,866,665.70
CASH IN BANK	17,397,703.18
CERTIFICATE OF DEPOSITS	7,900,000.00
TOTAL CASH & INVESTMENTS	<u><u>\$ 31,724,197.53</u></u>

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

As of October 31, 2017 the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, Money Market Account, Certificate of Deposits, and bank deposits with the City's local depository.
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 10/01/17	Investments	Redemptions	Accrued Interest	Book Value 10/31/17	Market Value 10/31/17
General Fund	\$ 233,877.40	\$ -	\$ -	\$ 204.97	\$ 234,082.37	\$ 234,082.37
Water & Sewer Fund	148,532.96	-	-	130.10	148,663.06	148,663.06
Solid Waste Fund	369,753.10	-	-	324.05	370,077.15	370,077.15
Drainage Utility Fund	446,000.65	-	-	390.87	446,391.52	446,391.52
Interest & Sinking Fund	1,002.91	-	-	0.93	1,003.84	1,003.84
Small Business Revolving Loan Fund	99,946.91	-	-	87.59	100,034.50	100,034.50
2016 CO Tax Supported	142,146.38	-	-	124.54	142,270.92	142,270.92
2016 CO Water & Sewer	1,083,282.74	-	-	949.31	1,084,232.05	1,084,232.05
2016 CO Solid Waste	344,861.61	-	-	302.19	345,163.80	345,163.80
2016 CO Golf Course	82,387.01	-	-	72.17	82,459.18	82,459.18
2014 CO Tax Supported	167,464.31	-	-	146.74	167,611.05	167,611.05
2014 CO W&S	1,145,682.64	-	-	1,003.97	1,146,686.61	1,146,686.61
2014 CO SW	2,825.59	-	-	2.48	2,828.07	2,828.07
2013 PPFCO	11,941.18	-	-	10.54	11,951.72	11,951.72
2015 CO Tax Supported	1,023,740.44	-	-	897.16	1,024,637.60	1,024,637.60
2015 CO Water & Sewer	3,468,028.39	-	-	3,039.04	3,471,067.43	3,471,067.43
2015 CO Solid Waste Fund	100,071.99	-	-	87.71	100,159.70	100,159.70
Municipal Court Efficiency	11,583.09	-	-	10.23	11,593.32	11,593.32
Municipal Court Technology	2,995.23	-	-	2.53	2,997.76	2,997.76
Municipal Court Security	0.91	-	-	-	0.91	0.91
2013Tax Note (Solid Waste)	52,594.72	-	-	46.09	52,640.81	52,640.81
2013 GO Tax Supported	197,763.35	-	-	173.29	197,936.64	197,936.64
2010A Tax Notes (Tax Supported)	6,645.62	-	-	5.89	6,651.51	6,651.51
2017 Tax Supported	340,123.31	-	-	298.05	340,421.36	340,421.36
2017 CO Water & Sewer	1,212,568.07	-	-	1,062.57	1,213,630.64	1,213,630.64
2017 CO Solid Waste Fund	662.67	-	-	0.62	663.29	663.29
2017 CO Golf Course	233,303.60	-	-	204.41	233,508.01	233,508.01
2013 Tax Note Supported	13,437.51	-	-	11.78	13,449.29	13,449.29
2013Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,072.43	-	-	1.86	2,074.29	2,074.29
2010 Tax Notes (Water & Sewer)	14,185.26	-	-	12.40	14,197.66	14,197.66
2012 General Obligation (Water & Sewer)	376,268.89	-	-	329.74	376,598.63	376,598.63
2011 Revenue and Limited Tax Notes	43,305.32	-	-	37.95	43,343.27	43,343.27
2011 GO Bonds Tax Supported	5,476.69	-	-	4.77	5,481.46	5,481.46
2012 Tax Note Supported	61,034.06	-	-	53.53	61,087.59	61,087.59
2012 Tax Note (Solid Waste)	4,226.73	-	-	3.72	4,230.45	4,230.45
Total TEXPOOL Investments	\$11,449,794.86	\$ -	\$ -	\$ 10,033.79	\$ 11,459,828.65	\$ 11,459,828.65

TEXSTAR Investments	Market Value 10/01/17	Investments	Redemptions	Accrued Interest	Book Value 10/31/17	Market Value 10/31/17
2017 CO Tax Supported	\$ 500,540.96	\$ -	\$ -	\$ 445.62	\$ 500,986.58	\$ 500,986.58
2017 CO Water & Sewer	2,002,163.88	-	-	1,782.41	2,003,946.29	2,003,946.29
2017 CO Solid Waste	361,411.09	-	-	321.74	361,732.83	361,732.83
Total TEXSTAR Investments	\$ 2,864,115.93	\$ -	\$ -	\$ 2,549.77	\$ 2,866,665.70	\$ 2,866,665.70



Monthly Newsletter: November 2017

ANNOUNCEMENTS

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

TexPool

Fort Bend County MUD 163
 Loop 360 Water Supply District
 Fort Bend County MUD 171
 Harris County Improvement District 15
 West Harris County MUD 5
 Harris County ESD 10
 Corpus Christi Regional Transportation Authority
 Cuero Development Corporation

TexPool Prime

Ellis County
 Aquilla Water Supply District
 Jubilee Academic Center Inc.
 Corpus Christi Regional Transportation Authority
 City of Mesquite
 Cuero Development Corporation

Upcoming Events

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

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: White Noise

November 1, 2017

There was plenty of economic and political news to go around in the U.S. in October, all with the potential to postpone the Federal Reserve's expected hike of the federal funds target rate at its December policy meeting. Chief among them: the distortion of data because of hurricanes Harvey and Irma, the postponed debate over the federal budget and debt ceiling, the tapering of the Fed's balance sheet and conjecture over President Trump's nominee to lead the Fed in 2018.

Yet in the money market sphere, this is just more white noise; maybe the volume has been turned up, but it's still in the background. After all, the strong third-quarter gross domestic product preliminary reading of 3% indicates that not only were the effects of the hurricanes muted, but that the rebuilding efforts could even help to boost the economy in the fourth quarter. Most think that likely Fed chair nominee (and Fed board member) Jerome Powell would continue the current accommodative monetary policy. If trouble arises over raising the debt ceiling, the Treasury's extraordinary measures could push the issue off until March. And lastly, at \$10 billion, the balance-sheet roll-off is modest at this time.

(continued page 6)

Performance as of October 31, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$15,531,608,998.93	\$4,379,583,751.24
Weighted Average Maturity**	34	43
Weighted Average Life**	92	71
Net Asset Value	0.99998	1.00002
Total Number of Participants	2,439	290
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$13,409,494.87	\$4,559,987.37
Management Fee Collected	\$590,334.25	\$185,955.53
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,324,952,765.88	\$4,221,873,055.55
Average Monthly Rate*	1.0318%	1.2720%
Average Weighted Average Maturity**	35	48
Average Weighted Average Life**	96	78

*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.

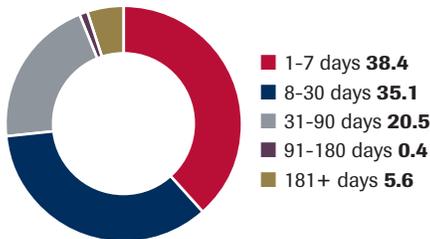
**See page 2 for definitions.

Past performance is no guarantee of future results.



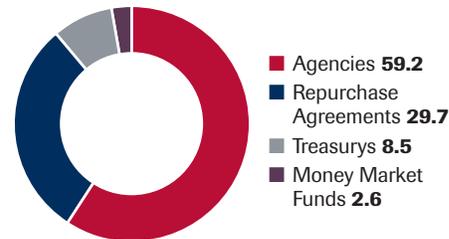
Portfolio by Maturity (%)

As of October 31, 2017



Portfolio by Type of Investment (%)

As of October 31, 2017



Portfolio Asset Summary as of October 31, 2017

	Book Value	Market Value
Uninvested Balance	\$4,238,679,558.44	\$4,238,679,558.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,567,851.08	8,567,851.08
Interest and Management Fees Payable	-13,414,918.55	-13,414,918.55
Payable for Investments Purchased	-4,638,679,000.00	-4,638,679,000.00
Accrued Expenses & Taxes	-19,352.27	-19,352.27
Repurchase Agreements	4,738,679,000.00	4,738,679,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	9,432,327,659.50	9,432,292,215.66
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	999,775,000.00	999,791,940.00
US Treasury Notes	350,671,096.85	350,446,536.50
Total	\$15,531,608,998.93	\$15,531,365,934.74

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	\$5,051,672,993.46
Higher Education	57	\$778,282,673.97
Healthcare	81	\$478,068,625.49
Utility District	769	\$2,176,702,225.05
City	457	\$3,855,980,989.36
County	185	\$1,483,754,596.66
Other	307	\$1,707,033,434.42

**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

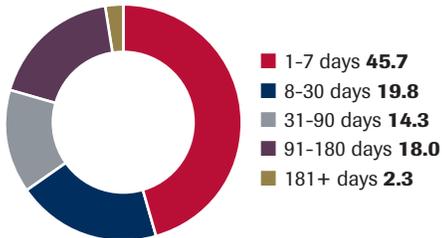
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	1.0270%	0.000028138	\$15,588,203,393.13	1.00003	37	101
10/2	1.0378%	0.000028433	\$15,361,043,625.45	1.00002	35	99
10/3	1.0283%	0.000028172	\$15,477,062,923.00	1.00002	34	98
10/4	1.0275%	0.000028150	\$15,401,133,328.67	1.00001	34	98
10/5	1.0286%	0.000028182	\$15,326,786,854.52	1.00001	33	97
10/6	1.0278%	0.000028160	\$15,252,923,758.09	1.00001	33	98
10/7	1.0278%	0.000028160	\$15,252,923,758.09	1.00001	33	98
10/8	1.0278%	0.000028160	\$15,252,923,758.09	1.00001	33	98
10/9	1.0278%	0.000028160	\$15,252,923,758.09	1.00001	33	98
10/10	1.0274%	0.000028148	\$15,253,497,100.54	1.00001	31	91
10/11	1.0296%	0.000028209	\$15,232,306,862.64	1.00000	31	91
10/12	1.0292%	0.000028197	\$15,107,160,994.54	1.00000	35	95
10/13	1.0285%	0.000028178	\$15,184,182,389.18	1.00001	37	99
10/14	1.0285%	0.000028178	\$15,184,182,389.18	1.00001	37	99
10/15	1.0285%	0.000028178	\$15,184,182,389.18	1.00001	37	99
10/16	1.0324%	0.000028285	\$15,177,669,919.38	1.00001	35	96
10/17	1.0320%	0.000028274	\$15,166,378,524.67	1.00001	35	95
10/18	1.0320%	0.000028273	\$15,135,421,729.31	1.00000	35	95
10/19	1.0316%	0.000028263	\$15,053,998,521.73	1.00000	36	94
10/20	1.0356%	0.000028373	\$15,129,842,284.26	1.00000	36	95
10/21	1.0356%	0.000028373	\$15,129,842,284.26	1.00000	36	95
10/22	1.0356%	0.000028373	\$15,129,842,284.26	1.00000	36	95
10/23	1.0380%	0.000028438	\$15,076,965,621.88	0.99999	36	94
10/24	1.0377%	0.000028429	\$15,132,879,757.49	0.99999	36	97
10/25	1.0343%	0.000028336	\$15,873,570,306.19	0.99999	35	92
10/26	1.0374%	0.000028423	\$15,730,406,234.17	0.99999	36	94
10/27	1.0331%	0.000028304	\$15,645,601,990.00	0.99999	36	94
10/28	1.0331%	0.000028304	\$15,645,601,990.00	0.99999	36	94
10/29	1.0331%	0.000028304	\$15,645,601,990.00	0.99999	36	94
10/30	1.0327%	0.000028294	\$15,556,866,023.51	0.99999	34	92
10/31	1.0385%	0.000028453	\$15,531,608,998.93	0.99998	34	92
Average:	1.0318%	0.000028268	\$15,324,952,765.88	1.00000	35	96



TEXPOOL PRIME

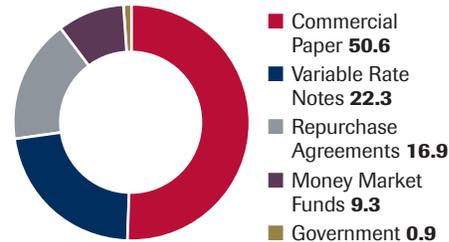
Portfolio by Maturity (%)

As of October 31, 2017



Portfolio by Type of Investment (%)

As of October 31, 2017



Portfolio Asset Summary as of October 31, 2017

	Book Value	Market Value
Uninvested Balance	\$742,349,534.99	\$742,349,534.99
Receivable for Investments Sold	\$0.00	\$0.00
Accrual of Interest Income	\$1,505,847.59	\$1,505,847.59
Interest and Management Fees Payable	-\$4,559,987.58	-\$4,559,987.58
Payable for Investments Purchased	-\$742,347,000.00	-\$742,347,000.00
Accrued Expenses & Taxes	-\$6,434.59	-\$6,434.59
Repurchase Agreements	\$742,347,000.00	\$742,347,000.00
Commercial Paper	\$2,215,838,414.60	\$2,215,813,570.07
Bank Instruments	\$0.00	\$0.00
Mutual Fund Investments	\$407,099,119.82	\$407,088,508.30
Government Securities	\$40,033,926.29	\$40,025,903.50
Variable Rate Notes	\$977,323,330.12	\$977,419,420.63
Total	\$4,379,583,751.24	\$4,379,636,362.91

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	101	\$1,602,132,181.52
Higher Education	15	\$743,274,656.52
Healthcare	11	\$237,457,187.25
Utility District	23	\$307,639,734.43
City	59	\$524,125,008.72
County	33	\$298,261,695.84
Other	48	\$666,678,956.58



TEXPOOL *PRIME*

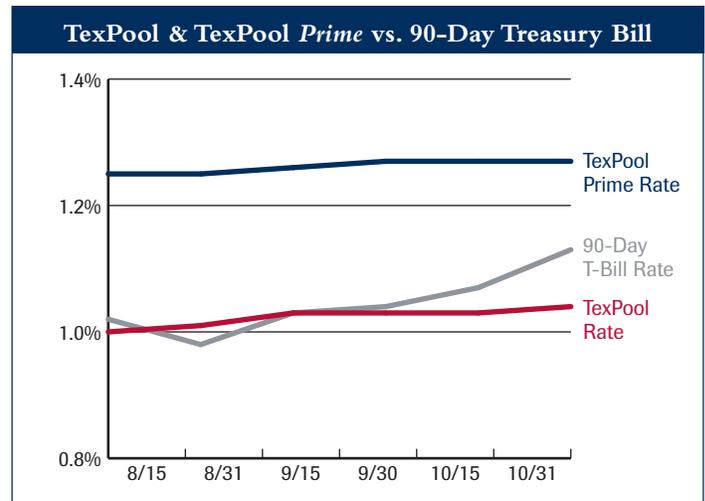
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
10/1	1.2719%	0.000034846	\$4,181,131,380.04	1.00005	51	75
10/2	1.2703%	0.000034803	\$4,268,749,652.04	1.00007	47	74
10/3	1.2875%	0.000035274	\$4,248,213,275.00	1.00007	49	76
10/4	1.2746%	0.000034920	\$4,179,067,005.02	1.00007	50	80
10/5	1.2745%	0.000034918	\$4,173,908,741.75	1.00007	50	84
10/6	1.2741%	0.000034906	\$4,170,220,088.67	1.00000	51	85
10/7	1.2741%	0.000034906	\$4,170,220,088.67	1.00000	51	85
10/8	1.2741%	0.000034906	\$4,170,220,088.67	1.00000	51	85
10/9	1.2741%	0.000034906	\$4,170,220,088.67	1.00000	51	85
10/10	1.2648%	0.000034652	\$4,175,978,454.60	1.00006	48	81
10/11	1.3017%	0.000035664	\$4,162,645,935.35	1.00006	49	82
10/12	1.2779%	0.000035011	\$4,100,150,629.33	1.00005	50	83
10/13	1.2743%	0.000034911	\$4,125,543,642.80	0.99999	49	82
10/14	1.2743%	0.000034911	\$4,125,543,642.80	0.99999	49	82
10/15	1.2743%	0.000034911	\$4,125,543,642.80	0.99999	49	82
10/16	1.2743%	0.000034913	\$4,161,823,390.83	1.00002	47	79
10/17	1.2737%	0.000034896	\$4,153,402,318.58	1.00003	46	79
10/18	1.2764%	0.000034971	\$4,147,369,522.90	1.00003	47	80
10/19	1.2722%	0.000034854	\$4,123,294,563.17	1.00002	47	79
10/20	1.2748%	0.000034926	\$4,163,405,400.16	0.99998	48	79
10/21	1.2748%	0.000034926	\$4,163,405,400.16	0.99998	48	79
10/22	1.2748%	0.000034926	\$4,163,405,400.16	0.99998	48	79
10/23	1.2782%	0.000035020	\$4,136,570,309.88	1.00002	46	77
10/24	1.2757%	0.000034951	\$4,132,355,420.77	1.00002	46	77
10/25	1.2475%	0.000034178	\$4,418,092,952.80	1.00002	42	71
10/26	1.2468%	0.000034159	\$4,446,412,569.67	1.00003	41	70
10/27	1.2640%	0.000034631	\$4,433,391,169.00	0.99998	45	73
10/28	1.2640%	0.000034631	\$4,433,391,169.00	0.99998	45	73
10/29	1.2640%	0.000034631	\$4,433,391,169.00	0.99998	45	73
10/30	1.2614%	0.000034559	\$4,441,413,858.44	1.00002	43	71
10/31	1.2666%	0.000034702	\$4,379,583,751.24	1.00002	43	71
Average:	1.2720%	0.000034849	\$4,221,873,055.55	1.00002	47	78



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

So it is no surprise that market expectations remain around 90% that the Fed—still led at that point by Janet Yellen, let's not forget—will raise the fed funds rate by 25 basis points to a range of 1.25-1.50% at the December Federal Open Market Committee (FOMC) meeting. The London interbank offered rate (Libor) was essentially static in the short end in October. One-month Libor continued to circle around 1.24%; 3-month and 6-month Libor rose slightly, from 1.34% to 1.38% and 1.51% to 1.57%, respectively. The slight steepening in the short end of the Libor curve made floaters and fixed-rate paper attractive in October. We therefore maintained the weighted average maturity (WAM) for TexPool at 34 days and TexPool Prime at 43 days. The short end of the Treasury curve rose slightly in October, with 1-month and 3-month Treasury yields rising from 0.97% to 1.02% and 1.05% to 1.13%, 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.



Monthly Newsletter - October 2017

Performance

As of October 31, 2017

Current Invested Balance	\$5,848,642,382.89
Weighted Average Maturity (1)	41 Days
Weighted Average Maturity (2)	99 Days
Net Asset Value	1.000011
Total Number of Participants	852
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$5,597,486.52
Management Fee Collected	\$303,050.93
% of Portfolio Invested Beyond 1 Year	5.42%
Standard & Poor's Current Rating	AAAm

October Averages

Average Invested Balance	\$5,947,094,677.85
Average Monthly Yield, on a simple basis	1.0482%
Average Weighted Average Maturity (1)*	38 Days
Average Weighted Average Maturity (2)*	96 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 October:

- ★ Cinco MUD No. 12
- ★ Harris County MUD No. 401
- ★ Harris County MUD No. 461
- ★ City of Llano

Holiday Reminder

In observance of the **Thanksgiving Day** holiday, **TexSTAR will be closed Thursday, November 23, 2017**. All ACH transactions initiated on Wednesday, November 22nd will settle Friday, November 24th. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

The growth backdrop in the U.S. continues to look solid in the second half of 2017. Markets welcomed the shift in focus from healthcare to tax reform. Business and consumer confidence remains elevated, consumption spending remains healthy and investment is showing signs of a pickup. Inflation remains stubbornly lower than expected. Government spending is unlikely to impact growth materially in 2017 as new legislation on spending and tax reform is not expected until, at the earliest, the fourth quarter. After agreeing to a budget resolution, the house and senate are now working on a tax reform bill which would, under the administration's aggressive timeline, be done by year-end and would result in a maximum of \$1.5 trillion in revenue losses over the next 10 years.

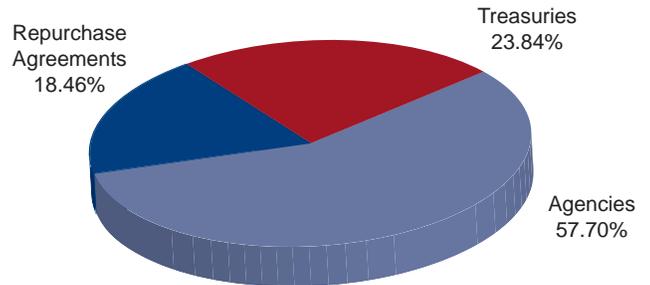
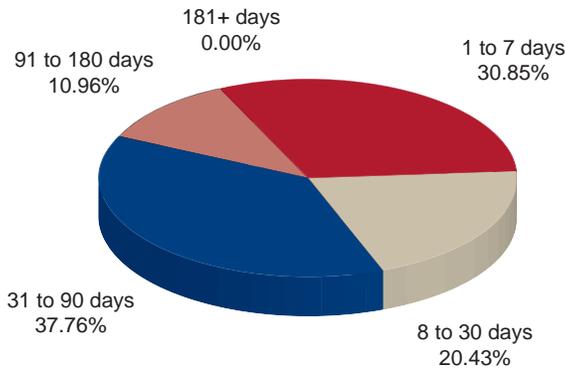
In terms of the timing for the next federal funds rate increase, the committee has indicated that their objective is to continue to keep the pace of rate hikes "gradual". The median of the committee expects 1 additional rate hike in 2017 and 3 rate hikes in 2018. An additional rate hike in 2017 will be dependent on inflation data and financial conditions, but given the market is already pricing in a high probability of a hike in December, we expect the bar is high to dissuade them from moving. President Trump has begun to make progress on staffing the Federal Reserve. Randal Quarles has started as the new Vice Chair of Supervision and Jerome Powell, a current Board of Governor, has been chosen to lead the Fed next year. The Vice Chair of the Board of Governors spot still needs to be filled as well as three other governor spots (assuming current Chair Yellen retires in February at the end of her term as Chair). Given Trump's choice to appoint Powell to lead, we expect little to change with regards to monetary policy in the near term. Given his lack of dissents on the committee as well as his prior speeches, it appears he broadly supports the slow gradual approach to raising rates and current tightening path laid out by Yellen. We expect him to work with Governor Quarles on de-regulation and potentially be more attentive to easy financial conditions as justification to raise rates in the future.

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

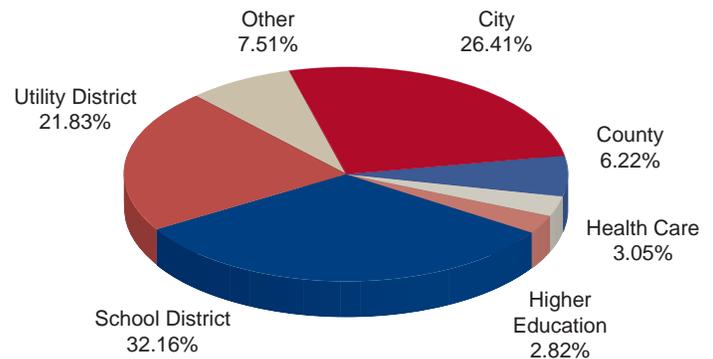
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of October 31, 2017



Portfolio by Maturity As of October 31, 2017



Distribution of Participants by Type As of October 31, 2017

Historical Program Information

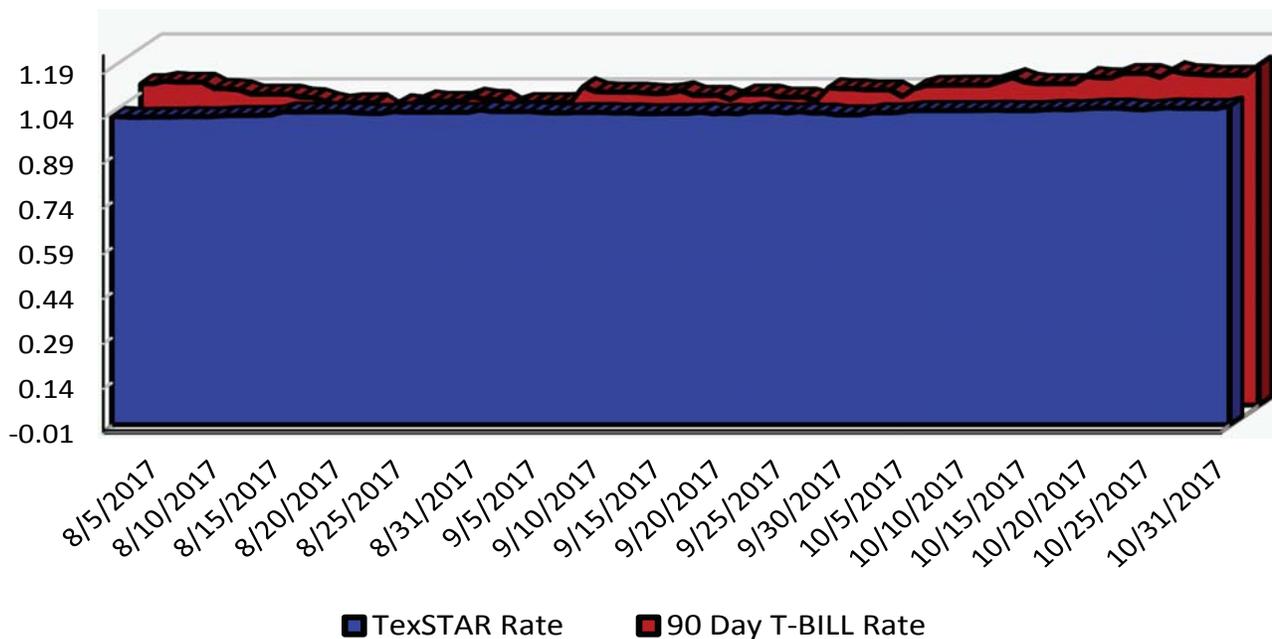
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 17	1.0482%	\$5,848,642,382.89	\$5,848,708,234.12	1.000011	38	96	852
Sep 17	1.0384%	5,841,986,573.82	5,842,202,955.19	1.000022	28	92	848
Aug 17	1.0343%	5,770,863,631.13	5,770,945,786.15	1.000014	33	102	846
Jul 17	0.9827%	5,941,902,116.09	5,941,981,984.60	1.000013	32	97	844
Jun 17	0.8631%	6,071,512,305.56	6,071,586,949.16	0.999993	30	92	838
May 17	0.7535%	6,440,388,492.41	6,440,492,333.25	1.000016	28	97	836
Apr 17	0.7140%	6,279,219,607.16	6,279,507,477.47	1.000045	36	105	832
Mar 17	0.6269%	6,551,167,144.50	6,551,621,726.22	1.000064	42	110	829
Feb 17	0.5533%	7,267,565,993.07	7,269,212,259.58	1.000226	43	111	827
Jan 17	0.5452%	7,011,113,225.83	7,012,695,761.41	1.000225	44	96	823
Dec 16	0.4815%	6,128,094,216.46	6,129,417,408.96	1.000215	49	100	822
Nov 16	0.4144%	5,250,402,124.93	5,251,596,034.74	1.000227	47	109	821

Portfolio Asset Summary as of October 31, 2017

	Book Value	Market Value
Uninvested Balance	\$ 7,722.27	\$ 7,722.27
Accrual of Interest Income	1,842,476.34	1,842,476.34
Interest and Management Fees Payable	(5,599,306.08)	(5,599,306.08)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,080,320,999.78	1,080,320,999.78
Government Securities	4,772,070,490.58	4,772,136,341.81
Total	\$ 5,848,642,382.89	\$ 5,848,708,234.12

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.

Daily Summary for October 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2017	1.0317%	0.000028266	\$5,841,986,573.82	1.000022	27	91
10/2/2017	1.0389%	0.000028464	\$5,948,366,363.25	1.000020	26	89
10/3/2017	1.0380%	0.000028437	\$6,048,876,844.64	1.000018	24	87
10/4/2017	1.0392%	0.000028472	\$6,027,043,600.97	1.000014	29	89
10/5/2017	1.0457%	0.000028648	\$6,001,284,192.67	1.000016	33	95
10/6/2017	1.0459%	0.000028654	\$5,992,424,896.24	1.000004	34	92
10/7/2017	1.0459%	0.000028654	\$5,992,424,896.24	1.000004	34	92
10/8/2017	1.0459%	0.000028654	\$5,992,424,896.24	1.000004	34	92
10/9/2017	1.0459%	0.000028654	\$5,992,424,896.24	1.000004	34	92
10/10/2017	1.0458%	0.000028652	\$5,994,234,106.92	0.999996	39	96
10/11/2017	1.0463%	0.000028665	\$5,974,345,848.11	0.999996	38	95
10/12/2017	1.0474%	0.000028695	\$5,979,511,352.61	1.000015	40	100
10/13/2017	1.0457%	0.000028649	\$5,981,741,559.19	1.000013	40	100
10/14/2017	1.0457%	0.000028649	\$5,981,741,559.19	1.000013	40	100
10/15/2017	1.0457%	0.000028649	\$5,981,741,559.19	1.000013	40	100
10/16/2017	1.0491%	0.000028743	\$5,961,739,957.77	1.000009	40	100
10/17/2017	1.0503%	0.000028776	\$5,958,784,602.43	1.000011	40	99
10/18/2017	1.0484%	0.000028724	\$5,937,727,616.62	1.000016	41	101
10/19/2017	1.0512%	0.000028801	\$5,921,729,274.86	1.000013	41	100
10/20/2017	1.0541%	0.000028879	\$5,933,103,761.56	1.000018	39	97
10/21/2017	1.0541%	0.000028879	\$5,933,103,761.56	1.000018	39	97
10/22/2017	1.0541%	0.000028879	\$5,933,103,761.56	1.000018	39	97
10/23/2017	1.0506%	0.000028784	\$5,863,761,383.11	1.000010	44	101
10/24/2017	1.0486%	0.000028728	\$5,875,943,649.78	1.000019	43	100
10/25/2017	1.0523%	0.000028830	\$5,889,444,278.27	1.000012	42	98
10/26/2017	1.0553%	0.000028911	\$5,930,114,775.18	1.000016	42	100
10/27/2017	1.0532%	0.000028854	\$5,926,927,234.88	1.000011	41	97
10/28/2017	1.0532%	0.000028854	\$5,926,927,234.88	1.000011	41	97
10/29/2017	1.0532%	0.000028854	\$5,926,927,234.88	1.000011	41	97
10/30/2017	1.0527%	0.000028841	\$5,861,380,957.66	1.000014	40	98
10/31/2017	1.0612%	0.000029075	\$5,848,642,382.89	1.000011	41	99
Average	1.0482%	0.000028719	\$5,947,094,677.85		38	96

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



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<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>Stephen Fortenberry</i>	<i>Plano ISD</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

