



“The City Built for Family Living”

Finance Department

February 20, 2018

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of November 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 November 30, 2017 was \$98,420.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the General Fund. It is not unusual for the General fund to show expenditures exceeding revenues during the first three months of the fiscal year, due to property tax collection. The majority of the taxes are collected between October 1, and January 31. The Golf Course Fund collected \$34,138 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 \$64,739 in comparison to the prior year. The number of active water utility accounts showed an increase of accounts in comparison to the number of active accounts as of November 2016. The unemployment rate in the City showed a decrease in comparison to the percentage as of November 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
November 30, 2017

GENERAL FUND

- Year-to-date expenses exceeded year-to-date revenues by \$683,320.
- Property tax revenue for November 2017 is \$233,677 or 22.6% below the \$301,925 collected last November. Year-to-date property tax revenue is at \$504,775 or 18.1% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$517,145 reflects \$64,739 or 14.3 % above from the prior fiscal year.
- Year-to-date franchise tax revenue of \$21,921 or \$639 above prior year-to-date revenue.
- Interest earnings year-to-date of \$5,970 increased by \$2,750 above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$2,393,617 reflect an increase of \$186,906 above prior year-to-date expenditures of \$2,206,711.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$992,829.
- Water revenue totaled \$492,369 for the month. This is \$2,338 below November 2016 revenue of \$494,708. Year-to-date water revenue is at \$998,031 which is below the prior year-to-date revenue by \$114,408.
- Sewer revenue totaled \$493,871 for the month. This is \$33,937 above November 2016 revenue of \$459,934. Year-to-date sewer revenue is at \$962,297 which is below the prior year-to-date revenue by \$1,057.
- Interest earnings year-to-date of \$2,121 increased by \$380 above the prior fiscal year-to-date earnings.
- Connect fees year-to-date of \$10,755 increased by \$1,725 above prior year-to-date.
- Water tap fees year-to-date of \$4,750 decreased by \$5,546 below prior year-to-date.
- Sewer tap fees year-to-date of \$1,360 decreased by \$880 below prior year-to-date.
- Expenses year-to-date of \$885,507 reflect a decrease of 3,141,295 from prior year-to-date expenses of \$4,026,802.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$294,974.
- Sanitary landfill fees for November 2017 are \$56,752, compared to \$53,600 in November 2016. Year-to-date revenue is at \$110,473 which is above the prior year to-date revenue by \$2,566.
- Refuse collection fees are \$361,584 for the month; an increase of \$82,883 from November 2016. Year-to-date revenue is at \$691,366 which is above the prior year-to-date revenue by \$127,452.
- Interest earnings year-to-date of \$3,737 increased by \$3,103 from the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$487,492 reflects an increase of \$29,836 above prior year-to-date expenses of \$457,656.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$3,243.
- Revenues for the month of November totaled \$12,184 compared to revenues for November 2016 of \$13,928. Year-to-date operating revenues are at \$34,138 which is below the prior year-to-date operating revenues by \$5,611.
- Expenses for the month are \$15,951 reflects a decrease of \$3,969 below November 2016 expenses. Year-to-date expenses of \$30,895 reflect a decrease of \$5,323 below prior year-to-date expenses of \$36,218.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$132,237.
- Drainage Utility fees for the month of November are \$98,652; an increase of \$22,648 in comparison to November 2016. Year-to-date revenue is at \$191,424 which is \$34,423 above prior-year-to-date revenue of \$157,001.
- Expenditures year-to-date of \$65,357 reflects a decrease of \$4,749 above prior year-to-date expenditures of \$60,608.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$153,925.
- Total cash available at month end was \$5,021,857.
- Expenditures year-to-date of \$51,814 reflects a decrease of \$9,170 below prior year-to-date expenditures of \$60,984.

City of Copperas Cove
Economic Indicators Summary
November 30, 2017

Unemployment Rate

- The unemployment rate for the month of November 2017 was 3.6%, which is down from 4.3 % in comparison to November 2016.

Sales Tax Collections

- Sales tax collections for November 2017 totaled \$280,767, compared to November 2016 collections of \$261,470.
- In addition to the City sales tax collected above, \$105,235.32 was paid to the Copperas Cove Economic Development Corporation for the month of November.

Water Customers

- During the month of November 2017 there were 13,909 active water accounts.
- November 2016 recorded 12,919 water customers, which is an increase of 990 water customers from November 2016 to November 2017.

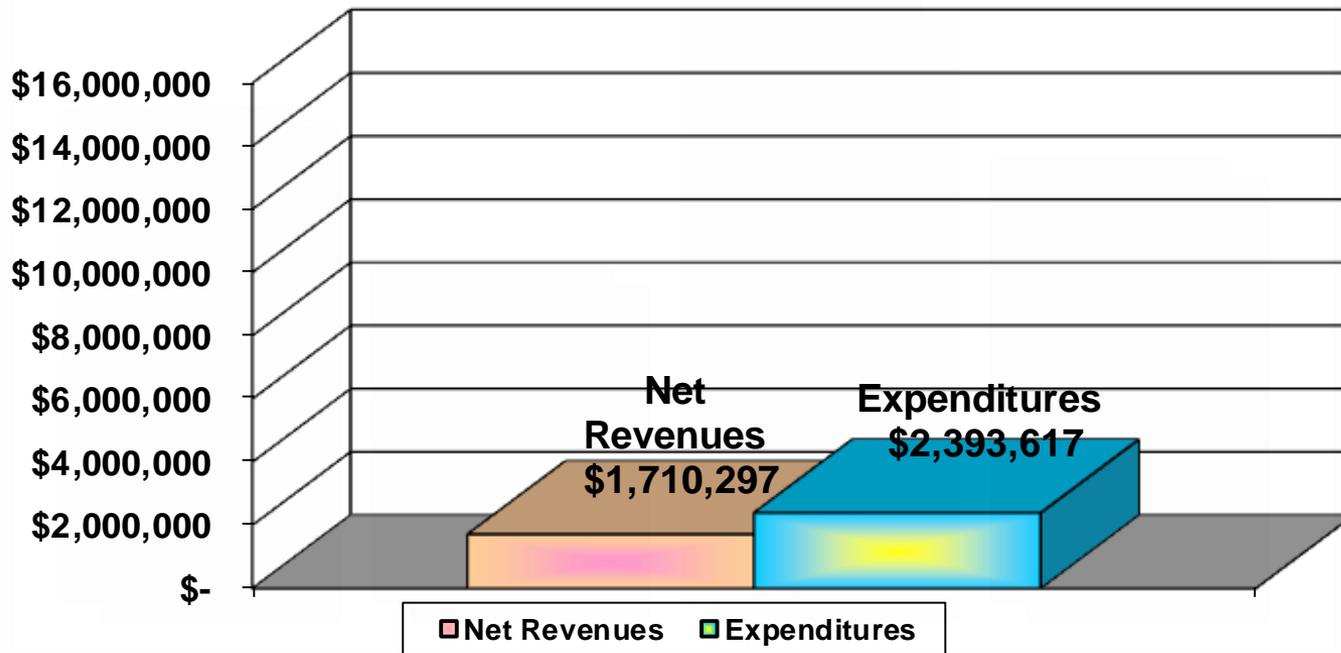
Building Permits

- The total building fee collected during November 2017 amounted to \$18,442 in comparison to \$21,497 collected in November 2016.
- 168 building permits were issued in November 2017 which is a decrease of 47 permits compared to that issued in November 2016.

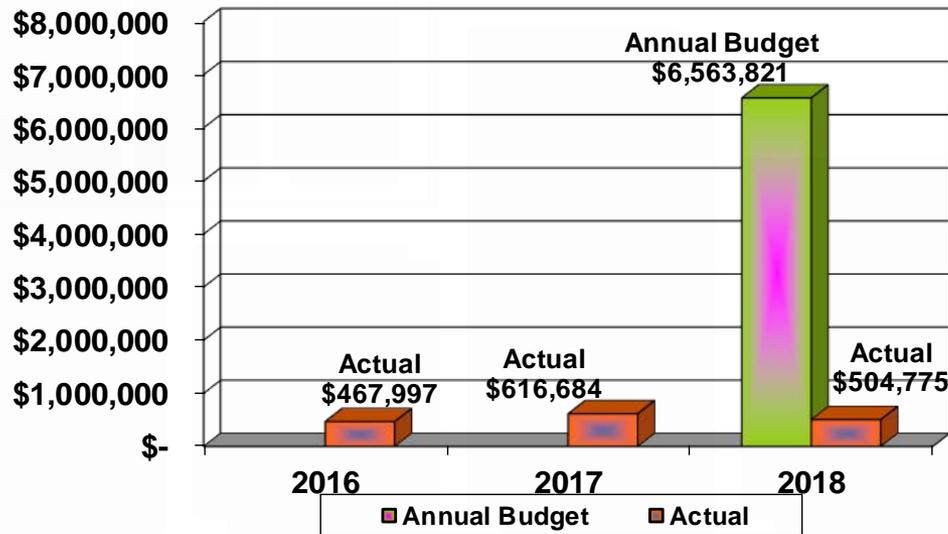
Hotel Occupancy Tax Revenue

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

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

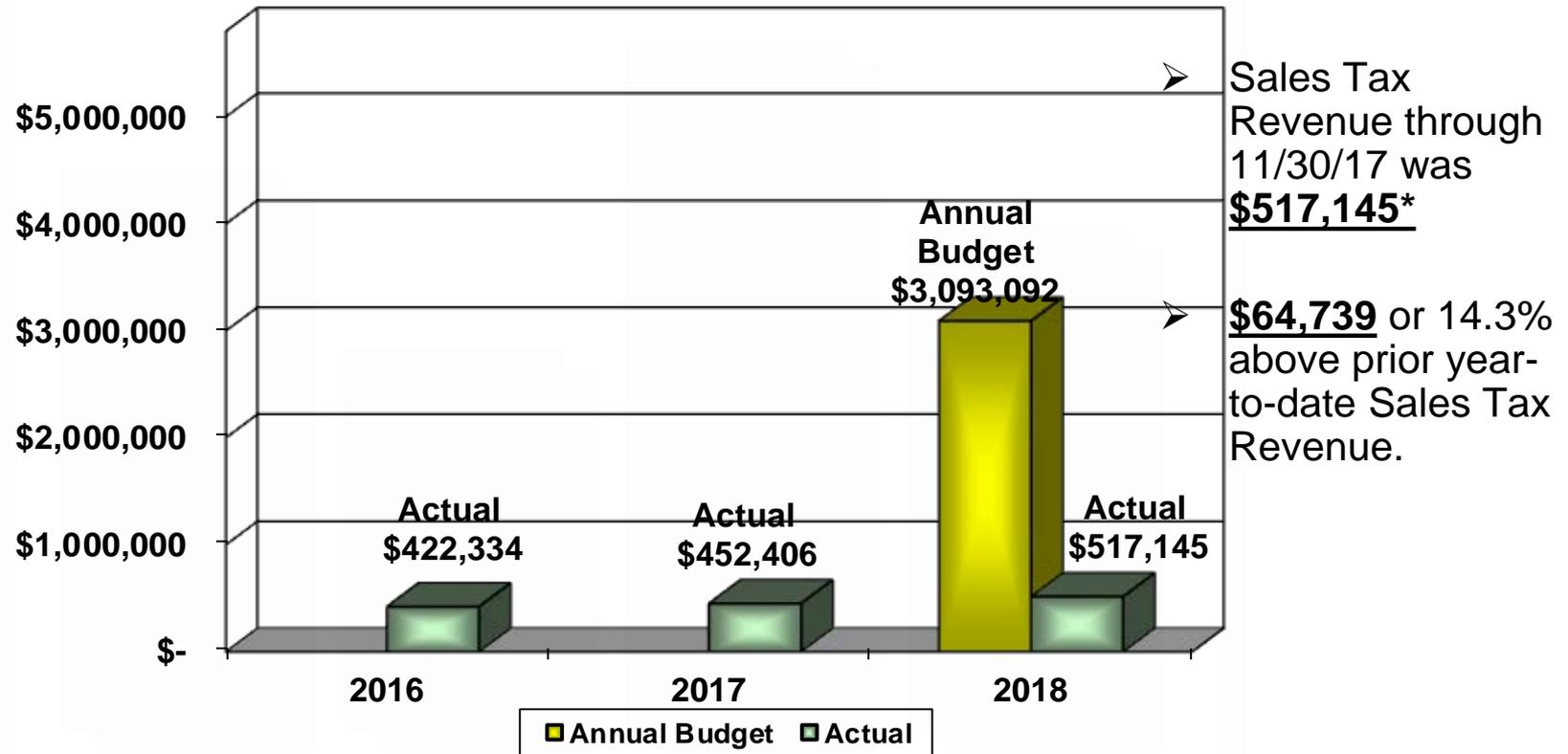


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October November)



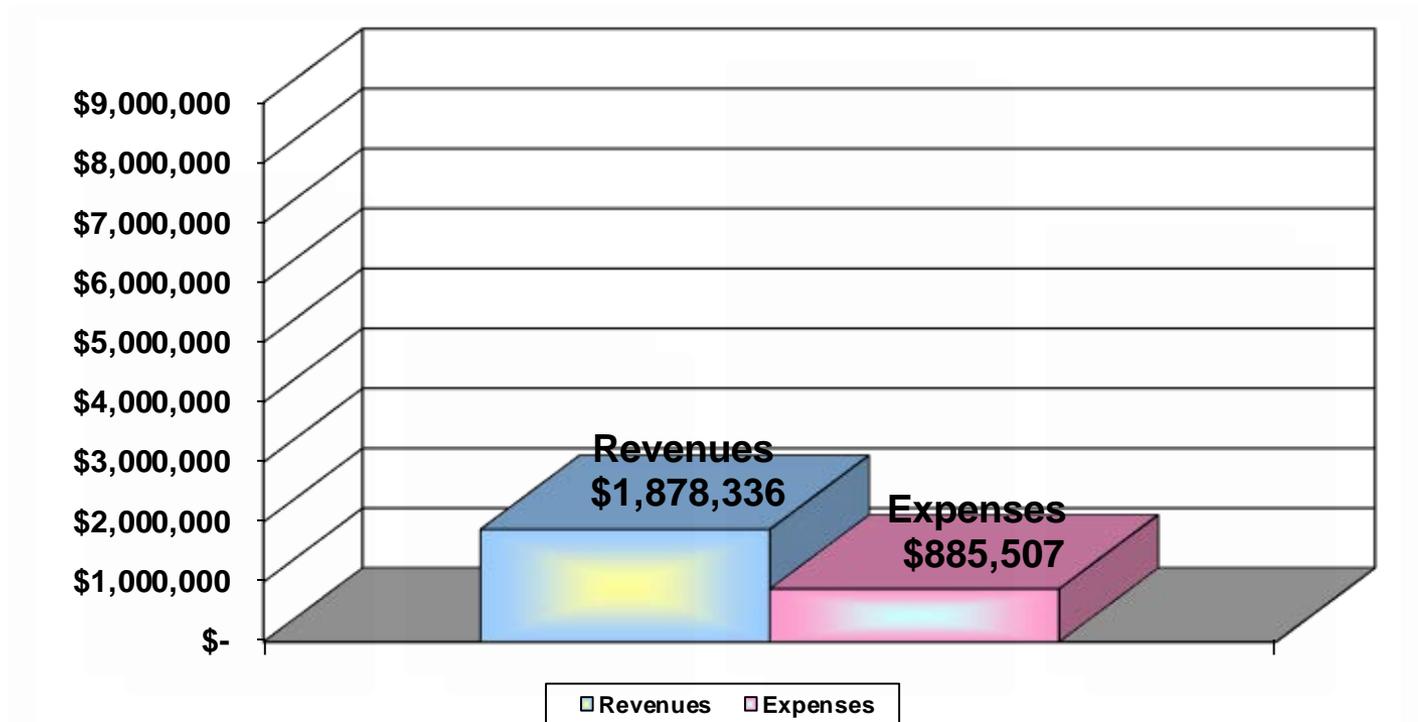
- Property Tax revenue through 11/30/17 was **\$504,775.**
- **\$119,909** or 18.1% below prior year-to-date revenue.

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

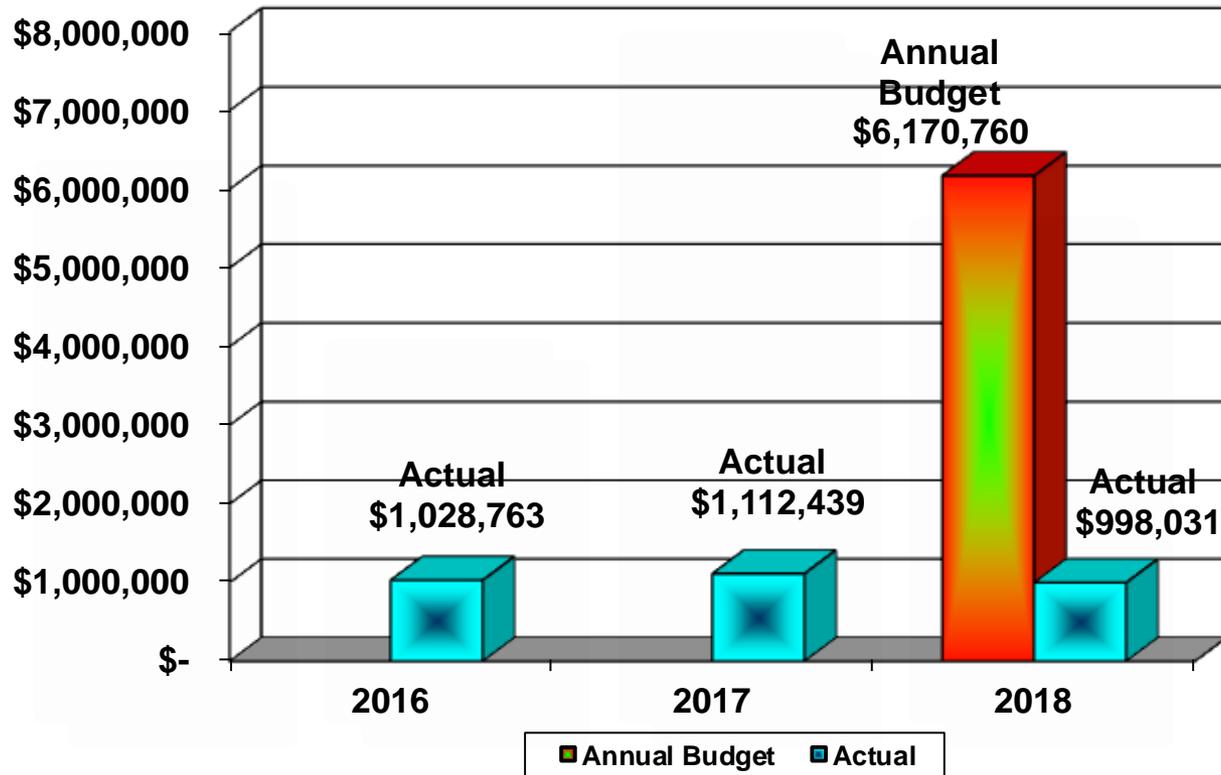


* FY 2018 is accounted on an accrual basis. If compared on a cash basis FY 2018 would be \$523,791.19.

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



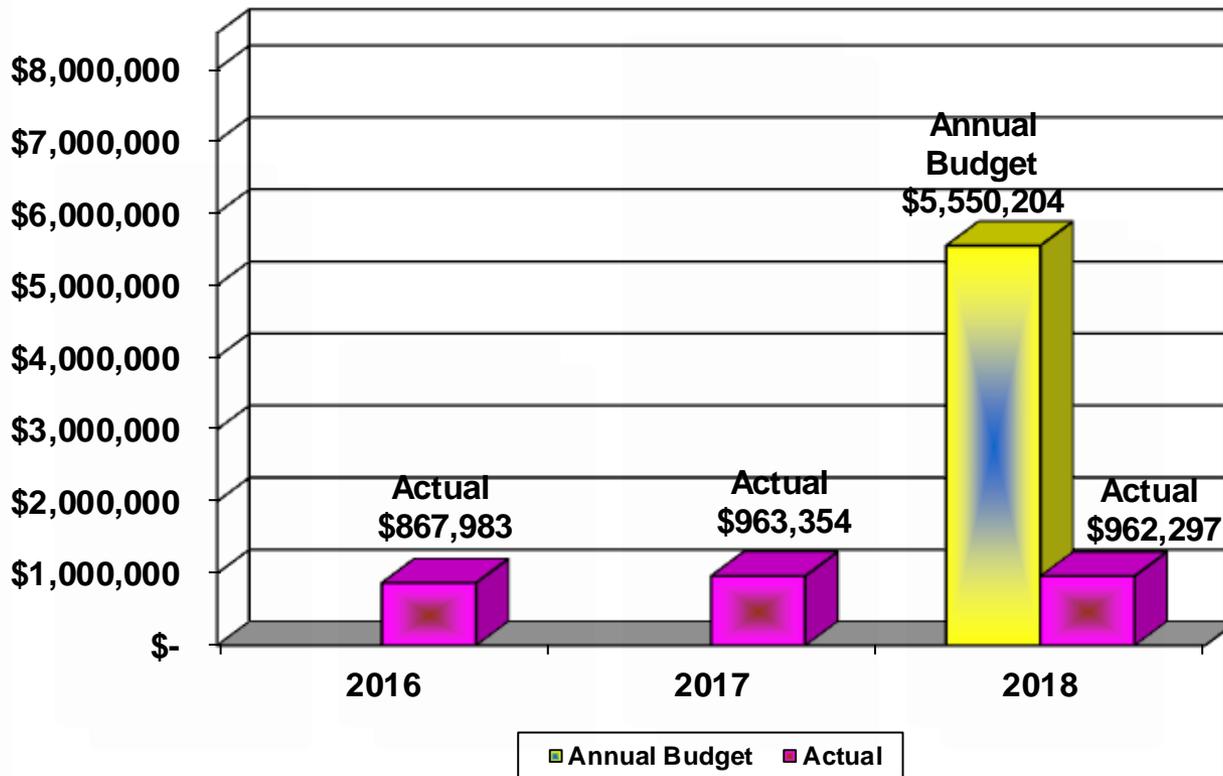
City of Copperas Cove Water Revenue Trends FYTD (October-November)



➤ Water Revenue through 11/30/17 was **\$998,031**.

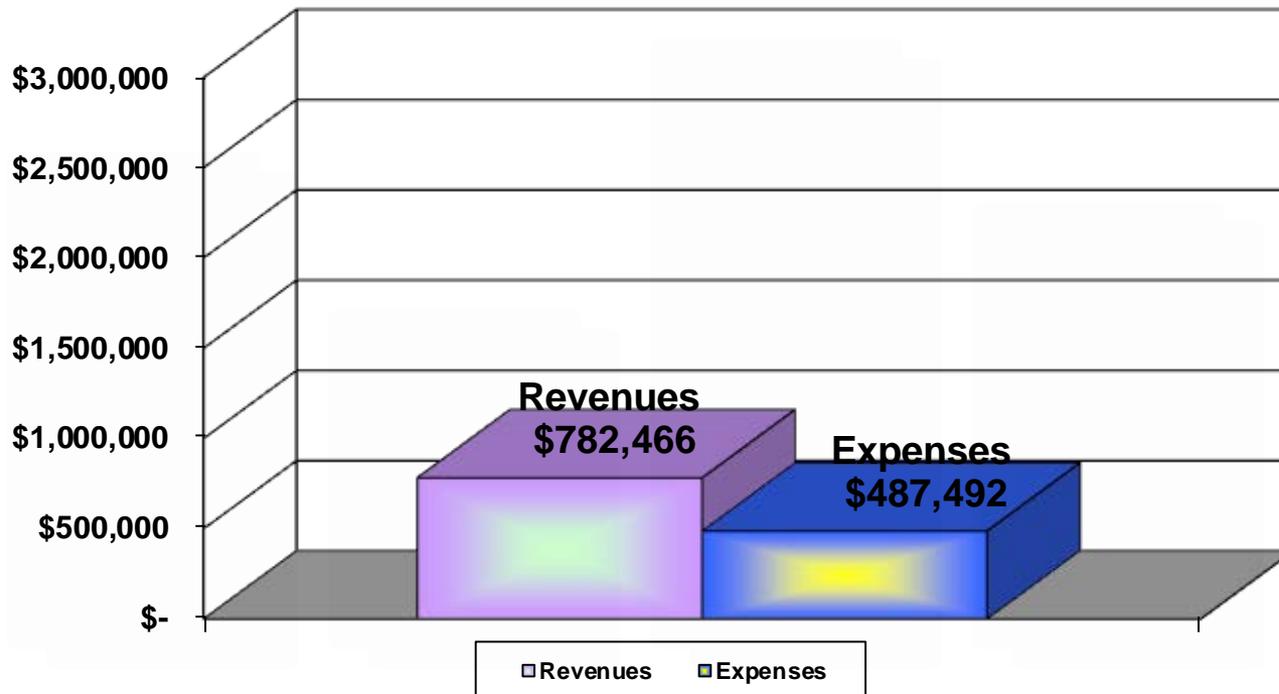
➤ **\$114,408** or 10.2% below prior year-to-date revenue.

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

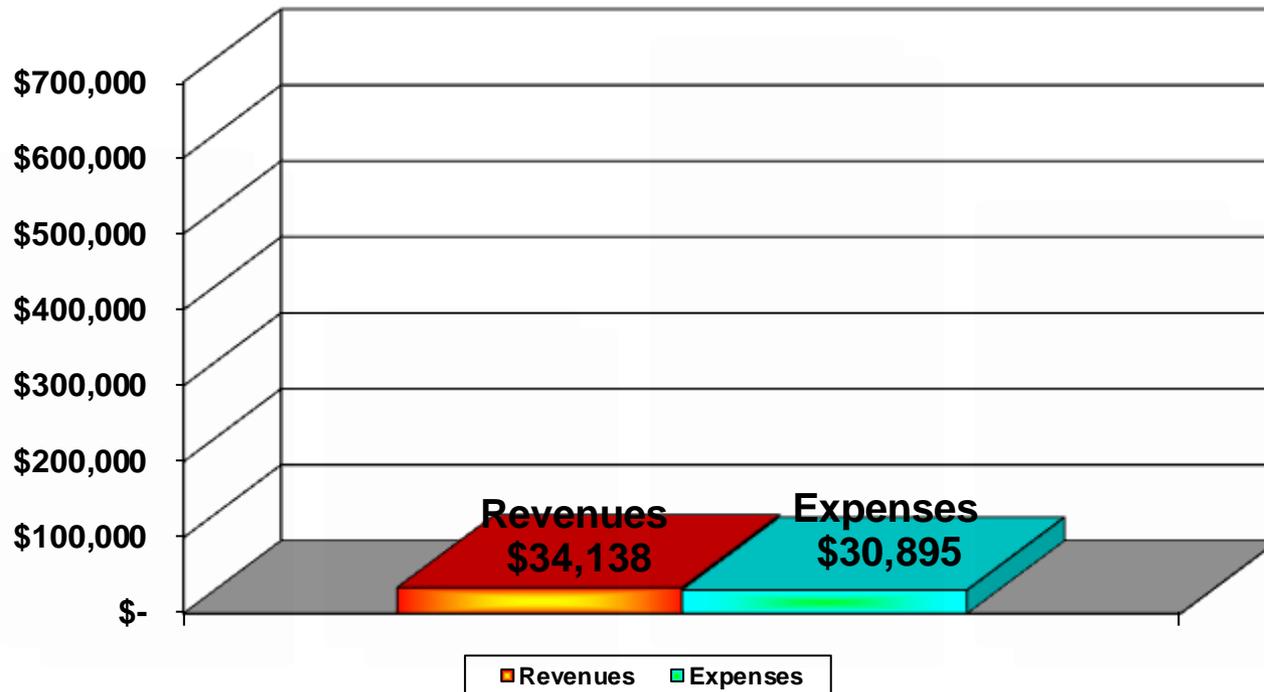


- Sewer Revenue through 11/30/17 was \$962,297.
- \$1,057 or 0.1% below prior year-to-date revenue.

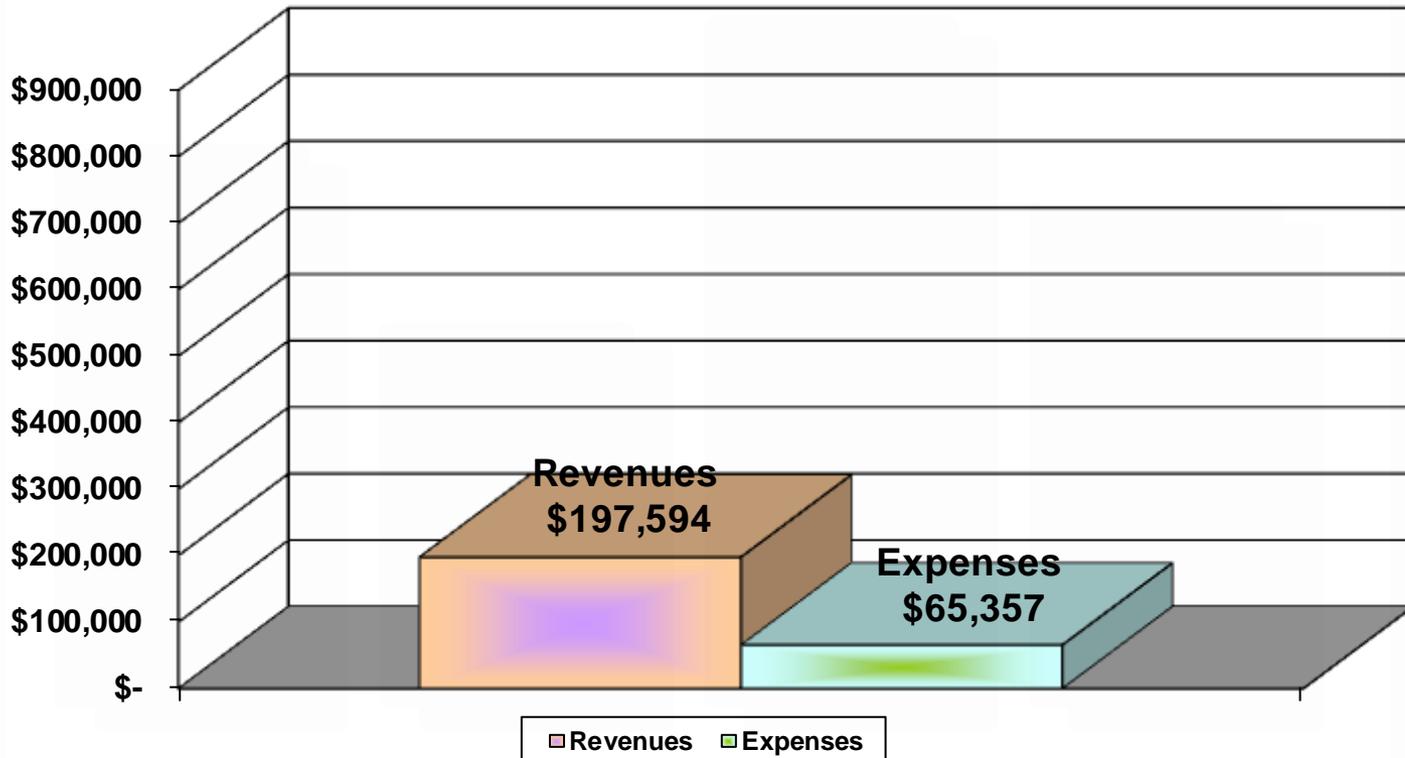
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-November)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of November 30, 2017 (FY 2017-18)

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 90,000	\$ 90,108	\$ 90,108	
Unassigned	5,853,016	7,050,160	6,881,488	
TOTAL BEG. FUND BALANCE**	\$ 5,943,016	\$ 7,140,268	\$ 6,971,596	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,563,821	\$ 233,677	\$ 504,775	7.7%
Delinquent Ad Valorem Taxes	31,500	5,081	9,720	30.9%
Penalty & Interest	34,250	1,325	3,514	10.3%
Sales Tax	3,093,092	264,166	517,145	16.7%
Franchise Tax	1,331,875	21,921	21,921	1.6%
Mixed Drink Tax	18,000	-	-	0.0%
Bingo Tax	218,000	-	-	0.0%
Subtotal Taxes	\$ 11,290,538	\$ 526,170	\$ 1,057,075	9.4%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	31,000	1,010	2,250	7.3%
License-Animal	6,000	42	2,010	33.5%
Permits-Building	85,000	3,767	16,922	19.9%
Permits - Street Cuts	8,000	980	980	12.3%
Permits-Electrical	22,400	1,340	6,815	30.4%
Permits-Solicitors	2,000	-	110	5.5%
Permits-Natural Gas Lines	2,000	140	4,245	212.3%
Permits-Garage Sales	8,000	470	1,160	14.5%
Permits-Plumbing	35,000	2,474	9,508	27.2%
Permits-Mechanical	18,000	885	5,083	28.2%
License-Taxicabs	300	-	-	0.0%
License-Vicious/Dangerous Animals	300	-	-	0.0%
Permits-Car Washes	500	-	45	9.0%
Permits-Signs	1,500	50	200	13.3%
Permits-Swimming Pools	400	20	60	15.0%
Wrecker License	595	-	-	0.0%
Permit-Certificate of Occupancy	2,400	420	840	35.0%
Permits-Miscellaneous	200	10	10	5.0%
Permits-Alarms	4,500	120	320	7.1%
Penalties False Alarm	500	350	450	90.0%
Permits-Alcohol License	3,500	-	(20)	-0.6%
Permit Ambulance License	3,000	-	-	0.0%
Permits-Burn Permits	1,500	-	-	0.0%
Subtotal Licenses & Permits	\$ 236,605	\$ 12,078	\$ 50,988	21.5%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 403	\$ 2,548	17.0%
Football Revenue	18,752	80	80	0.4%
Basketball Revenue	27,410	14,508	27,060	98.7%
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	285	265	0.6%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of November 30, 2017 (FY 2017-18)

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 40,849	\$ 575	\$ 10,004	24.5%
Concession Sales	9,457	50	350	3.7%
Flag Football Fees	10,161	-	-	0.0%
Adult Dodgeball Fees	900	-	-	0.0%
Recreational Classes	2,500	91	254	10.2%
Kickball Revenue	15,000	-	-	0.0%
Swimming Lessons	9,869	-	-	0.0%
Swimming Pool Receipts	45,255	-	-	0.0%
Community Building Rental	28,090	3,358	4,316	15.4%
Misc. Library Receipts	14,000	759	1,680	12.0%
Animal Shelter Fees	25,000	2,455	5,072	20.3%
Ambulance Fee Revenue	1,000,000	85,256	159,082	15.9%
Notary Fee	350	36	72	20.6%
Print /Copy Fees	350	41	62	17.7%
Mowing/Mowing Liens Revenue	15,000	1,364	1,941	12.9%
Sale of City Maps	-	-	6	N/A
Plat Filing Fee Revenue	5,000	200	750	15.0%
Permits-Land Disturbance	105	-	-	0.0%
Police Overtime Reimbursement	1,500	-	622	41.5%
Police Restitution Revenue	500	1	1	0.2%
Festival Reimbursements	10,000	-	-	0.0%
Special Events-Seniors	4,000	183	183	4.6%
Library Meeting Room Rental	5,500	400	775	14.1%
Open Records Revenue	400	4	9	2.3%
Pool Rental Revenue	5,999	-	-	0.0%
Micro Chip of Animals Revenue	6,000	700	1,320	22.0%
Re-Inspection Fees	8,000	2,200	3,600	45.0%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	4,800	995	1,135	23.6%
Rezone Request Fees	1,800	200	400	22.2%
Variance Request Fees	2,000	-	-	0.0%
Subtotal Services & Charges	\$ 1,431,263	\$ 114,144	\$ 221,587	15.5%
Fines & Forfeitures				
Municipal Court Fines	\$ 221,100	\$ 20,587	\$ 44,315	20.0%
Traffic Violation Fines	91,000	8,831	19,897	21.9%
Library Fines	10,000	556	1,011	10.1%
Arrest Warrant Income	31,000	1,550	3,147	10.2%
Child Safety Fund	6,000	1,375	2,681	44.7%
City's % of State Court Fines	30,500	-	10,198	33.4%
HB 70 Fees	7,000	852	1,983	28.3%
Arresting Officer Fees	17,626	1,852	4,289	24.3%
Civil Justice Fee	22	3	7	30.0%
CCISD Liaison Funding	140,196	-	-	0.0%
Admin Fee-Teen Court	363	20	20	5.5%
Admin Fee-Defensive Driving	7,744	1,170	2,870	37.1%
Subtotal Fines & Forfeitures	\$ 562,551	\$ 36,796	\$ 90,417	16.1%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of November 30, 2017 (FY 2017-18)

Description	Adopted Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 925,654	\$ 77,138	\$ 154,276	16.7%
Admin. Reimbursement-Solid Waste Fund	504,000	42,000	84,000	16.7%
Admin. Reimbursement-Drainage Utility Fund	93,437	7,786	15,572	16.7%
Subtotal Admin. Reimbursement/Transfers	\$ 1,523,091	\$ 126,924	\$ 253,848	16.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 17,015	\$ 4,680	\$ 5,970	35.1%
Administration Fees	560	-	-	0.0%
Rental Income	26,700	950	950	3.6%
Miscellaneous Revenues	60,000	7,107	7,508	12.5%
Insurance Proceeds	17,000	-	4,858	28.6%
Food Workers' Registration	4,200	169	638	15.2%
Food Establishment Licenses	12,500	975	2,400	19.2%
Police Miscellaneous Revenues	5,000	174	446	8.9%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	-	0.0%
County Mutual Aid Revenue	55,000	13,487	13,487	24.5%
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	8.3%
Auction Proceeds	20,000	-	-	0.0%
Subtotal Miscellaneous Rev.	\$ 740,975	\$ 27,542	\$ 36,382	4.9%
TOTAL REVENUES	\$ 15,785,023	\$ 843,654	\$ 1,710,297	10.8%
TOTAL FUNDS AVAILABLE	\$ 21,728,039	\$ 7,983,922	\$ 8,681,893	
EXPENDITURES				
City Council	\$ 44,951	\$ 395	\$ 1,420	3.2%
City Manager	246,842	18,688	30,226	12.2%
City Secretary/Elections	136,824	16,290	22,467	16.4%
Public Information Officer	91,706	6,379	9,777	10.7%
City Attorney	122,615	-	8	0.0%
Finance	339,863	23,894	41,821	12.3%
Budget	450,482	50,492	59,691	13.3%
Information Systems	329,510	22,629	43,046	13.1%
Human Resources	282,344	19,482	31,892	11.3%
Engineering	64,000	-	-	0.0%
Planning	279,581	13,979	21,851	7.8%
Building & Development Services	343,028	23,323	40,445	11.8%
Municipal Court	411,043	22,011	58,210	14.2%
Police Administration	617,575	62,678	74,652	12.1%
Police Services	4,920,255	415,191	623,645	12.7%
Animal Control	257,527	24,225	34,006	13.2%
Fire Administration	319,199	30,492	43,734	13.7%
Fire Operations	3,625,825	337,234	492,685	13.6%
Fire Training	58,446	7,701	11,930	20.4%
Fire Prevention	112,526	9,832	14,311	12.7%
Emergency Management	21,478	98	117	0.5%
Street	651,208	55,060	64,549	9.9%
Fleet Services	287,899	24,543	36,492	12.7%
Code & Health	168,205	12,661	23,514	14.0%

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

As of November 30, 2017 (FY 2017-18)

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 189,358	\$ 15,832	\$ 23,117	12.2%
Grounds Maintenance	656,360	62,672	90,986	13.9%
Athletics	356,224	21,784	39,773	11.2%
Aquatics	157,542	5,609	7,307	4.6%
Special Events	24,475	1,914	1,914	7.8%
Library	478,253	55,198	84,087	17.6%
Non-Departmental	828,096	335,360	365,944	44.2%
TOTAL EXPENDITURES	\$ 16,873,240	\$ 1,695,646	\$ 2,393,617	14.2%
TOTAL EXPENDITURES	\$ 16,873,240	\$ 1,695,646	\$ 2,393,617	14.2%
ENDING FUND BALANCE				
Nonspendable	\$ 90,108	\$ -	\$ -	
Unassigned	4,764,691	6,288,276	6,288,278	
TOTAL ENDING FUND BALANCE	\$ 4,854,799	\$ 6,288,276	\$ 6,288,278	
IDEAL RESERVE FUND BALANCE	\$ 4,218,310	\$ 4,218,310	\$ 4,218,310	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 636,489	\$ 2,069,966	\$ 2,069,968	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of November 30, 2017 (FY 2017-18)

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,707,138	\$ 538,746	\$ (196,447)	
TOTAL BEG. NET ASSETS**	\$ 1,707,138	\$ 538,746	\$ (196,447)	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,170,760	\$ 492,369	\$ 998,031	16.2%
Sewer Revenue	5,550,204	493,871	962,297	17.3%
Senior Discount	(372,000)	(76,029)	(159,078)	42.8%
Water Tap Fees	42,360	2,750	4,750	11.2%
Sewer Tap Fees	13,200	800	1,360	10.3%
Connect Fee	53,160	5,600	10,755	20.2%
Disconnect Fee	18,480	11,700	24,148	130.7%
Composting Sales Revenue	3,655	119	298	8.1%
Credit Card Convenience Fee	600	-	-	0.0%
Service Charge NSF check	3,048	-	-	0.0%
Subtotal Operating Revenues	\$ 11,483,467	\$ 931,180	\$ 1,842,561	16.0%
Other Revenues				
Admin Reimbursement-Drainage	\$ 20,800	\$ 1,827	\$ 3,654	17.6%
Interest Revenue	7,800	1,634	2,121	27.2%
Administrative Fees	130	-	-	0.0%
Late Charge For Billing	240,000	12,628	25,168	10.5%
Miscellaneous Revenues	21,600	1,145	2,020	9.4%
Reimbursements	-	2,720	2,720	N/A
Auction Proceeds	30,000	-	-	0.0%
Cash Over/(Short)	-	20	93	N/A
Subtotal Other Revenues	\$ 320,330	\$ 19,974	\$ 35,775	11.2%
TOTAL REVENUES	\$ 11,803,797	\$ 951,154	\$ 1,878,336	15.9%
TOTAL FUNDS AVAILABLE	\$ 13,510,935	\$ 1,489,900	\$ 1,681,889	
OPERATING EXPENSES				
Public Works	\$ 351,375	\$ 22,804	\$ 36,452	10.4%
Utility Administration	1,037,447	13,235	44,941	4.3%
Water Distribution	1,441,626	140,142	160,277	11.1%
Sewer Collection	542,545	35,316	50,076	9.2%
Wastewater Treatment	168,140	19,219	22,763	13.5%
Composting	106,270	1,106	1,110	1.0%
WW South Plant	261,592	34,128	39,199	15.0%
WW NE Plant	410,034	44,205	54,674	13.3%
WW NW Plant	496,432	60,318	67,688	13.6%
WW Lab	43,125	1,965	2,187	5.1%
Non-Departmental	3,093,222	243,942	251,864	8.1%
TOTAL OPERATING EXPENSES	\$ 7,951,808	\$ 616,380	\$ 731,231	9.2%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,568,335	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	939,750	77,138	154,276	16.4%
TOTAL OTHER EXPENSES	\$ 5,508,085	\$ 77,138	\$ 154,276	2.8%
TOTAL EXPENSES	\$ 13,459,893	\$ 693,518	\$ 885,507	6.6%
NET ASSETS, ENDING				
Unrestricted	\$ 51,042	\$ 796,382	\$ 796,382	
TOTAL ENDING FUND BALANCE	\$ 51,042	\$ 796,382	\$ 796,382	
IDEAL RESERVE FUND BALANCE	\$ 1,987,952	\$ 1,987,952	\$ 1,987,952	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (1,936,910)	\$ (1,191,570)	\$ (1,191,570)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of November 30, 2017 (FY 2017-18)

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,265,052	\$ 3,702,995	\$ 3,461,401	
TOTAL BEG. NET ASSETS**	\$ 3,265,052	\$ 3,702,995	\$ 3,461,401	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,396,000	\$ 361,584	\$ 691,366	20.4%
Sanitary Landfill Fees	576,000	56,752	110,473	19.2%
Senior Discount	(108,000)	(24,506)	(49,001)	45.4%
Recycling Proceeds	6,000	1,626	1,626	27.1%
Sale of Scrap Metal	4,800	509	1,084	22.6%
Sale of Kraft Bags	-	117	163	N/A
Return Service/Overload Container	63,600	-	-	0.0%
Auto Lid Locks	900	-	-	0.0%
Rear Load Dumpster Rental	4,680	447	683	14.6%
Bulky/White Goods Collection	15,600	-	-	0.0%
Container Removal from Curb	50	-	-	0.0%
Customer Roll-Off Fee	240	23	55	23.1%
Roll-Off Rental Income	72,000	3,268	14,746	20.5%
Subtotal Operating Revenue	\$ 4,031,870	\$ 399,820	\$ 771,195	19.1%
OTHER REVENUE				
Interest Revenue	\$ 3,060	\$ 3,204	\$ 3,737	122.1%
Late Charge For Billing	96,000	3,681	7,241	7.5%
Miscellaneous Revenues	-	67	67	N/A
Insurance Proceeds	-	226	226	N/A
Auction Proceeds	40,000	-	-	0.0%
Cash Over (Short)	-	-	-	N/A
SUBTOTAL OTHER REVENUE	\$ 139,060	\$ 7,178	\$ 11,271	8.1%
TOTAL REVENUES	\$ 4,170,930	\$ 406,998	\$ 782,466	18.8%
TOTAL FUNDS AVAILABLE	\$ 7,435,982	\$ 4,109,993	\$ 4,243,867	
OPERATING EXPENSES				
Solid Waste Administration	\$ 360,938	\$ 31,821	\$ 51,691	14.3%
Solid Waste Collection - Residential	442,518	27,626	50,407	11.4%
Solid Waste Collection - Recycling	171,817	14,944	24,163	14.1%
Solid Waste Collection - Brush	187,939	14,286	22,925	12.2%
Solid Waste Collection - Commercial	217,753	11,883	22,482	10.3%
Solid Waste Disposal - Transfer Station	1,614,891	124,492	142,084	8.8%
Solid Waste Recycling - KCCB	23,145	1,010	2,713	11.7%
Non-Departmental	671,733	127,556	171,027	25.5%
TOTAL OPERATING EXPENSES	\$ 3,690,734	\$ 353,618	\$ 487,492	13.2%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 385,000	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 385,000	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 4,075,734	\$ 353,618	\$ 487,492	12.0%
NET ASSETS, ENDING				
Unrestricted	\$ 3,360,248	\$ 3,756,375	\$ 3,756,375	
TOTAL ENDING FUND BALANCE	\$ 3,360,248	\$ 3,756,375	\$ 3,756,375	
IDEAL RESERVE FUND BALANCE	\$ 922,684	\$ 922,684	\$ 922,684	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 2,437,565	\$ 2,833,691	\$ 2,833,691	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of November 30, 2017 (FY 2017-18)

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,438,824)	\$ (1,441,621)	\$ (1,448,631)	
TOTAL BEG. NET ASSETS**	\$ (1,438,824)	\$ (1,441,621)	\$ (1,448,631)	
REVENUES				
Green Fees	\$ 82,505	\$ 2,781	\$ 9,043	11.0%
Cart Rental Fees	69,825	957	3,072	4.4%
Membership Dues	56,240	841	1,289	2.3%
Cart Storage Fees	37,000	-	50	0.1%
Trail Fees	9,640	316	376	3.9%
Pro Shop Sales	35,089	1,681	5,957	17.0%
Driving Range Fees	11,065	435	1,065	9.6%
Snack Bar Revenue-Food & Wine	4,382	36	112	2.6%
Tournament Green Fees	6,501	811	3,733	57.4%
Snack Bar Revenue-Beer & Wine	12,285	337	975	7.9%
Special Green Fees	-	1,989	6,466	N/A
Golf Lesson Revenue	520	-	-	0.0%
Auction Proceeds		2,000	2,000	
TOTAL REVENUES	\$ 325,052	\$ 12,184	\$ 34,138	10.5%
TOTAL FUNDS AVAILABLE	\$ (1,113,772)	\$ (1,429,437)	\$ (1,414,493)	
OPERATING EXPENSES				
Golf Course Administration	\$ 178,748	\$ 12,046	\$ 21,157	11.8%
Golf Course Maintenance	118,116	3,905	9,738	8.2%
TOTAL OPERATING EXPENSES	\$ 296,864	\$ 15,951	\$ 30,895	10.4%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 34,911	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 34,911	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 331,775	\$ 15,951	\$ 30,895	9.3%
NET ASSETS, ENDING				
Unrestricted	\$ (1,445,547)	\$ (1,445,388)	\$ (1,445,388)	
TOTAL ENDING FUND BALANCE	\$ (1,445,547)	\$ (1,445,388)	\$ (1,445,388)	
IDEAL RESERVE FUND BALANCE	\$ 74,216	\$ 74,216	\$ 74,216	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,519,763)	\$ (1,519,604)	\$ (1,519,604)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of November 30, 2017 (FY 2017-18)**

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 1,912,523	\$ 2,101,877	\$ 2,030,594	
TOTAL BEG. FUND BALANCE**	\$ 1,912,523	\$ 2,101,877	\$ 2,030,594	
REVENUES				
Drainage Utility Fee	\$ 948,000	\$ 98,652	\$ 191,424	20.2%
SUBTOTAL REVENUES	\$ 948,000	\$ 98,652	\$ 191,424	20.2%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 1,291	\$ 2,542	N/A
Interest Revenue	3,800	3,062	3,628	95.5%
SUBTOTAL OTHER REVENUES	\$ 3,800	\$ 4,353	\$ 6,170	162.4%
TOTAL REVENUES	\$ 951,800	\$ 103,005	\$ 197,594	20.8%
TOTAL FUNDS AVAILABLE	\$ 2,864,323	\$ 2,204,882	\$ 2,228,188	
OPERATING EXPENDITURES				
Drainage	\$ 457,139	\$ 30,723	\$ 42,980	9.4%
Non-Departmental	126,739	9,648	20,697	16.3%
TOTAL OPERATING EXPENDITURES	\$ 583,878	\$ 40,371	\$ 63,677	10.9%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 38,410	\$ 1,680	\$ 1,680	4.4%
Principal & Interest Debt Payments	102,869	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 141,279	\$ 1,680	\$ 1,680	1.2%
TOTAL EXPENDITURES	\$ 725,157	\$ 42,051	\$ 65,357	9.0%
Unassigned	\$ 2,139,166	\$ 2,162,831	\$ 2,162,831	
TOTAL ENDING FUND BALANCE	\$ 2,139,166	\$ 2,162,831	\$ 2,162,831	
IDEAL RESERVE FUND BALANCE	\$ 145,970	\$ 145,970	\$ 145,970	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,993,196	\$ 2,016,861	\$ 2,016,861	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of November 30, 2017 (FY 2017-18)**

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 262,600	\$ 422,586	\$ 262,600	
TOTAL BEG. FUND BALANCE**	\$ 262,600	\$ 422,586	\$ 262,600	
REVENUES				
Ad Valorem Taxes	\$ 3,756,911	\$ 134,587	\$ 290,670	7.7%
Delinquent Ad Valorem Taxes	13,000	2,548	4,833	37.2%
Penalty & Interest	16,000	687	1,714	10.7%
Interest Revenue	1,200	276	296	24.7%
EDC Debt Repayment	132,150	-	-	0.0%
Miscellaneous Revenue		-	754	N/A
TOTAL REVENUES	\$ 3,919,261	\$ 138,098	\$ 298,267	7.6%
TOTAL FUNDS AVAILABLE	\$ 4,181,861	\$ 560,684	\$ 560,867	
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%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of November 30, 2017 (FY 2017-18)**

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 53,788	\$ -	\$ -	0.0%
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	N/A
TOTAL EXPENDITURES	\$ 4,139,400	\$ -	\$ 183	0.0%
 TOTAL ENDING FUND BALANCE	 \$ 42,461	 \$ 560,684	 \$ 560,684	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of November 30, 2017 (FY 2017-18)**

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 38,861	\$ 124,289	\$ 138,729	
TOTAL BEG. FUND BALANCE**	\$ 38,861	\$ 124,289	\$ 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	8	19.1%
TOTAL REVENUES	\$ 163,371	\$ 4	\$ 8	0.0%
TOTAL FUNDS AVAILABLE	\$ 202,232	\$ 124,293	\$ 138,737	
EXPENDITURES				
Promo of Tourism - Boys & Girls Club	\$ 7,500	\$ -	\$ -	0.0%
Five Hills Art	9,000	-	-	0.0%
Texas Lodging Advertising	1,765	1,765	1,765	100.0%
C.H.A.M.P.S	47,350	17,435	17,435	36.8%
Cove House Bike Class	2,500	-	-	N/A
Tourism Park & Recreation	127,472	11,976	26,420	20.7%
TOTAL EXPENDITURES	\$ 195,587	\$ 31,176	\$ 45,620	23.3%
Unassigned	\$ 6,645	\$ 93,117	\$ 93,117	
TOTAL ENDING FUND BALANCE	\$ 6,645	\$ 93,117	\$ 93,117	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of November 30, 2017 (FY 2017-18)**

Description	Current Budget*	Current Month Nov. 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 November 30, 2017 (FY 2017-18)**

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,497	\$ 11,794	\$ 11,645	
TOTAL BEG. FUND BALANCE**	\$ 10,497	\$ 11,794	\$ 11,645	
REVENUES				
Interest Revenue	\$ 7	\$ 10	\$ 20	289.1%
Court Efficiency Revenue	1,414	165	346	24.5%
TOTAL REVENUES	\$ 1,421	\$ 175	\$ 366	25.8%
TOTAL FUNDS AVAILABLE	\$ 11,918	\$ 11,969	\$ 12,011	
EXPENDITURES				
Supplies & Materials	\$ 1,190	\$ 54	\$ 96	8.1%
Dues & Subscriptions	600	34	34	5.7%
Professional Development	2,700	358	358	13.3%
TOTAL EXPENDITURES	\$ 4,490	\$ 446	\$ 488	10.9%
TOTAL EXPENDITURES	\$ 4,490	\$ 446	\$ 488	
Restricted	\$ 7,428	\$ 11,523	\$ 11,523	
TOTAL ENDING FUND BALANCE	\$ 7,428	\$ 11,523	\$ 11,523	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of November 30, 2017 (FY 2017-18)**

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 4,694	\$ 10,868	\$ 8,874	
TOTAL BEG. FUND BALANCE**	\$ 4,694	\$ 10,868	\$ 8,874	
REVENUES				
Interest Revenue	\$ 8	\$ 3	\$ 6	73.6%
Court Technology Revenue	11,221	1,551	3,543	31.6%
TOTAL REVENUES	\$ 11,229	\$ 1,554	\$ 3,548	31.6%
TOTAL FUNDS AVAILABLE	\$ 15,923	\$ 12,422	\$ 12,422	
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	\$ 12,422	\$ 12,422	
TOTAL ENDING FUND BALANCE	\$ 5,727	\$ 12,422	\$ 12,422	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of November 30, 2017 (FY 2017-18)**

Description	Current Budget*	Current Month Nov. 2017	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ (2,438)	\$ 1,743	\$ 1,120	
TOTAL BEG. FUND BALANCE**	\$ (2,438)	\$ 1,743	\$ 1,120	
REVENUES				
Interest Revenue	\$ 27	\$ -	\$ -	0.0%
Court Security Revenue	10,123	1,163	2,657	26.2%
TOTAL REVENUES	\$ 10,150	\$ 1,163	\$ 2,657	26.2%
TOTAL FUNDS AVAILABLE	\$ 7,712	\$ 2,906	\$ 3,777	
EXPENDITURES				
Personnel Services	\$ -	\$ 1,308	\$ 2,179	N/A
Supplies & Materials	2,860		-	0.0%
TOTAL EXPENDITURES	\$ 2,860	\$ 1,308	\$ 2,179	76.2%
Restricted	\$ 4,852	\$ 1,598	\$ 1,598	
TOTAL ENDING FUND BALANCE	\$ 4,852	\$ 1,598	\$ 1,598	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of November 30, 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	\$ 2,316	\$ -	\$ 121,377
City-Wide Donation Fund	111,146	8,830	2,174	117,802
Police State Seizure Fund	16,539	-	-	16,539
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,319	1	-	13,320
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 271,635	\$ 11,147	\$ 2,174	\$280,608
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 44	\$ -	\$ -	\$ 44
2010 General Obligation (W&S) - Reimbursement Resolution	2,072	4	-	2,076
2010 Tax Notes (W&S) - Reimbursement Resolution	12,788	24	-	12,812
2010A Tax Notes (Tax Supported)	4,921	10	-	4,931
2013 Tax Notes (SW)	52,595	86	8,926	43,755
2013 GO (Tax Supported)	5,423	344	-	5,767
2012 GO Refunding and Improvement (W & S)	283,951	5,296	-	289,247
2011 Revenue & Limited Tax notes	43,305	75	-	43,380
2011GO Bonds	5,477	10	-	5,487
2012 Tax Notes (Tax Supported)	62,832	106	-	62,938
2012 Tax Notes (W&S)	4,228	5	3,941	292
2012 Tax Limited Notes Municipal Court	470	-	-	470
2013 Tax Notes (Tax Supported)	13,436	23	7,520	5,939
2013 Tax Notes (W&S)	258,253	1,047	-	259,300
2013 PPF CO	11,940	21	-	11,961
2014 CO Water & Sewer Fund	1,125,242	1,994	-	1,127,236
2014 CO Tax Supported	651,428	2,475	-	653,903
2014 Solid Waste Fund	2,827	5	-	2,832
2015 CO Tax Supported	1,013,202	1,771	13,746	1,001,227
2015 CO Water and Sewer Fund	3,564,902	6,032	233,603	3,337,331
2015 CO Solid Waste Fund	100,073	174	-	100,247
2016 CO Tax Supported	139,827	236	15,081	124,982
2016 CO Water and Sewer Fund	1,081,258	1,884	2,371	1,080,771
2016 CO Solid Waste Fund	344,861	518	130,000	215,379
2016 CO Golf Course Fund	81,594	143	-	81,737
2017 CO Tax Supported Fund	5,042,921	1,431	72,856	4,971,496
2017 CO Water & Sewer Fund	3,509,588	5,596	73,057	3,442,127
2017 CO Solid Waste Fund	744,302	641	-	744,943
2017 CO Golf Course Fund	220,567	359	61,934	158,992
Sub-Total C.I.P. Funds:	\$ 18,384,327	\$ 30,310	\$ 623,035	\$ 17,791,602
Total Other Funds	\$ 18,655,962	\$ 41,457	\$ 625,209	\$ 18,072,210

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of November 30, 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		\$ 1,344,450	\$ 1,344,503	\$ -
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		\$ 1,344,450	\$ 1,344,459	\$ -
Ending Fund Balance				
73-253-0001	Fund Balance	\$ -	\$ 44	\$ 44

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of November 30, 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	4
86-360-5002	Transfer from Fund 02 - Reimbursement Resolution	300,000	300,000	-
Total Revenues		\$ 3,568,000	\$ 3,567,556	\$ 4
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastructure)	\$ 1,957,178	\$ 2,310,662	-
86-4615-8500-9187	Northeast Water Line (Eastside Infrastructure)	1,268,248	912,248	-
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	-
Total Expenditures		\$ 3,568,000	\$ 3,565,484	\$ -
Ending Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ 2,072	\$ 2,076

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of November 30, 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	24
Total Revenues		\$ 3,893,500	\$ 3,899,826	\$ 24
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	\$ 12,812

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of November 30, 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	10
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 1,381,824</u>	<u>\$ 10</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>\$ 4,931</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of November 30, 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	86
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,687</u>	<u>\$ 86</u>
Expenditures				
57-4430-9500-8300	Vehicles	\$ 218,840	\$ 174,639	-
57-4430-9102-8400	Equipment -General		1,219	-
57-4430-9103-8300	Vehicles	\$ 8,926	-	8,926
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	-
Total Expenditures		<u>\$ 235,000</u>	<u>\$ 183,092</u>	<u>\$ 8,926</u>
Ending Fund Balance				
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 52,595</u>	<u>\$ 43,755</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of November 30, 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	-	344
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ 4,723,139</u>	<u>\$ 344</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>\$ 5,767</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of November 30, 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	596
93-390-6005	Miscellaneous Revenue	-	-	4,700
93-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		\$ 1,865,000	\$ 1,893,660	\$ 5,296
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		\$ 1,865,000	\$ 1,609,709	\$ -
Ending Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ 283,951	\$ 289,247

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of November 30, 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	75
94-390-6005	Miscellaneous Revenue		10,880	-
Total Revenues		\$ 39,290,928	\$ 39,302,419	\$ 75
Expenditures				
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	225,000	-
		-		
Total Expenditures		\$ 39,290,928	\$ 39,259,114	\$ -
Ending Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ 43,305	\$ 43,380

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of November 30, 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	10
95-390-6005	Miscellaneous Revenue		6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,036</u>	<u>\$ 10</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>\$ 5,487</u>

City of Copperas Cove, Texas
2012 Tax Notes
As of November 30, 2017

Account	Description	Total Project		As of	
		Budget		FY 2016-2017	FY 2017-2018
Beginning Fund Balance					
96-300-0001	Fund Balance	\$	-	\$	62,832
	Prior Period Adjustment		-	(56,365)	-
	Restated Fund balance	\$	-	(56,365)	\$ 62,832
Revenues					
96-390-1001	Bond Proceeds	\$	903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium		-	-	-
96-370-6001	Interest Revenue		-	1,856	106
96-390-6005	Miscellaneous Revenue			4,760	-
Total Revenues		\$	903,635	\$ 966,616	\$ 106
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	\$ 62,938

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of November 30, 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	5
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,287</u>	<u>\$ 5</u>
Expenditures				
98-4612-9500-8300	Vehicles	\$ 51,013	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	113,407	113,407	-
98-4612-9500-8505	Land Improvements	5,039	5,039	-
98-4430-9103-8300	Vehicles	3,941		3,941
98-4612-9500-8600	Bond Issuance Cost	6,600	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 176,059</u>	<u>\$ 3,941</u>
Ending Fund Balance				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,228</u>	<u>\$ 292</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of November 30, 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 November 30, 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	23
Total Revenues		<u>\$ 1,147,702</u>	<u>\$ 1,148,774</u>	<u>\$ 23</u>
Expenditures				
84-4190-4200-8500	Facilities	\$ 37,134	\$ 25,809	\$ 7,422
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	98
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>\$ 7,520</u>
Ending Fund Balance				
84-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 13,436</u>	<u>\$ 5,939</u>

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of November 30, 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	1,047
Total Revenues		<u>\$ 634,661</u>	<u>\$ 635,496</u>	<u>\$ 1,047</u>
Expenditures				
85-4425-8200-8400	Equipment General	\$ 10,905	\$ 10,905	-
85-4425-8200-9057	Taylor Mountain Tank	50,000	50,000	-
85-4425-8200-9058	Insta-Valves	43,000	39,835	-
85-4425-8200-9062	South Meadows Water Line	17,294	17,293	-
85-4425-8200-9063	SW Water Improvements	411,036	153,619	-
85-4425-8500-9030	NE Sewer Line Project	30,742	30,742	-
85-4425-8100-8300	Vehicles	11,396	11,396	-
85-4425-8100-9071	Utilities Relocation		3,165	-
85-4425-8500-9970	Grant Match	60,288	60,288	-
Total Expenditures		<u>\$ 634,661</u>	<u>\$ 377,243</u>	<u>\$ -</u>
Ending Fund Balance				
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,253</u>	<u>\$ 259,300</u>

City of Copperas Cove, Texas
2013 PPFCO
As of November 30, 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	21
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,431</u>	<u>\$ 21</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>\$ 11,961</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of November 30, 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	1,994
32-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,899,150</u>	<u>\$ 1,994</u>
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		<u>\$ 6,860,238</u>	<u>\$ 5,773,908</u>	<u>\$ -</u>
Ending Fund Balance				
32-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,125,242</u>	<u>\$ 1,127,236</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of November 30, 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	2,475
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		<u>\$ 2,358,881</u>	<u>\$ 2,364,412</u>	<u>\$ 2,475</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>\$ 653,903</u>

City of Copperas Cove, Texas
2014 SW Fund
As of November 30, 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	5
33-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 392,913</u>	<u>\$ 5</u>
Expenditures				
33-4430-9102-8300	Vehicles	\$ 166,637	\$ 166,637	-
33-4430-9104-8300	Vehicles	215,820	215,820	-
33-4430-9500-9500	BIC	7,629	7,629	-
33-4430-9500-9500	Contingency	2,542	-	-
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>2,832</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of November 30, 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	1,771
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,178,030</u>	<u>\$ 1,771</u>
Expenditures				
37-4190-3500-8100	Building- Information system	\$ 1,406,570	\$ 1,274,429	\$ 316
37-4190-3500-8200	Furniture	13,430	-	13,430
37-4190-4300-8600	Fire Station #2	12,000	12,000	-
37-4190-4400-8100	Fire Station #2	458,000	458,000	-
37-4190-5300-9033	SE Bypass Project	600,000	-	-
37-4190-5300-9067	Business US 190 Redesign	300,000	245,600	-
37-4190-5320-9066	Avenue D Sidewalk	86,984	126,653	-
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-
37-4190-5410-8100	Building- Park Maintenance	164,000	13,851	-
37-4190-7500-9500	BIC	34,295	34,295	-
Total Expenditures		<u>\$ 3,159,279</u>	<u>\$ 2,164,828</u>	<u>\$ 13,746</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,013,202</u>	<u>\$ 1,001,227</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of November 30, 2017

Account	Description	Total Project Budget	As of		FY 2016-2017
			FY 2016-2017		FY 2016-2017
Beginning Fund Balance					
38-300-0001	Fund Balance	\$ -	\$ -	\$ -	3,564,902
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		6,032
38-390-6005	Miscellaneous Revenue	-	-		-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 4,862,365</u>	<u>\$ 6,032</u>	<u>6,032</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		165,043
38-4425-8402-9070	South Skimmer Pipe	172,500	19,667		68,560
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>\$ 233,603</u>	<u>233,603</u>
Ending Fund Balance					
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,564,902</u>	<u>\$ 3,337,331</u>	<u>3,337,331</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of November 30, 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	174
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 393,835</u>	<u>\$ 174</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>\$ 100,247</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of November 30, 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	236
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 655,157</u>	<u>\$ 236</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	15,081
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>\$ 15,081</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 139,827</u>	<u>\$ 124,982</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of November 30, 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	1,884
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,224,812	\$ 1,884
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	2,371
27-4425-8500-9500	Contingency	9,159	-	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		\$ 8,205,712	\$ 7,143,554	\$ 2,371
Ending Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ 1,081,258	\$ 1,080,771

City of Copperas Cove, Texas
2016 CO Solid Waste Fund
As of November 30, 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	518
28-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 373,216</u>	<u>\$ 518</u>
Expenditures				
28-4430-9103-8300	Vehicles	\$ 130,000	\$ -	\$ 130,000
28-4430-9101-8300	Vehicles	212,125	-	-
28-4430-9200-8300	Vehicles	24,875	24,875	-
28-4430-9500-9500	BIC	3,480	3,480	-
Total Expenditures		<u>\$ 370,480</u>	<u>\$ 28,355</u>	<u>\$ 130,000</u>
Ending Fund Balance				
28-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 344,861</u>	<u>\$ 215,379</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of November 30, 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	143
29-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 189,291</u>	<u>\$ 190,140</u>	<u>\$ 143</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>\$ 81,737</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of November 30, 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	1,431
74-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 5,346,152</u>	<u>\$ 5,363,504</u>	<u>\$ 1,431</u>
Expenditures				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ -	-
74-4190-4200-8300	Vehicles	246,000	-	-
74-4190-4200-8400	Equipment General	12,104	-	-
74-4190-4300-8300	Vehicles	60,000	-	-
74-4190-4400-8300	Vehicles	322,600	-	-
74-4190-4400-8400	Equipment General	29,956	1,044	1,507
74-4190-5300-8300	Vehicles	165,000	-	-
74-4190-5300-9083	Transportation Improvements	1,910,000	-	-
74-4190-5400-8300	Vehicles	23,000	-	-
74-4190-5400-8400	Equipment General	78,500	-	62,074
74-4190-5400-8501	Civic Center Renovation	8,986	29,014	-
74-4190-5400-9080	Park Improvements	1,653,647	219,042	9,275
74-4190-7100-9081	Library Interior Renovation	300,000	-	-
74-4190-7200-8300	Vehicles	18,000	-	-
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	1,776	-	-
74-4410-5300-8400	Equipment General	30,000	17,300	-
Total Expenditures		<u>\$ 5,079,752</u>	<u>\$ 320,583</u>	<u>\$ 72,856</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 266,400</u>	<u>\$ 5,042,921</u>	<u>\$ 4,971,496</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of November 30, 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	5,596
75-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 3,557,931	\$ 3,565,924	\$ 5,596
Expenditures				
75-4425-8200-8300	Vehicles	\$ 85,000	\$ -	-
75-4425-8200-8400	Equipment General	37,000	-	21,307
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	-	25,875
75-4425-8403-9073	NE Plant UV System	50,000	-	-
75-4425-8404-8400	Equipment General	25,875	-	25,875
75-4425-8500-8402	Equipment Electronic	15,000	-	-
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	2,999	-	-
Total Expenditures		\$ 3,557,931	\$ 56,336	\$ 73,057
Ending Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ 3,509,588	\$ 3,442,127

City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of November 30, 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	359
77-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 235,142</u>	<u>\$ 235,696</u>	<u>\$ 359</u>
Expenditures				
77-4190-7402-8400	Equipment General	\$ 62,000	\$ 12,737	\$ 17,449
77-4190-7402-8402	Equipment Electronic	50,000	-	44,485
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>\$ 61,934</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 220,567</u>	<u>\$ 158,992</u>

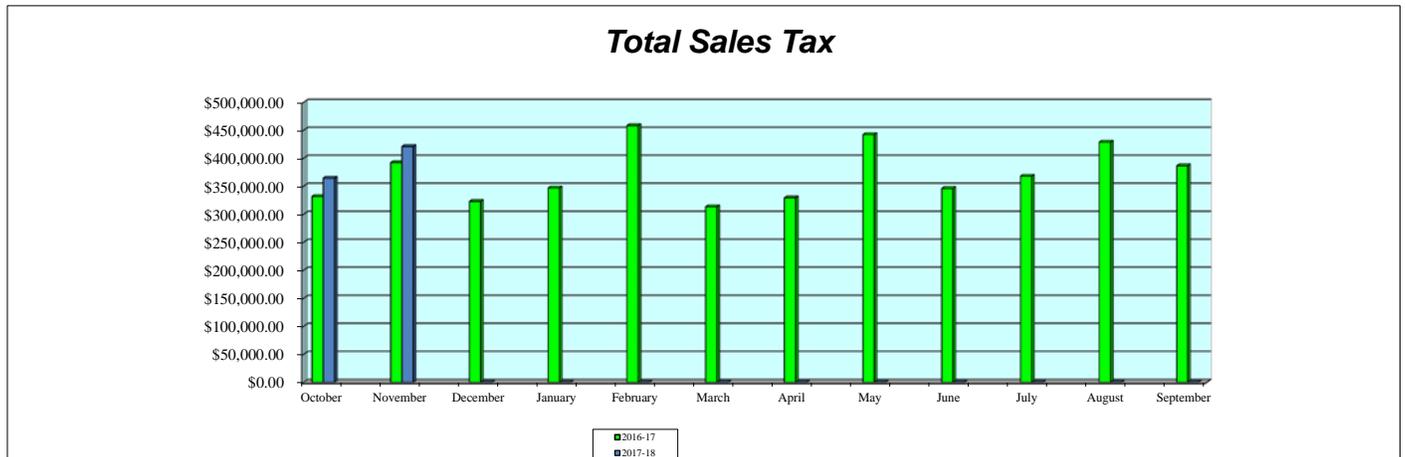
City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of November 30, 2017

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	641
76-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 750,384</u>	<u>751,686</u>	<u>641</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>\$ 744,943</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2016-17)
As of NOVEMBER 30, 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	\$280,767.82	\$105,235.32	\$34,938.12	\$420,941.26
December	\$215,341.93	\$107,670.96	\$0.00	\$323,012.89	December	\$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	\$523,791.19	\$196,323.54	\$65,179.41	\$785,294.14

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2017, in FY 2017-18 was \$785,294.14 (\$523,791.19 City's revenues and \$196,323.54 EDC's revenues and \$65,179.41 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending November 30, 2016 in FY 2016-17 was \$724,048.09 (\$482,698.73 City's revenues and \$241,349.35 EDC's revenues).



* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of November 30, 2017 (FY 2017-18)

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 13,855,973.83
TEXSTAR	2,869,185.68
MONEY MARKET ACCOUNT	5,094,298.95
CERTIFICATE OF DEPOSITS	4,900,000.00
Subtotal on Funds in Investment Pools	<u>\$ 26,719,458.46</u>
CHECKING ACCOUNTS	
Master Account	\$ 2,440,788.34
Accounts Payable	1,031,746.57
Payroll	610,656.13
Rental Rehab	15,404.54
Employee Benefit Trust	4,005.24
Police Department Funds	16,124.83
Parks and Recreation/Events	944.14
Law Enforcement Explorer Program	4,522.44
Law Enforcement Block Grant	8,151.35
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$ 4,132,554.58</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>\$ 30,899,633.01</u></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of November 30, 2017 (FY 2017-18)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 5,797,023.46
Water & Sewer Fund	2,782,131.99
Solid Waste Fund	2,745,791.55
Park Improvement Fund	26,654.07
Drainage Utility Fund	1,989,271.32
General Obligation Interest & Sinking Fund	561,069.29
Street Maintenance Fund	98,420.48
Municipal Golf Course Fund	(1,561,277.65)
Small Business Revolving Loan Fund	121,377.43
Hotel/Motel Tax Fund	97,164.42
Animal Shelter Donations Fund	3,581.58
PEG Fund	225,593.27
Employee Benefit Trust Fund	4,005.24
W & S Loan Fund	0.00
City-Wide Donations Fund	118,108.98
City Wide Grants	(145,860.29)
FEMA Grant Funds	9.37
2016 CO Tax Supported	124,981.20
2016 CO Water& Sewer	1,080,771.41
2016 CO Solid Waste	215,379.14
2016 CO Golf Course	81,737.02
2014 CO Tax Supported	653,904.07
2014 CO W&S	1,127,236.78
2014 CO SW Fund	2,834.00
2013 PPFCD	11,962.05
2015 CO Tax Supported	995,166.87
2015 CO Water & Sewer	3,240,688.67
2015 CO Solid Waste Fund	100,246.18
Police Restricted Fund	44,117.56
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	5,898.46
Law Enforcement Block Grant Fund	13,319.53
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	10,449.54
Municipal Court Efficiency	11,730.25
Municipal Court Technology	12,424.74
Municipal Court Security	1,597.39
2013 Limited Tax Notes Solid Waste	43,754.60
2013GO Tax Supported	198,107.60
2010A Tax Notes (Tax Supported)	4,751.43
FM 1113 Grant	50,397.14
2006 Limited Tax Notes	45.10
2017 Tax Supported	4,971,495.79
2017 CO Water & Sewer	3,458,548.51
2017 CO Solid Waste	744,942.70
2017 CO Golf Course	158,991.89
2017 CO Court Technology	0.00
2018 CO Tax Supported	(25,780.00)
2013 Limited Tax Notes Tax supported	5,940.98
2013 Tax Notes (Water & Sewer)	259,300.90
2010 General Obligation (Water & Sewer)	2,076.09
2010 Tax Notes (Water & Sewer)	12,856.52
2012 General Obligation (Water & Sewer)	289,247.86
2011 Tax Notes	43,380.67
2011 General Obligation Bonds	5,486.26
2012 Limited Tax Notes Tax supported	62,938.73
2012 Limited Tax Notes Water and Sewer	0.01
2012 Limited Tax Notes Solid Waste	291.03
2012 Limited Tax Notes Municipal Court	470.99
TOTAL CASH & INVESTMENTS	<u><u>\$ 30,899,633.01</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 13,855,973.83
INVESTMENTS IN TEXSTAR	2,869,185.68
CASH IN BANK	14,174,473.50
CERTIFICATE OF DEPOSITS	4,900,000.00
TOTAL CASH & INVESTMENTS	<u><u>\$ 30,899,633.01</u></u>

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of November 30, 2017 (FY 2017-18)**

As of November 30, 2017 the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, Money Market Account, Certificate of Deposits, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value	Investments	Redemptions	Accrued Interest	Book Value	Market Value
	11/01/17				11/30/17	11/30/17
General Fund	\$ 234,082.37	\$ 1,000,000.00	\$ -	\$ 838.25	\$ 1,234,920.62	\$ 1,234,920.62
Water & Sewer Fund	148,663.06	-	-	128.41	148,791.47	148,791.47
Solid Waste Fund	370,077.15	-	-	319.56	370,396.71	370,396.71
Drainage Utility Fund	446,391.52	1,000,000.00	-	1,021.54	1,447,413.06	1,447,413.06
Interest & Sinking Fund	1,003.84	421,948.77	-	269.27	423,221.88	423,221.88
Small Business Revolving Loan Fund	100,034.50	-	-	86.41	100,120.91	100,120.91
2016 CO Tax Supported	142,270.92	-	17,401.50	111.78	124,981.20	124,981.20
2016 CO Water& Sewer	1,084,232.05	-	2,025.00	934.90	1,083,141.95	1,083,141.95
2016 CO Solid Waste	345,163.80	-	130,000.00	215.34	215,379.14	215,379.14
2016 CO Golf Course	82,459.18	-	792.88	70.72	81,737.02	81,737.02
2014 CO Tax Supported	167,611.05	485,839.27	-	453.75	653,904.07	653,904.07
2014 CO W&S	1,146,686.61	-	-	990.17	1,147,676.78	1,147,676.78
2014 CO SW	2,828.07	-	-	2.40	2,830.47	2,830.47
2013 PPFCO	11,951.72	-	-	10.33	11,962.05	11,962.05
2015 CO Tax Supported	1,024,637.60	-	16,599.60	874.24	1,008,912.24	1,008,912.24
2015 CO Water & Sewer	3,471,067.43	-	7,453.41	2,992.55	3,466,606.57	3,466,606.57
2015 CO Solid Waste Fund	100,159.70	-	-	86.48	100,246.18	100,246.18
Municipal Court Efficiency	11,593.32	-	-	10.02	11,603.34	11,603.34
Municipal Court Technology	2,997.76	-	-	2.70	3,000.46	3,000.46
Municipal Court Security	0.91	-	-	-	0.91	0.91
2013Tax Note (Solid Waste)	52,640.81	-	8,926.00	39.79	43,754.60	43,754.60
2013 GO Tax Supported	197,936.64	-	-	170.96	198,107.60	198,107.60
2010A Tax Notes (Tax Supported)	6,651.51	-	1,904.68	4.60	4,751.43	4,751.43
2017 Tax Supported	340,421.36	-	73,371.86	247.29	267,296.79	267,296.79
2017 CO Water & Sewer	1,213,630.64	-	93,200.88	988.71	1,121,418.47	1,121,418.47
2017 CO Solid Waste Fund	663.29	-	-	0.60	663.89	663.89
2017 CO Golf Course	233,508.01	-	73,670.91	154.79	159,991.89	159,991.89
2013 Tax Note Supported	13,449.29	-	98.22	11.56	13,362.63	13,362.63
2013Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,074.29	-	-	1.80	2,076.09	2,076.09
2010 Tax Notes (Water & Sewer)	14,197.66	-	1,352.50	11.36	12,856.52	12,856.52
2012 General Obligation (Water & Sewer)	376,598.63	-	92,317.70	266.48	284,547.41	284,547.41
2011 Revenue and Limited Tax Notes	43,343.27	-	-	37.40	43,380.67	43,380.67
2011 GO Bonds Tax Supported	5,481.46	-	-	4.80	5,486.26	5,486.26
2012 Tax Note Supported	61,087.59	-	-	52.74	61,140.33	61,140.33
2012 Tax Note (Solid Waste)	4,230.45	-	3,940.60	1.18	291.03	291.03
Total TEXPOOL Investments	\$11,459,828.65	\$ 2,907,788.04	\$ 523,055.74	\$ 11,412.88	\$ 13,855,973.83	\$ 13,855,973.83

TEXSTAR Investments	Market Value	Investments	Redemptions	Accrued Interest	Book Value	Market Value
	11/01/17				11/30/17	11/30/17
2017 CO Tax Supported	\$ 500,986.58	\$ -	\$ -	\$ 440.42	\$ 501,427.00	\$ 501,427.00
2017 CO Water & Sewer	2,003,946.29	-	-	1,761.58	2,005,707.87	2,005,707.87
2017 CO Solid Waste	361,732.83	-	-	317.98	362,050.81	362,050.81
Total TEXSTAR Investments	\$ 2,866,665.70	\$ -	\$ -	\$ 2,519.98	\$ 2,869,185.68	\$ 2,869,185.68



Monthly Newsletter: December 2017

ANNOUNCEMENTS

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

TexPool

Williamson County MUD 30
 East Fort Bend County Development Authority
 Whitesboro Economic Development Corporation
 Whitesboro Industrial Development Corporation

TexPool Prime

Whitesboro Economic Development Corporation
 Whitesboro Industrial Development Corporation

Upcoming Events

Dec 03, 2017 - Dec 06, 2017,
 Hilton Houston Post Oak, Houston
 GTOT 2017 Winter Seminar

Jan 28, 2018 - Jan 31, 2018,
 Austin Convention Center, Austin
 TASA Mid-Winter Conference

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

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

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: Unknowns at the Fed

December 1, 2017

An already improving U.S economy kept its momentum over the course of November, setting up a near certainty that the Federal Reserve (Fed) will raise rates at its policy meeting ending on Dec. 13. Other positive Fed news came with a “so far, so good” effect that the tapering of the central bank’s massive balance sheet had on the short end of the yield curve. At the end of this year, the Fed will have retired \$30 billion in Treasuries and mortgaged-backed securities, and that number will rise in upcoming quarters. During November, the tapering led to an uptick in supply of Treasuries and slightly higher rates, both welcome developments. This massive roll-off is uncharted territory. We think it should go smoothly, however no one knows for certain.

The consensus is that soon-to-be confirmed chairman, Jerome Powell, will maintain the policy of the departing Janet Yellen. He agrees with her outlook and has voted with her every time. But when Yellen leaves, there could be four empty seats on the board of governors and thus on the policy-setting Federal Open Market Committee (FOMC). If New York Fed President William Dudley makes good on his intention to retire in mid-2018, there’s a potential for five vacancies. Even if President Trump announces more nominations soon—

(continued page 6)

Performance as of November 30, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$14,991,999,060.79	\$4,445,346,560.57
Weighted Average Maturity	33	38
Weighted Average Life	99	81
Net Asset Value	0.99991	1
Total Number of Participants	2,443	292
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$13,237,443.25	\$4,625,156.47
Management Fee Collected	\$573,184.70	\$193,246.68
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,339,841,222.81	\$4,387,453,423.36
Average Monthly Rate	1.0506%	1.2826%
Average Weighted Average Maturity	33	43
Average Weighted Average Life	99	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.

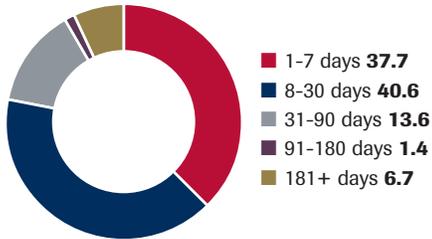
**See page 2 for definitions.

Past performance is no guarantee of future results.



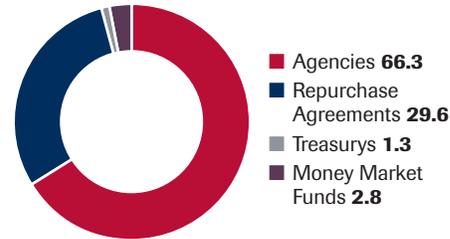
Portfolio by Maturity (%)

As of November 30, 2017



Portfolio by Type of Investment (%)

As of November 30, 2017



Portfolio Asset Summary as of November 30, 2017

	Book Value	Market Value
Uninvested Balance	633,620.75	633,620.75
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,704,935.94	6,704,935.94
Interest and Management Fees Payable	-13,237,541.97	-13,237,541.97
Payable for Investments Purchased	-49,998,730.00	-49,998,730.00
Accrued Expenses & Taxes	-18,655.45	-18,655.45
Repurchase Agreements	4,447,597,000.00	4,447,597,000.00
Mutual Fund Investments	415,022,103.88	415,022,103.88
Government Securities	9,984,807,577.12	9,983,831,210.90
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	0.00	0.00
US Treasury Notes	200,488,750.52	200,121,094.00
Total	\$14,991,999,060.79	\$14,990,655,038.05

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	583	\$4,750,218,990.16
Higher Education	57	\$676,098,916.52
Health Care	81	\$416,959,343.02
Utility District	770	\$2,201,098,769.14
City	457	\$3,671,114,604.58
County	185	\$1,572,113,998.90
Other	310	\$1,700,780,026.19

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

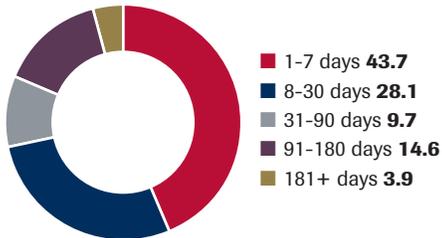
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	1.0363%	0.000028392	\$15,438,345,351.46	0.99998	35	94
11/2	1.0354%	0.000028368	\$15,424,590,753.68	0.99999	35	98
11/3	1.0394%	0.000028476	\$15,446,121,917.30	0.99999	36	99
11/4	1.0394%	0.000028476	\$15,446,121,917.30	0.99999	36	99
11/5	1.0394%	0.000028476	\$15,446,121,917.30	0.99999	36	99
11/6	1.0380%	0.000028437	\$15,466,528,965.48	1.00000	34	96
11/7	1.0357%	0.000028376	\$15,442,540,201.50	1.00000	33	96
11/8	1.0374%	0.000028423	\$15,473,000,201.84	0.99999	33	95
11/9	1.0407%	0.000028511	\$15,527,865,300.75	0.99999	33	96
11/10	1.0436%	0.000028593	\$15,640,670,988.70	1.00000	34	98
11/11	1.0436%	0.000028593	\$15,640,670,988.70	1.00000	34	98
11/12	1.0436%	0.000028593	\$15,640,670,988.70	1.00000	34	98
11/13	1.0489%	0.000028738	\$15,598,307,917.32	0.99999	32	96
11/14	1.0451%	0.000028634	\$15,561,704,495.66	0.99999	32	96
11/15	1.0526%	0.000028837	\$15,227,106,138.84	0.99998	32	101
11/16	1.0565%	0.000028945	\$15,158,840,414.13	0.99997	33	101
11/17	1.0565%	0.000028945	\$15,139,136,510.57	0.99997	33	101
11/18	1.0565%	0.000028945	\$15,139,136,510.57	0.99997	33	101
11/19	1.0565%	0.000028945	\$15,139,136,510.57	0.99997	33	101
11/20	1.0577%	0.000028977	\$15,147,420,968.26	0.99996	32	100
11/21	1.0543%	0.000028884	\$15,111,136,706.42	0.99996	32	100
11/22	1.0527%	0.000028842	\$15,092,435,088.59	0.99994	32	101
11/23	1.0527%	0.000028842	\$15,092,435,088.59	0.99994	32	101
11/24	1.0605%	0.000029054	\$15,341,908,158.80	0.99995	33	100
11/25	1.0605%	0.000029054	\$15,341,908,158.80	0.99995	33	100
11/26	1.0605%	0.000029054	\$15,341,908,158.80	0.99995	33	100
11/27	1.0755%	0.000029467	\$15,307,475,092.80	0.99995	32	98
11/28	1.0641%	0.000029154	\$15,250,881,526.27	0.99994	33	98
11/29	1.0637%	0.000029143	\$15,179,110,685.69	0.99992	33	99
11/30	1.0705%	0.000029330	\$14,991,999,060.79	0.99991	33	99
Average:	1.0506%	0.000028783	\$15,339,841,222.81	.99997	33	99



TEXPOOL PRIME

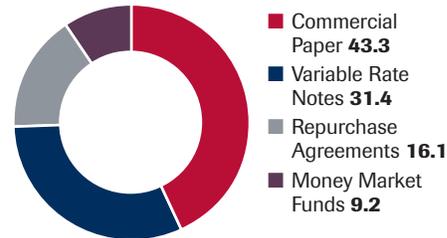
Portfolio by Maturity (%)

As of November 30, 2017



Portfolio by Type of Investment (%)

As of November 30, 2017



Portfolio Asset Summary as of November 30, 2017

	Book Value	Market Value
Uninvested Balance	1,141.66	1,141.66
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,510,444.04	1,510,444.04
Interest and Management Fees Payable	-4,625,157.07	-4,625,157.07
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-6,526.75	-6,526.75
Repurchase Agreements	714,366,000.00	714,366,000.00
Commercial Paper	1,929,309,161.20	1,929,044,729.86
Bank Instruments	0.00	0.00
Mutual Fund Investments	407,100,000.00	407,088,507.80
Government Securities	0.00	0.00
Variable Rate Notes	1,397,691,497.49	1,397,920,509.00
Total	\$4,445,346,560.57	\$4,445,299,648.54

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	\$1,600,213,016.92
Higher Education	15	\$710,049,843.50
Health Care	11	\$205,481,767.57
Utility District	23	\$376,104,536.96
City	59	\$586,525,151.04
County	33	\$295,845,922.01
Other	50	\$671,108,250.65



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
11/1	1.2711%	0.000034826	\$4,376,820,755.05	1.00001	44	72
11/2	1.2733%	0.000034884	\$4,374,192,748.67	1.00001	46	73
11/3	1.2638%	0.000034624	\$4,361,572,091.50	0.99997	47	77
11/4	1.2638%	0.000034624	\$4,361,572,091.50	0.99997	47	77
11/5	1.2638%	0.000034624	\$4,361,572,091.50	0.99997	47	77
11/6	1.3024%	0.000035683	\$4,354,692,478.99	1.00000	45	78
11/7	1.2729%	0.000034873	\$4,331,836,616.80	0.99999	45	79
11/8	1.2760%	0.000034960	\$4,331,756,872.05	0.99998	45	78
11/9	1.2947%	0.000035471	\$4,274,091,164.58	0.99999	45	79
11/10	1.2770%	0.000034985	\$4,290,975,195.19	0.99994	46	79
11/11	1.2770%	0.000034985	\$4,290,975,195.19	0.99994	46	79
11/12	1.2770%	0.000034985	\$4,290,975,195.19	0.99994	46	79
11/13	1.2714%	0.000034834	\$4,335,255,171.93	0.99999	43	76
11/14	1.2770%	0.000034987	\$4,403,057,248.99	0.99999	42	75
11/15	1.2960%	0.000035507	\$4,377,191,413.59	0.99999	42	79
11/16	1.2870%	0.000035259	\$4,376,620,495.12	0.99999	41	78
11/17	1.2935%	0.000035439	\$4,346,175,664.17	0.99996	44	83
11/18	1.2935%	0.000035439	\$4,346,175,664.17	0.99996	44	83
11/19	1.2935%	0.000035439	\$4,346,175,664.17	0.99996	44	83
11/20	1.2877%	0.000035280	\$4,371,438,601.66	0.99999	42	80
11/21	1.2824%	0.000035135	\$4,415,041,688.61	0.99997	41	78
11/22	1.2824%	0.000035133	\$4,422,855,364.74	0.99997	41	78
11/23	1.2824%	0.000035133	\$4,422,855,364.74	0.99997	41	78
11/24	1.2683%	0.000034747	\$4,497,123,926.93	0.99997	40	78
11/25	1.2683%	0.000034747	\$4,497,123,926.93	0.99997	40	78
11/26	1.2683%	0.000034747	\$4,497,123,926.93	0.99997	40	78
11/27	1.3298%	0.000036433	\$4,541,073,818.82	1.00000	38	76
11/28	1.2865%	0.000035247	\$4,540,530,192.97	1.00000	37	77
11/29	1.2970%	0.000035534	\$4,441,405,509.42	0.99999	39	82
11/30	1.3007%	0.000035635	\$4,445,346,560.57	1.00000	38	81
Average:	1.2826%	0.000035140	\$4,387,453,423.36	.99998	43	78

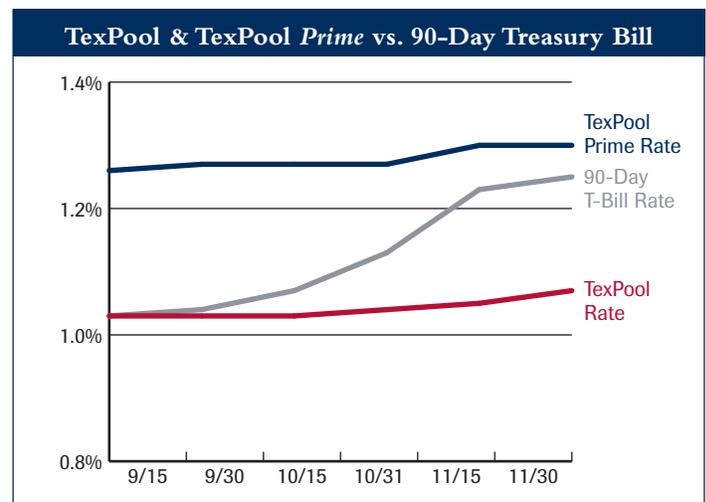


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

as he did late in November with Carnegie Mellon University economist Marvin Goodfriend—confirmation hearings could take months. The complexities of the economy and monetary policy mean this is not the time for too few voters making far-reaching decisions.

But the opposite should also be a concern. When these posts are filled, what will the Fed's makeup be? Five new FOMC or voting members could swing a relatively neutral Fed to more dovish or more hawkish positions. Policy shifts, of course, can have dramatic effect on the economy, so each added member will bring new uncertainty for the markets.

The London interbank offered rate (Libor) rose at a good clip, suggesting the taper has not impacted normal operations: a rise is expected ahead of a hike and in anticipation of year-end trading/supply pressure. Also, good economic news—all-important retail sales for this holiday shopping season were solid—tends to push rates higher. One-month Libor rose from 1.24% to 1.35% and 3-month from 1.38% to 1.48%, both approximately 10 basis-point increases. If, as expected, the FOMC takes rates to a target range of 1.25% to 1.50% at the December meeting, cash rates on the money market yield curve should continue to rise. So we have shortened the weighted average maturity (WAM) of TexPool to 33 days and TexPool Prime to 38 days. The short end of the Treasury curve rose slightly in November, with 1-month and 3-month Treasury yields rising from 1.02% to 1.17% and 1.13% to 1.29%, 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 - November 2017

Performance

As of November 30, 2017

Current Invested Balance	\$6,157,485,042.89
Weighted Average Maturity (1)	32 Days
Weighted Average Maturity (2)	80 Days
Net Asset Value	0.999932
Total Number of Participants	853
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$5,626,215.76
Management Fee Collected	\$298,833.33
% of Portfolio Invested Beyond 1 Year	4.50%
Standard & Poor's Current Rating	AAAm

November Averages

Average Invested Balance	\$6,059,810,666.22
Average Monthly Yield, on a simple basis	1.0695%
Average Weighted Average Maturity (1)*	38 Days
Average Weighted Average Maturity (2)*	90 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 entity who joined the TexSTAR program in November:

★ City of Lavon

Holiday Reminder

In observance of the Christmas holiday, **TexSTAR will be closed Monday, December 25, 2017**. All ACH transactions initiated on Friday, December 22nd will settle on Tuesday, December 26th.

In observance of the New Year's Day holiday, **TexSTAR will be closed Monday, January 1, 2018**. All ACH transactions initiated on Friday, December 29th will settle on Tuesday, January 2nd.

Notification of any early transaction deadlines on the business day preceding the holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

Tax reform took center stage in November as both Houses of Congress worked expeditiously to pass their respective versions of the tax bill. A lower corporate tax rates would be positive for corporate earnings, which in turn could lift risk assets further. Skepticism that Republicans would be able to get a reconciled tax bill passed by the end of the year thwarted markets enthusiasm early in the month. Credit spreads widened and high yield corporates sold off. Investor sentiment shifted in the second half of the month with resumed optimism around the passage of tax reform. Equity markets rallied, reaching fresh highs, and Bitcoin climbed to an exuberant high. In line with expectations, OPEC and Russia agreed to extend production cuts until the end of 2018. Oil prices ended the month higher, with WTI crude at \$57/barrel.

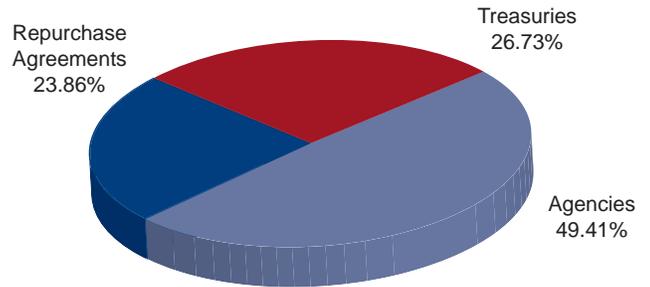
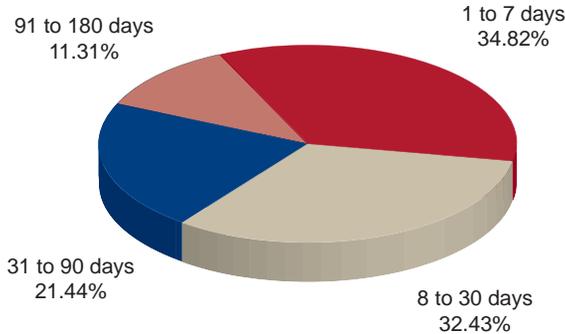
In terms of the timing for the next federal funds rate increase, the committee has indicated that its objective is to continue to keep the pace of rate hikes "gradual". The median of the committee expects 1 additional rate hike in 2017 and 3 rate hikes in 2018. The market is pricing nearly a 100% probability of a rate hike by year-end. Financial conditions have continued to ease throughout the year allowing the Fed to raise rates without disrupting markets. President Trump has begun to make progress on staffing the Federal Reserve. Jerome Powell, a current Board of Governor, has been nominated to lead the Fed next year and Randal Quarles has started as the new Vice Chair of Supervision. However, the Vice Chair of the Board of Governors spot still needs to be filled as well as 3 other governor spots. Trump has recently announced the nomination of Marvin Goodfriend to the Board of Governors, although he has not yet been confirmed by the Senate. Given Trump's choice to appoint Powell, we expect little to change with regards to monetary policy in the near term as his nomination represents continuity between current and future policy plans.

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

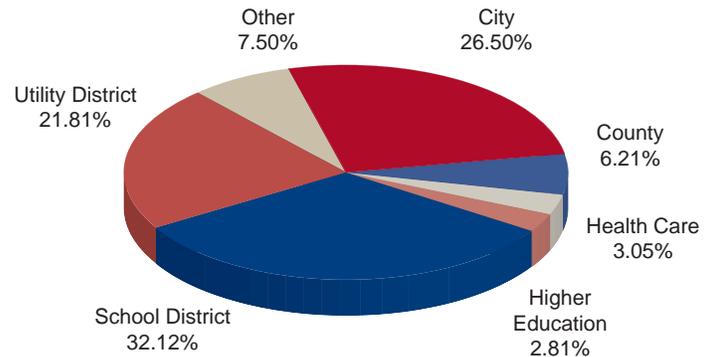
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of November 30, 2017



Portfolio by Maturity As of November 30, 2017



Distribution of Participants by Type As of November 30, 2017

Historical Program Information

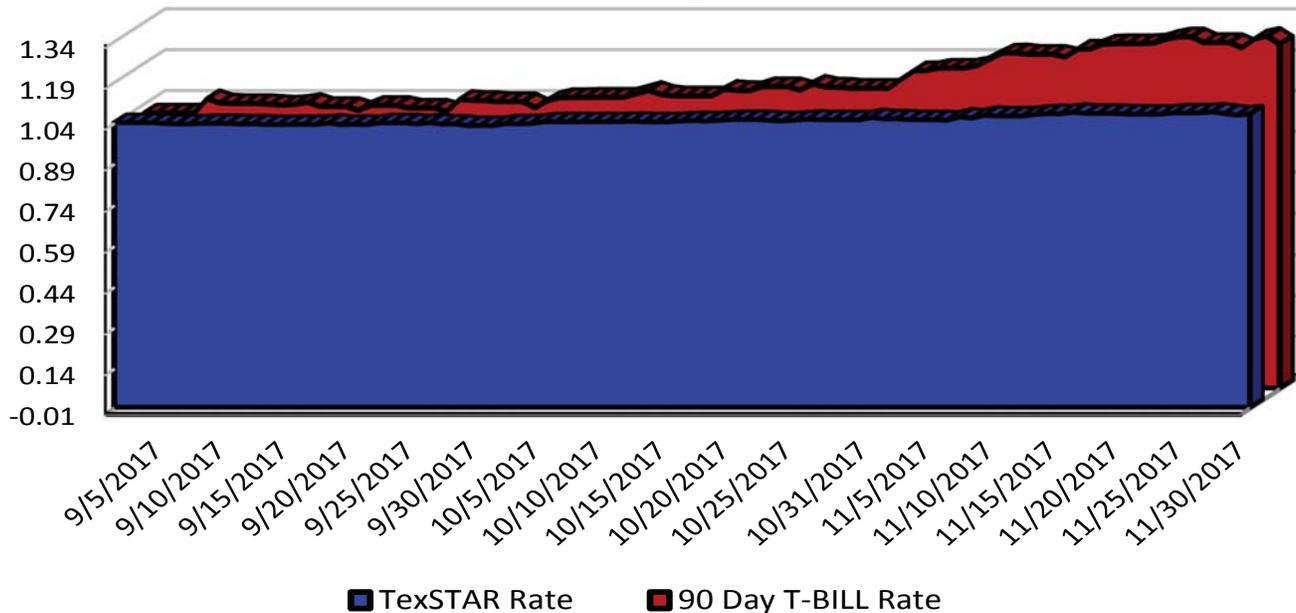
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 17	1.0695%	\$6,157,485,042.89	\$6,157,068,439.39	0.999932	38	90	853
Oct 17	1.0482%	5,848,642,382.89	5,848,708,234.12	1.000011	38	96	852
Sep 17	1.0384%	5,841,986,573.82	5,842,202,955.19	1.000022	28	92	848
Aug 17	1.0343%	5,770,863,631.13	5,770,945,786.15	1.000014	33	102	846
Jul 17	0.9827%	5,941,902,116.09	5,941,981,984.60	1.000013	32	97	844
Jun 17	0.8631%	6,071,512,305.56	6,071,586,949.16	0.999993	30	92	838
May 17	0.7535%	6,440,388,492.41	6,440,492,333.25	1.000016	28	97	836
Apr 17	0.7140%	6,279,219,607.16	6,279,507,477.47	1.000045	36	105	832
Mar 17	0.6269%	6,551,167,144.50	6,551,621,726.22	1.000064	42	110	829
Feb 17	0.5533%	7,267,565,993.07	7,269,212,259.58	1.000226	43	111	827
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

Portfolio Asset Summary as of November 30, 2017

	Book Value	Market Value
Uninvested Balance	\$ 276.34	\$ 276.34
Accrual of Interest Income	1,779,308.90	1,779,308.90
Interest and Management Fees Payable	(5,670,122.96)	(5,670,122.96)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,470,126,999.72	1,470,126,999.72
Government Securities	4,691,248,580.89	4,690,831,977.39
Total	\$ 6,157,485,042.89	\$ 6,157,068,439.39

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for November 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
11/1/2017	1.0561%	0.000028933	\$5,829,398,723.30	1.000000	41	98
11/2/2017	1.0569%	0.000028956	\$5,928,040,769.89	1.000012	41	96
11/3/2017	1.0534%	0.000028860	\$5,968,873,841.86	1.000006	38	93
11/4/2017	1.0534%	0.000028860	\$5,968,873,841.86	1.000006	38	93
11/5/2017	1.0534%	0.000028860	\$5,968,873,841.86	1.000006	38	93
11/6/2017	1.0516%	0.000028811	\$5,957,367,623.14	0.999994	38	91
11/7/2017	1.0632%	0.000029130	\$5,980,397,894.94	0.999990	41	95
11/8/2017	1.0593%	0.000029022	\$6,078,079,429.35	0.999982	43	93
11/9/2017	1.0700%	0.000029316	\$6,002,144,473.10	0.999973	44	96
11/10/2017	1.0670%	0.000029233	\$6,091,349,310.62	0.999977	42	93
11/11/2017	1.0670%	0.000029233	\$6,091,349,310.62	0.999977	42	93
11/12/2017	1.0670%	0.000029233	\$6,091,349,310.62	0.999977	42	93
11/13/2017	1.0732%	0.000029404	\$6,041,210,520.35	0.999968	41	95
11/14/2017	1.0758%	0.000029473	\$6,043,529,175.93	0.999956	41	94
11/15/2017	1.0749%	0.000029449	\$6,006,587,726.27	0.999953	40	93
11/16/2017	1.0810%	0.000029616	\$6,093,800,159.72	0.999951	39	91
11/17/2017	1.0762%	0.000029485	\$6,094,709,630.97	0.999944	38	89
11/18/2017	1.0762%	0.000029485	\$6,094,709,630.97	0.999944	38	89
11/19/2017	1.0762%	0.000029485	\$6,094,709,630.97	0.999944	38	89
11/20/2017	1.0747%	0.000029443	\$6,077,660,807.46	0.999936	37	89
11/21/2017	1.0736%	0.000029413	\$6,075,515,058.28	0.999932	37	88
11/22/2017	1.0739%	0.000029422	\$6,131,473,172.61	0.999922	36	86
11/23/2017	1.0739%	0.000029422	\$6,131,473,172.61	0.999922	36	86
11/24/2017	1.0782%	0.000029541	\$6,150,710,010.32	0.999924	34	83
11/25/2017	1.0782%	0.000029541	\$6,150,710,010.32	0.999924	34	83
11/26/2017	1.0782%	0.000029541	\$6,150,710,010.32	0.999924	34	83
11/27/2017	1.0819%	0.000029640	\$6,141,729,790.97	0.999928	34	83
11/28/2017	1.0759%	0.000029478	\$6,098,473,618.40	0.999927	33	83
11/29/2017	1.0701%	0.000029317	\$6,103,024,446.21	0.999924	33	82
11/30/2017	1.0751%	0.000029456	\$6,157,485,042.89	0.999932	32	80
Average	1.0695%	0.000029302	\$6,059,810,666.22		38	90

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



J.P.Morgan
Asset Management