



“The City Built for Family Living”

Finance Department

May 16, 2019

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for January 2019. On September 8, 2017, the City received the first allocation of the 1/8 cent of sales tax for the Street and Maintenance Fund in the amount of \$32,087.48. The total cash balance as of January 31, 2019 was \$582,768.

Total Interest Income earned during January 2019 was \$98,430 dollars, \$26,042 corresponds to the operating funds and the remaining \$72,388 were earned by bond funds. The City's investment portfolio consists of investments in TexPool, TexStar, Money Market Account, Certificate of Deposits, and bank deposits with the City's local depository.

The General Fund receives the majority of the property taxes in the month of January. As of January 31, only 89.4 percent has been collected. The fund earned interest income in the amount of \$13,625 for the month of January. Year-to-Date (YTD) the fund collected 52.6% of all budgeted revenues and expended 29.4% of its annual budget. Year-To-Date fund balance was \$10,896,902.

The Water and Sewer Fund continues to improve its financial position. The fund has collected 31.8% of its budgeted revenues and expended 14.8% of expenses YTD. The YTD fund balance is \$2,900,741. As of January 31, the fund is in compliance with the ideal fund balance.

The Solid Waste Fund has collected 36.6% of its budgeted revenues and expended 20% of its annual budget YTD. The ending fund balance as of January 31, was \$4,446,498. The fund is in compliance with the ideal fund balance policy.

The Drainage Fund has collected 33.7% of its budgeted revenues and expended 7.1% of its total annual budget YTD. The ending fund balance as of January 31, was \$2,815,088. The fund is in compliance with the ideal fund balance policy.

The key economic indicators provide some insight for the financial activity of the City. 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 and will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,

Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
January 31, 2019

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$3,578,994.
- Property tax revenue for January is \$3,626,005 or \$2,173,412 above the \$1,452,593 collected last January. Year-to-date property tax revenue is at \$5,941,380 or 3.1% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,140,663 reflects \$54,589 or 5 % above the prior fiscal year.
- Year-to-date franchise tax revenue of \$27,339 or \$1,282 below prior year-to-date revenue.
- Interest earnings year-to-date of \$45,661 increased by \$32,686 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$5,170,575 reflect a decrease of \$130,154 below prior year-to-date expenditures of \$5,300,729.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$2,012,992.
- Water revenue totaled \$499,399 for the month. This is \$46,799 above January 2018. Year-to-date water revenue is at \$1,947,492 which is above the prior year-to-date revenue by \$26,716.
- Sewer revenue totaled \$491,410 for the month. This is \$46,354 above January 2018. Year-to-date sewer revenue is at \$1,891,460 which is above the prior year-to-date revenue by \$29,102.
- Interest earnings year-to-date of \$17,702 increased by \$14,546 above the prior year-to-date earnings.
- Connect fees produced revenues of \$18,395 for the month; \$50,295 year-to-date.
- Water tap fees produced revenues of \$7,200 for the month; \$15,850 year-to-date.
- Sewer tap fees produced revenues of \$1,200 for the month; \$2,800 year-to-date.
- Year-to-date expenses of \$2,104,871 reflect a decrease of \$866,284 from prior year-to-date expenses of \$2,971,155.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$336,485.
- Sanitary landfill fees for January 2019 are \$64,222, compared to \$45,010 in January 2018. Year-to-date revenue is at \$228,636 which is above the prior year to-date revenue by \$30,015.
- Refuse collection fees are \$328,393 for the month; an increase of \$54,444 from January 2018. Year-to-date revenue is at \$1,223,965 which is below the prior year-to-date revenue by \$96,872.
- Year-to-date interest earnings of \$5,531 increased by \$555 from the prior year-to-date earnings.
- Year-to-date expenses of \$1,183,959 reflects an increase of \$106,759 above prior year-to-date expenses of \$1,077,200.

GOLF COURSE FUND

- Year-to-date revenue exceeded year-to-date expenses by \$6,758.
- Revenues for the month of January 2019 totaled \$7,765 compared to revenues for January 2018 of \$11,246. Year-to-date operating revenues are at \$58,627 which is above the prior year-to-date operating revenues by \$4,797.
- Expenses for the month are \$14,320, which reflect an increase of \$1,997 above January 2018 expenses. Year-to-date expenses of \$51,869 reflect a decrease of \$2,859 below prior year-to-date expenses of \$54,728.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$187,416.
- Drainage Utility fees for the month of January are \$87,295; an increase of \$7,948 above January 2018. Year-to-date revenue is at \$338,535 which is \$39,827 below prior-year-to-date revenue of \$378,362.
- Year-to-date expenditures of \$151,119 reflects a decrease of \$9,452 below prior year-to-date expenditures of \$160,571.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$346,180.
- Total cash available as of January 31, 2019 was \$5,830,316.
- Year-to-date expenditures of \$115,659 reflects a decrease of \$31,306 below prior year-to-date expenditures of \$146,965.

City of Copperas Cove
Economic Indicators Summary
January 31, 2019

Unemployment Rate

- The unemployment rate for the month of January 2019 was 4.7%, which is up from 4.5% in January 2018.

Sales Tax Collections

- Sales tax collections for January 2019 totaled \$248,442, compared to January 2018 collections of \$230,432.
- In addition to the City sales tax collected above, \$97,867 was paid to the Copperas Cove Economic Development Corporation for the month of January 2019.

Water Customers

- During the month of January 2019, Fathom provided billing services and customer care to 14,167 utility accounts.

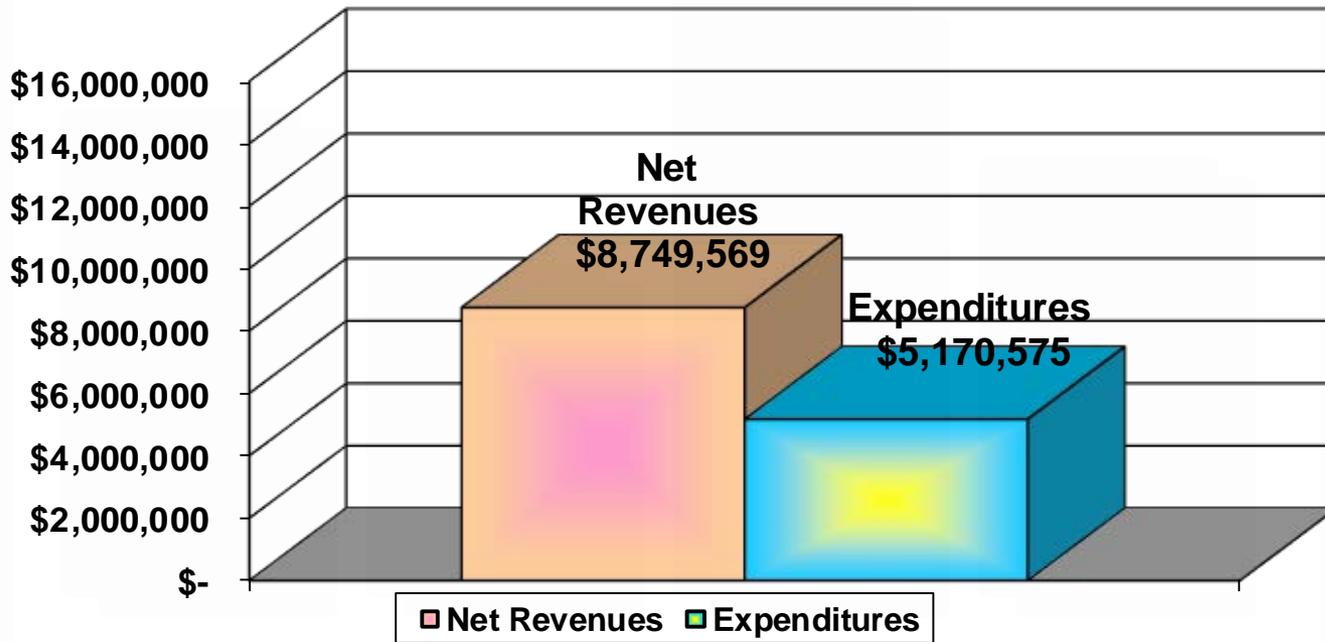
Building Permits

- The total building fees collected during January 2019 amounted to \$14,518 in comparison to \$34,708 collected in January 2018.
- 107 building permits were issued in January 2019, which is a decrease of 121 permits in comparison to January 2018.

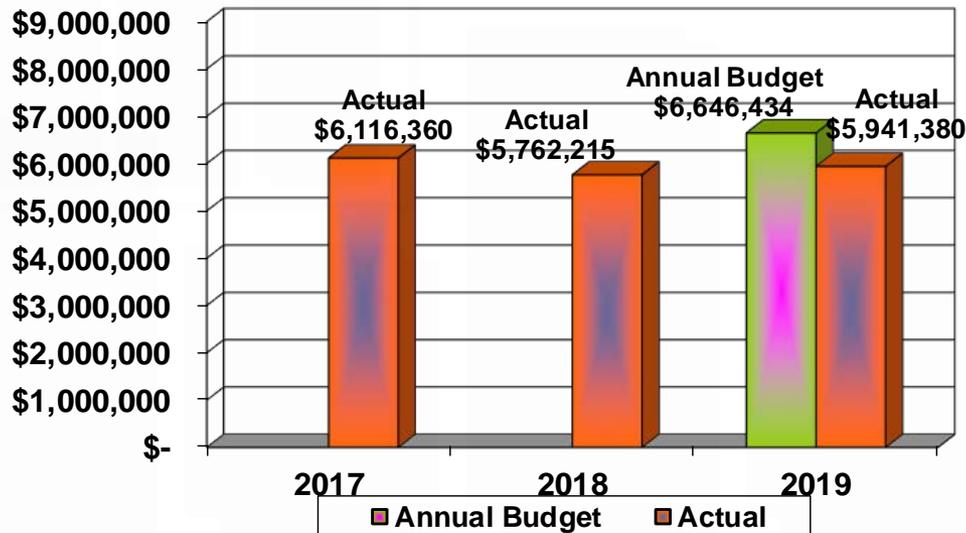
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for January 2019 were \$20,643 compared to \$23,152 collected in January 2018.

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

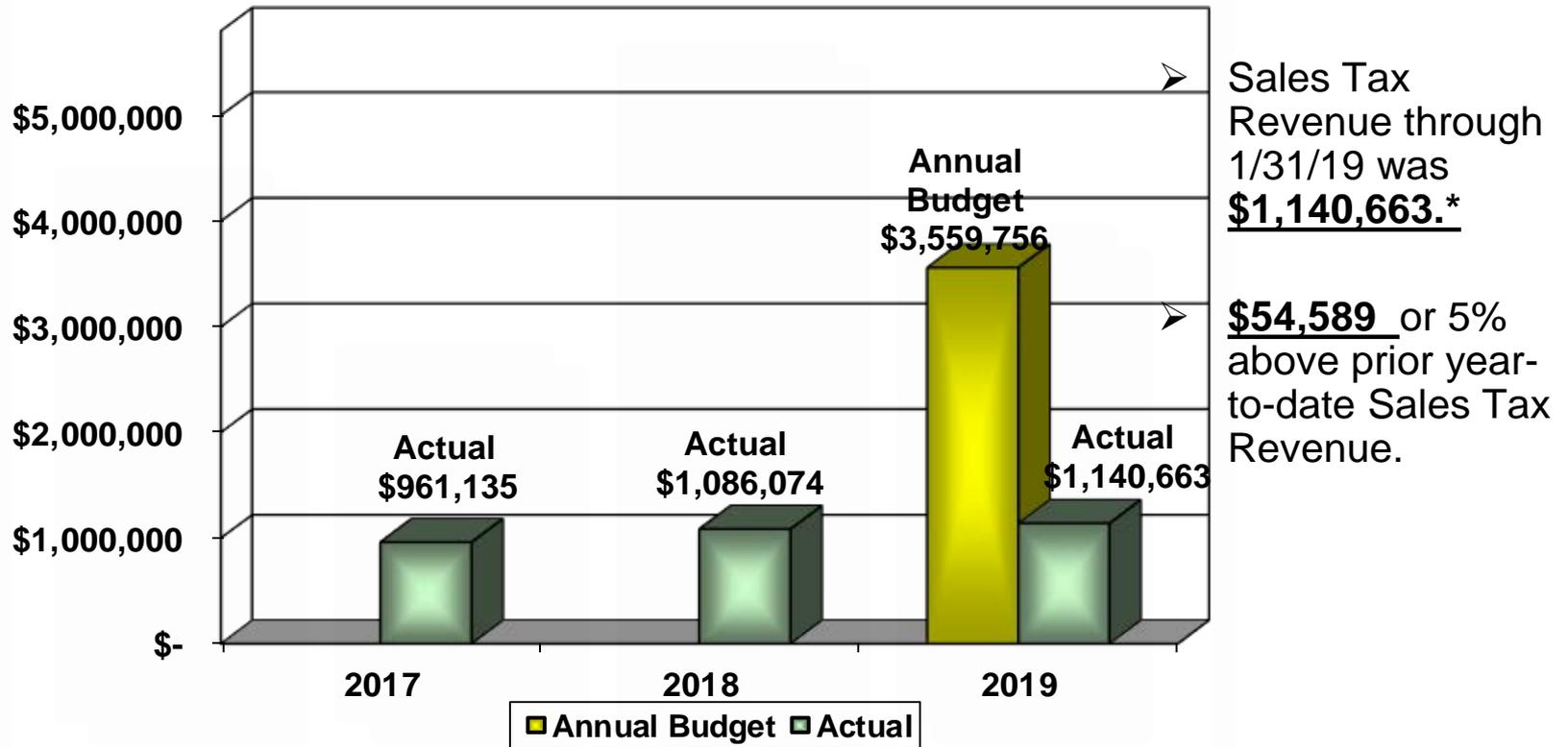


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October January)



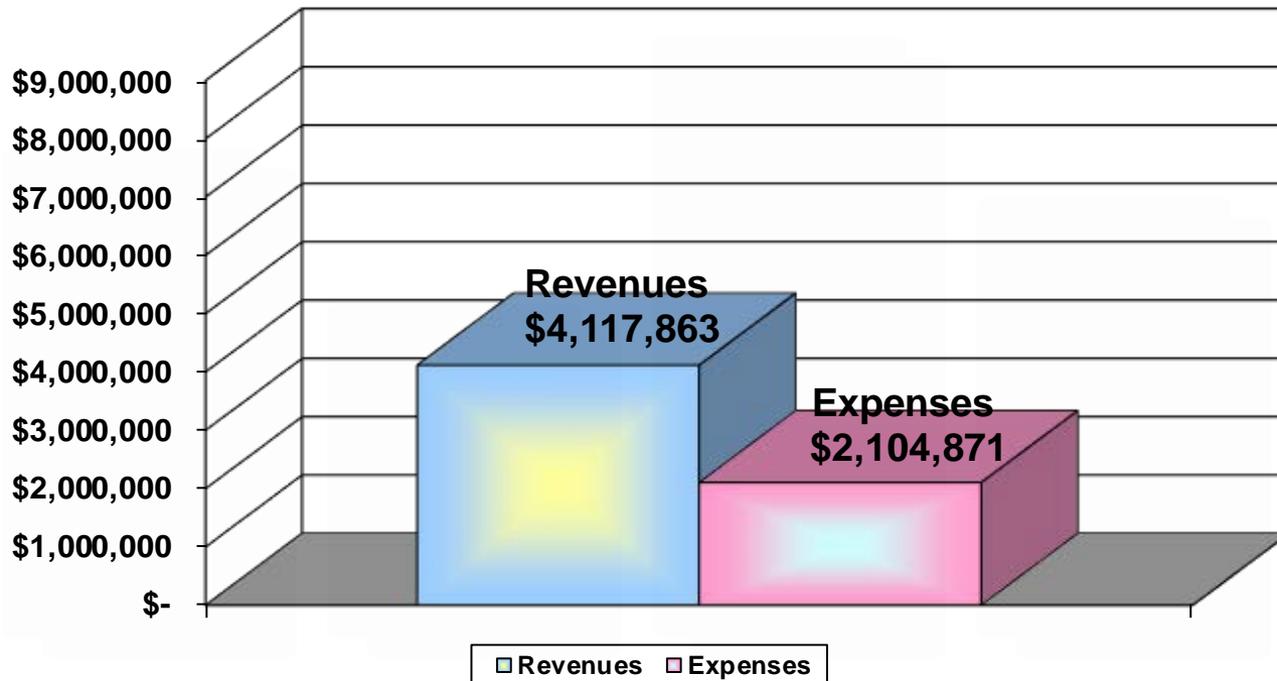
- Property Tax Revenue through 1/31/19 was **\$5,941,380.**
- **\$179,165** or 3.1% above prior year-to-date revenue.

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

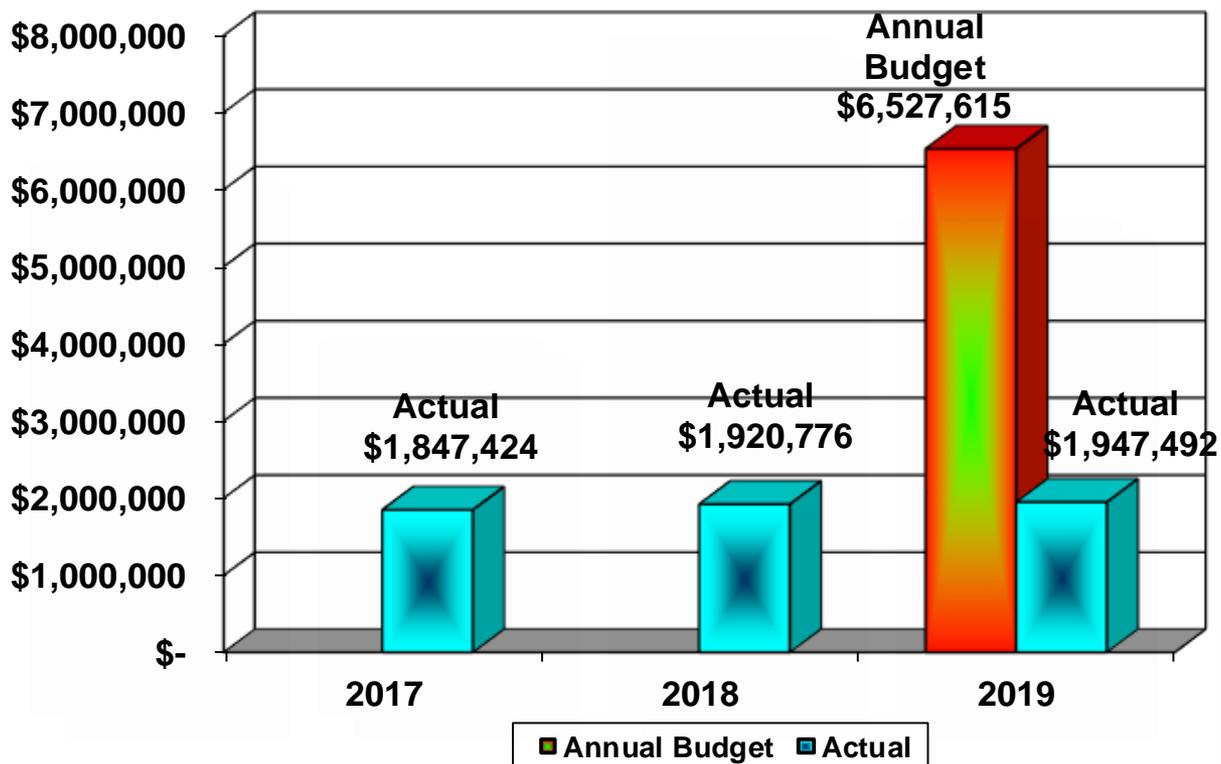


* FY 2019 is accounted on an accrual basis. If compared on a cash basis FY 2019 would be \$1,109,394.43.

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

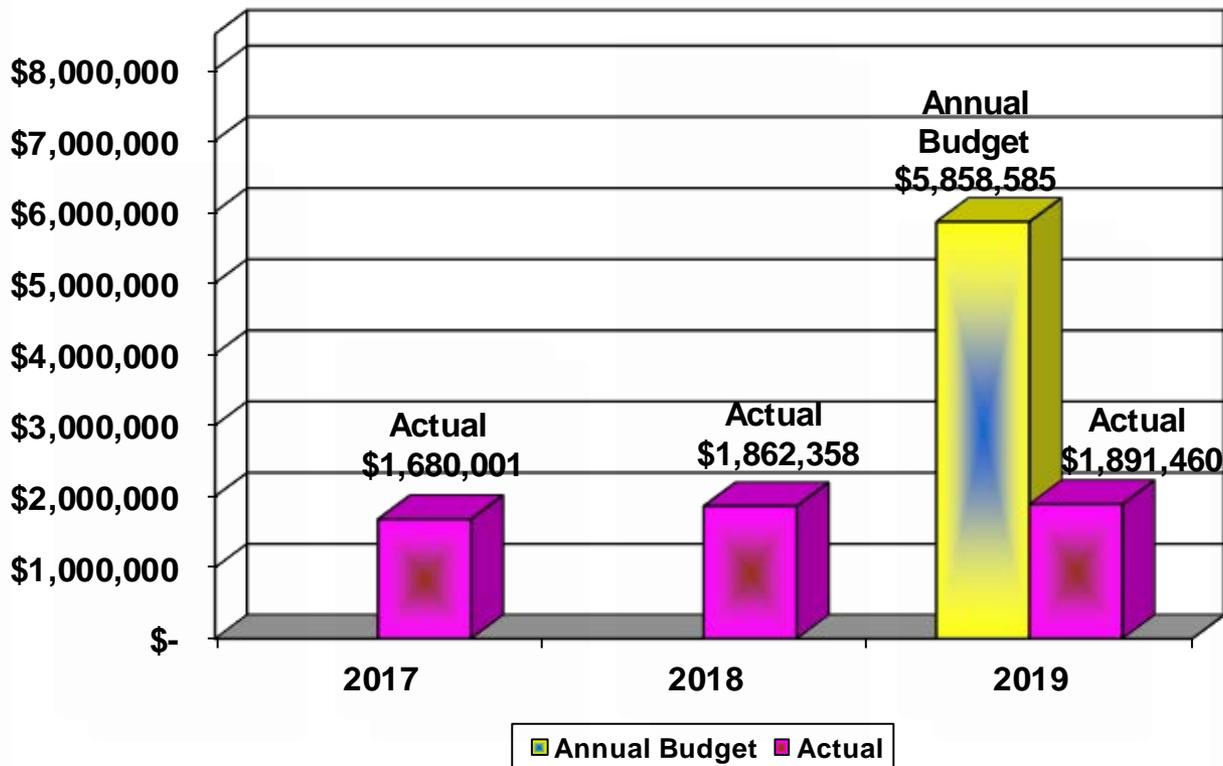


City of Copperas Cove Water Revenue Trends FYTD (October-January)



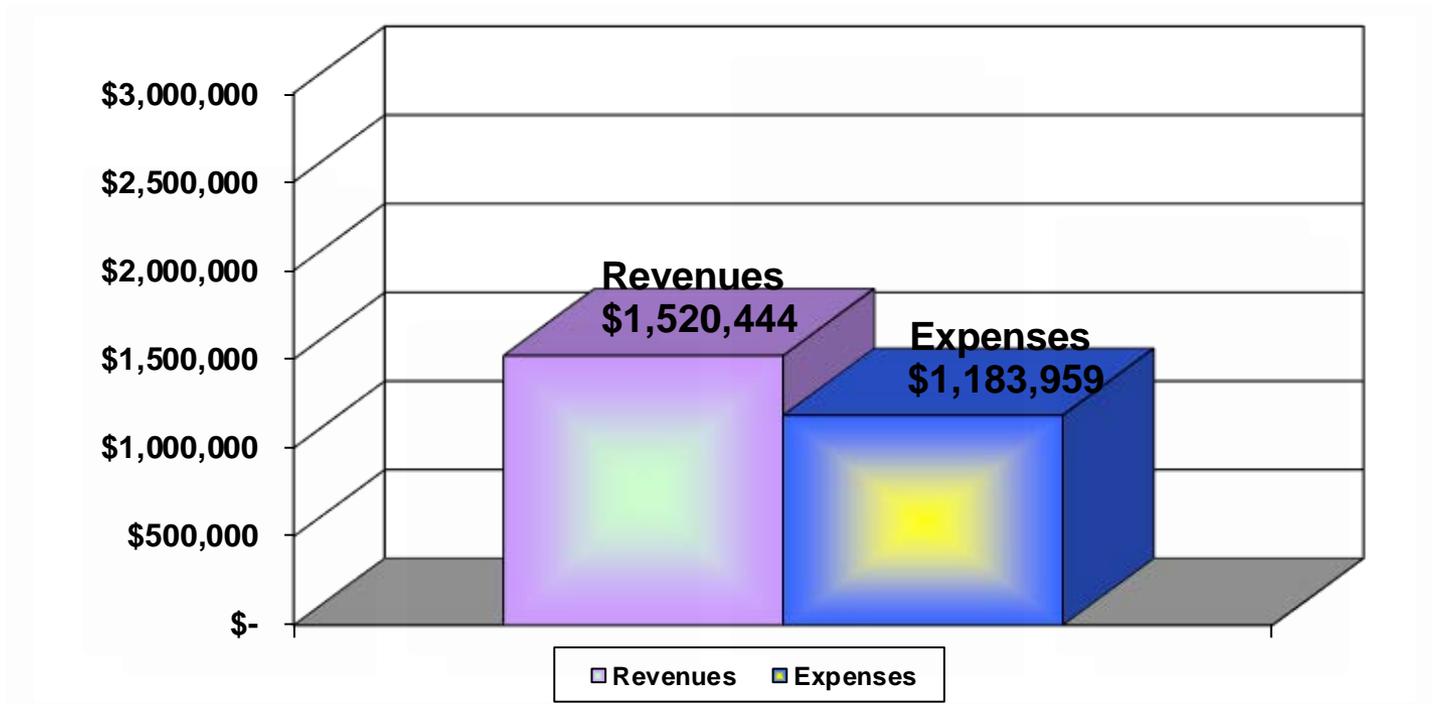
- Water Revenue through 1/31/19 was **\$1,947,492.**
- **\$26,716** or 3.9% above prior year-to-date revenue.

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

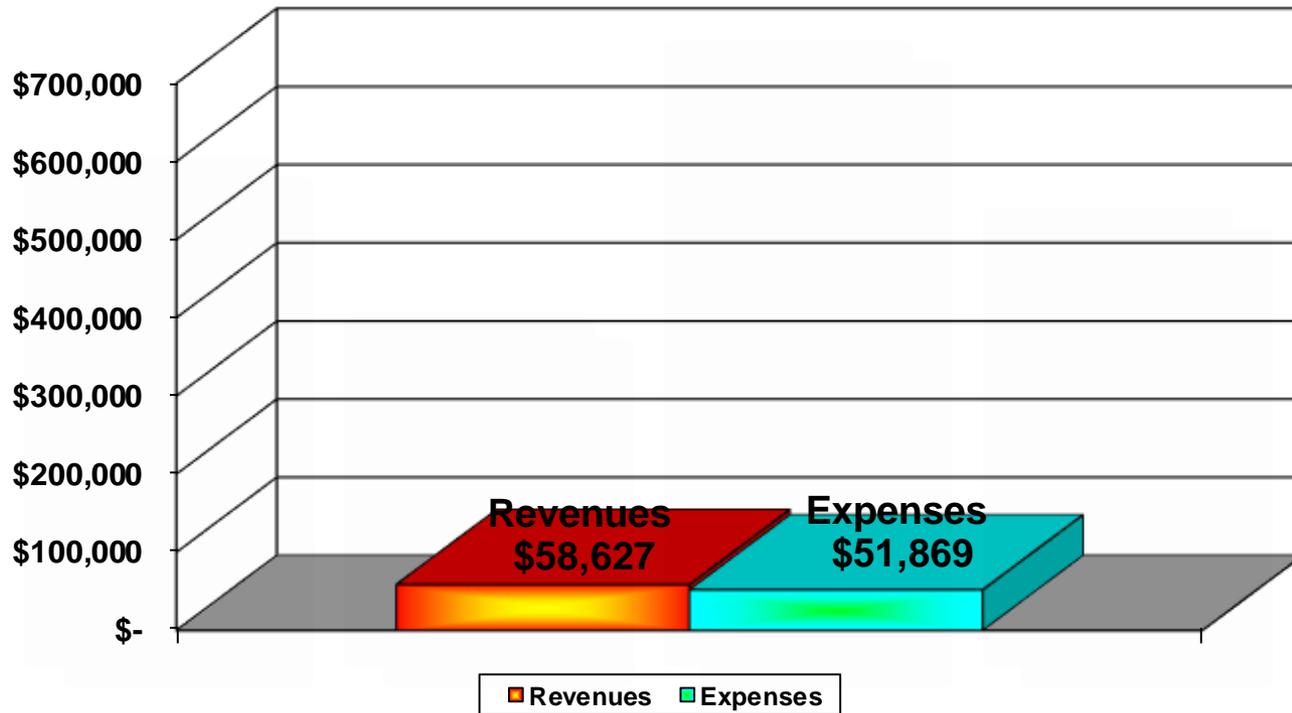


- Sewer Revenue through 1/31/19 was **\$1,891,460**.
- **\$29,102** or 10.8% above prior year-to-date revenue.

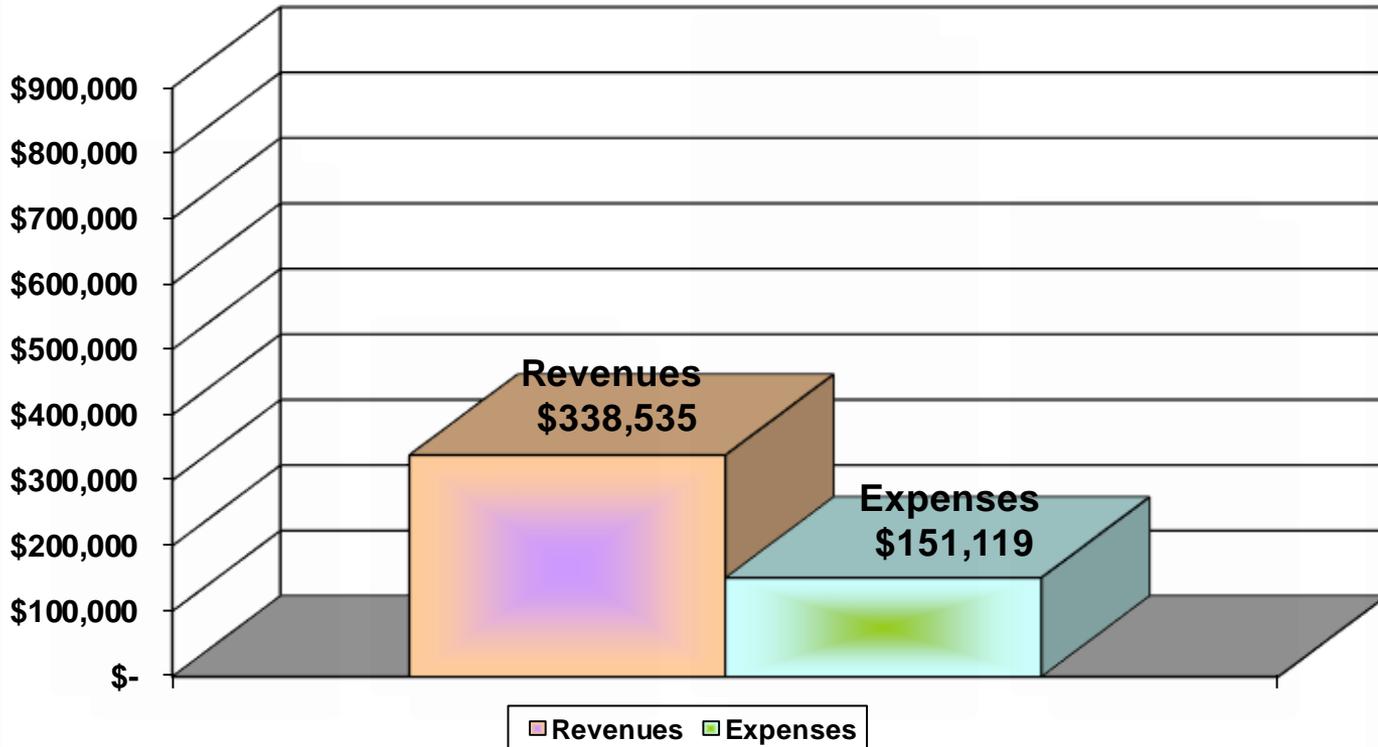
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-January)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JANUARY 31, 2019 (FY 2018-19)

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	7,623,752	7,233,853	
TOTAL BEG. FUND BALANCE**	\$ 7,317,908	\$ 7,707,807	\$ 7,317,908	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,646,434	\$ 3,626,005	\$ 5,941,380	89.4%
Delinquent Ad Valorem Taxes	31,000	2,118	27,509	88.7%
Penalty & Interest	36,000	854	9,179	25.5%
Sales Tax	3,559,756	248,442	1,140,663	32.0%
Franchise Tax	1,351,105	7,823	27,339	2.0%
Mixed Drink Tax	19,200	6,354	6,354	33.1%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,791,495	\$ 3,891,596	\$ 7,152,424	60.7%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	30,000	6,990	12,380	41.3%
License-Animal	7,000	617	1,457	20.8%
Permits-Building	85,000	18,082	33,909	39.9%
Permits - Street Cuts	8,000	1,540	6,705	83.8%
Permits-Electrical	23,000	7,405	13,184	57.3%
Permits-Solicitors	2,000	50	185	9.3%
Permits-Natural Gas Lines	3,000	150	350	11.7%
Permits-Garage Sales	8,000	80	860	10.8%
Permits-Plumbing	35,000	15,516	23,192	66.3%
Permits-Mechanical	18,000	6,708	10,280	57.1%
License-Taxicabs	180	-	180	100.0%
License-Vicious/Dangerous Animals	600	100	400	66.7%
Sign-Dangerous Animal	250	-	100	40.0%
Permits-Car Washes	500	15	30	6.0%
Permits-Signs	2,000	25	400	20.0%
Permits-Swimming Pools	400	30	125	31.3%
Wrecker License	595	170	680	114.3%
Permits-Certificate of Occupancy	2,400	300	1,200	50.0%
Permits-Miscellaneous	200	10	30	15.0%
Permits-Alarms	4,500	1,200	1,720	38.2%
Penalties False Alarm	1,500	700	2,800	186.7%
Permits-Alcohol License	3,500	-	-	0.0%
Permits- Ambulance License	3,000	-	3,000	100.0%
Permits-Conditional Use	0	220	440	N/A
Permits-Burn Permits	400	-	-	0.0%
Subtotal Licenses & Permits	\$ 239,035	\$ 59,908	\$ 113,607	47.5%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 2,913	\$ 6,052	40.3%
Football Revenue	18,892	-	120	0.6%
Basketball Revenue	27,675	40	26,660	96.3%
Volleyball Entry fees	6,265	-	-	0.0%
Youth-Baseball Fees	43,498	715	715	1.6%
Youth- Softball Fees	12,586	-	-	0.0%
Soccer Registration Fees	44,346	18,362	22,276	50.2%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Events	\$ 42,929	\$ 3,335	\$ 6,890	16.0%
Adult Softball Fees	7,200	355	355	4.9%
Concession Sales	4,000	-	-	0.0%
Flag Football Fees	8,559	-	-	0.0%
Adult Dodgeball Fees	900	-	-	0.0%
Recreational Classes	2,500	-	6	0.2%
Kickball Revenue	1,500	-	-	0.0%
Swimming Lessons	16,555	-	-	0.0%
Swimming Pool Receipts	46,144	-	-	0.0%
Community Building Rental	25,389	688	5,327	21.0%
Misc. Library Receipts	14,000	1,309	3,903	27.9%
Animal Shelter Fees	29,000	2,065	9,495	32.7%
Ambulance Fee Revenue	1,145,990	108,195	338,457	29.5%
Notary Fees	500	43	122	24.4%
Print /Copy Fees	200	2	5	2.5%
Mowing/Mowing Liens Revenue	15,000	550	7,853	52.4%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	-	-	30	N/A
Plat Filing Fee Revenue	7,500	540	2,803	37.4%
Permits-Land Disturbance	100	-	70	70.0%
Police Overtime Reimbursement	1,500	1,513	3,682	245.5%
Police Restitution Revenue	500	25	325	65.0%
Festival Reimbursements	10,000	-	376	3.8%
Special Program Fees	2,000	167	646	32.3%
Library Meeting Room Rental	5,500	900	2,250	40.9%
Open Records Revenue	300	16	130	43.3%
Pool Rental Revenue	4,648	-	-	0.0%
Micro Chip of Animals Revenue	7,500	720	3,180	42.4%
Re-Inspection Fees	8,000	-	6,500	81.3%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	4,600	595	1,910	41.5%
Food Manager Fees	6,800	432	1,068	15.7%
Rezone Request Fees	2,000	-	220	11.0%
Variance Request Fees	500	400	800	160.0%
Zoning Verify-Custom	-	-	200	N/A
Zoning Verify-Basic	-	20	20	N/A
Site Plan Review	-	-	487	N/A
Subtotal Services & Charges	\$ 1,590,226	\$ 143,900	\$ 452,933	28.5%
Fines & Forfeitures				
Municipal Court Fines	\$ 259,200	\$ 21,412	\$ 76,464	29.5%
Traffic Violation Fines	109,300	11,705	48,192	44.1%
Library Fines	10,000	546	1,742	17.4%
Arrest Warrant Income	27,500	1,824	5,831	21.2%
Child Safety Fund	11,900	789	5,240	44.0%
City's % of State Court Fines	40,500	10,126	19,816	48.9%
HB 70 Fees	11,000	1,013	4,102	37.3%
Arresting Officer Fees	24,450	2,208	8,679	35.5%
Civil Justice Fees	40	3	13	32.5%
CCISD Liaison Funding	146,976	-	36,744	25.0%
Admin Fees-Teen Court	252	10	30	11.9%
Admin Fees-Defensive Driving	15,500	1,500	5,960	38.5%
Subtotal Fines & Forfeitures	\$ 656,618	\$ 51,136	\$ 212,813	32.4%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Adopted Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 964,380	\$ 80,365	\$ 321,460	33.3%
Admin. Reimbursement-Solid Waste Fund	587,309	48,942	195,768	33.3%
Admin. Reimbursement-Drainage Utility Fund	99,048	8,254	33,016	33.3%
Subtotal Admin. Reimbursement/Transfers	\$ 1,650,737	\$ 137,561	\$ 550,244	33.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 72,012	\$ 13,625	\$ 45,661	63.4%
Administration Fees	600	68	306	51.0%
Rental Income	26,870	8,720	10,620	39.5%
Miscellaneous Revenues	60,000	16,834	24,042	40.1%
Insurance Proceeds	18,000	2,303	10,902	60.6%
Cash Over/(Short)	-	8	8	N/A
Food Workers' Registration	3,100	299	1,222	39.4%
Food Establishment Licenses	12,500	400	3,675	29.4%
Police Miscellaneous Revenues	2,500	104	604	24.2%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	1,800	25.0%
County Mutual Aid Revenue	56,000	13,898	28,561	51.0%
Bell County Fire Runs Revenue	3,600	-	-	0.0%
County EMS Revenue	100,000	100,000	100,000	100.0%
Tax Exemption Relief Revenue	325,000	0	-	0.0%
Reimbursements	15,000	4,387	6,737	44.9%
Technology Fees	-	1,320	4,350	N/A
Auction Proceeds	15,000	-	29,060	193.7%
Subtotal Miscellaneous Rev.	\$ 718,082	\$ 161,966	\$ 267,548	37.3%
TOTAL REVENUES	\$ 16,646,193	\$ 4,446,067	\$ 8,749,569	52.6%
TOTAL FUNDS AVAILABLE	\$ 23,964,101	\$ 12,153,874	\$ 16,067,477	
EXPENDITURES				
City Council	\$ 43,351	\$ 960	\$ 3,085	7.1%
City Manager	278,223	13,889	55,052	19.8%
City Secretary/Elections	139,204	15,715	50,256	36.1%
Public Information Officer	85,309	6,187	28,397	33.3%
City Attorney	124,792	3,321	13,437	10.8%
Finance	364,594	24,716	105,490	28.9%
Budget	423,711	6,788	104,542	24.7%
Information Systems	325,231	21,671	97,234	29.9%
Human Resources	302,591	17,140	77,884	25.7%
Engineering	62,080	3,638	9,489	15.3%
Planning	242,229	17,706	71,194	29.4%
Building & Development Services	338,171	33,191	101,613	30.0%
Municipal Court	403,616	34,488	122,046	30.2%
Police Administration	637,615	53,257	190,031	29.8%
Police Services	5,046,837	360,260	1,445,091	28.6%
Animal Control	253,020	18,314	77,285	30.5%
Fire Administration	262,612	28,021	120,112	45.7%
Fire Operations	4,062,556	308,194	1,203,250	29.6%
Fire Training	54,119	3,904	19,832	36.6%
Fire Prevention	128,874	8,930	37,517	29.1%
Emergency Management	6,065	19	65	1.1%
Street	634,943	76,116	165,586	26.1%
Fleet Services	288,334	21,207	86,854	30.1%
Code & Health	170,417	11,339	41,613	24.4%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 184,223	\$ 13,581	\$ 55,405	30.1%
Grounds Maintenance	676,542	45,671	185,506	27.4%
Athletics	360,917	32,444	82,245	22.8%
Aquatics	160,431	5,704	17,218	10.7%
Special Events	29,128	6,200	8,790	30.2%
Library	458,122	39,207	152,350	33.3%
Non-Departmental	1,014,810	25,194	442,106	43.6%
TOTAL EXPENDITURES	\$ 17,562,667	\$ 1,256,972	\$ 5,170,575	29.4%
TOTAL EXPENDITURES	\$ 17,562,667	\$ 1,256,972	\$ 5,170,575	29.4%
ENDING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	10,812,847	10,812,847	
TOTAL ENDING FUND BALANCE	\$ 7,317,908	\$ 10,896,902	\$ 10,896,902	
IDEAL RESERVE FUND BALANCE	\$ 4,390,667	\$ 4,390,667	\$ 4,390,667	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 2,927,241	\$ 6,506,235	\$ 6,506,235	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 887,749	\$ 2,440,023	\$ 887,749	
TOTAL BEG. NET ASSETS**	\$ 887,749	\$ 2,440,023	\$ 887,749	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,527,615	\$ 499,399	\$ 1,947,492	29.8%
Sewer Revenue	5,858,585	491,410	1,891,460	32.3%
Senior Discount	(263,398)	(15,921)	(66,736)	25.3%
Water Tap Fees	60,000	7,200	15,850	26.4%
Sewer Tap Fees	16,000	1,200	2,800	17.5%
Connect Fees	85,000	18,395	50,295	59.2%
Disconnect Fees	140,000	25,825	89,978	64.3%
Composting Sales Revenue	2,210	45	146	6.6%
Subtotal Operating Revenues	\$ 12,426,012	\$ 1,027,553	\$ 3,931,285	31.6%
Other Revenues				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 23,060	33.3%
Admin Reimbursement-Solid Waste	294,163	24,514	98,058	
Interest Revenue	13,200	5,118	17,702	134.1%
Administrative Fees	100	14	63	63.0%
Late Charge for Billing	151,200	9,328	42,429	28.1%
Miscellaneous Revenues	300	1,200	4,350	1450.0%
Cash over (short)	-	6	(34)	N/A
Auction Proceeds	7,000	-	950	13.6%
Subtotal Other Revenues	\$ 535,140	\$ 45,945	\$ 186,578	34.9%
TOTAL REVENUES	\$ 12,961,152	\$ 1,073,498	\$ 4,117,863	31.8%
TOTAL FUNDS AVAILABLE	\$ 13,848,901	\$ 3,513,521	\$ 5,005,612	
OPERATING EXPENSES				
Public Works	\$ 363,843	\$ 24,784	\$ 96,163	26.4%
Utility Administration	1,175,149	85,153	267,982	22.8%
Water Distribution	1,385,912	128,867	351,638	25.4%
Sewer Collection	620,560	31,327	127,229	20.5%
Wastewater Treatment	93,501	5,471	23,061	24.7%
Composting	106,270	1,607	4,691	4.4%
WW South Plant	410,352	20,319	99,507	24.2%
WW NE Plant	470,003	38,834	122,350	26.0%
WW NW Plant	451,733	33,129	105,829	23.4%
WW Lab	45,715	2,733	7,701	16.8%
Non-Departmental	3,270,041	160,191	577,260	17.7%
TOTAL OPERATING EXPENSES	\$ 8,393,079	\$ 532,415	\$ 1,783,411	21.2%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,821,839	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	964,380	80,365	321,460	33.3%
TOTAL OTHER EXPENSES	\$ 5,786,219	\$ 80,365	\$ 321,460	5.6%
TOTAL EXPENSES	\$ 14,179,298	\$ 612,780	\$ 2,104,871	14.8%
NET ASSETS, ENDING				
Unrestricted	\$ (330,397)	\$ 2,900,741	\$ 2,900,741	
TOTAL ENDING FUND BALANCE	\$ (330,397)	\$ 2,900,741	\$ 2,900,741	
IDEAL RESERVE FUND BALANCE	\$ 2,098,270	\$ 2,098,270	\$ 2,098,270	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (2,428,667)	\$ 802,471	\$ 802,471	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 4,110,013	\$ 4,365,455	\$ 4,110,013	
TOTAL BEG. NET ASSETS**	\$ 4,110,013	\$ 4,365,455	\$ 4,110,013	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,464,260	\$ 328,393	\$ 1,223,965	35.3%
Sanitary Landfill Fees	587,520	64,222	228,636	38.9%
Senior Discount	(69,000)	(5,790)	(22,147)	32.1%
Recycling Proceeds	4,600	-	7	0.2%
Sale of Scrap Metal	7,300	-	-	0.0%
Sale of Kraft Bags	-	41	448	N/A
Rear Load Dumpster Rental	3,900	312	1,629	41.8%
Customer Roll-Off Fees	300	800	3,600	1200.0%
Roll-Off Rental Income	49,628	1,473	8,627	17.4%
Subtotal Operating Revenue	\$ 4,048,508	\$ 389,451	\$ 1,444,765	35.7%
OTHER REVENUE				
Interest Revenue	\$ 14,400	\$ 1,846	\$ 5,531	38.4%
Administrative Fees	-	9	35	N/A
Late Charge for Billing	36,742	2,560	11,168	30.4%
Miscellaneous Revenues	-	4,492	4,686	N/A
Insurance Proceeds	4,629	-	4,629	100.0%
Auction Proceeds	52,000	-	49,610	95.4%
Cash Over (Short)	-	20	20	N/A
SUBTOTAL OTHER REVENUE	\$ 107,771	\$ 8,927	\$ 75,679	70.2%
TOTAL REVENUES	\$ 4,156,279	\$ 398,378	\$ 1,520,444	36.6%
TOTAL FUNDS AVAILABLE	\$ 8,266,292	\$ 4,763,833	\$ 5,630,457	
OPERATING EXPENSES				
Solid Waste Administration	\$ 150,004	\$ 8,541	\$ 37,959	25.3%
Solid Waste Collection - Residential	881,447	33,369	127,700	14.5%
Solid Waste Collection - Recycling	258,682	13,040	44,905	17.4%
Solid Waste Collection - Brush	190,796	14,616	57,524	30.1%
Solid Waste Collection - Commercial	648,359	25,625	99,958	15.4%
Solid Waste Disposal - Transfer Station	1,998,414	146,532	424,356	21.2%
Solid Waste Recycling - KCCB	39,697	1,325	4,242	10.7%
Non-Departmental	1,221,220	74,287	387,315	31.7%
TOTAL OPERATING EXPENSES	\$ 5,388,619	\$ 317,335	\$ 1,183,959	22.0%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 518,197	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 518,197	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 5,906,816	\$ 317,335	\$ 1,183,959	20.0%
NET ASSETS, ENDING				
Unrestricted	\$ 2,359,476	\$ 4,446,498	\$ 4,446,498	
TOTAL ENDING FUND BALANCE	\$ 2,359,476	\$ 4,446,498	\$ 4,446,498	
IDEAL RESERVE FUND BALANCE	\$ 1,347,155	\$ 1,347,155	\$ 1,347,155	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 1,012,321	\$ 3,099,343	\$ 3,099,343	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,401,872)	\$ (1,388,559)	\$ (1,401,872)	
TOTAL BEG. NET ASSETS**	\$ (1,401,872)	\$ (1,388,559)	\$ (1,401,872)	
REVENUES				
Green Fees	\$ 33,174	\$ 1,571	\$ 15,572	46.9%
Cart Rental Fees	71,221	1,733	9,402	13.2%
Membership Dues	57,364	314	4,148	7.2%
Cart Storage Fees	37,740	-	298	0.8%
Trail Fees	9,832	375	1,021	10.4%
Pro Shop Sales	35,790	1,526	8,222	23.0%
Driving Range Fees	11,286	600	2,643	23.4%
Snack Bar Revenue-Food & Wine	4,469	(19)	374	8.4%
Tournament Green Fees	6,631	-	-	0.0%
Snack Bar Revenue-Beer & Wine	12,530	294	2,191	17.5%
Special Green Fees	58,000	1,368	14,722	25.4%
Golf Lesson Revenue	530	-	7	1.3%
Cash Over (Short)	-	3	27	N/A
TOTAL REVENUES	\$ 338,567	\$ 7,765	\$ 58,627	17.3%
TOTAL FUNDS AVAILABLE	\$ (1,063,305)	\$ (1,380,794)	\$ (1,343,245)	
OPERATING EXPENSES				
Golf Course Administration	\$ 181,486	\$ 10,548	\$ 40,948	22.6%
Golf Course Maintenance	118,807	3,772	10,921	9.2%
TOTAL OPERATING EXPENSES	\$ 300,293	\$ 14,320	\$ 51,869	17.3%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 31,861	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 31,861	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 332,154	\$ 14,320	\$ 51,869	15.6%
NET ASSETS, ENDING				
Unrestricted	\$ (1,395,459)	\$ (1,395,114)	\$ (1,395,114)	
TOTAL ENDING FUND BALANCE	\$ (1,395,459)	\$ (1,395,114)	\$ (1,395,114)	
IDEAL RESERVE FUND BALANCE	\$ 75,073	\$ 75,073	\$ 75,073	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,470,532)	\$ (1,470,187)	\$ (1,470,187)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 2,627,672	\$ 2,761,702	\$ 2,627,672	
TOTAL BEG. FUND BALANCE**	\$ 2,627,672	\$ 2,761,702	\$ 2,627,672	
REVENUES				
Drainage Utility Fee	\$ 957,480	\$ 87,295	\$ 322,307	33.7%
SUBTOTAL REVENUES	\$ 957,480	\$ 87,295	\$ 322,307	33.7%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 816	\$ 3,656	N/A
Interest Revenue	16,200	3,438	12,572	77.6%
SUBTOTAL OTHER REVENUES	\$ 16,200	\$ 4,254	\$ 16,228	100.2%
TOTAL REVENUES	\$ 973,680	\$ 91,549	\$ 338,535	34.8%
TOTAL FUNDS AVAILABLE	\$ 3,601,352	\$ 2,853,251	\$ 2,966,207	
OPERATING EXPENDITURES				
Drainage	\$ 591,804	\$ 22,363	\$ 86,149	14.6%
Non-Departmental	185,508	14,433	62,300	33.6%
TOTAL OPERATING EXPENDITURES	\$ 777,312	\$ 36,796	\$ 148,449	19.1%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,346,932	\$ 1,367	\$ 2,670	0.2%
Principal & Interest Debt Payments	14,467	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 1,361,399	\$ 1,367	\$ 2,670	0.2%
TOTAL EXPENDITURES	\$ 2,138,711	\$ 38,163	\$ 151,119	7.1%
Unassigned	\$ 1,462,641	\$ 2,815,088	\$ 2,815,088	
TOTAL ENDING FUND BALANCE	\$ 1,462,641	\$ 2,815,088	\$ 2,815,088	
IDEAL RESERVE FUND BALANCE	\$ 194,328	\$ 194,328	\$ 194,328	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,268,313	\$ 2,620,760	\$ 2,620,760	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 132,848	\$ 1,504,321	\$ 132,848	
TOTAL BEG. FUND BALANCE**	\$ 132,848	\$ 1,504,321	\$ 132,848	
REVENUES				
Ad Valorem Taxes	\$ 3,879,620	\$ 2,115,360	\$ 3,465,942	89.3%
Delinquent Ad Valorem Taxes	13,000	1,134	15,301	117.7%
Penalty & Interest	16,000	443	4,989	31.2%
Interest Revenue	25,104	1,944	4,622	18.4%
EDC Debt Repayment	133,125	-	-	0.0%
TOTAL REVENUES	\$ 4,066,849	\$ 2,118,881	\$ 3,490,854	85.8%
TOTAL FUNDS AVAILABLE	\$ 4,199,697	\$ 3,623,202	\$ 3,623,702	
EXPENDITURES				
Principal 2006 C/O	\$ 116,000	\$ -	\$ -	0.0%
Principal '07 C/O	345,000	-	-	0.0%
Principal '07 C/O Refunding	187,500	-	-	0.0%
Principal '10 G.O.	45,000	-	-	0.0%
Principal '10 Refunding	51,840	-	-	0.0%
Principal 11 GO	310,000	-	-	0.0%
Principal '12 GO Refunding	78,000	-	-	0.0%
Principal '13 Tax Note	235,000	-	-	0.0%
Principal '13 GO	205,000	-	-	0.0%
Principal '13 PPFCO	50,000	-	-	0.0%
Principal '14 CO	170,000	-	-	0.0%
Principal '15 CO	95,000	-	-	0.0%
Principal '15 GO Refunding	95,000	-	-	0.0%
Principal '16 CO	90,000	-	-	0.0%
Principal '16 GO Refunding	210,000	-	-	0.0%
Principal '17 CO	290,000	-	-	0.0%
Principal '18 CO	210,000	-	-	0.0%
Interest Refunding C/O '06	13,608	-	-	0.0%
Interest '07 C/O Bond	142,432	-	-	0.0%
Interest '07 C/O Refunding	52,008	-	-	0.0%
Interest '10 G.O.	47,864	-	-	0.0%
Interest '10 Refunding	1,426	-	-	0.0%
Interest '11 Go bonds	254,000	-	-	0.0%
Interest '12 GO Refunding	11,040	-	-	0.0%
Interest '13 Tax Notes	2,938	-	-	0.0%
Interest '13 GO	84,070	-	-	0.0%
Interest -13 PPFCO	9,588	-	-	0.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 50,488	\$ -	\$ -	0.0%
Interest 15 CO	97,198	-	-	0.0%
Interest 15 GO	13,496	-	-	0.0%
Interest 16 CO	24,400	-	-	0.0%
Interest 16 GO Refunding	134,300	-	-	0.0%
Interest 17 CO	138,210	-	-	0.0%
Interest 18 CO	131,140	-	-	0.0%
Arbitrage Rebate Services	35,200	-	-	0.0%
Bond Paying Agent Fees	4,200	-	500	11.9%
TOTAL EXPENDITURES	\$ 4,030,946	\$ -	\$ 500	0.0%
 TOTAL ENDING FUND BALANCE	 \$ 168,751	 \$ 3,623,202	 \$ 3,623,202	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 119,775	\$ 94,367	\$ 119,775	
TOTAL BEG. FUND BALANCE**	\$ 119,775	\$ 94,367	\$ 119,775	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 37,198	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	5,200	1,386	1,386	26.7%
Hotel Occupancy Tax - Cactus Lodge	11,249	-	-	0.0%
Hotel Occupancy Tax - Motel 8	15,541	3,074	3,074	19.8%
Hotel Occupancy Tax - Relax Inn	5,388	1,006	1,006	18.7%
Hotel Occupancy Tax - Comfort Suites	63,735	15,177	15,177	23.8%
Hotel Occupancy Tax - Motel 6	27,044	-	-	0.0%
Interest Revenue	132	33	65	49.2%
TOTAL REVENUES	\$ 165,487	\$ 20,676	\$ 20,708	12.5%
TOTAL FUNDS AVAILABLE	\$ 285,262	\$ 115,043	\$ 140,483	
EXPENDITURES				
Five Hills Art	\$ 14,000	\$ -	\$ -	0.0%
Texas Lodging Advertising	1,765	-	-	0.0%
Repair & Maintenance	17,880	-	-	0.0%
Tourism Park & Recreation	131,470	13,280	38,720	29.5%
Contingency	9,477	-	-	0.0%
TOTAL EXPENDITURES	\$ 174,592	\$ 13,280	\$ 38,720	22.2%
Unassigned	\$ 110,670	\$ 101,763	\$ 101,763	
TOTAL ENDING FUND BALANCE	\$ 110,670	\$ 101,763	\$ 101,763	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,827	\$ 10,201	\$ 10,827	
TOTAL BEG. FUND BALANCE**	\$ 10,827	\$ 10,201	\$ 10,827	
REVENUES				
Interest Revenue	\$ 12	\$ 21	\$ 79	658.3%
Court Efficiency Revenue	2,040	167	602	29.5%
TOTAL REVENUES	\$ 2,052	\$ 188	\$ 681	33.2%
TOTAL FUNDS AVAILABLE	\$ 12,879	\$ 10,389	\$ 11,508	
EXPENDITURES				
Supplies & Materials	\$ 1,245	\$ 24	\$ 201	16.1%
Dues & Subscriptions	600	49	143	23.8%
Professional Development	2,700	160	1,008	37.3%
TOTAL EXPENDITURES	\$ 4,545	\$ 233	\$ 1,352	29.7%
TOTAL EXPENDITURES	\$ 4,545	\$ 233	\$ 1,352	
Restricted	\$ 8,334	\$ 10,156	\$ 10,156	
TOTAL ENDING FUND BALANCE	\$ 8,334	\$ 10,156	\$ 10,156	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,421	\$ 19,753	\$ 14,421	
TOTAL BEG. FUND BALANCE**	\$ 14,421	\$ 19,753	\$ 14,421	
REVENUES				
Interest Revenue	\$ 18	\$ 12	\$ 35	194.4%
Court Technology Revenue	18,000	1,820	7,129	39.6%
TOTAL REVENUES	\$ 18,018	\$ 1,832	\$ 7,164	39.8%
TOTAL FUNDS AVAILABLE	\$ 32,439	\$ 21,585	\$ 21,585	
EXPENDITURES				
Repairs & Maintenance	\$ 4,902	\$ -	\$ -	0.0%
Principal Tax Note 2017	4,000	-	-	0.0%
Interest Tax Note 2017	200	-	-	0.0%
Interest 2018 CO	539	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,641	\$ -	\$ -	0.0%
Restricted	\$ 22,798	\$ 21,585	\$ 21,585	
TOTAL ENDING FUND BALANCE	\$ 22,798	\$ 21,585	\$ 21,585	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
AS OF JANUARY 31, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Jan. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 13,000	\$ 14,002	\$ 13,000	
TOTAL BEG. FUND BALANCE**	\$ 13,000	\$ 14,002	\$ 13,000	
REVENUES				
Interest Revenue	\$ 18	\$ 5	\$ 10	55.6%
Court Security Revenue	18,600	1,365	5,361	28.8%
TOTAL REVENUES	\$ 18,618	\$ 1,370	\$ 5,371	28.8%
TOTAL FUNDS AVAILABLE	\$ 31,618	\$ 15,372	\$ 18,371	
EXPENDITURES				
Personnel Services	\$ 13,998	\$ 715	\$ 3,714	26.5%
Repairs & Maintenance	2,860	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,858	\$ 715	\$ 3,714	22.0%
Restricted	\$ 14,760	\$ 14,657	\$ 14,657	
TOTAL ENDING FUND BALANCE	\$ 14,760	\$ 14,657	\$ 14,657	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF JANUARY 31, 2019 (FY 2018-19)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 133,632	\$ 6,342	\$ -	\$ 139,974
City-Wide Donation Fund	130,775	12,099	28,601	114,273
Police State Seizure Fund	26,786	34	-	26,820
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,326	2	693	12,635
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 316,089	\$ 18,477	\$ 29,294	\$ 305,272
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010A Tax Notes (Tax Supported)	889	-	889	-
2013 GO (Tax Supported)	3,371	26	1,383	2,014
2012 GO Refunding and Improvement (W & S)	217,750	1,619	889	218,480
2011 Revenue & Limited Tax notes	19,159	146	-	19,305
2011GO Bonds	928	-	-	928
2012 Tax Notes (Tax Supported)	63,779	473	6,025	58,227
2012 Tax Notes (Solid Waste)	296	1	295	2
2013 Tax Notes (Tax Supported)	2,836	21	2,632	225
2013 Tax Notes (W&S)	238,345	154	-	238,499
2013 PPF CO	12,126	92	-	12,218
2014 CO Water & Sewer Fund	1,115,913	8,509	-	1,124,422
2014 CO Tax Supported	657,760	5,015	-	662,775
2015 CO Tax Supported	985,632	7,515	-	993,147
2015 CO Water and Sewer Fund	3,194,054	401,225	33,910	3,561,369
2015 CO Solid Waste Fund	93,679	714	-	94,393
2016 CO Tax Supported	94,099	723	1,777	93,045
2016 CO Water and Sewer Fund	701,702	5,384	11,259	695,827
2016 CO Golf Course Fund	71,946	549	-	72,495
2017 CO Tax Supported Fund	3,095,170	38,356	338,846	2,794,680
2017 CO Water & Sewer Fund	3,215,706	24,280	31,785	3,208,201
2017 CO Golf Course Fund	144,966	1,105	-	146,071
2017 CO Solid Waste Fund	35,564	2,389	-	37,953
2018 CO Tax Supported Fund	2,742,630	20,344	173,294	2,589,680
2018 CO Water & Sewer Fund	5,759,349	43,832	34,449	5,768,732
2018 CO Solid Waste Fund	640,586	3,317	-	643,903
2018 CO Golf Course Fund	261,104	1,729	130,461	132,372
Sub-Total C.I.P. Funds:	\$ 23,369,384	\$ 567,518	\$ 767,894	\$ 23,169,008
Total Other Funds	\$ 23,685,473	\$ 585,995	\$ 797,188	\$ 23,474,280

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 45
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,504	
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,504</u>	<u>\$ -</u>
Expenditures				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	-
73-4617-4200-2200	Postage	20	20	-
73-4617-4200-6800	Professional Services	853,505	853,514	-
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	97,525	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,344,459</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ 45</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ 889
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	1,874	1,874	-
Total Revenues		<u>\$ 1,381,874</u>	<u>\$ 1,381,874</u>	<u>\$ -</u>
Expenditures				
60-4190-2200-2842	Minor Equipment-Electronics	\$ 1,181	\$ 1,181	\$ -
60-4190-2200-2844	Minor Equipment-Software	633	633	-
60-4190-3200-2842	Minor Equipment-Electronics	1,147	1,147	-
60-4190-3200-2844	Minor Equipment-Software	57	57	-
60-4190-4200-8300	Vehicles	372,277	372,277	-
60-4190-4200-8402	Electronic Equip.- PD	749	749	-
60-4190-4400-2842	Minor Equipment-Electronics	889	-	889
60-4190-7500-8400	General Equipment	398,175	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	109,300	109,300	-
60-4190-7500-8404	Software	112,763	112,763	-
60-4190-5200-8402	Electronic Equip.- BLDG	1,904	1,904	-
60-4190-5200-8404	Document Imaging	6,881	6,881	-
60-4190-7500-8500	Facilities- Fire	349,624	349,624	-
60-4190-7500-9500	Bond Issuance Costs	26,294	26,294	-
Total Expenditures		<u>\$ 1,381,874</u>	<u>\$ 1,380,985</u>	<u>\$ 889</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 889</u>	<u>\$ -</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 3,371
Revenues				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	39,082	39,087	26
59-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		\$ 4,724,082	\$ 4,724,087	\$ 26
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,260,298	\$ 3,260,298	\$ -
59-4190-4400-2842	Minor Equipment-Electronic	-	-	1,383
59-4190-4400-8300	Vehicles	1,373,470	1,373,470	-
59-4190-4400-8402	Equipment -electronic	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	-
59-4190-7500-9920	Contingency	1,055		
Total Expenditures		\$ 4,721,771	\$ 4,720,716	\$ 1,383
Ending Fund Balance				
59-300-0001	Fund Balance	\$ 2,311	\$ 3,371	\$ 2,014

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ -	\$ 217,750
Revenues				
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	31,741	32,871	1,619
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
93-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		<u>\$ 1,901,441</u>	<u>\$ 1,902,571</u>	<u>\$ 1,619</u>
Expenditures				
93-4616-8500-9187	NE Water Line	\$ 967,465	\$ 967,465	\$ -
93-4616-8500-9041	Mountaintop Water Phase	642,244	642,244	-
93-4425-8300-9091	City Park Sewer Line	258,491	75,112	889
93-4616-8500-9920	Contingency	1,500	-	-
Total Expenditures		<u>\$ 1,869,700</u>	<u>\$ 1,684,821</u>	<u>\$ 889</u>
Ending Fund Balance				
93-300-0001	Fund Balance	<u>\$ 31,741</u>	<u>\$ 217,750</u>	<u>\$ 218,480</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ -	\$ 19,159
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	2,390	146
94-390-6005	Miscellaneous Revenue	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,302,911</u>	<u>\$ 146</u>
Expenditures				
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ 39,058,752	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	225,000	-
		-		
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ 39,283,752</u>	<u>\$ -</u>
Ending Fund Balance				
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 19,159</u>	<u>\$ 19,305</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
95-300-0001	Fund Balance	\$ -	\$ -	\$ 928
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	303	-
95-390-6005	Miscellaneous Revenue	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,082</u>	<u>\$ -</u>
Expenditures				
95-4190-7500-9033	Southeast Bypass Project	\$ 5,494,470	\$ 5,499,854	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	67,300	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ 5,567,154</u>	<u>\$ -</u>
Ending Fund Balance				
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 928</u>	<u>\$ 928</u>

City of Copperas Cove, Texas

2012 Tax Notes

As of January 31, 2019

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
96-300-0001	Fund Balance	\$ -	\$ -	\$ 63,779
	Prior Period Adjustment	-	(56,365)	-
	Restated Fund balance	\$ -	\$ (56,365)	\$ 63,779
Revenues				
96-390-1001	Bond Proceeds	\$ 903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-
96-370-6001	Interest Revenue	-	2,803	473
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 967,563	\$ 473
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	-
96-4190-4210-2842	Minor Equipment Electronics	-	-	1,383
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	-
96-4190-4400-2842	Minor Equipment Electronics	-	-	1,876
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	-
96-4190-5410-2842	Minor Equipment Electronics	-	-	1,383
96-4190-5430-8400	Equipment -General	15,909	15,909	-
96-4190-5500-2842	Minor Equipment Electronics	-	-	1,383
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	\$ 6,025
Ending Fund Balance				
96-300-0001	Fund Balance	\$ -	\$ 63,779	\$ 58,227

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of January 31, 2019

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
98-300-0001	Fund Balance	\$ -	\$ -	\$ 296
Revenues				
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	296	1
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,296</u>	<u>\$ 1</u>
Expenditures				
98-4612-9500-2842	Minor Equipment	\$ -	\$ -	\$ 295
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>\$ 180,000</u>	<u>\$ 295</u>
Ending Fund Balance				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 296</u>	<u>\$ 2</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ -	\$ 2,836
Revenues				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	1,153	21
Total Revenues		<u>\$ 1,147,702</u>	<u>\$ 1,148,855</u>	<u>\$ 21</u>
Expenditures				
84-4190-4200-8500	Facilities	\$ 37,134	\$ 33,231	\$ -
84-4190-4300-8500	Facilities	-	2,447	-
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	59,775	2
84-4190-7500-4100	Repairs & Maint-Building	-	-	2,630
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>\$ 1,146,019</u>	<u>\$ 2,632</u>
Ending Fund Balance				
84-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,836</u>	<u>\$ 225</u>

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ -	\$ 238,345
Revenues				
85-390-1001	Bond Proceeds	\$ 634,661	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	2,309	154
Total Revenues		<u>\$ 634,661</u>	<u>\$ 636,970</u>	<u>\$ 154</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	175,001	-
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>\$ 398,625</u>	<u>\$ -</u>
Ending Fund Balance				
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 238,345</u>	<u>\$ 238,499</u>

City of Copperas Cove, Texas
2013 PPFCO
As of January 31, 2019

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 12,126
Revenues				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	617	92
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,617</u>	<u>\$ 92</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>\$ 12,126</u>	<u>\$ 12,218</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ -	\$ 1,115,913
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	-	56,202	8,509
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,916,440</u>	<u>\$ 8,509</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 Improvements	3,598,780	3,598,780	-
32-4425-8400-9093	NE WWTP Improvements	14,600	14,600	-
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	1,650	-	-
Total Expenditures		<u>\$ 6,859,968</u>	<u>\$ 5,800,527</u>	<u>\$ -</u>
Ending Fund Balance				
32-300-0001	Fund Balance	<u>\$ 270</u>	<u>\$ 1,115,913</u>	<u>\$ 1,124,422</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ -	\$ 657,760
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	-	16,192	5,015
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		\$ 2,358,881	\$ 2,375,785	\$ 5,015
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 Improvements	-	27,452	-
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		\$ 2,358,881	\$ 1,718,025	\$ -
Ending Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ 657,760	\$ 662,775

City of Copperas Cove, Texas
2015 CO Tax Supported
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
37-300-0001	Fund Balance	\$ -	\$ -	\$ 985,632
Revenues				
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ 3,055,000	\$ -
37-390-1004	Bond Premium	104,279	98,217	-
37-370-6001	Interest Revenue	-	33,887	7,515
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,187,104</u>	<u>\$ 7,515</u>
Expenditures				
37-4190-3500-8100	Building- Information System	\$ 1,406,570	\$ 1,278,267	\$ -
37-4190-3500-8200	Furniture	13,430	13,430	-
37-4190-4300-8600	Land Animal Kennel	12,000	12,000	-
37-4190-4400-8100	Fire Station #2	458,000	458,000	-
37-4190-5300-9033	SE Bypass Project	600,000	-	-
37-4190-5300-9067	Business US 190 Redesign	300,000	245,600	-
37-4190-5320-9066	Avenue D Sidewalk	86,984	146,029	-
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>\$ 2,201,472</u>	<u>\$ -</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 985,632</u>	<u>\$ 993,147</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
38-300-0001	Fund Balance	\$ -	\$ -	3,194,054
Revenues				
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -
38-390-1004	Bond Premium	161,909	149,980	-
38-370-6001	Interest Revenue	-	85,326	24,551
38-390-6005	Miscellaneous Revenue	-	-	376,674
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 4,900,306</u>	<u>\$ 401,225</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	-	-
38-4425-8200-9024	FT Hood 8 & 12 WL abandonment		5,112	4,150
38-4425-8300-9069	City Park Sewer Line	240,897	221,136	-
38-4425-8402-9070	South Skimmer Pipe	172,500	132,313	29,760
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	1,072,998	-
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>\$ 1,706,252</u>	<u>\$ 33,910</u>
Ending Fund Balance				
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,194,054</u>	<u>\$ 3,561,369</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
39-300-0001	Fund Balance	\$ -	\$ -	\$ 93,679
Revenues				
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	\$ -
39-390-1004	Bond Premium	12,276	12,276	-
39-370-6001	Interest Revenue	-	3,027	714
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 395,303</u>	<u>\$ 714</u>
Expenditures				
39-4430-9200-8400	Equipment General Scale	\$ 54,672	\$ 54,672	\$ -
39-4430-9200-9067	Tipping Floor	231,490	231,490	-
39-4430-9101-8300	Vehicles	7,862	7,862	-
39-4190-7500-9500	BIC	7,600	7,600	-
39-4430-9500-9500	Contingency	90,652	-	-
Total Expenditures		<u>\$ 392,276</u>	<u>\$ 301,624</u>	<u>\$ -</u>
Ending Fund Balance				
39-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 93,679</u>	<u>\$ 94,393</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 94,099
Revenues				
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	-
26-370-6001	Interest Revenue	-	3,940	723
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 656,965</u>	<u>\$ 723</u>
Expenditures				
26-4190-4200-8300	Vehicles	\$ 163,660	\$ 163,660	\$ -
26-4190-4400-8400	Equipment	32,732	32,732	-
26-4190-4400-8402	Electronics	98,432	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	49,841	1,777
26-4190-7200-8300	Vehicles	1,175	1,175	-
26-4190-7500-9500	BIC	6,141	6,141	-
Total Expenditures		<u>\$ 653,025</u>	<u>\$ 562,866</u>	<u>\$ 1,777</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 94,099</u>	<u>\$ 93,045</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ -	\$ 701,702
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	-	31,856	5,384
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 8,205,712</u>	<u>\$ 8,237,568</u>	<u>\$ 5,384</u>
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	7,000,000	-
27-4425-8200-2842	Minor Equipment Electronics	-	-	1,383
27-4425-8200-9074	Oak Hill Dr-Water Improvements	165,000	33,674	1,783
27-4425-8200-9075	Killeen 500 Gal. Tank	122,000	67,500	-
27-4425-8200-9084	Liberty Star Water Improvements	48,000	28,865	-
27-4425-8300-2842	Minor Equipment Electronics	-	-	1,382
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9069	City Park Sewer Line	533,260	133,284	-
27-4425-8403-9073	NE Plant UV System	100,000	50,134	6,711
27-4425-8500-9042	Water Model Update	10,000	4,116	-
27-4425-8500-9500	Contingency	9,159	-	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		<u>\$ 8,205,712</u>	<u>\$ 7,535,866</u>	<u>\$ 11,259</u>
Ending Fund Balance				
27-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 701,702</u>	<u>\$ 695,827</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
29-300-0001	Fund Balance	\$ -	\$ -	\$ 71,946
Revenues				
29-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ -
29-390-1004	Bond Premium	14,291	14,291	-
29-370-6001	Interest Revenue	-	2,030	549
Total Revenues		<u>\$ 189,291</u>	<u>\$ 191,321</u>	<u>\$ 549</u>
Expenditures				
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 83,866	\$ -
29-4190-7402-9077	Golf Course Improvements	103,500	33,718	-
29-4190-7500-9500	BIC	1,791	1,791	-
Total Expenditures		<u>\$ 189,291</u>	<u>\$ 119,375</u>	<u>\$ -</u>
Ending Fund Balance				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 71,946</u>	<u>\$ 72,495</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 3,095,170
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	19,124	40,827	38,356
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,396,979</u>	<u>\$ 38,356</u>
Expenditures				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ 120,364	\$ 27,163
74-4190-4200-8300	Vehicles	246,000	234,569	8,581
74-4190-4200-8400	Equipment General	12,104	12,104	-
74-4190-4200-8402	Equipment Electronic	70,000	-	60,220
74-4190-4300-8300	Vehicles	60,000	57,669	-
74-4190-4400-8300	Vehicles	322,600	320,844	-
74-4190-4400-8400	Equipment General	30,323	30,875	329
74-4190-5300-8300	Vehicles	143,859	143,859	-
74-4410-5300-8400	Equipment General	24,942	42,242	-
74-4190-5300-9068	South FM 116 Sidewalk	206,050	-	-
74-4190-5300-9083	Transportation Improvements	1,633,950	-	-
74-4190-5400-8300	Vehicles	23,477	23,477	-
74-4190-5400-8400	Equipment General	62,074	62,074	-
74-4190-5400-8501	Civic Center Renovation	38,000	29,014	-
74-4190-5400-9080	Park Improvements	1,653,647	861,792	242,553
74-4190-7100-9081	Library Interior Renovation	300,000	279,023	-
74-4190-7200-8300	Vehicles	19,775	19,720	-
74-4190-7500-9916	Transfer Out	10,000	10,000	-
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	42,149	-	-
Total Expenditures		<u>\$ 5,119,133</u>	<u>\$ 2,301,809</u>	<u>\$ 338,846</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 246,143</u>	<u>\$ 3,095,170</u>	<u>\$ 2,794,680</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 3,215,706
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	24,592	57,405	24,280
Total Revenues		<u>\$ 3,582,523</u>	<u>\$ 3,615,337</u>	<u>\$ 24,280</u>
Expenditures				
75-4425-8200-8300	Vehicles	\$ 61,984	\$ 61,984	\$ -
75-4425-8200-8400	Equipment General	27,957	27,957	-
75-4425-8200-8402	Equipment Electronic	20,000	-	-
75-4425-8200-9063	SW Water Improvements	1,649,856	59,983	2,343
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	117,184	15,361
75-4425-8300-9069	City Park Sewer Line	576,294	-	-
75-4425-8400-8300	Vehicles	22,785	22,785	-
75-4425-8402-8300	Vehicles	20,611	20,611	-
75-4425-8402-8400	Equipment General	25,875	25,875	-
75-4425-8403-9073	NE Plant UV System	50,000	-	111
75-4425-8404-8400	Equipment General	25,875	25,875	-
75-4425-8500-8402	Equipment Electronic	15,000	1,185	13,970
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	5,358	-	-
Total Expenditures		<u>\$ 3,537,787</u>	<u>\$ 399,631</u>	<u>\$ 31,785</u>
Ending Fund Balance				
75-300-0001	Fund Balance	<u>\$ 44,736</u>	<u>\$ 3,215,706</u>	<u>\$ 3,208,201</u>

City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 144,966
Revenues				
77-390-1001	Bond Proceeds	\$ 230,000	\$ 230,000	\$ -
77-390-1004	Bond Premium	5,142	5,142	-
77-370-6001	Interest Revenue	1,276	3,035	1,105
Total Revenues		<u>\$ 236,418</u>	<u>\$ 238,177</u>	<u>\$ 1,105</u>
Expenditures				
77-4190-7402-8400	Equipment General	\$ 32,097	\$ 44,834	\$ -
77-4190-7402-8402	Equipment Electronic	45,985	45,985	-
77-4190-7402-9077	Golf Course Improvements	120,750	-	-
77-4310-7400-9500	BIC	2,392	2,392	-
77-4190-7500-9920	Contingency	21,181	-	-
Total Expenditures		<u>\$ 222,405</u>	<u>\$ 93,211</u>	<u>\$ -</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ 14,013</u>	<u>\$ 144,966</u>	<u>\$ 146,071</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 35,564
Revenues				
76-390-1001	Bond Proceeds	\$ 710,000	\$ 710,000	\$ -
76-390-1004	Bond Premium	40,384	40,384	-
76-370-6001	Interest Revenue	4,007	8,222	2,389
Total Revenues		<u>\$ 754,391</u>	<u>\$ 758,606</u>	<u>\$ 2,389</u>
Expenditures				
76-4430-9101-8300	Vehicles	\$ 303,000	\$ 294,658	\$ -
76-4430-9103-8300	Vehicles	144,496	144,496	-
76-4430-9104-8300	Vehicles	285,000	276,504	-
76-4615-8500-9500	BIC	7,384	7,384	-
76-4430-9500-9920	Contingency	10,504	-	-
Total Expenditures		<u>\$ 750,384</u>	<u>\$ 723,042</u>	<u>\$ -</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ 4,007</u>	<u>\$ 35,564</u>	<u>\$ 37,953</u>

City of Copperas Cove, Texas
2018 CO Tax supported Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 2,742,630
Revenues				
79-390-1001	Bond Proceeds	\$ 3,040,000	\$ 3,040,000	\$ -
79-390-1004	Bond Premium	156,795	156,795	-
79-370-6001	Interest Revenue	-	11,504	20,344
Total Revenues		<u>\$ 3,196,795</u>	<u>\$ 3,208,299</u>	<u>\$ 20,344</u>
Expenditures				
79-4190-2100-8402	Equipment -Electronic	\$ 5,600	\$ -	\$ 5,440
79-4190-3500-8402	Equipment -Electronic	45,000	-	-
79-4190-4100-8402	Equipment -Electronic	20,300	-	-
79-4190-4200-8300	Vehicles	217,000	-	1,110
79-4190-4200-8400	Equipment- General	12,000	-	10,883
79-4190-4400-8300	Vehicles	105,000	-	-
79-4190-4400-8400	Equipment- General	35,000	-	1,128
79-4190-4400-8403	Equipment- Communication	232,000	-	-
79-4190-4420-8402	Equipment -Electronic	14,400	-	-
79-4190-5300-8100	Building & Fixtures	32,000	-	21,778
79-4190-5300-8300	Vehicles	30,000	-	-
79-4190-5300-8400	Equipment- General	65,500	-	53,935
79-4190-5330-9085	Bus. 190 Median Sidewalk	1,060,462	289,875	64,800
79-4190-5330-9086	FM 116/ FM 3046 Sidewalk	201,312	62,565	-
79-4190-5330-9088	Narrows Sidewalk	416,058	54,913	11,220
79-4190-5330-9094	FM 1113 Sidewalk	61,855	-	-
79-4190-5400-8400	Equipment- General	72,500	-	-
79-4190-5400-9080	Park Improvements	378,029	-	-
79-4190-6100-8300	Vehicles	18,000	-	-
79-4190-7100-8400	Equipment- General	30,000	-	3,000
79-4190-7500-8300	Vehicles	61,795	-	-
79-4190-7500-9500	BIC	58,316	58,316	-
79-4190-7500-9920	Contingency	14,400	-	-
Total Expenditures		<u>\$ 3,186,527</u>	<u>\$ 465,669</u>	<u>\$ 173,294</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 10,268</u>	<u>\$ 2,742,630</u>	<u>\$ 2,589,680</u>

City of Copperas Cove, Texas
2018 CO Water & Sewer Fund
As of January 31, 2019

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
80-300-0001	Fund Balance	\$ -	\$ -	\$ 5,759,349
Revenues				
80-390-1001	Bond Proceeds	\$ 5,645,000	\$ 5,645,000	\$ -
80-390-1004	Bond Premium	198,977	198,977	-
80-370-6001	Interest Revenue	-	23,249	43,832
Total Revenues		<u>\$ 5,843,977</u>	<u>\$ 5,867,226</u>	<u>\$ 43,832</u>
Expenditures				
80-4425-8200-8300	Vehicles	\$ 50,000	\$ -	\$ -
80-4425-8200-8400	Equipment- General	20,000	-	18,079
80-4425-8200-8402	Equipment -Electronic	15,000	-	-
80-4425-8200-9082	Killeen/Cove 20"	2,800,000	-	-
80-4425-8200-9095	Rattlesnake Storage Tank	1,920,000	-	16,370
80-4425-8300-8300	Vehicles	70,000	-	-
80-4425-8300-8402	Equipment -Electronic	30,000	-	-
80-4425-8403-8300	Vehicles	20,000	-	-
80-4425-8403-9073	NE Plant UV System	771,100	-	-
80-4425-8404-8300	Vehicles	40,000	-	-
80-4425-8500-9500	BIC	107,877	107,877	-
Total Expenditures		<u>\$ 5,843,977</u>	<u>\$ 107,877</u>	<u>\$ 34,449</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,759,349</u>	<u>\$ 5,768,732</u>

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

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 640,586
Revenues				
81-390-1001	Bond Proceeds	\$ 595,000	\$ 595,000	\$ -
81-390-1004	Bond Premium	57,907	57,907	-
81-370-6001	Interest Revenue	-	2,586	3,317
Total Revenues		<u>\$ 652,907</u>	<u>\$ 655,493</u>	<u>\$ 3,317</u>
Expenditures				
81-4430-9000-8300	Vehicles	\$ 25,000	\$ -	\$ -
81-4430-9101-8300	Vehicles	303,000	-	-
81-4430-9102-8300	Vehicles	25,000	-	-
81-4430-9104-8300	Vehicles	285,000	-	-
81-4430-9500-9500	BIC	14,907	14,907	-
Total Expenditures		<u>\$ 652,907</u>	<u>\$ 14,907</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 640,586</u>	<u>\$ 643,903</u>

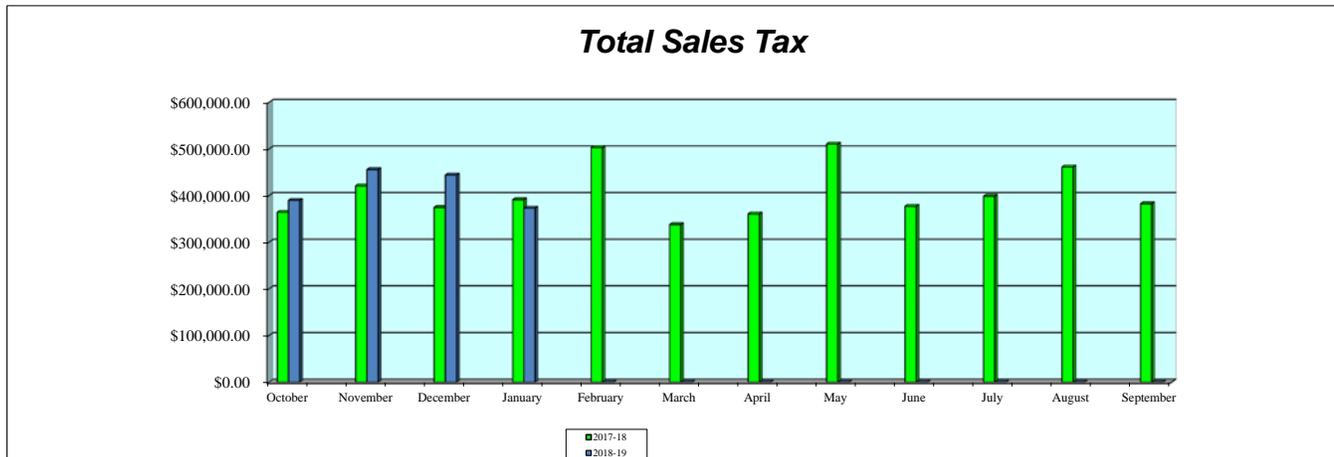
City of Copperas Cove, Texas
2018 CO Golf Course Fund
As of January 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 261,104
Revenues				
82-390-1001	Bond Proceeds	\$ 250,000	\$ 250,000	\$ -
82-390-1004	Bond Premium	12,888	12,888	-
82-370-6001	Interest Revenue	-	1,054	1,729
Total Revenues		<u>\$ 262,888</u>	<u>\$ 263,942</u>	<u>\$ 1,729</u>
Expenditures				
82-4190-7400-8400	Equipment -General	\$ 5,000	\$ -	\$ -
82-4190-7402-8400	Equipment -General	76,800	-	-
82-4190-7402-9096	Cart Path Renovation	178,250	-	130,461
82-4190-7402-9500	BIC	2,838	2,838	-
Total Expenditures		<u>\$ 262,888</u>	<u>\$ 2,838</u>	<u>\$ 130,461</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 261,104</u>	<u>\$ 132,372</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2017-18)
AS OF JANUARY 31, 2019. (FY 2018-19)**

Fiscal Year 2017-18	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Fiscal Year 2018-19	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Incr/Decr
October	\$243,023.37	\$91,088.22	\$30,241.29	\$364,352.88	October	\$260,134.32	\$97,501.62	\$32,370.54	\$390,006.48	7.04%
November	\$280,767.82	\$105,235.32	\$34,938.12	\$420,941.26	November	\$304,038.73	\$113,957.54	\$37,833.90	\$455,830.17	8.29%
December	\$250,059.91	\$93,725.60	\$31,116.90	\$374,902.41	December	\$296,214.65	\$111,024.98	\$36,860.29	\$444,099.92	18.46%
January	\$261,108.33	\$97,866.69	\$32,491.74	\$391,466.76	January	\$249,006.71	\$93,330.85	\$30,985.84	\$373,323.40	-4.63%
February	\$335,671.13	\$125,813.77	\$41,770.17	\$503,255.07	February	\$0.00	\$0.00	\$0.00	\$0.00	-
March	\$225,306.40	\$84,447.68	\$28,036.63	\$337,790.71	March	\$0.00	\$0.00	\$0.00	\$0.00	-
April	\$240,675.30	\$90,208.13	\$29,949.10	\$360,832.53	April	\$0.00	\$0.00	\$0.00	\$0.00	-
May	\$340,566.36	\$127,648.56	\$42,379.32	\$510,594.24	May	\$0.00	\$0.00	\$0.00	\$0.00	-
June	\$251,599.20	\$94,302.55	\$31,308.45	\$377,210.19	June	\$0.00	\$0.00	\$0.00	\$0.00	-
July	\$266,107.25	\$99,740.35	\$33,113.80	\$398,961.40	July	\$0.00	\$0.00	\$0.00	\$0.00	-
August	\$307,740.26	\$115,344.92	\$38,294.51	\$461,379.69	August	\$0.01	\$0.00	\$0.00	\$0.00	-
September	\$255,341.94	\$95,705.37	\$31,774.18	\$382,821.49	September	\$0.01	\$0.00	\$0.00	\$0.00	-
Total	\$3,257,967.28	\$1,221,127.16	\$405,414.22	\$4,884,508.63	Total	\$1,109,394.43	\$415,814.99	\$138,050.58	\$1,663,259.97	

NOTE 1 - Total revenues collected for sales tax by the month ending January 31, 2019, in FY 2018-19 was \$1,663,259.97 (\$1,109,394.43 City's revenues and \$415,814.99 EDC's revenues and \$138,050.58 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending January 31, 2018 in FY 2017-18 was \$1,551,663.31 (\$1,034,959.43 City's revenues and \$387,915.83 EDC's revenues and \$128,788.05 City's Street Maintenance revenue).



* Sales Tax Collections are based on a cash basis.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
AS OF JANUARY 31, 2019 (FY 2018-19)**

FUNDS IN INVESTMENT ACCOUNTS	
TexPool	\$ 27,086,386.33
TexStar	2,874,672.40
Money Market Account	5,126,754.31
Subtotal on Funds in Investment Pools	\$ 35,087,813.04
CHECKING ACCOUNTS	
Master Account	\$ 10,961,312.54
Accounts Payable	1,343,608.52
Payroll	114,703.62
Rental Rehab	15,428.63
Employee Benefit Trust	34,512.58
Police Department Funds	16,147.26
Parks and Recreation/Events	5,615.71
Law Enforcement Explorer Program	7,000.25
Law Enforcement Block Grant	8,160.14
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 12,506,700.25
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	\$ 2,556.11
Pending Forfeitures	128,792.51
Subtotal Savings Accounts	\$ 131,348.62
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 47,725,861.91

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF JANUARY 31, 2019 (FY 2018-19)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 10,484,460.83
Water & Sewer Fund	4,782,755.67
Solid Waste Fund	3,222,468.60
Park Improvement Fund	21,318.04
Drainage Utility Fund	2,356,508.01
General Obligation Interest & Sinking Fund	3,630,133.78
Street Maintenance Fund	582,767.63
Municipal Golf Course Fund	(1,516,262.07)
Small Business Revolving Loan Fund	139,973.69
Hotel/Motel Tax Fund	100,783.01
PEG Fund	260,070.93
City-Wide Donations Fund	114,274.42
City Wide Grants	(2,221.73)
FEMA Grant Funds	3,906.37
2016 CO (Tax Supported)	93,045.48
2016 CO Water and Sewer Fund	695,826.67
2016 CO Golf Course Fund	72,494.58
2014 Tax Supported	662,775.31
2014 CO W & S Fund	1,124,421.88
2013 PPFCO	12,218.30
2015 CO Water & Sewer Fund	3,561,368.85
2015 CO (Tax Supported)	993,148.16
2015 CO Solid Waste Fund	94,393.12
Police Restricted Fund	128,792.51
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	8,186.27
Law Enforcement Block Grant Fund	12,635.32
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF JANUARY 31, 2019 (FY 2018-19)

(continued)

FUND	TOTAL CASH & INVESTMENTS
Tobacco Grant	\$ 10,449.54
Municipal Court Efficiency	10,155.80
Municipal Court Technology	21,584.33
Municipal Court Security	14,662.46
2013GO Tax Supported	2,014.84
FM 1113 Grant	50,520.32
2006 Limited Tax Notes	45.17
2017 Tax Supported	2,887,363.19
2017 CO Water & Sewer	3,208,201.99
2017 CO Solid Waste	37,953.21
2017 CO Golf Course	146,071.01
2018 CO Tax Supported	2,579,413.33
2018 CO Water & Sewer	5,768,733.61
2018 CO Solid Waste	643,902.98
2018 CO Golf Course	138,494.83
2018 Co Court Technology	15,378.00
2013 Limited Tax Notes Tax supported	223.76
2013 Tax Notes (Water & Sewer)	238,500.83
2010 Tax Notes (Water & Sewer)	80.63
2012 General Obligation (Water & Sewer)	218,479.94
2011 Tax Notes	19,305.33
2011 General Obligation Bonds	928.10
2012 Limited Tax Notes Tax supported	58,227.49
TOTAL CASH & INVESTMENTS	\$ 47,725,861.91

RECAP OF CASH & INVESTMENTS:

Investments in TexPool	\$ 27,086,386.33
Investments in TexStar	2,874,672.40
Cash in Bank	17,764,803.18
TOTAL CASH & INVESTMENTS	\$ 47,725,861.91

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
AS OF JANUARY 31, 2019 (FY 2018-19)**

As of January 31, 2019, the City of Copperas Cove's investment portfolio was made up of investments in TexPool, TexStar, Money Market Account, Certificate of Deposits (redeemed in January 2019), and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TexPool Investments	Market Value 01/01/19	Investments	Redemptions	Accrued Interest	Book Value 01/31/19	Market Value 01/31/19
General Fund	\$ 4,723,548.01	\$ -	\$ -	\$ 9,585.03	\$ 4,733,133.04	\$ 4,733,133.04
Water & Sewer Fund	1,906,050.06	-	-	3,867.75	1,909,917.81	1,909,917.81
Solid Waste Fund	377,567.35	-	-	766.17	378,333.52	378,333.52
Drainage Utility Fund	1,475,434.11	-	-	2,993.97	1,478,428.08	1,478,428.08
Interest & Sinking Fund	451,287.38	-	-	915.74	452,203.12	452,203.12
2013 PPFCO	12,193.57	-	-	24.73	12,218.30	12,218.30
Small Business Revolving Loan Fund	130,073.15	-	-	263.95	130,337.10	130,337.10
Municipal Court Efficiency	10,319.16	-	-	20.91	10,340.07	10,340.07
Municipal Court Technology	3,058.74	-	-	6.22	3,064.96	3,064.96
2015 CO Tax Supported	991,136.92	-	-	2,011.24	993,148.16	993,148.16
2015 CO Water and Sewer	3,221,156.07	-	-	6,536.39	3,227,692.46	3,227,692.46
2015 CO Solid Waste Fund	94,201.94	-	-	191.18	94,393.12	94,393.12
2011 Revenue and Limited Tax Notes	19,266.23	-	-	39.10	19,305.33	19,305.33
2012 Tax Note Supported	62,323.86	-	-	126.43	62,450.29	62,450.29
2012 Tax Note (Solid Waste)	296.86	-	-	0.62	297.48	297.48
2012 General Obligation (W&S)	210,642.13	-	-	427.44	211,069.57	211,069.57
2013 Tax Note Supported	2,745.79	-	-	5.60	2,751.39	2,751.39
2014 Tax Supported	661,433.05	-	-	1,342.16	662,775.21	662,775.21
2014 CO W & S Fund	1,122,144.80	-	-	2,277.08	1,124,421.88	1,124,421.88
2013 GO Tax Supported	3,390.98	-	-	6.86	3,397.84	3,397.84
2016 CO Tax Support	94,039.32	-	-	190.86	94,230.18	94,230.18
2016 CO Water and Sewer	704,756.18	-	-	1,430.11	706,186.29	706,186.29
2016 CO Solid Waste Fund	3,936.49	-	-	8.05	3,944.54	3,944.54
2016 CO Golf Fund	72,347.75	-	-	146.83	72,494.58	72,494.58
2017 Tax Supported	452,979.33	-	-	919.18	453,898.51	453,898.51
2017 CO Water & Sewer	1,143,128.40	-	-	2,319.66	1,145,448.06	1,145,448.06
2017 CO Golf Course	145,775.23	-	-	295.78	146,071.01	146,071.01
2018 CO Tax Supported Fund	2,603,937.41	-	-	5,283.92	2,609,221.33	2,609,221.33
2018 CO Water & Sewer Fund	5,766,681.81	-	-	11,701.80	5,778,383.61	5,778,383.61
2018 CO Solid Waste Fund	367,204.18	-	-	745.08	367,949.26	367,949.26
2018 CO Golf Course Fund	183,128.56	-	-	371.57	183,500.13	183,500.13
2018 CO Municipal Court Fund	15,346.87	-	-	31.13	15,378.00	15,378.00
Total TexPool Investments	\$ 27,031,533.79	\$ -	\$ -	\$ 54,852.54	\$ 27,086,386.33	\$ 27,086,386.33

TexStar Investments	Market Value 01/01/19	Investments	Redemptions	Accrued Interest	Book Value 01/31/19	Market Value 01/31/19
2017 CO Tax Supported	\$ 511,149.78	\$ -	\$ -	\$ 1,039.10	\$ 512,188.88	\$ 512,188.88
2017 CO Water & Sewer	2,044,598.79	-	-	4,156.41	2,048,755.20	2,048,755.20
2017 CO Solid Waste	313,091.85	-	-	636.47	313,728.32	313,728.32
Total TexStar Investments	\$ 2,868,840.42	\$ -	\$ -	\$ 5,831.98	\$ 2,874,672.40	\$ 2,874,672.40



Monthly Newsletter: February 2019

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2019:

TexPool

City of Hallsville
 City of Levelland Community Development Corporation
 City of Levelland Economic Development Corporation
 West Harris County MUD 6
 Hays County Development District No. 1
 Harris County MUD 286
 City of Karnes City

TexPool Prime

City of Oak Ridge North
 City of Levelland Community Development Corporation
 City of Levelland Economic Development Corporation
 West Harris County MUD 6
 Waller Economic Development Corporation
 City of Ingleside
 City of Karnes City
 Anderson Mill Limited District

Upcoming Events

Feb 25, 2019 - Feb 27, 2019,
 San Antonio
 GTOT Winter Seminar
 Mar 5, 2019 - Mar 6, 2019,
 San Antonio
 TASBO Annual Conference

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Powell's puzzle

February 1, 2019

Federal Reserve Chair Jerome Powell may come to regret holding a press conference after each policy-setting meeting. He has already shown a tendency to muddy the waters. In November 2018, he backed away from hawkish remarks he made in October, but that was not followed by an expected dovish December Federal Open Market Committee (FOMC) statement. So, it probably would have been wise for Powell to let policy statement do the talking in the January FOMC meeting.

In the presser, he said, "My colleagues and I have one overarching goal to sustain the economic expansion." This was curious, as the Fed actually has a dual mandate to achieve maximum employment and stable inflation. It might seem like nitpicking; but there is a real difference between working with concepts that are at least somewhat quantifiable and having a vague goal.

While the U.S. economy likely has peaked, inflation isn't a problem at present and a weakening global economy looms. It would have been better for Powell to comply with the statement's emphasis on being "patient" and not comment until Fed projections are out in March. Equally helpful would have been waiting for the raft of data delayed due to the government shutdown, including the important fourth-quarter 2018 gross domestic product (GDP) growth figure. Instead he remarked, "The case for raising rates has

(continued page 6)

Performance as of January 31, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$23,255,465,311.54	\$6,892,185,841.10
Weighted Average Maturity**	23	24
Weighted Average Life**	70	53
Net Asset Value	0.99995	1.00009
Total Number of Participants	2527	368
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$43,088,187.06	\$14,024,638.84
Management Fee Collected	\$771,436.29	\$316,842.65
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$21,246,409,291.16	\$6,343,576,780.09
Average Monthly Rate*	2.39%	2.61%
Average Weighted Average Maturity**	22	28
Average Weighted Average Life**	71	58

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

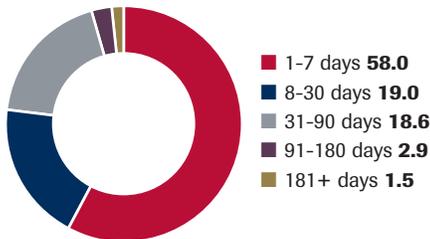
**See page 2 for definitions.

Past performance is no guarantee of future results.



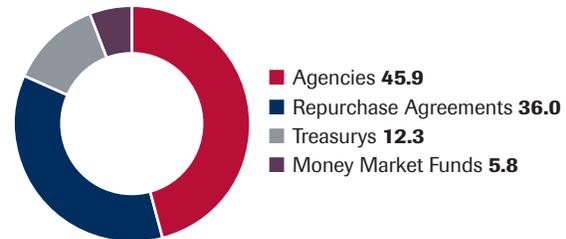
Portfolio by Maturity (%)

As of January 31, 2019



Portfolio by Type of Investment (%)

As of January 31, 2019



Portfolio Asset Summary as of January 31, 2019

	Book Value	Market Value
Uninvested Balance	\$51,389,369.46	\$51,389,369.46
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,976,936.94	18,976,936.94
Interest and Management Fees Payable	-43,088,571.13	-43,088,571.13
Payable for Investments Purchased	-1,292,605,160.60	-1,292,605,160.60
Accrued Expenses & Taxes	-27,883.78	-27,883.78
Repurchase Agreements	8,824,296,000.00	8,824,296,000.00
Mutual Fund Investments	1,411,329,000.00	1,411,329,000.00
Government Securities	11,253,710,337.64	11,252,694,970.84
U.S. Treasury Inflation Protected Securities	614,118,548.49	614,090,421.76
US Treasury Bills	1,898,004,124.50	1,897,858,889.82
US Treasury Notes	519,362,610.02	519,423,643.02
Total	\$23,255,465,311.54	\$23,254,337,616.32

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	591	\$8,174,642,704.82
Higher Education	58	\$1,090,912,312.09
Healthcare	83	\$948,555,527.86
Utility District	801	\$2,855,287,526.23
City	467	\$5,495,050,315.69
County	186	\$2,447,663,108.95
Other	341	\$2,247,202,432.62

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

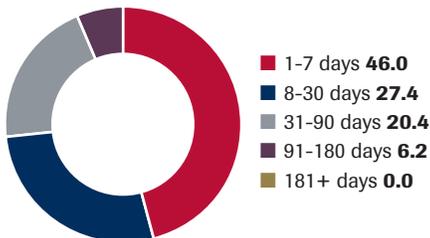
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	2.5304%	0.000069327	\$19,425,767,971.81	0.99994	21	78
1/2	2.5141%	0.000068880	\$19,876,116,135.24	0.99993	20	75
1/3	2.4881%	0.000068168	\$20,025,001,196.65	0.99994	21	74
1/4	2.3622%	0.000064718	\$20,132,175,291.69	0.99993	24	77
1/5	2.3622%	0.000064718	\$20,132,175,291.69	0.99993	24	77
1/6	2.3622%	0.000064718	\$20,132,175,291.69	0.99993	24	77
1/7	2.3113%	0.000063324	\$20,376,214,874.00	0.99993	22	72
1/8	2.3715%	0.000064973	\$20,350,667,991.80	0.99993	23	75
1/9	2.3880%	0.000065425	\$20,395,380,539.12	0.99993	23	75
1/10	2.3821%	0.000065264	\$20,472,593,046.90	0.99993	24	74
1/11	2.3708%	0.000064953	\$20,867,853,346.33	0.99993	24	73
1/12	2.3708%	0.000064953	\$20,867,853,346.33	0.99993	24	73
1/13	2.3708%	0.000064953	\$20,867,853,346.33	0.99993	24	73
1/14	2.3711%	0.000064962	\$20,892,742,857.16	0.99994	22	70
1/15	2.3799%	0.000065202	\$21,106,984,438.50	0.99994	22	70
1/16	2.3790%	0.000065179	\$21,300,966,432.16	0.99994	23	69
1/17	2.3744%	0.000065051	\$21,424,961,788.29	0.99995	22	68
1/18	2.3748%	0.000065063	\$21,539,950,825.69	0.99995	23	69
1/19	2.3748%	0.000065063	\$21,539,950,825.69	0.99995	23	69
1/20	2.3748%	0.000065063	\$21,539,950,825.69	0.99995	23	69
1/21	2.3748%	0.000065063	\$21,539,950,825.69	0.99995	23	69
1/22	2.3764%	0.000065108	\$21,760,008,650.22	0.99995	21	67
1/23	2.3857%	0.000065362	\$21,848,339,680.92	0.99995	22	68
1/24	2.3885%	0.000065438	\$22,022,577,536.74	0.99995	21	67
1/25	2.3858%	0.000065365	\$22,215,093,321.52	0.99995	21	67
1/26	2.3858%	0.000065365	\$22,215,093,321.52	0.99995	21	67
1/27	2.3858%	0.000065365	\$22,215,093,321.52	0.99995	21	67
1/28	2.3790%	0.000065178	\$22,502,456,914.95	0.99995	22	66
1/29	2.3711%	0.000064961	\$22,792,183,392.95	0.99995	23	66
1/30	2.3839%	0.000065312	\$23,005,090,085.59	0.99995	22	69
1/31	2.4356%	0.000066730	\$23,255,465,311.54	0.99995	23	70
Average:	2.3892%	0.000065458	\$21,246,409,291.16	.99994	22	71



TEXPOOL PRIME

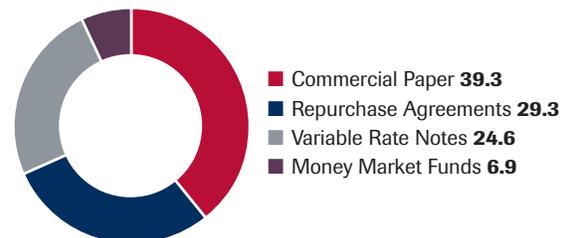
Portfolio by Maturity (%)

As of January 31, 2019



Portfolio by Type of Investment (%)

As of January 31, 2019



Portfolio Asset Summary as of January 31, 2019

	Book Value	Market Value
Uninvested Balance	\$1,003.61	\$1,003.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,890,770.24	3,890,770.24
Interest and Management Fees Payable	-14,030,439.90	-14,030,439.90
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,200.96	-11,200.96
Repurchase Agreements	2,022,562,000.00	2,022,562,000.00
Commercial Paper	2,712,679,571.83	2,712,918,590.55
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,097,499.35	472,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,694,996,636.93	1,695,390,082.31
Total	\$6,892,185,841.10	\$6,892,772,809.60

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	119	\$3,045,211,507.00
Higher Education	17	\$570,054,665.37
Healthcare	15	\$339,175,603.17
Utility District	34	\$314,693,528.63
City	74	\$1,214,506,206.09
County	38	\$620,193,385.81
Other	71	\$708,340,758.57



TEXPOOL *PRIME*

Daily Summary

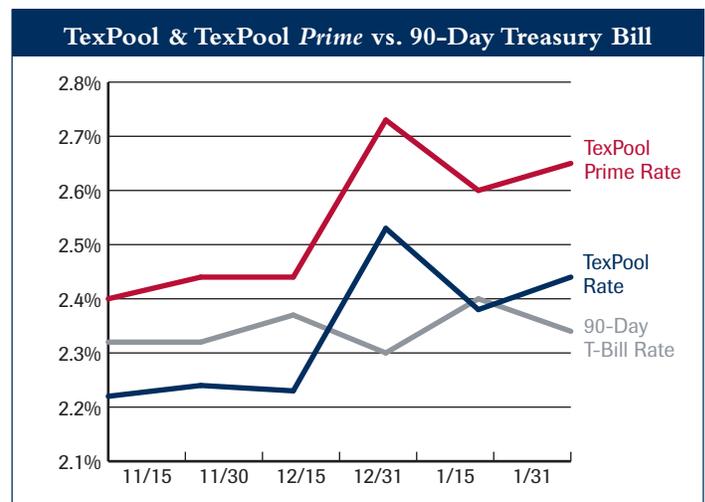
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
1/1	2.7297%	0.000074787	\$5,502,626,706.06	0.99990	28	53
1/2	2.7291%	0.000074769	\$5,565,593,833.53	0.99991	28	52
1/3	2.6554%	0.000072751	\$5,603,355,860.56	0.99991	28	52
1/4	2.5858%	0.000070843	\$5,642,333,671.55	0.99987	30	58
1/5	2.5858%	0.000070843	\$5,642,333,671.55	0.99987	30	58
1/6	2.5858%	0.000070843	\$5,642,333,671.55	0.99987	30	58
1/7	2.5443%	0.000069706	\$5,987,075,633.00	0.99993	27	54
1/8	2.5815%	0.000070725	\$6,060,478,822.97	0.99993	29	54
1/9	2.5952%	0.000071101	\$6,134,342,912.60	0.99994	30	62
1/10	2.5939%	0.000071066	\$6,120,086,997.37	0.99994	30	62
1/11	2.6137%	0.000071608	\$6,235,153,687.58	0.99989	31	63
1/12	2.6137%	0.000071608	\$6,235,153,687.58	0.99989	31	63
1/13	2.6137%	0.000071608	\$6,235,153,687.58	0.99989	31	63
1/14	2.5919%	0.000071011	\$6,343,696,268.81	0.99996	29	61
1/15	2.6033%	0.000071323	\$6,360,983,953.73	0.99997	29	62
1/16	2.5963%	0.000071131	\$6,407,984,251.08	1.00000	29	62
1/17	2.5936%	0.000071057	\$6,508,446,785.58	1.00000	29	62
1/18	2.5958%	0.000071118	\$6,542,123,723.08	0.99992	30	62
1/19	2.5958%	0.000071118	\$6,542,123,723.08	0.99992	30	62
1/20	2.5958%	0.000071118	\$6,542,123,723.08	0.99992	30	62
1/21	2.5958%	0.000071118	\$6,542,123,723.08	0.99992	30	62
1/22	2.5961%	0.000071125	\$6,663,926,971.00	1.00004	27	58
1/23	2.5956%	0.000071112	\$6,732,618,040.45	1.00004	26	57
1/24	2.6014%	0.000071272	\$6,816,735,379.94	1.00003	27	57
1/25	2.6012%	0.000071266	\$6,817,197,453.75	0.99998	27	57
1/26	2.6012%	0.000071266	\$6,817,197,453.75	0.99998	27	57
1/27	2.6012%	0.000071266	\$6,817,197,453.75	0.99998	27	57
1/28	2.5888%	0.000070926	\$6,911,625,206.46	1.00005	24	54
1/29	2.5880%	0.000070903	\$6,986,220,831.67	1.00005	25	54
1/30	2.5910%	0.000070986	\$6,800,346,555.97	1.00007	25	55
1/31	2.6463%	0.000072502	\$6,892,185,841.10	1.00009	24	53
Average:	2.6067%	0.000071415	\$6,343,576,780.09	.99996	28	58



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

weakened somewhat.” Lastly, in speaking rather than relying on the statement’s Fed speak, Powell risked looking like he was responding to market, or even a president’s, desire.

The markets certainly approved of the Fed’s unanimous decision to keep rates in the range of 2.25%-2.5% and consider altering the pace of the balance sheet runoff, not to mention it explicitly noted it would pay attention to financial and international developments. We still expect two rate hikes this year, but will wait until the dot plot and other Fed materials are released in March to reevaluate the situation. The FOMC has four new voters this year who have shown themselves to be on the hawkish side. Inflows into liquidity products continued across the industry in January, but the amount lessened as volatility fell. One-, 3- and 6-month London interbank offered rates (Libor) slightly fell over January, ending at 2.51%, 2.74% and 2.81%, respectively. The weighted average maturity (WAM) of TexPool in January was 22 days, while that of TexPool Prime was 28 days.



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 - January 2019

Performance

As of January 31, 2019

Current Invested Balance	\$8,624,044,987.80
Weighted Average Maturity (1)	45 Days
Weighted Average Maturity (2)	97 Days
Net Asset Value	0.999987
Total Number of Participants	890
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$17,225,090.88
Management Fee Collected	\$421,332.04
% of Portfolio Invested Beyond 1 Year	4.89%
Standard & Poor's Current Rating	AAAm

January Averages

Average Invested Balance	\$8,267,750,815.23
Average Monthly Yield, on a simple basis	2.3937%
Average Weighted Average Maturity (1)*	37 Days
Average Weighted Average Maturity (2)*	82 Days

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

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

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

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

New Participants

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

★ Harris County MUD 519 ★ City of Wilmer

Holiday Reminders

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 18, 2019.** All ACH transactions initiated on Friday, February 15th will settle on Tuesday, February 19th.

Economic Commentary

After a tumultuous end to 2018, markets rebounded in January and credit spreads tightened, making up most of the losses from the fourth quarter after Fed chair Jerome Powell's reassuring comments at the beginning of the month. Easing trade tensions and continued dovish Federal Reserve (Fed) rhetoric uplifted sentiment. The U.S. and China engaged in trade negotiations, both sides showing optimism and willingness to make progress. After a prolonged standoff between the White House and the House of Representatives over border security funding, the 35-day partial government shutdown, the longest on record, ended with a three-week extension. Markets worried that the shutdown could negatively impact economic growth but the Congressional Budget Office expects the negative impact to GDP in the first quarter will be mostly recovered in subsequent quarters. The Fed kept rates unchanged at its January Federal Open Market Committee (FOMC) meeting, a move that was widely anticipated, and took a dovish turn by dropping the December reference to "further gradual increases". The Committee stated it will be "patient" in determining the path of rate hikes, primarily due to softer inflation, slowing global growth particularly in China and Western Europe, and tighter financial conditions. Markets, which were already pricing in expectations of no further rate hikes, began to price in the potential for an interest rate cut in 2020 in response.

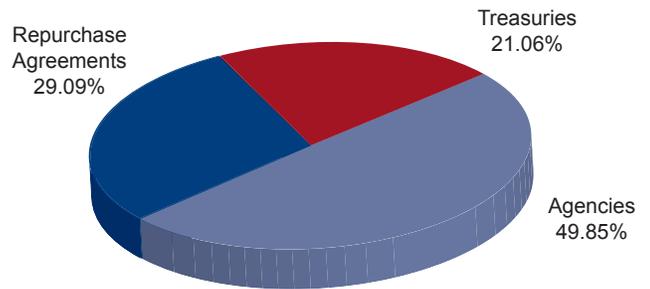
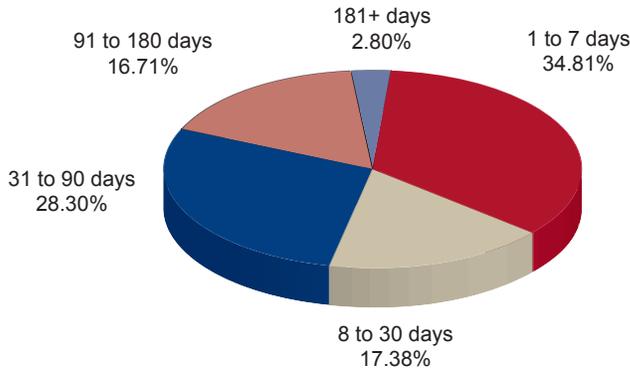
Although the boost from fiscal spending will start to fade in the second half of 2019, we expect the U.S. to maintain its positive growth momentum as the domestic drivers, particularly consumption, remain intact. We also expect job growth to remain robust, but the pace to gradually slow as the year progresses, with the unemployment rate continuing to decline. The FOMC has fully shifted away from pre-set quarterly rate hikes towards data dependence. The recent tightening in financial conditions in Q4 and uncertain global economic backdrop has translated into a Fed that is more willing to be patient in the current environment. We think the Fed will likely raise rates again in the second half of 2019 after pausing to assess the landscape. During this time, we expect the labor market to continue to tighten, inflation to move gradually higher, lingering fiscal stimulus to have a positive impact on the first half of the year and regulatory reform to proceed. Some resolution or de-escalation of U.S.-China trade protectionism and policy will likely also be a necessary ingredient. The length of the Fed's pause will be dependent on the extent to which these positive developments emerge.

This information is an excerpt from an economic report dated January 2019 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

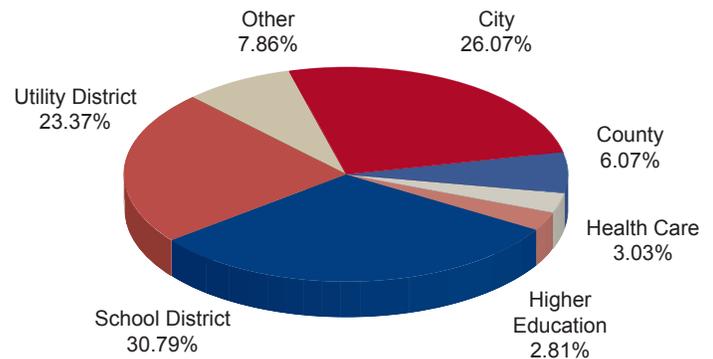
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

**Portfolio by
Type of Investment
As of January 31, 2019**



**Portfolio by
Maturity
As of January 31, 2019**



**Distribution of
Participants by Type
As of January 31, 2019**

Historical Program Information

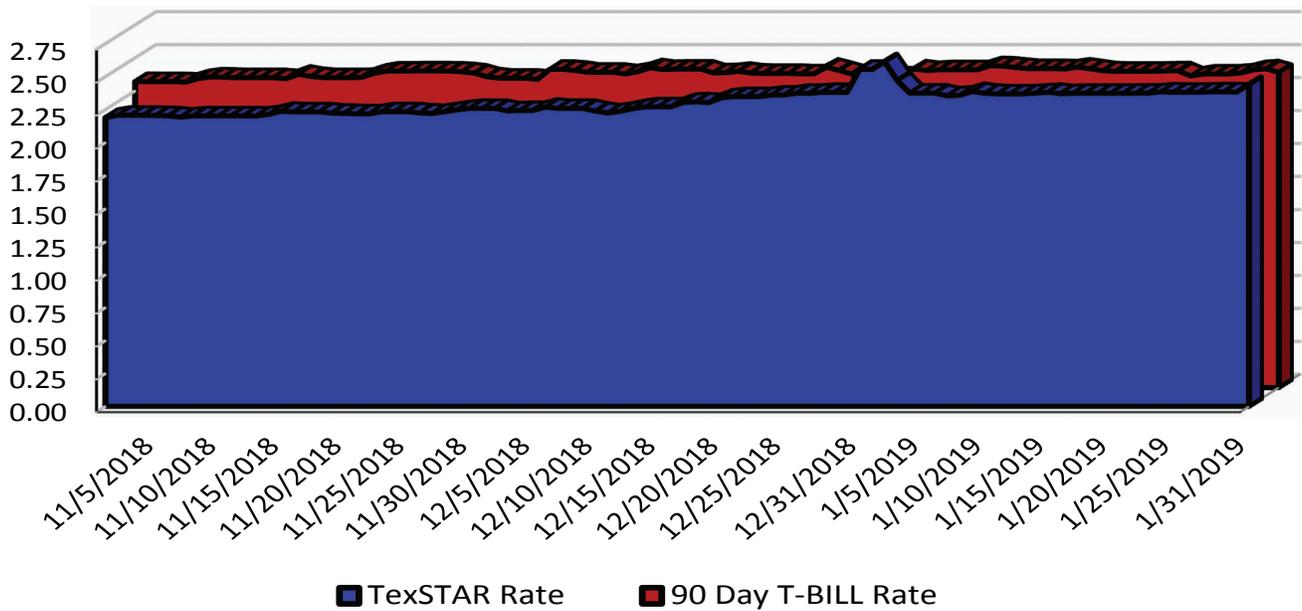
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jan 19	2.3937%	\$8,624,044,987.80	\$8,623,938,284.28	0.999987	37	82	890
Dec 18	2.3069%	7,738,483,374.11	7,738,245,287.60	0.999940	40	95	888
Nov 18	2.2176%	6,683,233,268.87	6,682,898,473.43	0.999949	41	102	886
Oct 18	2.1615%	6,581,942,899.40	6,581,269,831.00	0.999897	41	101	884
Sep 18	1.9995%	6,458,418,968.50	6,458,002,746.78	0.999935	30	96	883
Aug 18	1.9225%	6,701,017,159.16	6,701,228,119.73	0.999971	24	91	879
Jul 18	1.8965%	6,837,425,331.68	6,837,427,966.67	1.000000	19	84	877
Jun 18	1.8300%	6,250,002,595.51	6,250,027,195.61	0.999991	26	99	874
May 18	1.7258%	6,489,773,533.02	6,489,474,005.73	0.999953	29	106	868
Apr 18	1.6304%	6,358,425,417.53	6,358,101,312.82	0.999949	18	99	861
Mar 18	1.4995%	6,461,363,510.56	6,460,804,379.93	0.999892	28	105	857
Feb 18	1.3518%	7,130,310,070.00	7,129,718,573.04	0.999917	28	97	854

Portfolio Asset Summary as of January 31, 2019

	Book Value	Market Value
Uninvested Balance	\$ (1,541.21)	\$ (1,541.21)
Accrual of Interest Income	10,499,002.56	10,499,002.56
Interest and Management Fees Payable	(17,268,381.75)	(17,268,381.75)
Payable for Investment Purchased	(348,178,484.00)	(348,178,484.00)
Repurchase Agreement	2,611,970,999.83	2,611,970,999.83
Government Securities	6,367,023,392.37	6,366,916,688.85
Total	\$ 8,624,044,987.80	\$ 8,623,938,284.28

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for January 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/2019	2.5549%	0.000069998	\$7,738,483,374.11	0.999940	35	82
1/2/2019	2.6125%	0.000071574	\$7,894,510,672.14	0.999940	34	80
1/3/2019	2.4721%	0.000067728	\$7,947,468,081.00	0.999955	34	77
1/4/2019	2.3747%	0.000065060	\$7,920,575,420.48	0.999954	33	78
1/5/2019	2.3747%	0.000065060	\$7,920,575,420.48	0.999954	33	78
1/6/2019	2.3747%	0.000065060	\$7,920,575,420.48	0.999954	33	78
1/7/2019	2.3538%	0.000064488	\$8,034,628,599.34	0.999954	32	76
1/8/2019	2.3588%	0.000064626	\$8,053,770,724.78	0.999936	38	81
1/9/2019	2.3870%	0.000065398	\$8,168,428,433.25	0.999944	41	86
1/10/2019	2.3734%	0.000065026	\$8,177,355,611.68	0.999946	41	85
1/11/2019	2.3689%	0.000064902	\$8,319,064,989.26	0.999946	39	81
1/12/2019	2.3689%	0.000064902	\$8,319,064,989.26	0.999946	39	81
1/13/2019	2.3689%	0.000064902	\$8,319,064,989.26	0.999946	39	81
1/14/2019	2.3745%	0.000065056	\$8,314,269,763.39	0.999959	40	82
1/15/2019	2.3811%	0.000065236	\$8,284,089,506.18	0.999956	40	83
1/16/2019	2.3701%	0.000064934	\$8,392,078,151.54	0.999965	40	81
1/17/2019	2.3736%	0.000065031	\$8,348,547,110.96	0.999970	39	81
1/18/2019	2.3736%	0.000065030	\$8,298,752,509.28	0.999970	37	79
1/19/2019	2.3736%	0.000065030	\$8,298,752,509.28	0.999970	37	79
1/20/2019	2.3736%	0.000065030	\$8,298,752,509.28	0.999970	37	79
1/21/2019	2.3736%	0.000065030	\$8,298,752,509.28	0.999970	37	79
1/22/2019	2.3740%	0.000065040	\$8,420,000,570.67	0.999970	36	77
1/23/2019	2.3747%	0.000065059	\$8,430,006,163.22	0.999964	38	83
1/24/2019	2.3839%	0.000065311	\$8,546,899,932.20	0.999978	38	81
1/25/2019	2.3809%	0.000065231	\$8,451,331,561.87	0.999970	38	83
1/26/2019	2.3809%	0.000065231	\$8,451,331,561.87	0.999970	38	83
1/27/2019	2.3809%	0.000065231	\$8,451,331,561.87	0.999970	38	83
1/28/2019	2.3849%	0.000065341	\$8,447,394,223.75	0.999979	38	82
1/29/2019	2.3846%	0.000065331	\$8,624,115,469.59	0.999976	36	91
1/30/2019	2.3823%	0.000065268	\$8,586,257,944.60	0.999972	39	92
1/31/2019	2.4409%	0.000066874	\$8,624,044,987.80	0.999987	45	97
Average	2.3937%	0.000065581	\$8,267,750,815.23		37	82



TexSTAR Participant Services
1201 Elm Street, Suite 3500
Dallas, TX 75270
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