



“The City Built for Family Living”

Finance Department

June 4, 2019

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for February 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 February 28, 2019 was \$625,015.

Total Interest Income earned during February 2019 was \$72,662, \$33,213 corresponds to the operating funds and the remaining \$39,449 were earned by bond funds. The City’s investment portfolio consists of investments in TexPool, TexStar, Money Market Account, 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 February 28, 96.7 percent has been collected. The fund earned interest income in the amount of \$13,857 for the month of February. Year-to-Date (YTD) the fund collected 59.9% of all budgeted revenues and expended 36.2% of its annual budget. Year-To-Date fund balance was \$10,941,613.

The Water and Sewer Fund continues to improve its financial position. The fund has collected 39.2% of its budgeted revenues and expended 25.1% of expenses YTD. The YTD fund balance is \$2,407,480. As of February 28, the fund is in compliance with the ideal fund balance.

The Solid Waste Fund has collected 44.7% of its budgeted revenues and expended 26.2% of its annual budget YTD. The ending fund balance as of February 28, was \$4,422,491. The fund is in compliance with the ideal fund balance policy.

The Drainage Fund has collected 42.2% of its budgeted revenues and expended 9.9% of its total annual budget YTD. The ending fund balance as of February 28, was \$2,827,783. 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
February 28, 2019

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$3,623,705.
- Property tax revenue for February is \$485,778 or \$85,090 below the \$570,868 collected last February. Year-to-date property tax revenue is at \$6,427,158 or 1.4% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,420,254 reflects \$89,059 or 6.6 % above the prior fiscal year.
- Year-to-date franchise tax revenue of \$144,815 or \$210 below prior year-to-date revenue.
- Interest earnings year-to-date of \$59,518 increased by \$40,249 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$6,354,509 reflect a decrease of \$96,722 below prior year-to-date expenditures of \$6,451,231.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,519,731.
- Water revenue totaled \$436,093 for the month. This is \$18,3466 below February 2018. Year-to-date water revenue is at \$2,402,251 which is above the prior year-to-date revenue by \$23,057.
- Sewer revenue totaled \$421,136 for the month. This is \$14,602 below February 2018. Year-to-date sewer revenue is at \$2,332,332 which is below the prior year-to-date revenue by \$29,842
- Interest earnings year-to-date of \$22,272 increased by \$17,895 above the prior year-to-date earnings.
- Connect fees produced revenues of \$16,420 for the month; \$66,715 year-to-date.
- Water tap fees produced revenues of \$8,287 for the month; \$24,137 year-to-date.
- Sewer tap fees produced revenues of \$1,040 for the month; \$3,840 year-to-date.
- Year-to-date expenses of \$3,562,212 reflect a decrease of \$138,113 from prior year-to-date expenses of \$3,700,325.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$312,478.
- Sanitary landfill fees for February 2019 are \$56,313, compared to \$44,022 in February 2018. Year-to-date revenue is at \$284,949 which is above the prior year to-date revenue by \$47,702.
- Refuse collection fees are \$265,333 for the month; a decrease of \$12,231 from February 2018. Year-to-date revenue is at \$1,501,130 which is below the prior year-to-date revenue by \$99,810.
- Year-to-date interest earnings of \$10,376 increased by \$4,717 from the prior year-to-date earnings.
- Year-to-date expenses of \$1,546,127 reflects an increase of \$235,574 above prior year-to-date expenses of \$1,310,553.

GOLF COURSE FUND

- Year-to-date revenue exceeded year-to-date expenses by \$2,785.
- Revenues for the month of February 2019 totaled \$10,632 compared to revenues for February 2018 of \$10,581. Year-to-date operating revenues are at \$69,259 which is above the prior year-to-date operating revenues by \$4,848.
- Expenses for the month are \$14,605, which reflect a decrease \$7,907 below February 2018 expenses. Year-to-date expenses of \$66,474 reflect a decrease of \$10,766 below prior year-to-date expenses of \$77,240.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$200,111.
- Drainage Utility fees for the month of February are \$68,459; a decrease of \$9,148 below February 2018. Year-to-date revenue is at \$390,766 which is \$54,754 below prior-year-to-date revenue of \$445,520.
- Year-to-date expenditures of \$210,847 reflects an increase of \$16,245 above prior year-to-date expenditures of \$194,602.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$411,387.
- Total cash available as of February 28, 2019 was \$5,896,211.
- Year-to-date expenditures of \$187,470 reflects an increase of \$29,613 above prior year-to-date expenditures of \$157,857.

City of Copperas Cove
Economic Indicators Summary
February 28, 2019

Unemployment Rate

- The unemployment rate for the month of February 2019 was 4.4%, which is up from 4.2% in February 2018.

Sales Tax Collections

- Sales tax collections for February 2019 totaled \$279,591, compared to February 2018 collections of \$245,121.
- In addition to the City sales tax collected above, \$125,643 was paid to the Copperas Cove Economic Development Corporation for the month of February 2019.

Water Customers

- During the month of February 2019, Fathom provided billing services and customer care to 14,170 utility accounts.

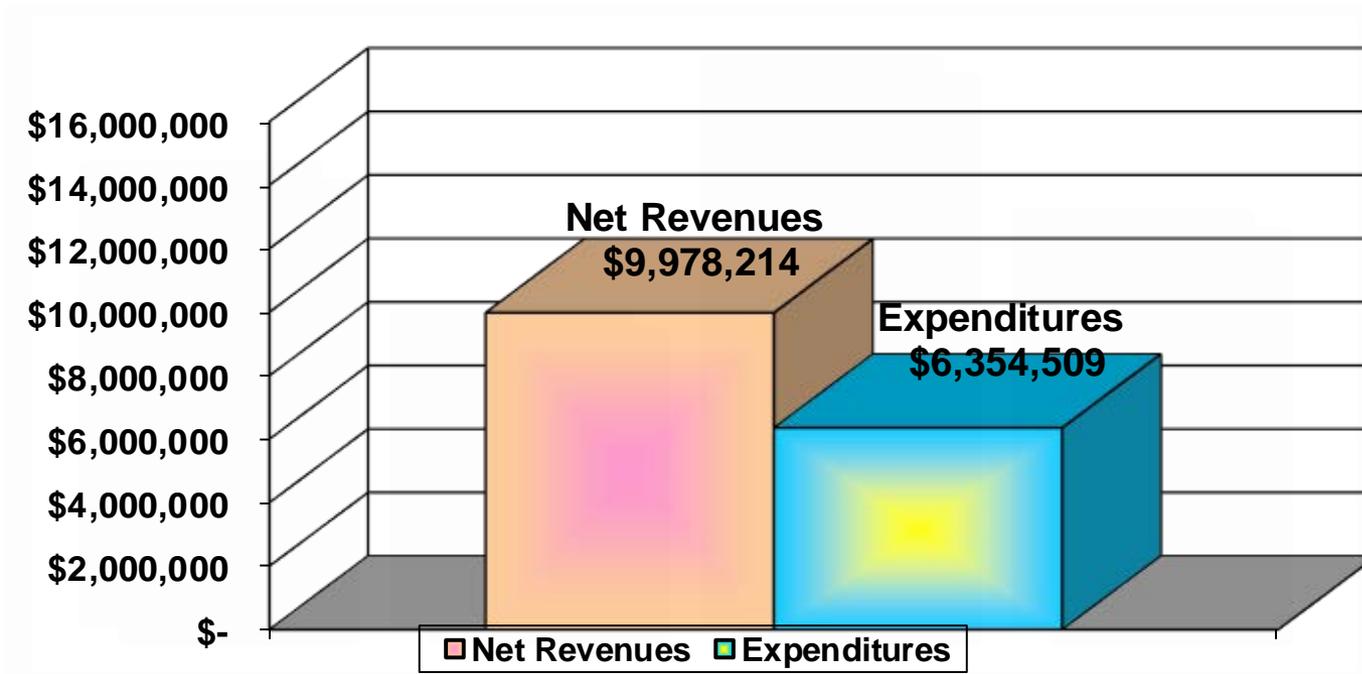
Building Permits

- The total building fees collected during February 2019 amounted to \$31,967 in comparison to \$31,803 collected in February 2018.
- 205 building permits were issued in February 2019, which is an increase of 98 permits in comparison to February 2018.

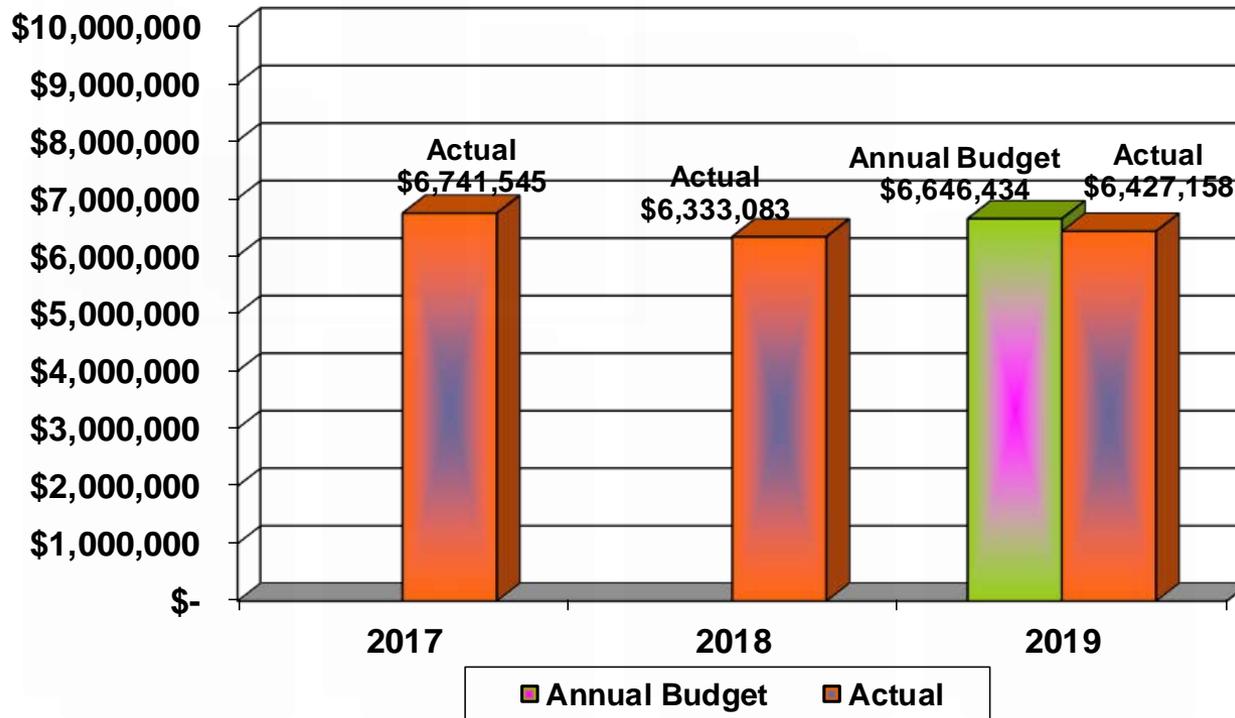
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for February 2019 were \$13,845 compared to \$11,640 collected in February 2018.

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

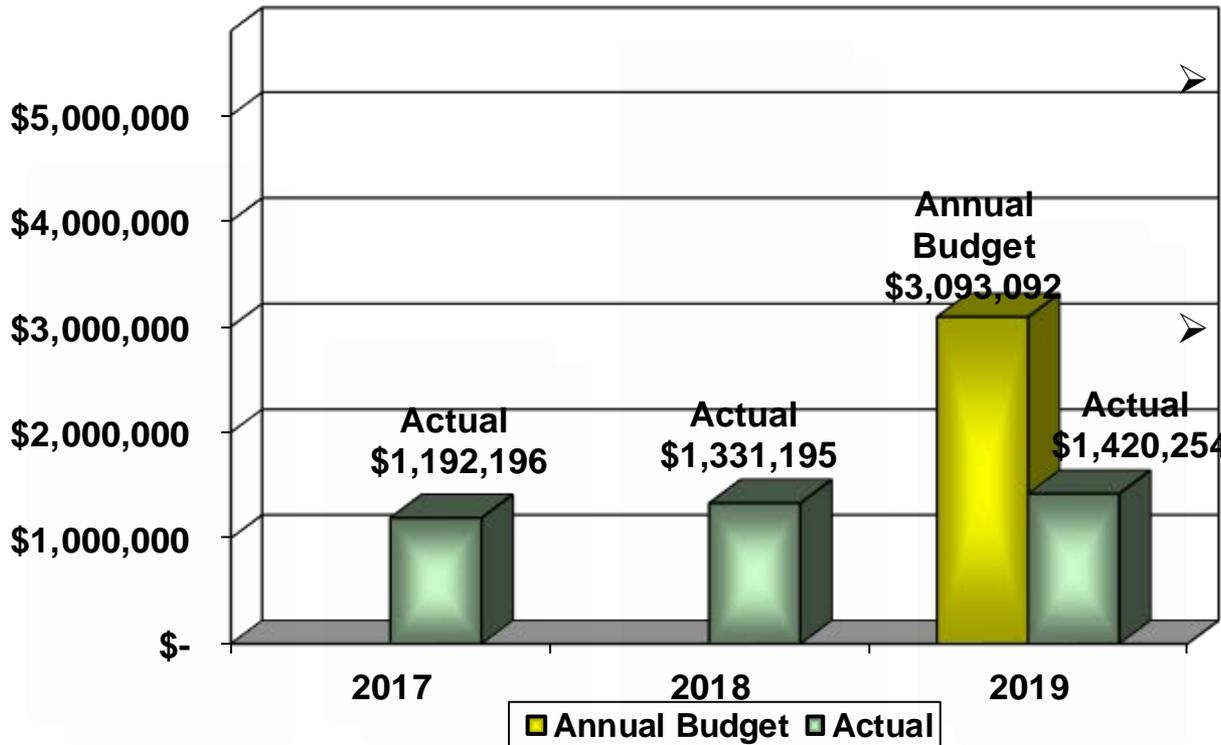


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-February)



- Property Tax revenue through 2/28/19 was **\$6,427,158.**
- **\$94,075** or 1.4% above prior year-to-date revenue.

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

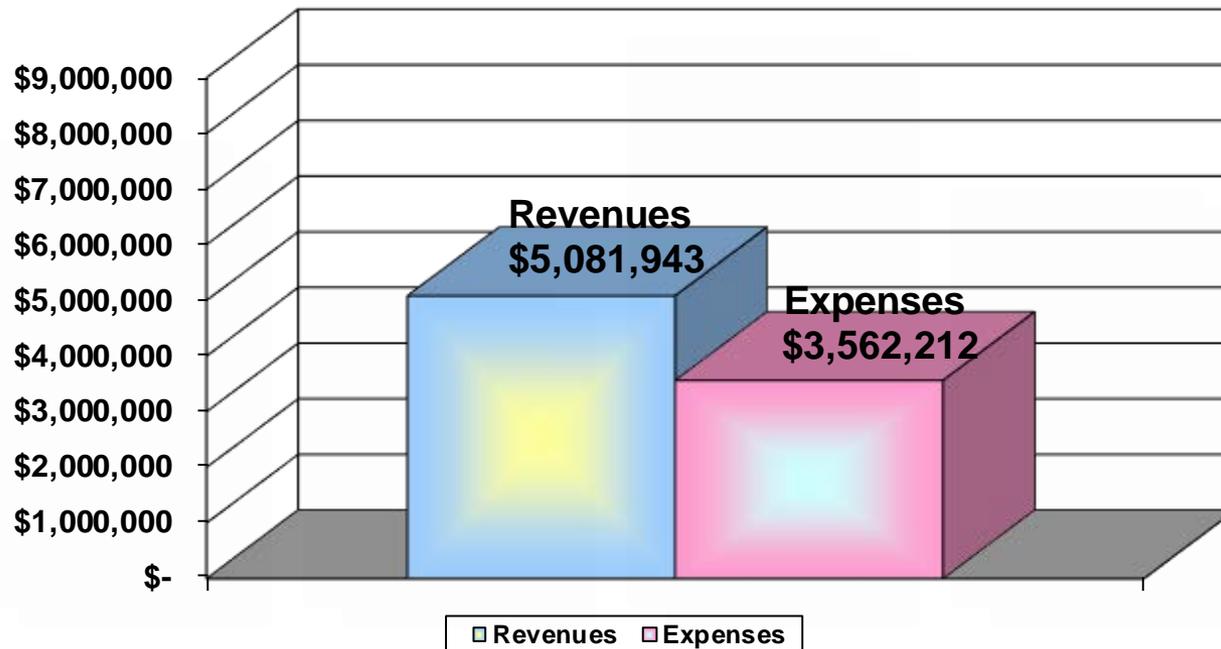


Sales Tax Revenue through 2/28/19 was **\$1,420,254.***

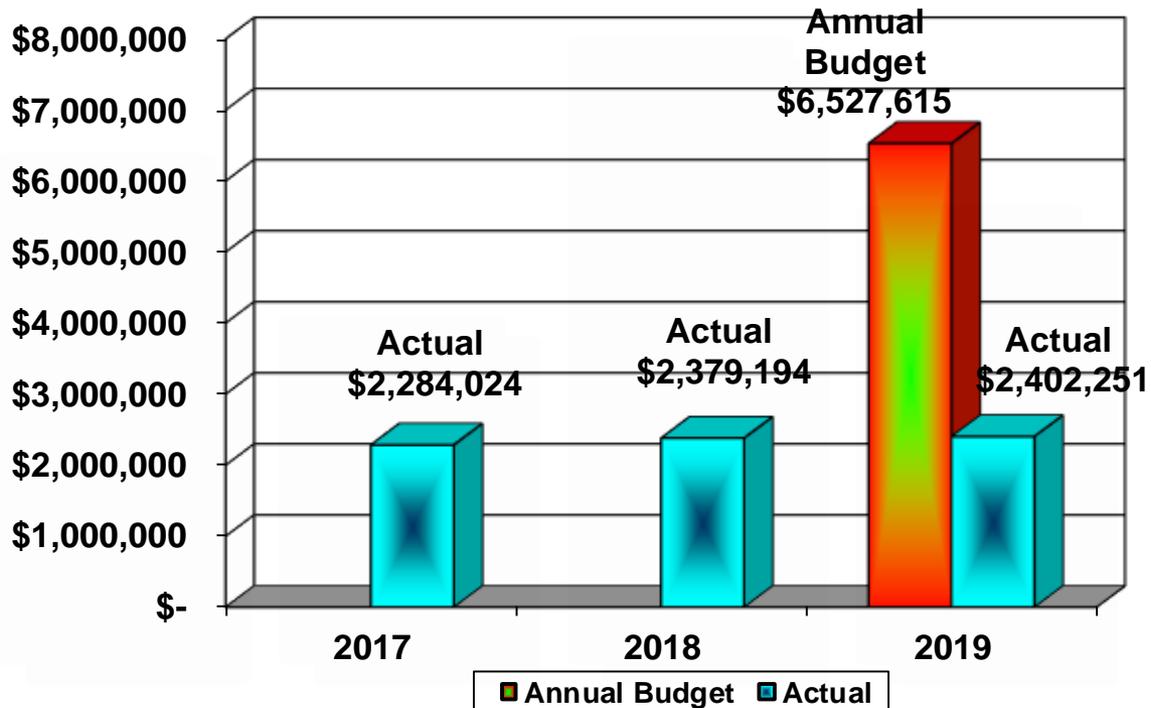
\$89,059 or 6.6% above prior year-to-date Sales Tax Revenue.

* FY 2019 is accounted on an accrual basis. If compared on a cash basis FY 2019 would be \$1,444,611.

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



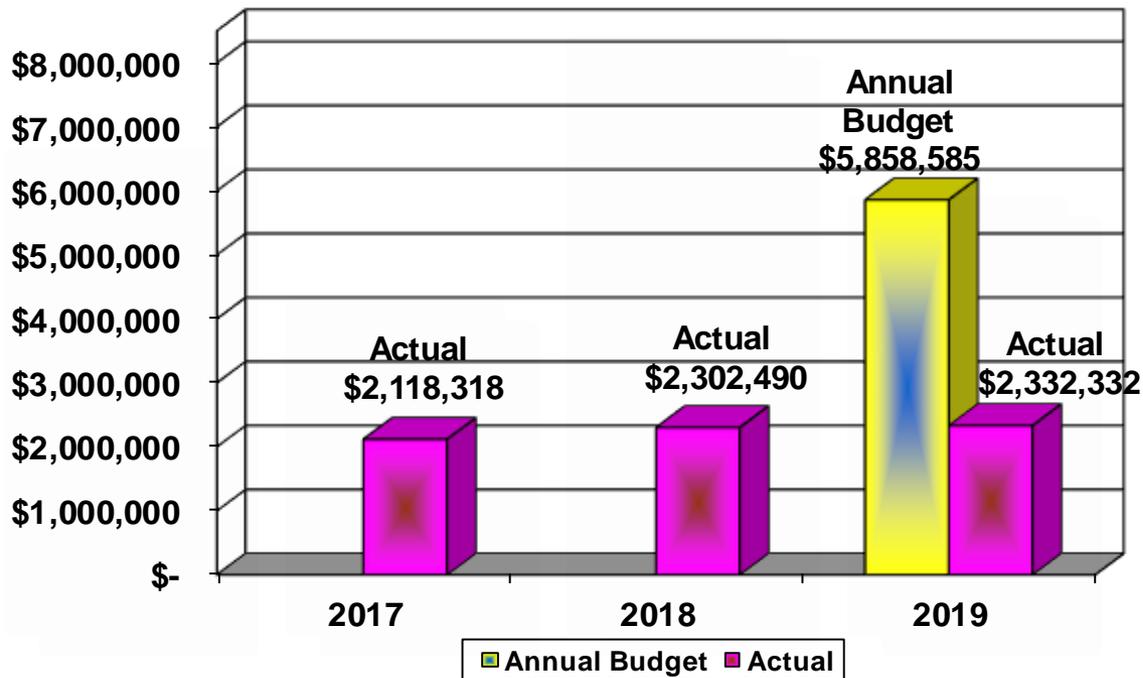
City of Copperas Cove Water Revenue Trends FYTD (October-February)



➤ Water Revenue through 2/28/19 was **\$2,402,251.**

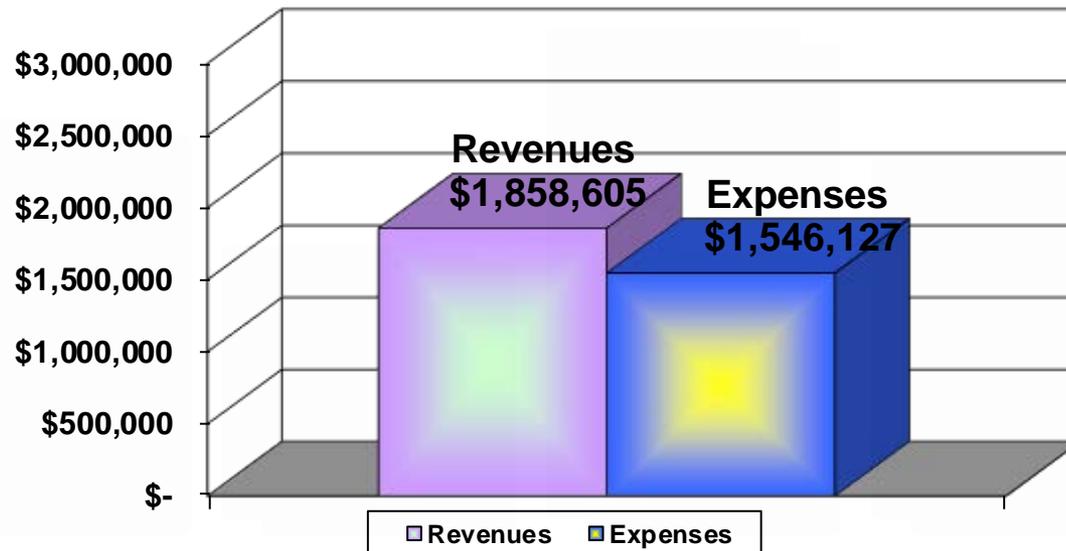
➤ **\$23,057** or 0.97% above prior year-to-date revenue.

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

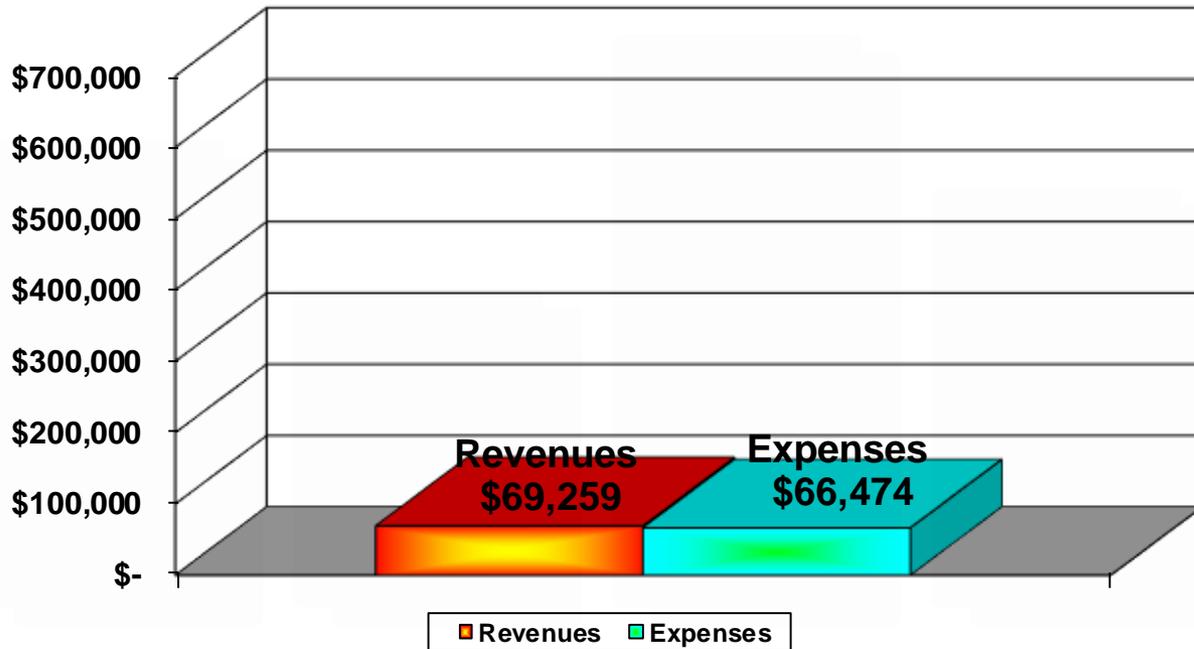


- Sewer Revenue through 2/28/19 was \$2,332,332.
- \$29,842 or 1.2% above prior year-to-date revenue.

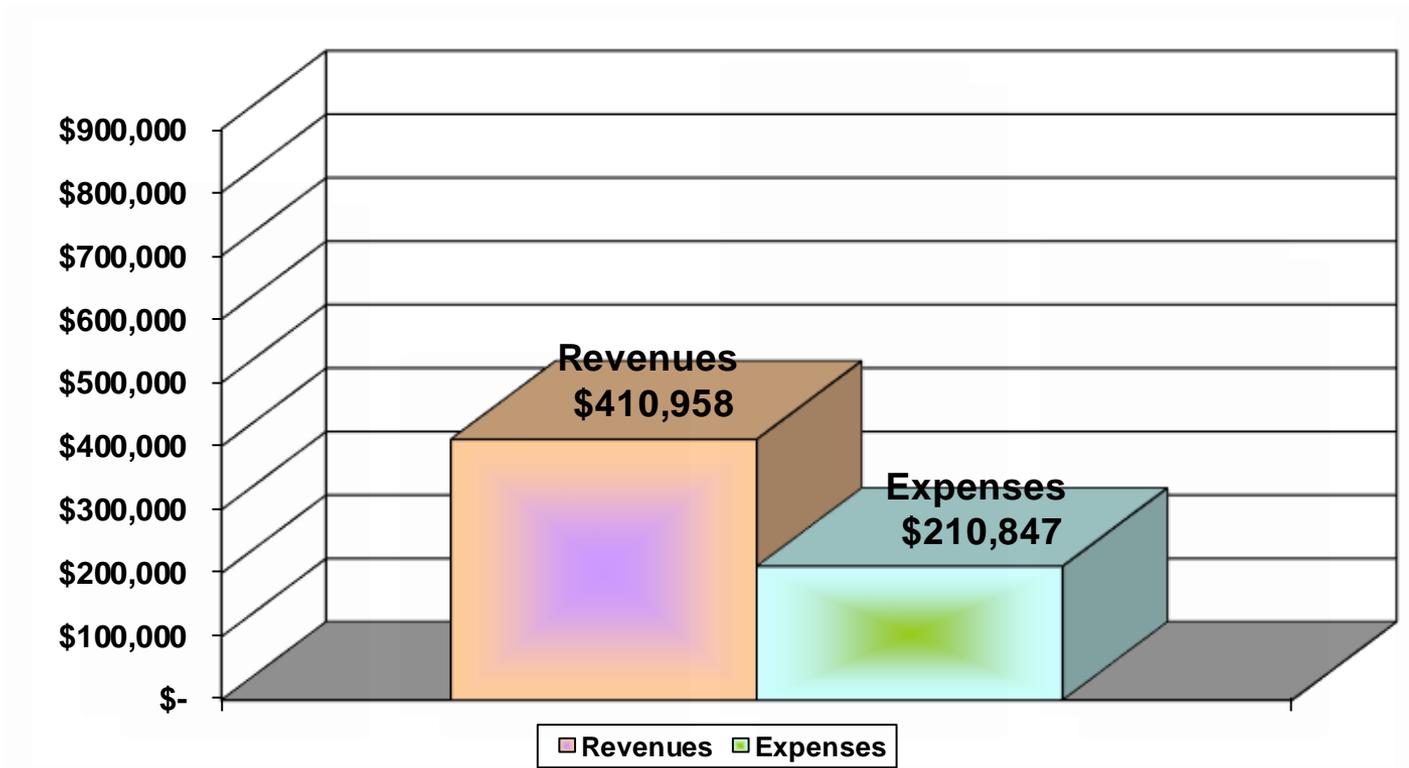
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-February)



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



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



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	10,812,847	7,233,853	
TOTAL BEG. FUND BALANCE**	\$ 7,317,908	\$ 10,896,902	\$ 7,317,908	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,646,434	\$ 485,778	\$ 6,427,158	96.7%
Delinquent Ad Valorem Taxes	31,000	436	27,945	90.1%
Penalty & Interest	36,000	6,736	15,915	44.2%
Sales Tax	3,559,756	279,591	1,420,254	39.9%
Franchise Tax	1,351,105	117,476	144,815	10.7%
Mixed Drink Tax	19,200	-	6,354	33.1%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,791,495	\$ 890,017	\$ 8,042,441	68.2%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	30,000	3,080	15,460	51.5%
License-Animal	7,000	510	1,967	28.1%
Permits-Building	85,000	4,222	38,131	44.9%
Permits-Street Cuts	8,000	1,900	8,605	107.6%
Permits-Electrical	23,000	1,430	14,614	63.5%
Permits-Solicitors	2,000	260	445	22.3%
Permits-Natural Gas Lines	3,000	150	500	16.7%
Permits-Garage Sales	8,000	130	990	12.4%
Permits-Plumbing	35,000	3,867	27,059	77.3%
Permits-Mechanical	18,000	1,560	11,840	65.8%
License-Taxicabs	180	-	180	100.0%
License-Vicious/Dangerous Animals	600	100	500	83.3%
Sign-Dangerous Animal	250	25	125	50.0%
Permits-Car Washes	500	15	45	9.0%
Permits-Signs	2,000	75	475	23.8%
Permits-Swimming Pools	400	-	125	31.3%
Wrecker License	595	-	680	114.3%
Permits-Certificate of Occupancy	2,400	180	1,380	57.5%
Permits-Miscellaneous	200	10	40	20.0%
Permits-Alarms	4,500	560	2,280	50.7%
Penalties False Alarm	1,500	700	3,500	233.3%
Permits-Alcohol License	3,500	4,273	4,273	122.1%
Permits- Ambulance License	3,000	-	3,000	100.0%
Permits-Conditional Use	0	-	440	N/A
Permits-Burn Permits	400	-	-	0.0%
Subtotal Licenses & Permits	\$ 239,035	\$ 23,047	\$ 136,654	57.2%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 113	\$ 6,165	41.1%
Football Revenue	18,892	-	120	0.6%
Basketball Revenue	27,675	790	27,450	99.2%
Volleyball Entry fees	6,265	-	-	0.0%
Youth-Baseball Fees	43,498	14,490	15,205	35.0%
Youth- Softball Fees	12,586	-	-	0.0%
Soccer Registration Fees	44,346	950	23,226	52.4%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Events	\$ 42,929	\$ 40	\$ 6,930	16.1%
Adult Softball Fees	7,200	6,970	7,325	101.7%
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	1,816	7,143	28.1%
Misc. Library Receipts	14,000	1,219	5,122	36.6%
Animal Shelter Fees	29,000	2,415	11,910	41.1%
Ambulance Fee Revenue	1,145,990	80,773	419,230	36.6%
Notary Fees	500	18	140	28.0%
Print /Copy Fees	200	3	8	4.0%
Mowing/Mowing Liens Revenue	15,000	-	7,853	52.4%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	-	-	30	N/A
Plat Filing Fee Revenue	7,500	(60)	2,743	36.6%
Permits-Land Disturbance	100	35	105	105.0%
Police Overtime Reimbursement	1,500	-	3,682	245.5%
Police Restitution Revenue	500	50	375	75.0%
Festival Reimbursements	10,000	-	376	3.8%
Special Program Fees	2,000	449	1,095	54.8%
Library Meeting Room Rental	5,500	300	2,550	46.4%
Open Records Revenue	300	16	146	48.7%
Pool Rental Revenue	4,648	-	-	0.0%
Micro Chip of Animals Revenue	7,500	1,200	4,380	58.4%
Re-Inspection Fees	8,000	-	6,500	81.3%
Animal Tranquilization Fees	50	20	20	40.0%
Fire Inspection Fees	4,600	565	2,475	53.8%
Food Manager Fees	6,800	240	1,308	19.2%
Rezone Request Fees	2,000	660	880	44.0%
Variance Request Fees	500	400	1,200	240.0%
Zoning Verify-Custom	-	100	300	N/A
Zoning Verify-Basic	-	-	20	N/A
Site Plan Review	-	100	587	N/A
Subtotal Services & Charges	\$ 1,590,226	\$ 113,672	\$ 566,605	35.6%
Fines & Forfeitures				
Municipal Court Fines	\$ 259,200	\$ 22,280	\$ 98,744	38.1%
Traffic Violation Fines	109,300	12,219	60,411	55.3%
Library Fines	10,000	422	2,164	21.6%
Arrest Warrant Income	27,500	2,396	8,227	29.9%
Child Safety Fund	11,900	1,105	6,345	53.3%
City's % of State Court Fines	40,500	-	19,816	48.9%
HB 70 Fees	11,000	857	4,959	45.1%
Arresting Officer Fees	24,450	1,958	10,637	43.5%
Civil Justice Fees	40	3	16	40.0%
CCISD Liaison Funding	146,976	-	36,744	25.0%
Admin Fees-Teen Court	252	21	51	20.2%
Admin Fees-Defensive Driving	15,500	1,200	7,160	46.2%
Subtotal Fines & Forfeitures	\$ 656,618	\$ 42,461	\$ 255,274	38.9%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Adopted Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 964,380	\$ 80,365	\$ 401,825	41.7%
Admin. Reimbursement-Solid Waste Fund	587,309	48,942	244,710	41.7%
Admin. Reimbursement-Drainage Utility Fund	99,048	8,254	41,270	41.7%
Subtotal Admin. Reimbursement/Transfers	\$ 1,650,737	\$ 137,561	\$ 687,805	41.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 72,012	\$ 13,857	\$ 59,518	82.7%
Administration Fees	600	61	367	61.2%
Rental Income	26,870	950	11,570	43.1%
Miscellaneous Revenues	60,000	1,035	25,077	41.8%
Insurance Proceeds	18,000	1,117	12,019	66.8%
Cash Over/(Short)	-	91	99	N/A
Food Workers' Registration	3,100	152	1,374	44.3%
Food Establishment Licenses	12,500	975	4,650	37.2%
Police Miscellaneous Revenues	2,500	204	808	32.3%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	1,800	25.0%
County Mutual Aid Revenue	56,000	-	28,561	51.0%
Bell County Fire Runs Revenue	3,600	1,920	1,920	53.3%
County EMS Revenue	100,000	-	100,000	100.0%
Tax Exemption Relief Revenue	325,000	-	-	0.0%
Reimbursements	15,000	125	6,862	45.7%
Technology Fees	-	1,400	5,750	N/A
Auction Proceeds	15,000	-	29,060	193.7%
Subtotal Miscellaneous Rev.	\$ 718,082	\$ 21,887	\$ 289,435	40.3%
TOTAL REVENUES	\$ 16,646,193	\$ 1,228,645	\$ 9,978,214	59.9%
TOTAL FUNDS AVAILABLE	\$ 23,964,101	\$ 12,125,547	\$ 17,296,122	
EXPENDITURES				
City Council	\$ 43,351	\$ 2,538	\$ 5,623	13.0%
City Manager	278,223	14,283	69,335	24.9%
City Secretary/Elections	139,204	12,438	62,694	45.0%
Public Information Officer	85,309	6,225	34,622	40.6%
City Attorney	124,792	17,322	30,759	24.6%
Finance	364,594	34,588	140,078	38.4%
Budget	423,711	6,063	110,605	26.1%
Information Systems	325,231	23,260	120,494	37.0%
Human Resources	302,591	16,796	94,680	31.3%
Engineering	62,080	-	9,489	15.3%
Development Services	242,229	19,046	90,240	37.3%
Building & Development Services	338,171	15,502	117,115	34.6%
Municipal Court	403,616	39,918	161,964	40.1%
Police Administration	637,615	51,991	242,022	38.0%
Police Services	5,046,837	351,932	1,797,023	35.6%
Animal Control	253,020	17,839	95,124	37.6%
Fire Administration	262,612	17,079	137,191	52.2%
Fire Operations	4,062,556	305,128	1,508,378	37.1%
Fire Training	54,119	1,169	21,001	38.8%
Fire Prevention	128,874	12,985	50,502	39.2%
Emergency Management	6,065	93	158	2.6%
Street	634,943	27,673	193,259	30.4%
Fleet Services	288,334	18,829	105,683	36.7%
Code & Health	170,417	10,653	52,266	30.7%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 184,223	\$ 13,702	\$ 69,107	37.5%
Grounds Maintenance	676,542	44,065	229,571	33.9%
Athletics	360,026	19,519	101,764	28.3%
Aquatics	161,322	6,174	23,392	14.5%
Special Events	29,128	4,020	12,810	44.0%
Library	458,122	30,916	183,266	40.0%
Non-Departmental	1,014,810	42,188	484,294	47.7%
TOTAL EXPENDITURES	\$ 17,562,667	\$ 1,183,934	\$ 6,354,509	36.2%
TOTAL EXPENDITURES	\$ 17,562,667	\$ 1,183,934	\$ 6,354,509	36.2%
ENDING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	10,857,558	10,857,558	
TOTAL ENDING FUND BALANCE	\$ 7,317,908	\$ 10,941,613	\$ 10,941,613	
IDEAL RESERVE FUND BALANCE	\$ 4,390,667	\$ 4,390,667	\$ 4,390,667	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 2,927,241	\$ 6,550,946	\$ 6,550,946	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 887,749	\$ 2,938,291	\$ 887,749	
TOTAL BEG. NET ASSETS**	\$ 887,749	\$ 2,938,291	\$ 887,749	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,527,615	\$ 436,093	\$ 2,402,251	36.8%
Sewer Revenue	5,858,585	421,136	2,332,332	39.8%
Senior Discourt	(263,398)	(14,533)	(82,121)	31.2%
Water Tap Fees	60,000	8,287	24,137	40.2%
Sewer Tap Fees	16,000	1,040	3,840	24.0%
Connect Fees	85,000	16,420	66,715	78.5%
Disconnect Fees	140,000	12,052	102,030	72.9%
Composting Sales Revenue	2,210	-	146	6.6%
Subtotal Operating Revenues	\$ 12,426,012	\$ 880,495	\$ 4,849,330	39.0%
Other Revenues				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 28,825	41.7%
Admin Reimbursement-Solid Waste	294,163	24,514	122,572	41.7%
Interest Revenue	13,200	4,570	22,272	168.7%
Administrative Fees	100	16	79	79.0%
Late Charge for Billing	151,200	8,988	51,417	34.0%
Miscellaneous Revenues	300	1,530	5,880	1960.0%
Cash over (short)	-	(7)	(41)	N/A
Auction Proceeds	7,000	-	950	13.6%
Insurance Proceeds	-	659	659	N/A
Subtotal Other Revenues	\$ 535,140	\$ 46,035	\$ 232,613	43.5%
TOTAL REVENUES	\$ 12,961,152	\$ 926,530	\$ 5,081,943	39.2%
TOTAL FUNDS AVAILABLE	\$ 13,848,901	\$ 3,864,821	\$ 5,969,692	
OPERATING EXPENSES				
Public Works	\$ 363,843	\$ 26,165	\$ 122,328	33.6%
Utility Administration	1,175,149	21,442	289,424	24.6%
Water Distribution	1,385,912	63,459	415,097	30.0%
Sewer Collection	620,560	34,627	161,856	26.1%
Wastewater Treatment	93,501	3,316	26,377	28.2%
Composting	106,270	1,213	5,904	5.6%
WW South Plant	410,352	101,251	200,758	48.9%
WW NE Plant	470,003	21,881	144,231	30.7%
WW NW Plant	451,733	25,447	131,276	29.1%
WW Lab	45,715	2,284	9,985	21.8%
Non-Departmental	3,270,041	347,966	925,226	28.3%
TOTAL OPERATING EXPENSES	\$ 8,393,079	\$ 649,051	\$ 2,432,462	29.0%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,821,839	\$ 727,925	\$ 727,925	15.1%
Administrative Cost Reimbursement	964,380	80,365	401,825	41.7%
TOTAL OTHER EXPENSES	\$ 5,786,219	\$ 808,290	\$ 1,129,750	19.5%
TOTAL EXPENSES	\$ 14,179,298	\$ 1,457,341	\$ 3,562,212	25.1%
NET ASSETS, ENDING				
Unrestricted	\$ (330,397)	\$ 2,407,480	\$ 2,407,480	
TOTAL ENDING FUND BALANCE	\$ (330,397)	\$ 2,407,480	\$ 2,407,480	
IDEAL RESERVE FUND BALANCE	\$ 2,098,270	\$ 2,098,270	\$ 2,098,270	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (2,428,667)	\$ 309,210	\$ 309,210	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 4,110,013	\$ 4,458,036	\$ 4,110,013	
TOTAL BEG. NET ASSETS**	\$ 4,110,013	\$ 4,458,036	\$ 4,110,013	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,464,260	\$ 265,333	\$ 1,501,130	43.3%
Sanitary Landfill Fees	587,520	56,313	284,949	48.5%
Senior Discount	(69,000)	(5,342)	(27,783)	40.3%
Recycling Proceeds	4,600	-	7	0.2%
Sale of Scrap Metal	7,300	-	-	0.0%
Sale of Kraft Bags	-	105	553	N/A
Rear Load Dumpster Rental	3,900	653	2,282	58.5%
Customer Roll-Off Fees	300	600	4,200	1400.0%
Roll-Off Rental Income	49,628	1,612	10,239	20.6%
Subtotal Operating Revenue	\$ 4,048,508	\$ 319,274	\$ 1,775,577	43.9%
OTHER REVENUE				
Interest Revenue	\$ 14,400	\$ 4,845	\$ 10,376	72.1%
Administrative Fees	-	9	44	N/A
Late Charge for Billing	36,742	2,495	13,663	37.2%
Miscellaneous Revenues	-	-	4,686	N/A
Insurance Proceeds	4,629	-	4,629	100.0%
Auction Proceeds	52,000	-	49,610	95.4%
Cash Over (Short)	-	-	20	N/A
SUBTOTAL OTHER REVENUE	\$ 107,771	\$ 7,349	\$ 83,028	77.0%
TOTAL REVENUES	\$ 4,156,279	\$ 326,623	\$ 1,858,605	44.7%
TOTAL FUNDS AVAILABLE	\$ 8,266,292	\$ 4,784,659	\$ 5,968,618	
OPERATING EXPENSES				
Solid Waste Administration	\$ 150,004	\$ 10,620	\$ 48,579	32.4%
Solid Waste Collection - Residential	881,447	31,922	159,622	18.1%
Solid Waste Collection - Recycling	258,682	14,839	59,744	23.1%
Solid Waste Collection - Brush	190,796	13,641	71,165	37.3%
Solid Waste Collection - Commercial	648,359	22,946	122,904	19.0%
Solid Waste Disposal - Transfer Station	1,998,414	146,600	570,956	28.6%
Solid Waste Recycling - KCCB	39,697	1,601	5,843	14.7%
Non-Departmental	1,221,220	79,165	466,480	38.2%
TOTAL OPERATING EXPENSES	\$ 5,388,619	\$ 321,334	\$ 1,505,293	27.9%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 518,197	\$ 40,834	\$ 40,834	7.9%
TOTAL OTHER EXPENSES	\$ 518,197	\$ 40,834	\$ 40,834	7.9%
TOTAL EXPENSES	\$ 5,906,816	\$ 362,168	\$ 1,546,127	26.2%
NET ASSETS, ENDING				
Unrestricted	\$ 2,359,476	\$ 4,422,491	\$ 4,422,491	
TOTAL ENDING FUND BALANCE	\$ 2,359,476	\$ 4,422,491	\$ 4,422,491	
IDEAL RESERVE FUND BALANCE	\$ 1,347,155	\$ 1,347,155	\$ 1,347,155	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 1,012,321	\$ 3,075,336	\$ 3,075,336	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,401,872)	\$ (1,395,114)	\$ (1,401,872)	
TOTAL BEG. NET ASSETS**	\$ (1,401,872)	\$ (1,395,114)	\$ (1,401,872)	
REVENUES				
Green Fees	\$ 33,174	\$ 1,860	\$ 17,432	52.5%
Cart Rental Fees	71,221	1,702	11,104	15.6%
Membership Dues	57,364	1,662	5,810	10.1%
Cart Storage Fees	37,740	625	923	2.4%
Trail Fees	9,832	200	1,221	12.4%
Pro Shop Sales	35,790	789	9,011	25.2%
Driving Range Fees	11,286	846	3,489	30.9%
Snack Bar Revenue-Food & Wine	4,469	(65)	309	6.9%
Tournament Green Fees	6,631	-	-	0.0%
Snack Bar Revenue-Beer & Wine	12,530	218	2,409	19.2%
Special Green Fees	58,000	2,783	17,505	30.2%
Golf Lesson Revenue	530	10	17	3.2%
Cash Over (Short)	-	2	29	N/A
TOTAL REVENUES	\$ 338,567	\$ 10,632	\$ 69,259	20.5%
TOTAL FUNDS AVAILABLE	\$ (1,063,305)	\$ (1,384,482)	\$ (1,332,613)	
OPERATING EXPENSES				
Golf Course Administration	\$ 181,486	\$ 8,284	\$ 49,232	27.1%
Golf Course Maintenance	118,807	2,890	13,811	11.6%
TOTAL OPERATING EXPENSES	\$ 300,293	\$ 11,174	\$ 63,043	21.0%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 31,861	\$ 3,431	\$ 3,431	10.8%
TOTAL OTHER EXPENSES	\$ 31,861	\$ 3,431	\$ 3,431	10.8%
TOTAL EXPENSES	\$ 332,154	\$ 14,605	\$ 66,474	20.0%
NET ASSETS, ENDING				
Unrestricted	\$ (1,395,459)	\$ (1,399,087)	\$ (1,399,087)	
TOTAL ENDING FUND BALANCE	\$ (1,395,459)	\$ (1,399,087)	\$ (1,399,087)	
IDEAL RESERVE FUND BALANCE	\$ 75,073	\$ 75,073	\$ 75,073	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,470,532)	\$ (1,474,160)	\$ (1,474,160)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 2,627,672	\$ 2,815,088	\$ 2,627,672	
TOTAL BEG. FUND BALANCE**	\$ 2,627,672	\$ 2,815,088	\$ 2,627,672	
REVENUES				
Drainage Utility Fee	\$ 957,480	\$ 68,459	\$ 390,766	40.8%
SUBTOTAL REVENUES	\$ 957,480	\$ 68,459	\$ 390,766	40.8%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 802	\$ 4,458	N/A
Interest Revenue	16,200	3,162	15,734	97.1%
SUBTOTAL OTHER REVENUES	\$ 16,200	\$ 3,964	\$ 20,192	124.6%
TOTAL REVENUES	\$ 973,680	\$ 72,423	\$ 410,958	42.2%
TOTAL FUNDS AVAILABLE	\$ 3,601,352	\$ 2,887,511	\$ 3,038,630	
OPERATING EXPENDITURES				
Drainage	\$ 591,804	\$ 21,623	\$ 107,772	18.2%
Non-Departmental	185,508	18,364	80,664	43.5%
TOTAL OPERATING EXPENDITURES	\$ 777,312	\$ 39,987	\$ 188,436	24.2%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,346,932	\$ 19,548	\$ 22,218	1.6%
Principal & Interest Debt Payments	14,467	193	193	1.3%
TOTAL OTHER EXPENDITURES	\$ 1,361,399	\$ 19,741	\$ 22,411	1.6%
TOTAL EXPENDITURES	\$ 2,138,711	\$ 59,728	\$ 210,847	9.9%
Unassigned	\$ 1,462,641	\$ 2,827,783	\$ 2,827,783	
TOTAL ENDING FUND BALANCE	\$ 1,462,641	\$ 2,827,783	\$ 2,827,783	
IDEAL RESERVE FUND BALANCE	\$ 194,328	\$ 194,328	\$ 194,328	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,268,313	\$ 2,633,455	\$ 2,633,455	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 132,848	\$ 3,623,202	\$ 132,848	
TOTAL BEG. FUND BALANCE**	\$ 132,848	\$ 3,623,202	\$ 132,848	
REVENUES				
Ad Valorem Taxes	\$ 3,879,620	\$ 283,267	\$ 3,749,209	96.6%
Delinquent Ad Valorem Taxes	13,000	229	15,530	119.5%
Penalty & Interest	16,000	3,947	8,936	55.9%
Interest Revenue	25,104	6,720	11,342	45.2%
EDC Debt Repayment	133,125	6,563	6,563	4.9%
TOTAL REVENUES	\$ 4,066,849	\$ 300,726	\$ 3,791,580	93.2%
TOTAL FUNDS AVAILABLE	\$ 4,199,697	\$ 3,923,928	\$ 3,924,428	
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	6,804	6,804	50.0%
Interest '07 C/O Bond	142,432	71,216	71,216	50.0%
Interest '07 C/O Refunding	52,008	26,004	26,004	50.0%
Interest '10 G.O.	47,864	23,931	23,931	50.0%
Interest '10 Refunding	1,426	713	713	50.0%
Interest '11 Go bonds	254,000	127,000	127,000	50.0%
Interest '12 GO Refunding	11,040	5,520	5,520	50.0%
Interest '13 Tax Notes	2,938	1,469	1,469	50.0%
Interest '13 GO	84,070	42,034	42,034	50.0%
Interest -13 PPFCO	9,588	4,776	4,776	49.8%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 50,488	\$ 25,244	\$ 25,244	50.0%
Interest 15 CO	97,198	48,599	48,599	50.0%
Interest 15 GO	13,496	6,710	6,710	49.7%
Interest 16 CO	24,400	12,200	12,200	50.0%
Interest 16 GO Refunding	134,300	67,150	67,150	50.0%
Interest 17 CO	138,210	69,105	69,105	50.0%
Interest 18 CO	131,140	76,381	76,381	58.2%
Arbitrage Rebate Services	35,200	3,530	3,530	10.0%
Bond Paying Agent Fees	4,200	1,600	2,100	50.0%
TOTAL EXPENDITURES	\$ 4,030,946	\$ 619,986	\$ 620,486	15.4%
 TOTAL ENDING FUND BALANCE	 \$ 168,751	 \$ 3,303,942	 \$ 3,303,942	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 119,775	\$ 101,763	\$ 119,775	
TOTAL BEG. FUND BALANCE**	\$ 119,775	\$ 101,763	\$ 119,775	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 37,198	\$ 11,388	\$ 11,388	30.6%
Hotel Occupancy Tax - Luxury Inn	5,200	-	1,386	26.7%
Hotel Occupancy Tax - Cactus Lodge	11,249	2,457	2,457	21.8%
Hotel Occupancy Tax - Motel 8	15,541	-	3,074	19.8%
Hotel Occupancy Tax - Relax Inn	5,388	-	1,006	18.7%
Hotel Occupancy Tax - Comfort Suites	63,735	-	15,177	23.8%
Hotel Occupancy Tax - Motel 6	27,044	-	-	0.0%
Interest Revenue	132	25	90	68.2%
TOTAL REVENUES	\$ 165,487	\$ 13,870	\$ 34,578	20.9%
TOTAL FUNDS AVAILABLE	\$ 285,262	115,633	\$ 154,353	
EXPENDITURES				
Five Hills Art	\$ 14,000	\$ -	\$ -	0.0%
Texas Lodging Advertising	1,765	1,765	1,765	100.0%
Lady Dawg Tip-Off Club	3,692	-	-	0.0%
Repair & Maintenance	17,880	3,500	3,500	19.6%
Tourism Park & Recreation	131,470	8,944	47,664	36.3%
Contingency	5,785	-	-	0.0%
TOTAL EXPENDITURES	\$ 174,592	\$ 14,209	\$ 52,929	30.3%
Unassigned	\$ 110,670	\$ 101,424	\$ 101,424	
TOTAL ENDING FUND BALANCE	\$ 110,670	\$ 101,424	\$ 101,424	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,827	\$ 10,156	\$ 10,827	
TOTAL BEG. FUND BALANCE**	\$ 10,827	\$ 10,156	\$ 10,827	
REVENUES				
Interest Revenue	\$ 12	\$ 19	\$ 98	816.7%
Court Efficiency Revenue	2,040	195	797	39.1%
TOTAL REVENUES	\$ 2,052	\$ 214	\$ 895	43.6%
TOTAL FUNDS AVAILABLE	\$ 12,879	\$ 10,370	\$ 11,722	
EXPENDITURES				
Supplies & Materials	\$ 1,245	\$ -	\$ 201	16.1%
Dues & Subscriptions	600	33	176	29.3%
Professional Development	2,700	-	1,008	37.3%
TOTAL EXPENDITURES	\$ 4,545	\$ 33	\$ 1,385	30.5%
TOTAL EXPENDITURES	\$ 4,545	\$ 33	\$ 1,385	
Restricted	\$ 8,334	\$ 10,337	\$ 10,337	
TOTAL ENDING FUND BALANCE	\$ 8,334	\$ 10,337	\$ 10,337	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,421	\$ 21,585	\$ 14,421	
TOTAL BEG. FUND BALANCE**	\$ 14,421	\$ 21,585	\$ 14,421	
REVENUES				
Interest Revenue	\$ 18	\$ 11	\$ 46	255.6%
Court Technology Revenue	18,000	1,639	8,768	48.7%
TOTAL REVENUES	\$ 18,018	\$ 1,650	\$ 8,814	48.9%
TOTAL FUNDS AVAILABLE	\$ 32,439	\$ 23,235	\$ 23,235	
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	270	270	50.1%
TOTAL EXPENDITURES	\$ 9,641	\$ 270	\$ -	0.0%
Restricted	\$ 22,798	\$ 22,965	\$ 23,235	
TOTAL ENDING FUND BALANCE	\$ 22,798	\$ 22,965	\$ 23,235	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Feb. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 13,000	\$ 14,657	\$ 13,000	
TOTAL BEG. FUND BALANCE**	\$ 13,000	\$ 14,657	\$ 13,000	
REVENUES				
Interest Revenue	\$ 18	\$ 4	\$ 14	77.8%
Court Security Revenue	18,600	1,229	6,590	35.4%
TOTAL REVENUES	\$ 18,618	\$ 1,233	\$ 6,604	35.5%
TOTAL FUNDS AVAILABLE	\$ 31,618	\$ 15,890	\$ 19,604	
EXPENDITURES				
Personnel Services	\$ 13,998	\$ 880	\$ 4,594	32.8%
Repairs & Maintenance	2,860	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,858	\$ 880	\$ 4,594	27.3%
Restricted	\$ 14,760	\$ 15,010	\$ 15,010	
TOTAL ENDING FUND BALANCE	\$ 14,760	\$ 15,010	\$ 15,010	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF FEBRUARY 28, 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	\$ 6,597	\$ -	\$ 140,229
City-Wide Donation Fund	130,775	19,132	29,182	120,725
Police State Seizure Fund	26,786	34	4,478	22,342
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,326	3	693	12,636
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 316,089	\$ 25,766	\$ 34,353	\$ 307,502
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010A Tax Notes (Tax Supported)	889	-	889	-
2013 GO (Tax Supported)	3,371	32	1,383	2,020
2012 GO Refunding and Improvement (W & S)	217,750	2,009	889	218,870
2011 Revenue & Limited Tax notes	19,159	182	-	19,341
2011 GO Bonds	928	1	-	929
2012 Tax Notes (Tax Supported)	63,779	588	6,025	58,342
2012 Tax Notes (Solid Waste)	296	1	295	2
2013 Tax Notes (Tax Supported)	2,836	26	2,633	229
2013 Tax Notes (W&S)	238,345	214	-	238,559
2013 PPFCO	12,126	115	-	12,241
2014 CO Water & Sewer Fund	1,115,913	10,577	-	1,126,490
2014 CO Tax Supported	657,760	6,234	-	663,994
2015 CO Tax Supported	985,632	9,342	317	994,657
2015 CO Water and Sewer Fund	3,194,054	407,160	33,910	3,567,304
2015 CO Solid Waste Fund	93,679	888	-	94,567
2016 CO Tax Supported	94,099	896	50,776	44,219
2016 CO Water and Sewer Fund	701,702	6,683	19,824	688,561
2016 CO Golf Course Fund	71,946	682	-	72,628
2017 CO Tax Supported Fund	3,095,170	40,605	369,048	2,766,727
2017 CO Water & Sewer Fund	3,215,706	30,160	41,435	3,204,431
2017 CO Golf Course Fund	144,966	1,374	117,972	28,368
2017 CO Solid Waste Fund	35,564	2,966	-	38,530
2018 CO Tax Supported Fund	2,742,630	25,142	309,844	2,457,928
2018 CO Water & Sewer Fund	5,759,349	54,459	43,139	5,770,669
2018 CO Solid Waste Fund	640,586	4,062	-	644,648
2018 CO Golf Course Fund	261,104	2,067	130,461	132,710
Sub-Total C.I.P. Funds:	\$ 23,369,384	\$ 606,465	\$ 1,128,840	\$ 22,847,009
Total Other Funds	\$ 23,685,473	\$ 632,231	\$ 1,163,193	\$ 23,154,511

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of February 28, 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 February 28, 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 February 28, 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	32
59-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		<u>\$ 4,724,082</u>	<u>\$ 4,724,087</u>	<u>\$ 32</u>
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		<u>\$ 4,721,771</u>	<u>\$ 4,720,716</u>	<u>\$ 1,383</u>
Ending Fund Balance				
59-300-0001	Fund Balance	<u>\$ 2,311</u>	<u>\$ 3,371</u>	<u>\$ 2,020</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of February 28, 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	2,009
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>\$ 2,009</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>\$ 218,870</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of February 28, 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	182
94-390-6005	Miscellaneous Revenue	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,302,911</u>	<u>\$ 182</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>\$ 19,341</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of February 28, 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	1
95-390-6005	Miscellaneous Revenue	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,082</u>	<u>\$ 1</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>\$ 929</u>

City of Copperas Cove, Texas

2012 Tax Notes

As of February 28, 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	588
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 967,563	\$ 588
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	\$ 58,342

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of February 28, 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 February 28, 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	26
Total Revenues		<u>\$ 1,147,702</u>	<u>\$ 1,148,855</u>	<u>\$ 26</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	3
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>\$ 2,633</u>
Ending Fund Balance				
84-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,836</u>	<u>\$ 229</u>

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of February 28, 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	214
Total Revenues		<u>\$ 634,661</u>	<u>\$ 636,970</u>	<u>\$ 214</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>\$ 238,559</u>

City of Copperas Cove, Texas
2013 PPFCO
As of February 28, 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	115
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,617</u>	<u>\$ 115</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>\$ 12,241</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of February 28, 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	10,577
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,916,440</u>	<u>\$ 10,577</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>\$ 1,126,490</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of February 28, 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	6,234
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		\$ 2,358,881	\$ 2,375,785	\$ 6,234
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	\$ 663,994

City of Copperas Cove, Texas
2015 CO Tax Supported
As of February 28, 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	9,342
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,187,104</u>	<u>\$ 9,342</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	317
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>\$ 317</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 985,632</u>	<u>\$ 994,657</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of February 28, 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	30,486
38-390-6005	Miscellaneous Revenue	-	-	376,674
Total Revenues		\$ 4,826,909	\$ 4,900,306	\$ 407,160
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		\$ 4,815,487	\$ 1,706,252	\$ 33,910
Ending Fund Balance				
38-300-0001	Fund Balance	\$ 11,422	\$ 3,194,054	\$ 3,567,304

City of Copperas Cove, Texas
2015 CO SW Fund
As of February 28, 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	888
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 395,303</u>	<u>\$ 888</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>\$ 94,567</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of February 28, 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	896
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 656,965</u>	<u>\$ 896</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	50,776
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>\$ 50,776</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 94,099</u>	<u>\$ 44,219</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of February 28, 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	6,683
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,237,568	\$ 6,683
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	5,491
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	11,568
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		\$ 8,205,712	\$ 7,535,866	\$ 19,824
Ending Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ 701,702	\$ 688,561

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of February 28, 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	682
Total Revenues		<u>\$ 189,291</u>	<u>\$ 191,321</u>	<u>\$ 682</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>\$ 72,628</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of February 28, 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	40,605
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,396,979</u>	<u>\$ 40,605</u>
Expenditures				
74-4190-3500-8402	Equipment-Electronic	\$ 166,000	\$ 120,364	\$ 43,023
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	849
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	243,694
74-4190-7100-9081	Library Interior Renovation	300,000	279,023	12,681
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>\$ 369,048</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 246,143</u>	<u>\$ 3,095,170</u>	<u>\$ 2,766,727</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of February 28, 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	30,160
Total Revenues		<u>\$ 3,582,523</u>	<u>\$ 3,615,337</u>	<u>\$ 30,160</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	25,011
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>\$ 41,435</u>
Ending Fund Balance				
75-300-0001	Fund Balance	<u>\$ 44,736</u>	<u>\$ 3,215,706</u>	<u>\$ 3,204,431</u>

City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of February 28, 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	1,374
Total Revenues		<u>\$ 236,418</u>	<u>\$ 238,177</u>	<u>\$ 1,374</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	-	117,972
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>\$ 117,972</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ 14,013</u>	<u>\$ 144,966</u>	<u>\$ 28,368</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of February 28, 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	2,966
Total Revenues		<u>\$ 754,391</u>	<u>\$ 758,606</u>	<u>\$ 2,966</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>\$ 38,530</u>

City of Copperas Cove, Texas
2018 CO Tax supported Fund
As of February 28, 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	25,142
Total Revenues		<u>\$ 3,196,795</u>	<u>\$ 3,208,299</u>	<u>\$ 25,142</u>
Expenditures				
79-4190-2100-8402	Equipment-Electronic	\$ 5,600	\$ -	\$ 5,440
79-4190-3500-8402	Equipment-Electronic	45,000	-	-
79-4190-4100-2842	Minor Equipmen- Electronic	2,800	-	-
79-4190-4100-8402	Equipment-Electronic	20,300	-	-
79-4190-4200-8300	Vehicles	217,000	-	104,938
79-4190-4200-8400	Equipment-General	32,540	-	11,556
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	21,778	-	21,778
79-4190-5300-8300	Vehicles	30,000	-	-
79-4190-5300-8400	Equipment-General	53,935	-	53,935
79-4190-5330-9085	Bus. 190 Median Sidewalk	770,587	289,875	72,000
79-4190-5330-9086	FM 116/ FM 3046 Sidewalk	138,747	62,565	-
79-4190-5330-9088	Narrows Sidewalk	361,145	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	-	7,800
79-4190-6100-8300	Vehicles	18,000	-	17,049
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	12,847	-	-
Total Expenditures		<u>\$ 2,779,174</u>	<u>\$ 465,669</u>	<u>\$ 309,844</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 417,621</u>	<u>\$ 2,742,630</u>	<u>\$ 2,457,928</u>

City of Copperas Cove, Texas
2018 CO Water & Sewer Fund
As of February 28, 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	54,459
Total Revenues		<u>\$ 5,843,977</u>	<u>\$ 5,867,226</u>	<u>\$ 54,459</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	-	25,060
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>\$ 43,139</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,759,349</u>	<u>\$ 5,770,669</u>

City of Copperas Cove, Texas
2018 CO Solid Waste Fund
As of February 28, 2019

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	4,062
Total Revenues		<u>\$ 652,907</u>	<u>\$ 655,493</u>	<u>\$ 4,062</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>\$ 644,648</u>

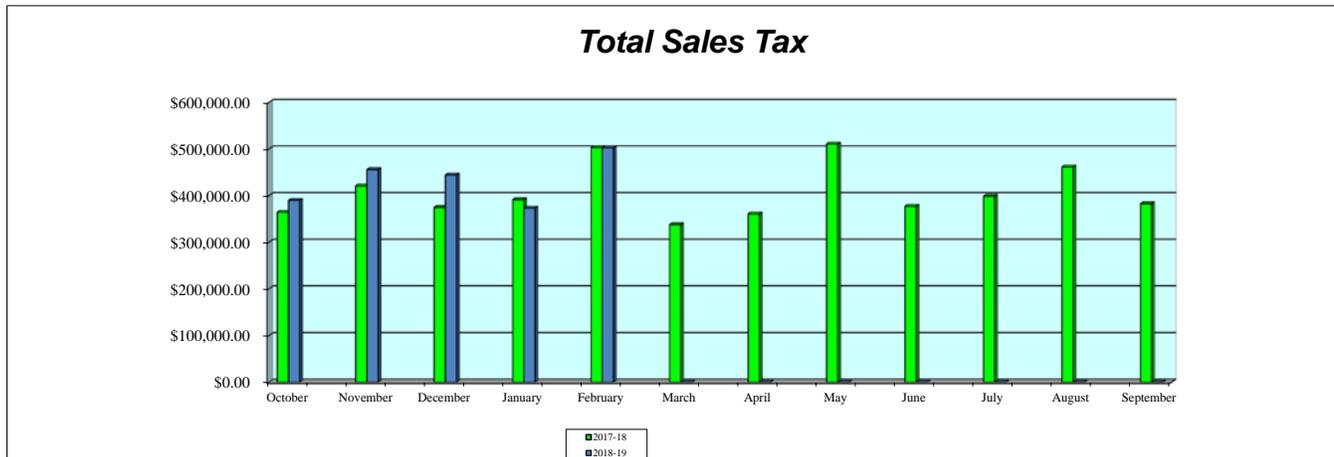
City of Copperas Cove, Texas
2018 CO Golf Course Fund
As of February 28, 2019

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	2,067
Total Revenues		<u>\$ 262,888</u>	<u>\$ 263,942</u>	<u>\$ 2,067</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>\$ 132,710</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2017-18)
AS OF FEBRUARY 28, 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	\$335,217.00	\$125,643.56	\$41,713.66	\$502,574.22	-0.14%
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	\$1,444,611.43	\$541,458.55	\$179,764.24	\$2,165,834.19	

NOTE 1 - Total revenues collected for sales tax by the month ending February 28, 2019, in FY 2018-19 was \$2,165,834.19 (\$1,444,611.43 City's revenues and \$541,458.55 EDC's revenues and \$179,764.24 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending February 28, 2018 in FY 2017-18 was \$2,054,918.38 (\$1,370,630.56 City's revenues and \$513,729.60 EDC's revenues and \$170,558.23 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 FEBRUARY 28, 2019 (FY 2018-19)**

FUNDS IN INVESTMENT ACCOUNTS

TexPool	\$ 32,926,790.49
TexStar	2,879,965.14
Money Market Account	5,130,237.69
Subtotal on Funds in Investment Pools	\$ 40,936,993.32

CHECKING ACCOUNTS

Master Account	\$ 3,825,404.35
Accounts Payable	1,264,211.47
Payroll	254,388.75
Rental Rehab	15,436.11
Employee Benefit Trust	196,176.35
Police Department Funds	16,149.74
Parks and Recreation/Events	6,731.96
Law Enforcement Explorer Program	6,892.72
Law Enforcement Block Grant	8,160.77
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 5,593,763.22

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	\$ 46,662,105.16
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**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 10,569,996.99
Water & Sewer Fund	4,224,071.52
Solid Waste Fund	3,190,165.32
Park Improvement Fund	13,630.61
Drainage Utility Fund	2,375,434.11
General Obligation Interest & Sinking Fund	3,310,843.58
Street Maintenance Fund	625,014.71
Municipal Golf Course Fund	(1,520,814.49)
Small Business Revolving Loan Fund	140,229.36
Hotel/Motel Tax Fund	100,444.10
PEG Fund	275,947.75
City-Wide Donations Fund	120,726.01
City Wide Grants	2,590.03
FEMA Grant Funds	3,906.37
2016 CO (Tax Supported)	44,220.17
2016 CO Water and Sewer Fund	688,561.10
2016 CO Golf Course Fund	72,627.89
2014 Tax Supported	663,994.17
2014 CO W & S Fund	1,126,489.63
2013 PPFCO	12,240.80
2015 CO Water & Sewer Fund	3,567,304.37
2015 CO (Tax Supported)	994,657.23
2015 CO Solid Waste Fund	94,566.74
Police Restricted Fund	124,314.33
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	8,078.74
Law Enforcement Block Grant Fund	13,328.95
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF FEBRUARY 28, 2019 (FY 2018-19)
 (continued)

FUND	TOTAL CASH & INVESTMENTS
Tobacco Grant	\$ 10,449.54
Municipal Court Efficiency	10,337.09
Municipal Court Technology	22,966.48
Municipal Court Security	15,015.79
2013GO Tax Supported	2,021.01
FM 1113 Grant	50,532.89
2006 Limited Tax Notes	45.17
2017 Tax Supported	2,862,493.51
2017 CO Water & Sewer	3,204,431.59
2017 CO Solid Waste	38,530.84
2017 CO Golf Course	34,266.26
2018 CO Tax Supported	2,447,661.91
2018 CO Water & Sewer	5,770,669.79
2018 CO Solid Waste	644,648.30
2018 CO Golf Course	138,832.26
2018 Co Court Technology	15,406.24
2013 Limited Tax Notes Tax supported	228.81
2013 Tax Notes (Water & Sewer)	238,560.17
2010 Tax Notes (Water & Sewer)	80.65
2012 General Obligation (Water & Sewer)	218,869.90
2011 Tax Notes	19,340.84
2011 General Obligation Bonds	928.33
2012 Limited Tax Notes Tax supported	58,341.94
TOTAL CASH & INVESTMENTS	\$ 46,662,105.16
RECAP OF CASH & INVESTMENTS:	
Investments in TexPool	\$ 32,926,790.49
Investments in TexStar	2,879,965.14
Cash in Bank	10,855,349.53
TOTAL CASH & INVESTMENTS	\$ 46,662,105.16

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
AS OF FEBRUARY 28, 2019 (FY 2018-19)**

As of February 28, 2019, the City of Copperas Cove's investment portfolio was made up of investments in TexPool, TexStar, Money Market Account, 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 02/01/19	Investments	Redemptions	Accrued Interest	Book Value 02/28/19	Market Value 02/28/19
General Fund	\$ 4,733,133.04	\$ 1,000,000.00	\$ -	\$ 10,542.87	\$ 5,743,675.91	\$ 5,743,675.91
Water & Sewer Fund	1,909,917.81	-	-	3,512.26	1,913,430.07	1,913,430.07
Solid Waste Fund	378,333.52	2,000,000.00	-	4,373.70	2,382,707.22	2,382,707.22
Drainage Utility Fund	1,478,428.08	-	-	2,718.80	1,481,146.88	1,481,146.88
Interest & Sinking Fund	452,203.12	2,771,403.00	-	5,928.04	3,229,534.16	3,229,534.16
2013 PPFCO	12,218.30	-	-	22.50	12,240.80	12,240.80
Small Business Revolving Loan Fund	130,337.10	8,561.60	-	255.40	139,154.10	139,154.10
Municipal Court Efficiency	10,340.07	-	-	19.00	10,359.07	10,359.07
Municipal Court Technology	3,064.96	-	-	5.61	3,070.57	3,070.57
2015 CO Tax Supported	993,148.16	-	-	1,826.32	994,974.48	994,974.48
2015 CO Water and Sewer	3,227,692.46	-	-	5,935.52	3,233,627.98	3,233,627.98
2015 CO Solid Waste Fund	94,393.12	-	-	173.62	94,566.74	94,566.74
2011 Revenue and Limited Tax Notes	19,305.33	-	-	35.51	19,340.84	19,340.84
2012 Tax Note Supported	62,450.29	-	-	114.84	62,565.13	62,565.13
2012 Tax Note (Solid Waste)	297.48	-	-	0.56	298.04	298.04
2012 General Obligation (W&S)	211,069.57	-	-	388.12	211,457.69	211,457.69
2013 Tax Note Supported	2,751.39	-	-	5.05	2,756.44	2,756.44
2014 Tax Supported	662,775.21	-	-	1,218.86	663,994.07	663,994.07
2014 CO W & S Fund	1,124,421.88	-	-	2,067.75	1,126,489.63	1,126,489.63
2013 GO Tax Supported	3,397.84	-	-	6.17	3,404.01	3,404.01
2016 CO Tax Support	94,230.18	-	-	173.31	94,403.49	94,403.49
2016 CO Water and Sewer	706,186.29	-	-	1,298.65	707,484.94	707,484.94
2016 CO Solid Waste Fund	3,944.54	-	-	7.29	3,951.83	3,951.83
2016 CO Golf Fund	72,494.58	-	-	133.31	72,627.89	72,627.89
2017 Tax Supported	453,898.51	-	-	834.71	454,733.22	454,733.22
2017 CO Water & Sewer	1,145,448.06	-	-	2,106.42	1,147,554.48	1,147,554.48
2017 CO Golf Course	146,071.01	-	-	268.65	146,339.66	146,339.66
2018 CO Tax Supported Fund	2,609,221.33	-	-	4,798.21	2,614,019.54	2,614,019.54
2018 CO Water & Sewer Fund	5,778,383.61	-	-	10,626.18	5,789,009.79	5,789,009.79
2018 CO Solid Waste Fund	367,949.26	-	-	676.66	368,625.92	368,625.92
2018 CO Golf Course Fund	183,500.13	-	-	337.43	183,837.56	183,837.56
2018 CO Municipal Court Fund	15,378.00	-	-	28.24	15,406.24	15,406.24
Total TexPool Investments	\$ 27,086,386.33	\$ 5,779,964.60	\$ -	\$ 60,439.56	\$ 32,926,790.49	\$ 32,926,790.49

TexStar Investments	Market Value 02/01/19	Investments	Redemptions	Accrued Interest	Book Value 02/28/19	Market Value 02/28/19
2017 CO Tax Supported	\$ 512,188.88	\$ -	\$ -	\$ 943.01	\$ 513,131.89	\$ 513,131.89
2017 CO Water & Sewer	2,048,755.20	-	-	3,772.10	2,052,527.30	2,052,527.30
2017 CO Solid Waste	313,728.32	-	-	577.63	314,305.95	314,305.95
Total TexStar Investments	\$ 2,874,672.40	\$ -	\$ -	\$ 5,292.74	\$ 2,879,965.14	\$ 2,879,965.14



Monthly Newsletter: March 2019

ANNOUNCEMENTS

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

TexPool

Carroll Water Supply Corporation
Williamson County MUD 21
Denton County MHMR Center
Caldwell Hays ESD 1

TexPool Prime

Denton County MHMR Center

Upcoming Events

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: Stopping the pendulum's swing

March 1, 2019

“Patience.” Federal Reserve Chair Jerome Powell has been using this word lately as if trying to quiet kids in the back seat of a car who are repeatedly asking, “Are we there yet?”

But his mantra is really more about him than investors—an attempt to check the market volatility he largely created by vacillating in the fourth quarter of 2018. While inconsistency can spook investors, swinging like a pendulum from hawkish to dovish is actually worse because it suggests a reversal is coming. We think Powell wants to let time pass to calm the markets before making the next hike, which we still think will come later in 2019.

Our reasoning is that economic and political uncertainties likely will resolve positively. Don't let the fourth-quarter slowdown in GDP growth fool you. Consumer spending was still solid, and business investment accelerated. This year, housing is showing signs of improvement and the job market remains robust, so much so it has the potential to (finally) push up wages and become inflationary. With trade talks with China proceeding well, recession fears receding and Brexit soon to be behind us one way or another, upside surprises are possible, if not probable.

(continued page 6)

Performance as of February 28, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$23,860,989,392.51	\$7,143,234,247.23
Weighted Average Maturity**	24	22
Weighted Average Life**	76	49
Net Asset Value	0.99995	1.00013
Total Number of Participants	2531	370
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$44,376,661.47	\$14,489,024.33
Management Fee Collected	\$790,558.85	\$331,032.20
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,157,750,538.89	\$7,344,438,185.11
Average Monthly Rate*	2.40%	2.59%
Average Weighted Average Maturity**	26	25
Average Weighted Average Life**	74	52

*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.

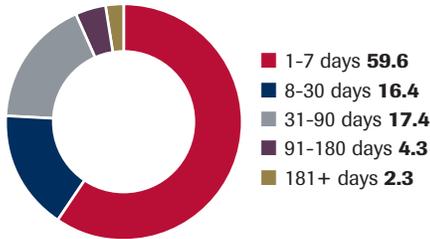
**See page 2 for definitions.

Past performance is no guarantee of future results.



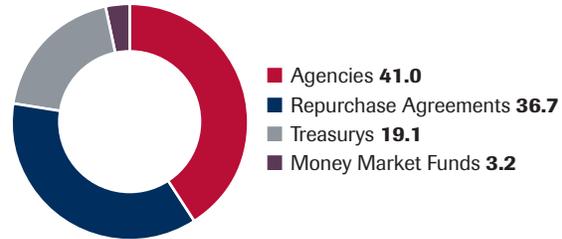
Portfolio by Maturity (%)

As of February 28, 2019



Portfolio by Type of Investment (%)

As of February 28, 2019



Portfolio Asset Summary as of February 28, 2019

	Book Value	Market Value
Uninvested Balance	-\$1,342,551.79	-\$1,342,551.79
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	22,017,617.53	22,017,617.53
Interest and Management Fees Payable	-44,376,636.76	-44,376,636.76
Payable for Investments Purchased	-780,120,455.54	-780,120,455.54
Accrued Expenses & Taxes	-28,250.87	-28,250.87
Repurchase Agreements	9,054,345,000.00	9,054,345,000.00
Mutual Fund Investments	788,218,000.00	788,218,000.00
Government Securities	10,101,277,892.91	10,100,382,997.18
U.S. Treasury Inflation Protected Securities	793,995,000.55	793,900,880.81
US Treasury Bills	2,788,542,111.06	2,788,406,004.65
US Treasury Notes	1,138,461,665.42	1,138,339,900.77
Total	\$23,860,989,392.51	\$23,859,742,505.98

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	\$8,686,440,752.46
Higher Education	58	\$1,104,830,522.60
Healthcare	84	\$1,050,257,853.78
Utility District	803	\$2,854,432,601.09
City	467	\$5,418,089,150.65
County	186	\$2,523,909,855.17
Other	342	\$2,223,734,739.37

**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

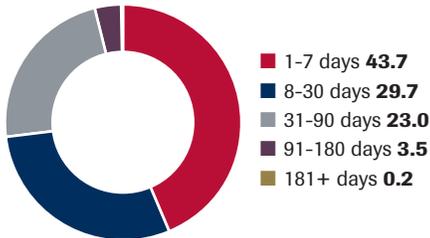
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/2	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/3	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/4	2.3759%	0.000065094	\$23,740,916,332.48	0.99996	24	70
2/5	2.3849%	0.000065339	\$23,976,902,773.37	0.99996	27	72
2/6	2.3796%	0.000065195	\$24,135,161,623.70	0.99996	26	71
2/7	2.3801%	0.000065208	\$24,476,824,963.97	0.99996	26	69
2/8	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/9	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/10	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/11	2.3939%	0.000065587	\$24,834,743,226.34	0.99996	27	72
2/12	2.3918%	0.000065529	\$24,751,418,356.52	0.99996	27	72
2/13	2.3904%	0.000065490	\$24,621,261,826.82	0.99996	28	72
2/14	2.3923%	0.000065542	\$24,172,991,401.27	0.99996	27	74
2/15	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/16	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/17	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/18	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/19	2.4053%	0.000065899	\$24,074,105,949.97	0.99997	25	73
2/20	2.3966%	0.000065659	\$24,105,886,178.38	0.99996	25	77
2/21	2.3955%	0.000065630	\$23,968,259,569.82	0.99996	25	77
2/22	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/23	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/24	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/25	2.3938%	0.000065584	\$23,765,715,006.98	0.99996	23	76
2/26	2.3949%	0.000065614	\$24,097,702,404.21	0.99996	23	75
2/27	2.3972%	0.000065677	\$24,037,663,051.53	0.99996	23	76
2/28	2.4597%	0.000067390	\$23,860,989,392.51	0.99995	24	76
Average:	2.3972%	0.000065677	\$24,157,750,538.89	.99996	26	74



TEXPOOL PRIME

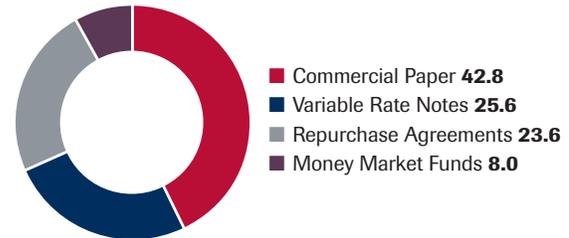
Portfolio by Maturity (%)

As of February 28, 2019



Portfolio by Type of Investment (%)

As of February 28, 2019



Portfolio Asset Summary as of February 28, 2019

	Book Value	Market Value
Uninvested Balance	-\$384.70	-\$384.70
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,300,235.83	4,300,235.83
Interest and Management Fees Payable	-14,489,025.87	-14,489,025.87
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,450.92	-11,450.92
Repurchase Agreements	1,690,655,000.00	1,690,655,000.00
Commercial Paper	3,060,979,108.32	3,061,262,919.73
Bank Instruments	0.00	0.00
Mutual Fund Investments	572,127,427.28	572,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,829,673,337.29	1,830,395,965.00
Total	\$7,143,234,247.23	\$7,144,165,262.82

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	\$3,075,054,709.52
Higher Education	17	\$793,381,465.42
Healthcare	16	\$421,637,196.44
Utility District	35	\$315,509,301.91
City	74	\$1,062,630,124.99
County	38	\$659,691,439.81
Other	71	\$815,318,966.52



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
2/1	2.6127%	0.000071582	\$6,948,943,429.70	1.00003	26	55
2/2	2.6127%	0.000071582	\$6,948,943,429.70	1.00003	26	55
2/3	2.6127%	0.000071582	\$6,948,943,429.70	1.00003	26	55
2/4	2.5834%	0.000070777	\$7,194,111,338.07	1.00009	25	54
2/5	2.5958%	0.000071118	\$7,322,271,199.81	1.00009	25	55
2/6	2.5693%	0.000070391	\$7,500,229,732.79	1.00009	25	54
2/7	2.5688%	0.000070379	\$7,615,228,038.83	1.00010	24	53
2/8	2.5711%	0.000070441	\$7,750,945,018.15	1.00003	26	54
2/9	2.5711%	0.000070441	\$7,750,945,018.15	1.00003	26	54
2/10	2.5711%	0.000070441	\$7,750,945,018.15	1.00003	26	54
2/11	2.5832%	0.000070772	\$7,730,892,323.49	1.00009	25	51
2/12	2.5793%	0.000070667	\$7,769,893,646.39	1.00009	25	52
2/13	2.5756%	0.000070565	\$7,760,914,872.39	1.00009	25	51
2/14	2.5857%	0.000070841	\$7,566,828,964.97	1.00011	25	52
2/15	2.5977%	0.000071169	\$7,412,901,861.12	1.00001	26	54
2/16	2.5977%	0.000071169	\$7,412,901,861.12	1.00001	26	54
2/17	2.5977%	0.000071169	\$7,412,901,861.12	1.00001	26	54
2/18	2.5977%	0.000071169	\$7,412,901,861.12	1.00001	26	54
2/19	2.5964%	0.000071133	\$7,244,786,303.37	1.00012	24	52
2/20	2.5904%	0.000070969	\$7,170,088,791.87	1.00012	24	51
2/21	2.5879%	0.000070900	\$7,127,387,335.27	1.00013	24	51
2/22	2.5905%	0.000070972	\$7,085,013,641.78	1.00006	24	52
2/23	2.5905%	0.000070972	\$7,085,013,641.78	1.00006	24	52
2/24	2.5905%	0.000070972	\$7,085,013,641.78	1.00006	24	52
2/25	2.5872%	0.000070882	\$7,152,474,287.01	1.00013	22	49
2/26	2.5842%	0.000070800	\$7,217,601,334.71	1.00013	21	48
2/27	2.6407%	0.000072348	\$7,122,013,053.55	1.00013	23	50
2/28	2.6412%	0.000072362	\$7,143,234,247.23	1.00013	22	49
Average:	2.5922%	0.000071020	\$7,344,438,185.11	1.00007	25	52



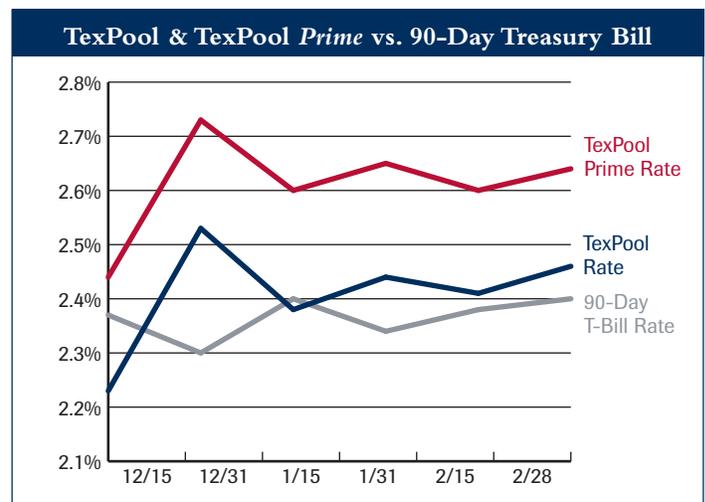
Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

Not that we expect any surprises at the Federal Open Market Committee meeting this month. Powell already has mentioned that clarity on the future of the balance sheet runoff is forthcoming, so that will probably be announced. That's a central part of policymakers' desire to have the federal funds rate be the only policy tool the market considers. (It almost goes without saying that target range is not expected to move from 2.25% to 2.5% at this meeting.)

Cash, then, is in a good place. If volatility returns, liquidity products stand to again reap haven-seeking money. If the economy firms, a potential hike likely would improve return.

Our position is that the flat money market yield curve is bound to steepen, While the suspension of the debt ceiling ends this month, the Treasury Department has the means to operate until July and, if tax receipts are strong, these extraordinary measures could last until autumn, so no worries at this time.

Over the month of February, 1-, 3- and 6-month London interbank offered rates (Libor) slipped, ending at 2.49%, 2.63% and 2.69, respectively. The weighted average maturity (WAM) of TexPool in February was 26 days, slightly higher than that of TexPool Prime which was 25 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 - February 2019

Performance

As of February 28, 2019

Current Invested Balance	\$9,198,012,187.60
Weighted Average Maturity (1)	49 Days
Weighted Average Maturity (2)	109 Days
Net Asset Value	0.999964
Total Number of Participants	891
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$17,727,668.86
Management Fee Collected	\$432,428.36
% of Portfolio Invested Beyond 1 Year	6.72%
Standard & Poor's Current Rating	AAAm

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

February Averages

Average Invested Balance	\$9,394,653,623.41
Average Monthly Yield, on a simple basis	2.4001%
Average Weighted Average Maturity (1)*	45 Days
Average Weighted Average Maturity (2)*	99 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.

New Participants

We would like to welcome the following entity who joined the TexSTAR program in February:

★ El Paso County

Holiday Reminders

In observance of Good Friday, **TexSTAR will be closed Friday, April 19, 2019**. All ACH transactions initiated on Thursday, April 18th will settle on Monday, April 22nd. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

Optimism about the US-China trade agreement and dovish Fed rhetoric propelled risk assets higher in February. On the trade front, President Trump indicated that he would consider extending the deadline for new tariffs as both parties strived to make progress in negotiations. In Washington, lawmakers reached a bipartisan compromise on U.S. border security to avoid another government shutdown. Federal Reserve (Fed) Chairman Powell, in his testimony to the Senate Banking Committee, said that the Fed was in no rush to raise rates, as the domestic outlook has become more clouded. Additionally, patience enables the Fed to consider the slowing global economy and its impact on the U.S. The minutes of the January Federal Open Market Committee (FOMC) meeting not only confirmed the shift in rhetoric on interest rate increases, but they also indicated a shift in the Fed's stance on the balance sheet, in which most participants favored an end to balance sheet normalization in late 2019.

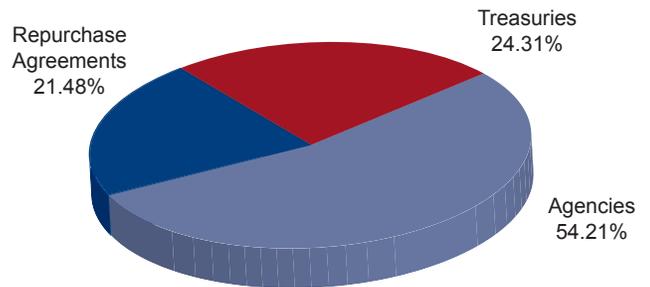
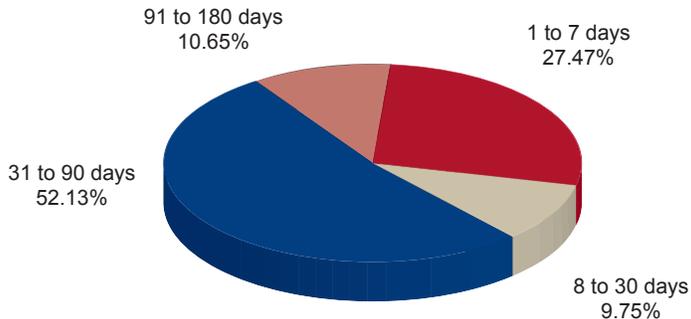
Looking ahead at 2019, the first quarter will pose some challenges: primarily due to residual seasonality, tighter financial conditions and the impact of the U.S. government shutdown. The domestic drivers of U.S. growth continue to remain intact, and consumption will continue to be a principal driver of economic growth. The boost from fiscal spending will start to fade in the second half of 2019. The biggest headwinds to the U.S. economy could stem from factors such as the risk that China is unable to stabilize its economy, a further slowdown in European growth or an escalation in trade wars. 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. Additionally, patience offers little risk as inflation remains muted and the Committee believes the fed funds rate is now closer to a neutral rate. 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.

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

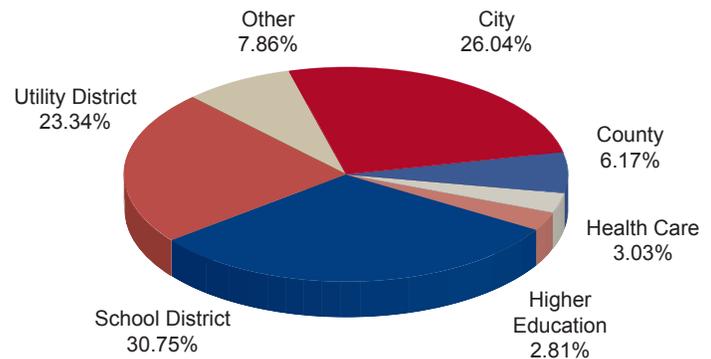
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of February 28, 2019



Portfolio by Maturity As of February 28, 2019



Distribution of Participants by Type As of February 28, 2019

Historical Program Information

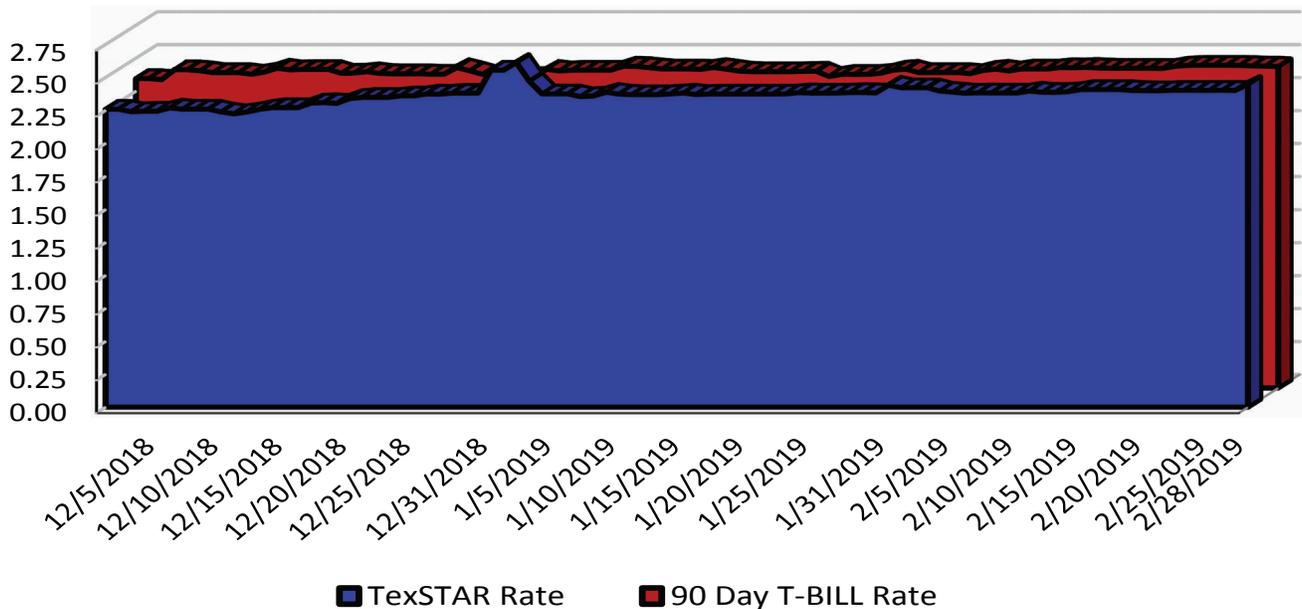
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 19	2.4001%	\$9,198,012,187.60	\$9,197,689,206.82	0.999964	45	99	891
Jan 19	2.3937%	8,624,044,987.80	8,623,938,284.28	0.999987	37	82	890
Dec 18	2.3069%	7,738,483,374.11	7,738,245,287.60	0.999940	40	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

Portfolio Asset Summary as of February 28, 2019

	Book Value	Market Value
Uninvested Balance	\$ 428.95	\$ 428.95
Accrual of Interest Income	7,386,135.75	7,386,135.75
Interest and Management Fees Payable	(17,795,451.99)	(17,795,451.99)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,977,854,999.86	1,977,854,999.86
Government Securities	7,230,566,075.03	7,230,243,094.25
Total	\$ 9,198,012,187.60	\$ 9,197,689,206.82

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 February 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2019	2.4211%	0.000066331	\$8,950,892,763.32	0.999985	42	94
2/2/2019	2.4211%	0.000066331	\$8,950,892,763.32	0.999985	42	94
2/3/2019	2.4211%	0.000066331	\$8,950,892,763.32	0.999985	42	94
2/4/2019	2.3961%	0.000065646	\$9,080,650,098.62	0.999991	41	92
2/5/2019	2.3879%	0.000065422	\$9,248,705,824.55	0.999997	41	91
2/6/2019	2.3798%	0.000065199	\$9,279,581,179.17	0.999980	40	98
2/7/2019	2.3828%	0.000065283	\$9,319,226,667.30	0.999992	41	96
2/8/2019	2.3816%	0.000065249	\$9,719,483,018.82	0.999989	42	94
2/9/2019	2.3816%	0.000065249	\$9,719,483,018.82	0.999989	42	94
2/10/2019	2.3816%	0.000065249	\$9,719,483,018.82	0.999989	42	94
2/11/2019	2.3962%	0.000065648	\$9,702,003,247.44	0.999975	46	97
2/12/2019	2.3869%	0.000065394	\$9,813,615,419.43	0.999977	46	98
2/13/2019	2.3860%	0.000065369	\$9,867,972,232.31	0.999984	46	97
2/14/2019	2.3915%	0.000065521	\$9,706,816,428.74	0.999984	47	99
2/15/2019	2.4079%	0.000065970	\$9,411,494,415.38	0.999983	45	98
2/16/2019	2.4079%	0.000065970	\$9,411,494,415.38	0.999983	45	98
2/17/2019	2.4079%	0.000065970	\$9,411,494,415.38	0.999983	45	98
2/18/2019	2.4079%	0.000065970	\$9,411,494,415.38	0.999983	45	98
2/19/2019	2.4005%	0.000065767	\$9,444,584,928.24	0.999989	46	100
2/20/2019	2.3992%	0.000065731	\$9,390,149,433.93	0.999978	46	104
2/21/2019	2.3987%	0.000065718	\$9,384,336,666.25	0.999969	48	106
2/22/2019	2.4017%	0.000065799	\$9,331,267,923.69	0.999974	47	105
2/23/2019	2.4017%	0.000065799	\$9,331,267,923.69	0.999974	47	105
2/24/2019	2.4017%	0.000065799	\$9,331,267,923.69	0.999974	47	105
2/25/2019	2.4016%	0.000065796	\$9,321,432,638.94	0.999966	45	106
2/26/2019	2.4020%	0.000065809	\$9,324,933,664.99	0.999970	47	105
2/27/2019	2.4012%	0.000065785	\$9,317,372,058.85	0.999966	49	109
2/28/2019	2.4473%	0.000067048	\$9,198,012,187.60	0.999964	49	109
Average	2.4001%	0.000065755	\$9,394,653,623.41		45	99



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