



“The City Built for Family Living”

Finance Department

June 19, 2019

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for March 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 March 31, 2019 was \$656,027.

Total Interest Income earned during March 2019 was \$79,397, \$35,715 corresponds to the operating funds and the remaining \$43,682 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 March 31, 97.5 percent has been collected. The fund earned interest income in the amount of \$14,994 for the month of March. Year-to-Date (YTD) the fund collected 64.9% of all budgeted revenues and expended 44.8% of its annual budget. Year-To-Date fund balance was \$10,455,812.

The Water and Sewer Fund continues to improve its financial position. The fund has collected 46.6% of its budgeted revenues and expended 30.1% of expenses YTD. The YTD fund balance is \$2,757,427. As of March 31, the fund is in compliance with the ideal fund balance.

The Solid Waste Fund has collected 51% of its budgeted revenues and expended 37.6% of its annual budget YTD. The ending fund balance as of March 31, was \$4,172,438. The fund is in compliance with the ideal fund balance policy.

The Drainage Fund has collected 50.2% of its budgeted revenues and expended 22.2% of its total annual budget YTD. The ending fund balance as of March 31, was \$2,675,851. 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
March 31, 2019

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$3,137,904.
- Property tax revenue for March is \$51,783 or \$17,762 below the \$69,545 collected last March. Year-to-date property tax revenue is at \$6,478,941 or 1.2% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,754,032 reflects \$78,284 or 4.6 % above the prior fiscal year.
- Year-to-date franchise tax revenue of \$150,911 or \$5,886 above prior year-to-date revenue.
- Interest earnings year-to-date of \$74,512 increased by \$46,484 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$7,692,786 reflect an increase of \$49,966 above prior year-to-date expenditures of \$7,642,820.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,869,678.
- Water revenue totaled \$465,970 for the month. This is \$8,732 above March 2018. Year-to-date water revenue is at \$2,868,221 which is above the prior year-to-date revenue by \$29,700.
- Sewer revenue totaled \$434,972 for the month. This is \$36,250 below March 2018. Year-to-date sewer revenue is at \$2,767,304 which is below the prior year-to-date revenue by \$8,665.
- Interest earnings year-to-date of \$27,543 increased by \$22,046 above the prior year-to-date earnings.
- Connect fees produced revenues of \$12,765 for the month; \$79,480 year-to-date.
- Water tap fees produced revenues of \$11,340 for the month; \$35,477 year-to-date.
- Sewer tap fees produced revenues of \$1,280 for the month; \$5,120 year-to-date.
- Year-to-date expenses of \$4,192,702 reflect a decrease of \$187,540 from prior year-to-date expenses of \$4,380,242.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$62,425.
- Sanitary landfill fees for March 2019 are \$64,333, compared to \$52,989 in March 2018. Year-to-date revenue is at \$349,282 which is above the prior year to-date revenue by \$53,650.
- Refuse collection fees are \$300,932 for the month; an increase of \$7,337 from March 2018. Year-to-date revenue is at \$1,802,062 which is below the prior year-to-date revenue by \$93,753.
- Year-to-date interest earnings of \$15,607 increased by \$8,692 from the prior year-to-date earnings.
- Year-to-date expenses of \$2,171,444 reflects an increase of \$565,400 above prior year-to-date expenses of \$1,606,044.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$3,284.
- Revenues for the month of March 2019 totaled \$23,779 compared to revenues for March 2018 of \$23,845. Year-to-date operating revenues are at \$93,038 which is above the prior year-to-date operating revenues by \$4,782.
- Expenses for the month are \$29,848, which reflect an increase of \$5,082 above March 2018 expenses. Year-to-date expenses of \$96,322 reflect a decrease of \$5,684 below prior year-to-date expenses of \$102,006.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$48,179.
- Drainage Utility fees for the month of March are \$78,414; a decrease of \$3,257 below March 2018. Year-to-date revenue is at \$472,672 which is \$71,981 below prior-year-to-date revenue of \$544,653.
- Year-to-date expenditures of \$448,968 reflects an increase of \$205,354 above prior year-to-date expenditures of \$243,614.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$482,315.
- Total cash available as of March 31, 2019 was \$5,967,529.
- Year-to-date expenditures of \$220,745 reflects an increase of \$4,235 above prior year-to-date expenditures of \$216,510.

City of Copperas Cove
Economic Indicators Summary
March 31, 2019

Unemployment Rate

- The unemployment rate for the month of March 2019 was 4.0%, which is down from 4.1% in March 2018.

Sales Tax Collections

- Sales tax collections for March 2019 totaled \$333,778 compared to March 2018 collections of \$344,553.
- In addition to the City sales tax collected above, \$91,590 was paid to the Copperas Cove Economic Development Corporation for the month of March 2019.

Water Customers

- During the month of March 2019, Fathom provided billing services and customer care to 14,186 utility accounts.

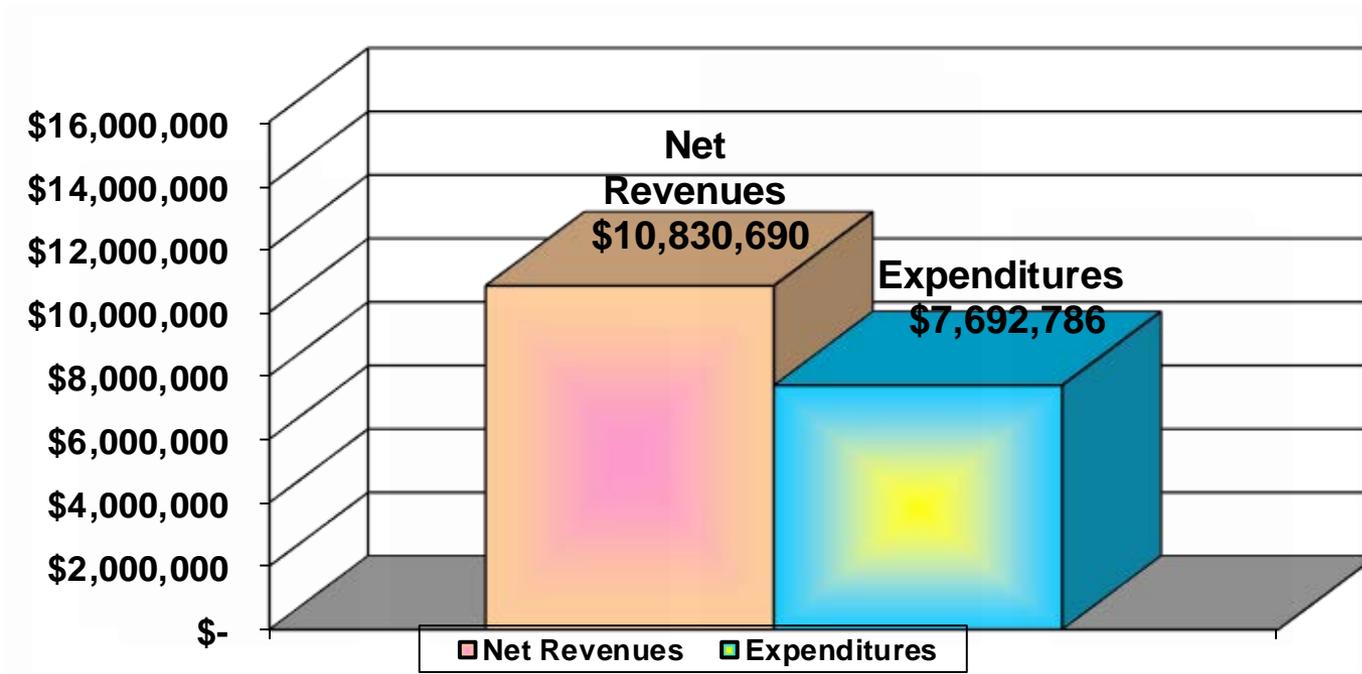
Building Permits

- The total building fees collected during March 2019 amounted to \$27,937 in comparison to \$25,147 collected in March 2018.
- 233 building permits were issued in March 2019, which is an increase of 17 permits in comparison to March 2018.

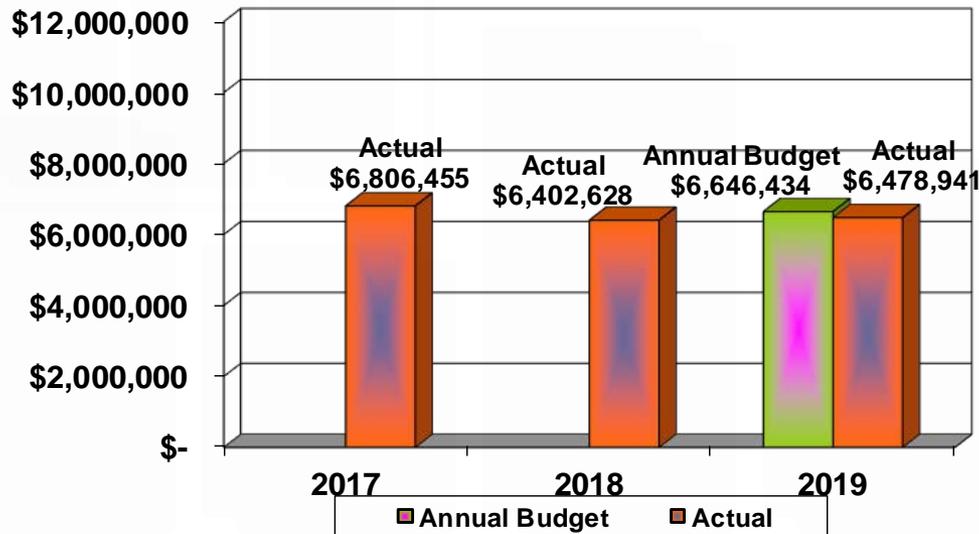
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for March 2019 were comparable to March 2018.

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

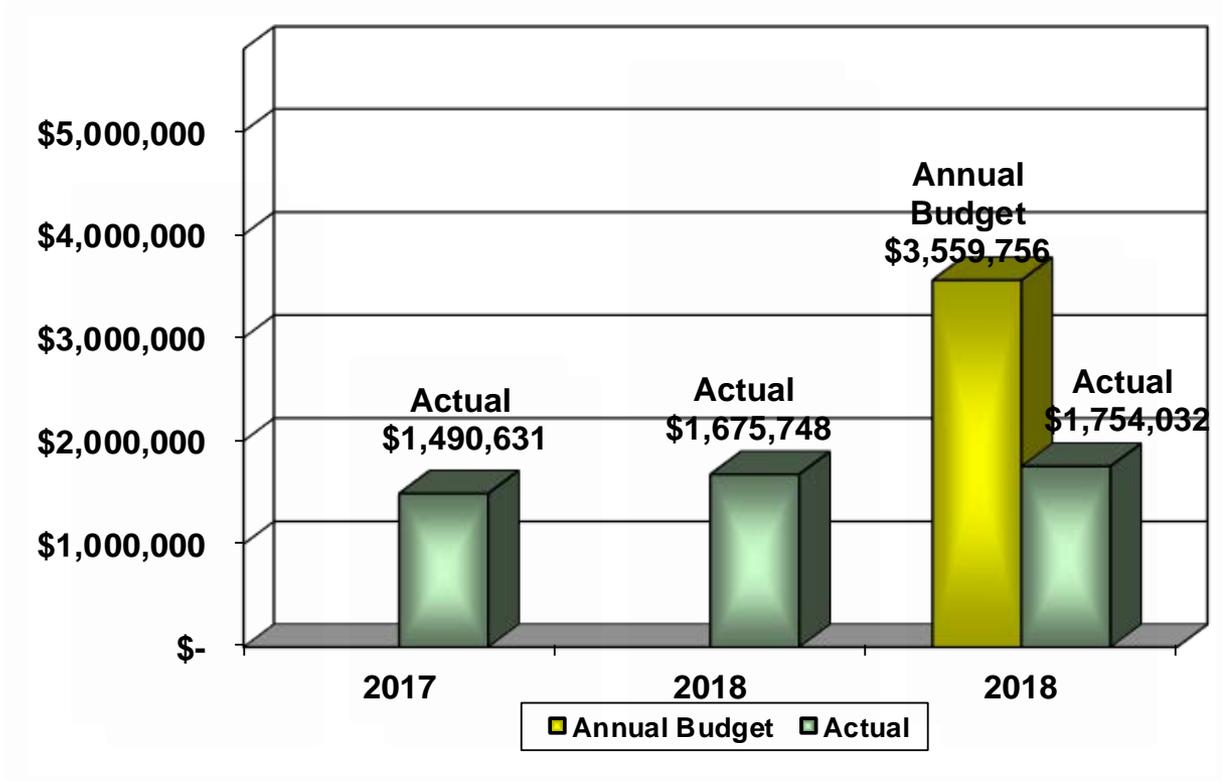


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-March)



- Property Tax revenue through 3/31/19 was **\$6,478,941.**
- **\$76,313** or 1.2% above prior year-to-date revenue.

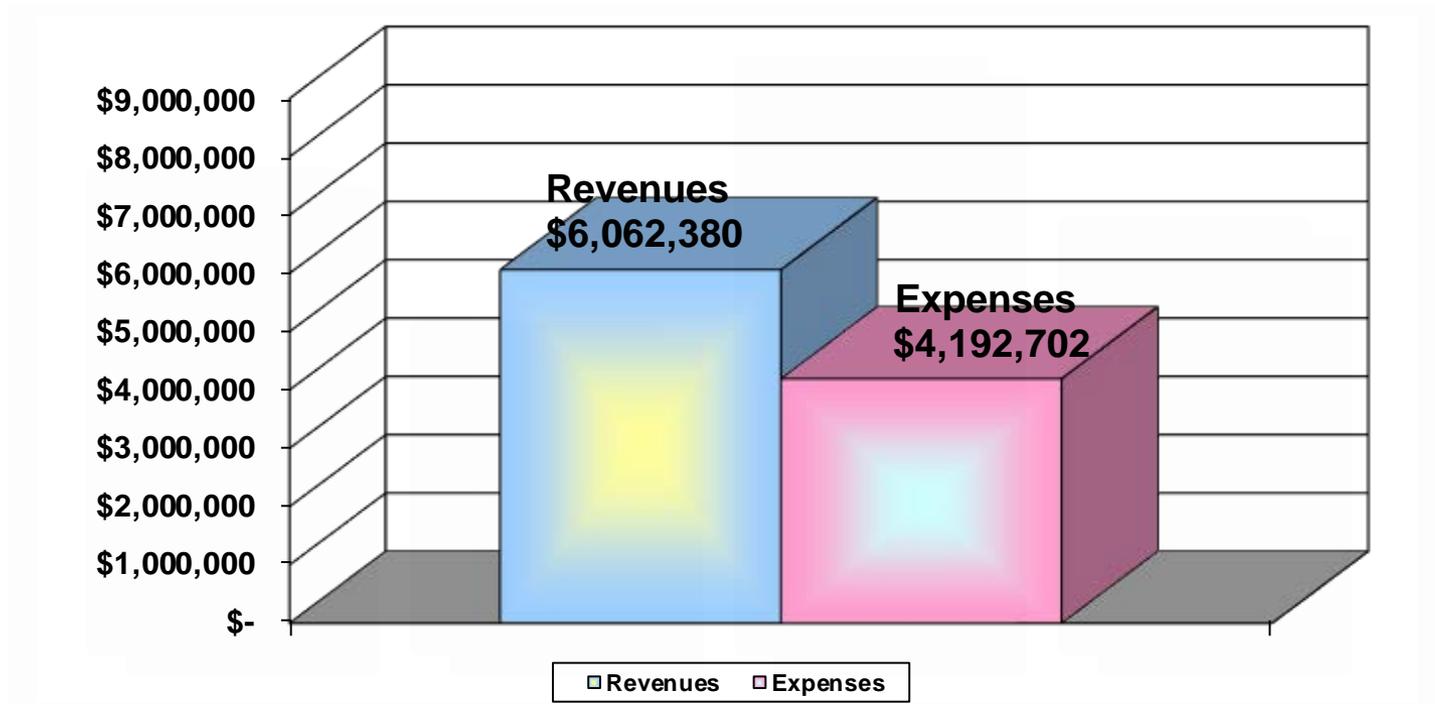
City of Copperas Cove Sales Tax Revenue Trends FYTD (October-March)



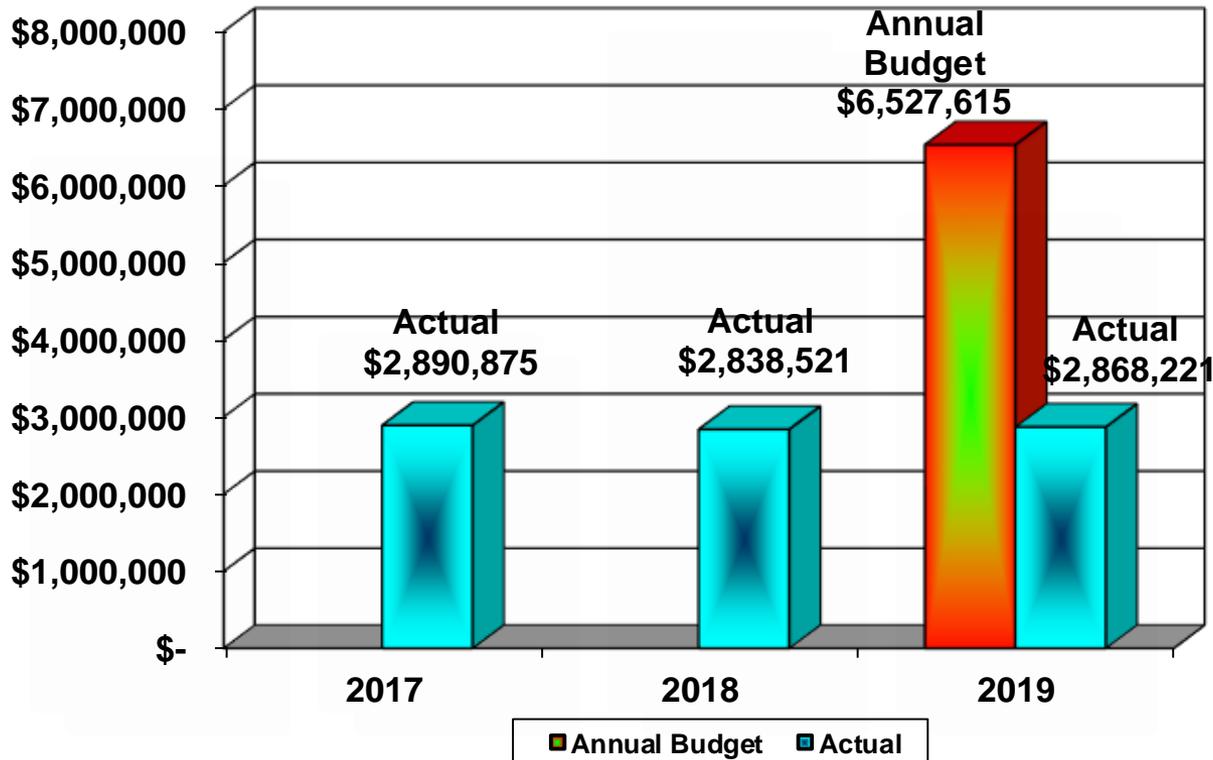
- Sales Tax Revenue through 3/31/19 was **\$1,754,032.***
- **\$78,284** or 4.6% above prior year-to-date Sales Tax Revenue.

* FY 2019 is accounted on an accrual basis. If compared on a cash basis FY 2019 would be \$1,688,974.

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



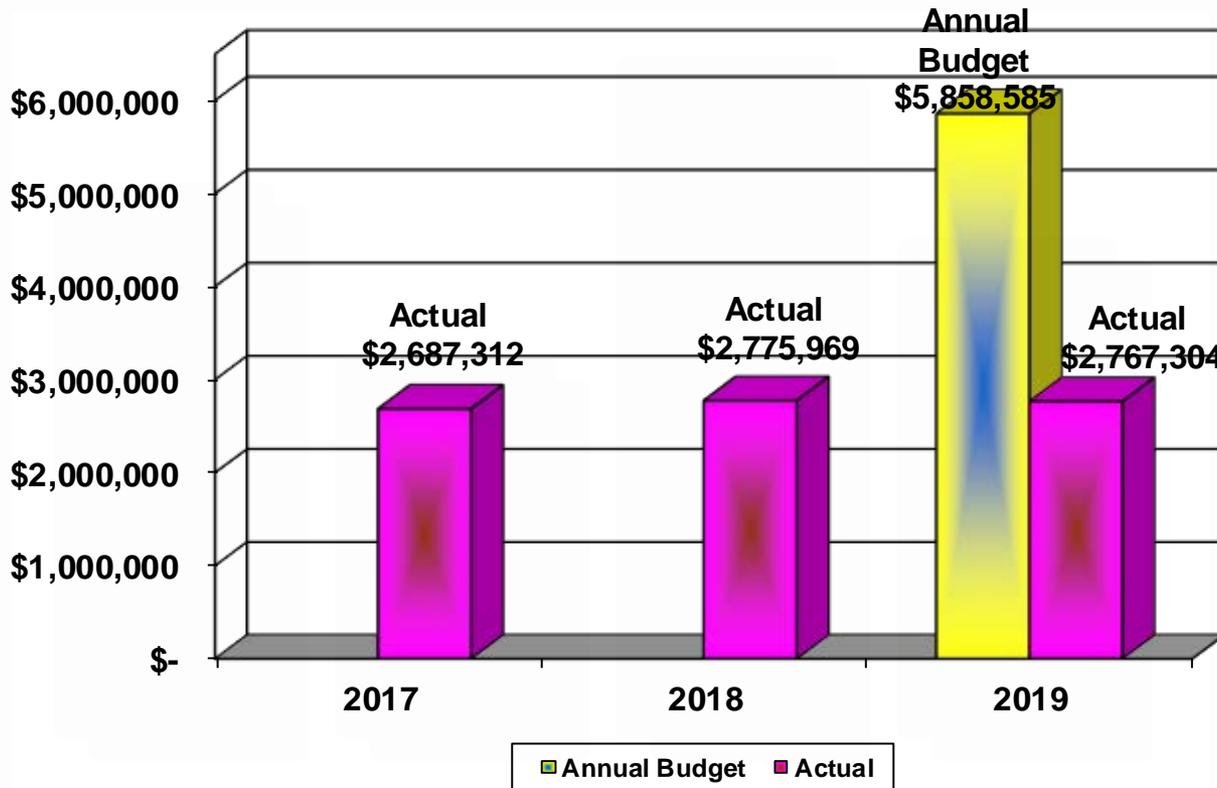
City of Copperas Cove Water Revenue Trends FYTD (October-March)



➤ Water Revenue through 3/31/19 was **\$2,868,221.**

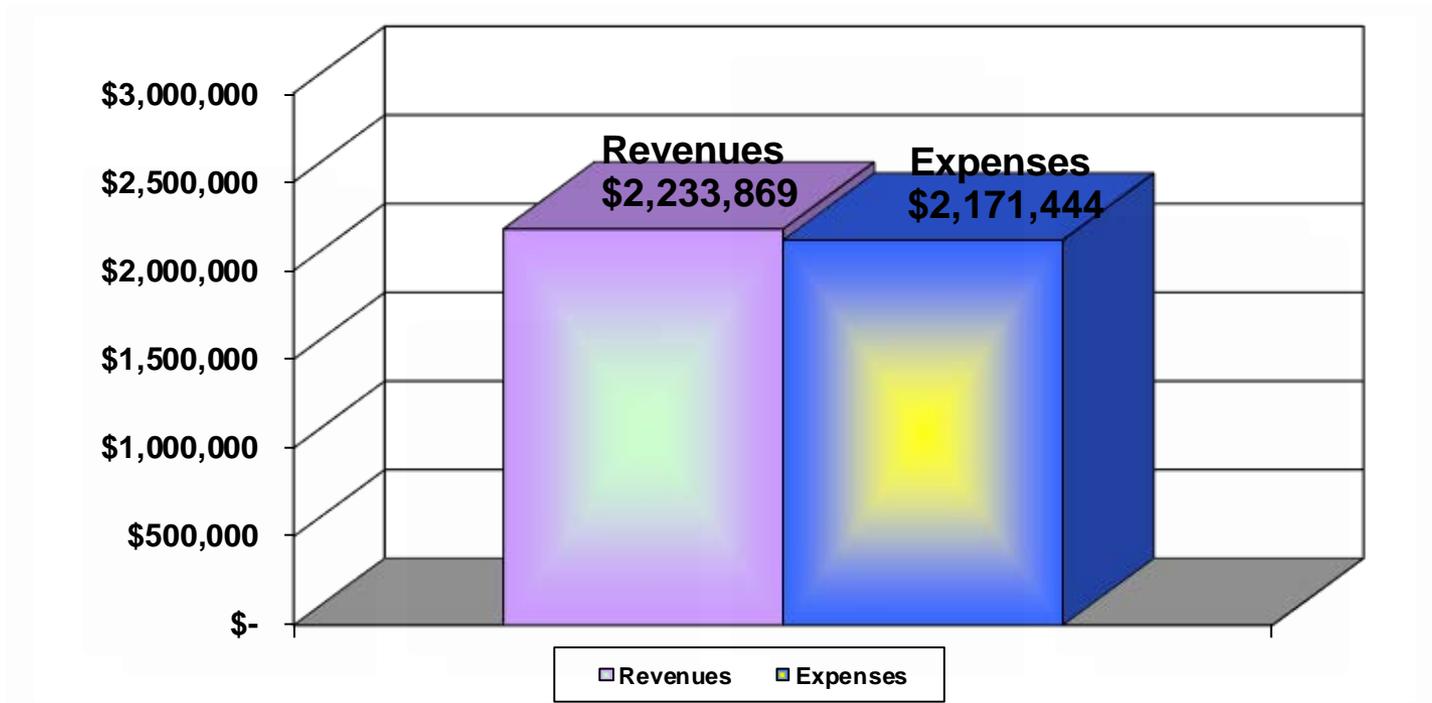
➤ **\$29,700** or 1% above prior year-to-date revenue.

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

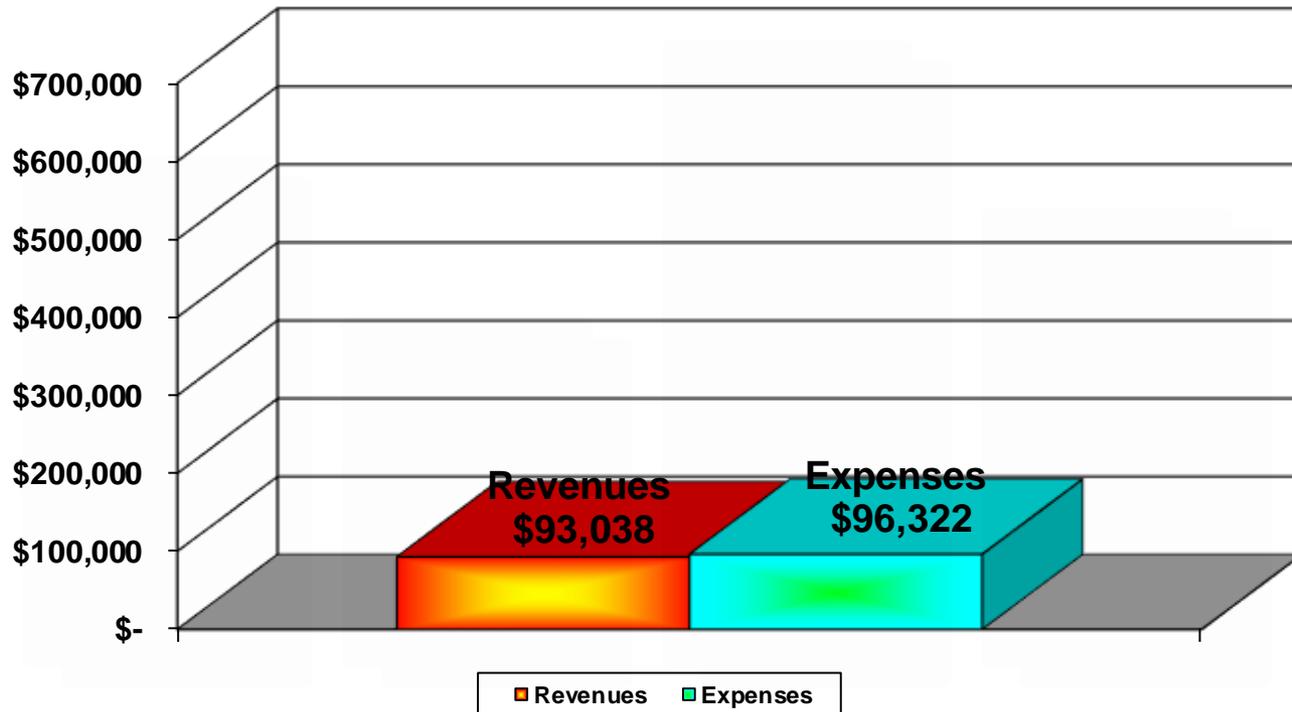


- Sewer Revenue through 3/31/19 was \$2,767,304.
- \$8,665 or 0.3% below prior year-to-date revenue.

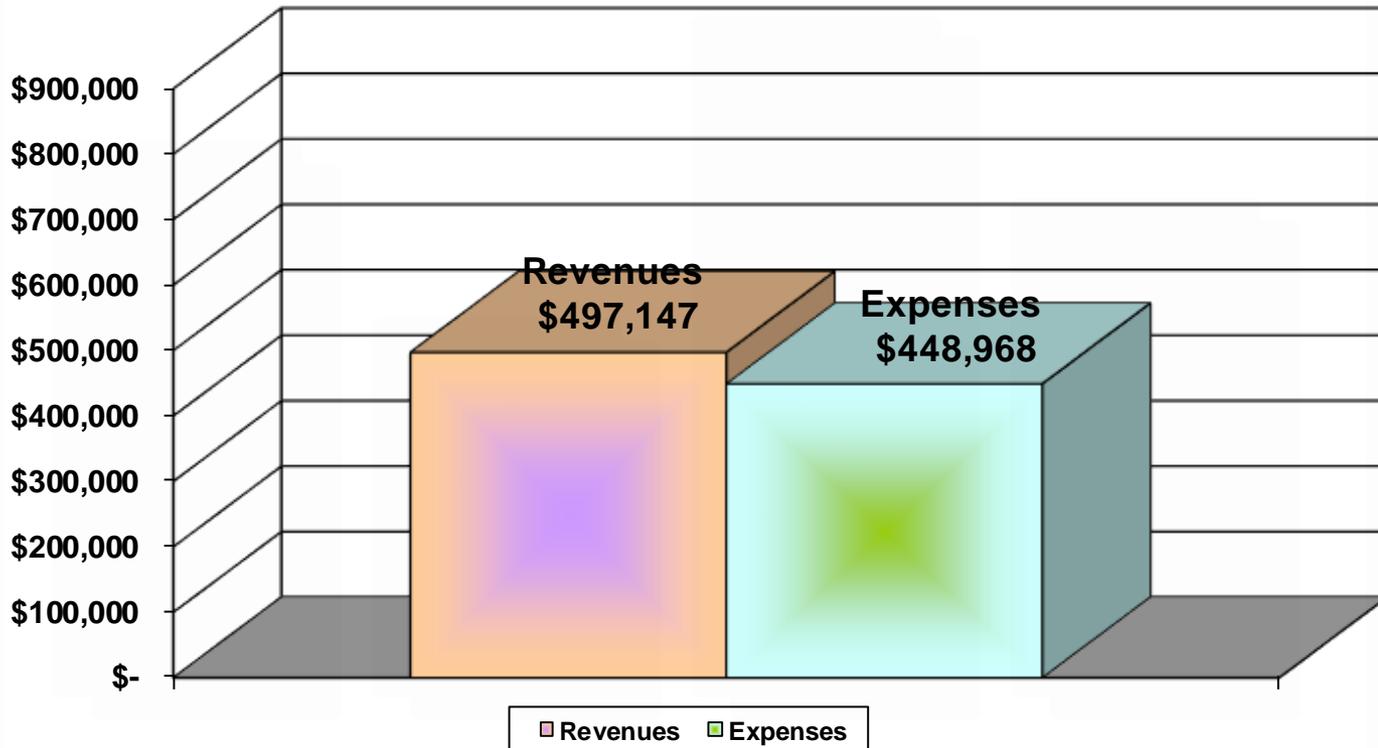
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-March)



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



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



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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	10,857,558	7,233,853	
TOTAL BEG. FUND BALANCE**	\$ 7,317,908	\$ 10,941,613	\$ 7,317,908	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,646,434	\$ 51,783	\$ 6,478,941	97.5%
Delinquent Ad Valorem Taxes	41,931	2,569	30,514	72.8%
Penalty & Interest	39,695	4,742	20,657	52.0%
Sales Tax	3,559,756	333,778	1,754,032	49.3%
Franchise Tax	1,353,000	6,096	150,911	11.2%
Mixed Drink Tax	19,200	-	6,354	33.1%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,808,016	\$ 398,968	\$ 8,441,409	71.5%
Licenses & Permits				
License-Bicycle	\$ 7	\$ -	\$ -	0.0%
License-Contractors	24,000	4,180	19,640	81.8%
License-Animal	5,000	69	2,036	40.7%
Permits-Building	90,000	6,258	44,389	49.3%
Permits-Street Cuts	11,000	-	8,605	78.2%
Permits-Electrical	25,000	1,880	16,494	66.0%
Permits-Solicitors	1,100	50	495	45.0%
Permits-Natural Gas Lines	2,500	250	750	30.0%
Permits-Garage Sales	5,000	330	1,320	26.4%
Permits-Plumbing	46,000	4,657	31,716	68.9%
Permits-Mechanical	18,000	1,390	13,230	73.5%
License-Taxicabs	180	-	180	100.0%
License-Vicious/Dangerous Animals	800	100	600	75.0%
Sign-Dangerous Animal	300	25	150	50.0%
Permits-Car Washes	350	-	45	12.9%
Permits-Signs	1,650	75	550	33.3%
Permits-Swimming Pools	500	30	155	31.0%
Wrecker License	680	-	680	100.0%
Permits-Certificate of Occupancy	2,400	480	1,860	77.5%
Permits-Miscellaneous	120	-	40	33.3%
Permits-Alarms	2,700	120	2,400	88.9%
Penalties False Alarm	5,000	400	3,900	78.0%
Permits-Alcohol License	4,273	-	4,273	100.0%
Permits- Ambulance License	3,000	-	3,000	100.0%
Permits-Conditional Use	660	220	660	100.0%
Permits-Burn Permits	1,200	-	-	0.0%
Subtotal Licenses & Permits	\$ 251,420	\$ 20,514	\$ 157,168	62.5%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 113	\$ 6,278	41.9%
Football Revenue	18,892	-	120	0.6%
Basketball Revenue	27,450	-	27,450	100.0%
Volleyball Entry fees	6,265	-	-	0.0%
Youth-Baseball Fees	33,700	17,171	32,376	96.1%
Youth- Softball Fees	14,332	-	-	0.0%
Soccer Registration Fees	44,346	(115)	23,111	52.1%

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Events	\$ 28,975	\$ 215	\$ 7,145	24.7%
Adult Softball Fees	14,402	6,877	14,202	98.6%
Concession Sales	1,500	-	-	0.0%
Flag Football Fees	8,559	-	-	0.0%
Recreational Classes	2,500	-	6	0.2%
Swimming Lessons	16,555	-	-	0.0%
Swimming Pool Receipts	46,144	-	-	0.0%
Community Building Rental	10,659	458	7,601	71.3%
Misc. Library Receipts	12,986	1,366	6,488	50.0%
Animal Shelter Fees	31,000	2,640	14,550	46.9%
Ambulance Fee Revenue	1,053,840	78,313	497,543	47.2%
Notary Fees	400	36	176	44.0%
Print /Copy Fees	100	2	10	10.0%
Mowing/Mowing Liens Revenue	18,000	-	7,853	43.6%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	60	-	30	50.0%
Plat Filing Fee Revenue	13,879	5,146	7,889	56.8%
Permits-Land Disturbance	210	-	105	50.0%
Police Overtime Reimbursement	4,300	7	3,689	85.8%
Police Restitution Revenue	500	-	375	75.0%
Festival Reimbursements	10,000	-	376	3.8%
Special Program Fees	2,718	273	1,368	50.3%
Library Meeting Room Rental	6,050	500	3,050	50.4%
Open Records Revenue	300	19	165	55.0%
Pool Rental Revenue	4,648	150	150	3.2%
Micro Chip of Animals Revenue	8,320	660	5,040	60.6%
Re-Inspection Fees	11,850	1,100	7,600	64.1%
Fire Related Response	22,448	-	-	0.0%
Animal Tranquilization Fees	50	-	20	40.0%
Fire Inspection Fees	4,735	100	2,575	54.4%
Food Manager Fees	1,919	600	1,908	99.4%
Rezone Request Fees	2,090	220	1,100	52.6%
Variance Request Fees	3,150	-	1,200	38.1%
FLUP Amendment Application	1,200	200	200	16.7%
Zoning Verify-Basic	80	-	20	25.0%
Zoning Verify-Custom	300	-	300	100.0%
Site Plan Review	3,960	200	787	19.9%
Subtotal Services & Charges	\$ 1,508,472	\$ 116,251	\$ 682,856	45.3%
Fines & Forfeitures				
Municipal Court Fines	\$ 242,077	\$ 29,989	\$ 128,733	53.2%
Traffic Violation Fines	132,111	13,532	73,943	56.0%
Library Fines	5,134	469	2,633	51.3%
Arrest Warrant Income	21,641	4,772	12,999	60.1%
Child Safety Fund	12,364	1,130	7,475	60.5%
City's % of State Court Fines	40,500	-	19,816	48.9%
HB 70 Fees	11,800	1,089	6,048	51.3%
Arresting Officer Fees	25,500	2,481	13,118	51.4%
Civil Justice Fees	40	3	19	47.5%
CCISD Liaison Funding	146,976	36,744	73,488	50.0%
Admin Fees-Teen Court	300	-	51	17.0%
Admin Fees-Defensive Driving	17,300	1,580	8,740	50.5%
Subtotal Fines & Forfeitures	\$ 655,743	\$ 91,789	\$ 347,063	52.9%

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

Description	Adopted Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 964,380	\$ 80,365	\$ 482,190	50.0%
Admin. Reimbursement-Solid Waste Fund	587,309	48,942	293,652	50.0%
Admin. Reimbursement-Drainage Utility Fund	99,048	8,254	49,524	50.0%
Subtotal Admin. Reimbursement/Transfers	\$ 1,650,737	\$ 137,561	\$ 825,366	50.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 109,675	\$ 14,994	\$ 74,512	67.9%
Administration Fees	925	57	424	45.8%
Rental Income	28,385	950	12,520	44.1%
Miscellaneous Revenues	60,000	29,180	54,257	90.4%
Insurance Proceeds	28,321	4,404	16,423	58.0%
Cash Over/(Short)	99	-	99	100.0%
Food Workers' Registration	4,000	340	1,714	42.9%
Food Establishment Licenses	12,500	750	5,400	43.2%
Police Miscellaneous Revenues	2,200	180	988	44.9%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	1,800	3,600	50.0%
County Mutual Aid Revenue	56,357	13,898	42,459	75.3%
Bell County Fire Runs Revenue	4,300	-	1,920	44.7%
County EMS Revenue	100,000	-	100,000	100.0%
Tax Exemption Relief Revenue	292,691	0	-	0.0%
Reimbursements	19,900	125	6,987	35.1%
Technology Fees	14,260	1,940	7,690	53.9%
Auction Proceeds	67,835	18,775	47,835	70.5%
Subtotal Miscellaneous Rev.	\$ 809,348	\$ 87,393	\$ 376,828	46.6%
TOTAL REVENUES	\$ 16,683,736	\$ 852,476	\$ 10,830,690	64.9%
TOTAL FUNDS AVAILABLE	\$ 24,001,644	\$ 11,794,089	\$ 18,148,598	
EXPENDITURES				
City Council	\$ 37,031	\$ 531	\$ 6,154	16.6%
City Manager	275,878	23,825	93,160	33.8%
City Secretary/Elections	148,072	8,851	71,545	48.3%
Public Information Officer	86,358	6,525	41,147	47.6%
City Attorney	113,924	6,647	37,406	32.8%
Finance	359,467	25,747	165,825	46.1%
Budget	351,306	49,992	160,597	45.7%
Information Systems	389,616	39,687	160,181	41.1%
Human Resources	261,820	25,965	120,645	46.1%
Engineering	62,080	6,883	16,372	26.4%
Development Services	241,884	18,122	108,362	44.8%
Building & Development Services	301,745	16,681	133,796	44.3%
Municipal Court	413,974	23,694	185,658	44.8%
Police Administration	655,908	54,110	296,132	45.1%
Police Services	4,951,021	339,712	2,136,735	43.2%
Animal Control	251,567	17,843	112,967	44.9%
Fire Administration	278,305	17,565	154,756	55.6%
Fire Operations	3,894,539	325,431	1,833,809	47.1%
Fire Training	59,535	1,072	22,073	37.1%
Fire Prevention	129,236	8,992	59,494	46.0%
Emergency Management	6,060	1,513	1,671	27.6%
Street	594,499	48,537	241,796	40.7%
Fleet Services	286,402	22,171	127,854	44.6%
Code & Health	162,224	11,497	63,763	39.3%

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 192,976	\$ 13,822	\$ 82,929	43.0%
Grounds Maintenance	643,780	49,627	279,198	43.4%
Athletics	358,220	41,396	143,160	40.0%
Aquatics	162,600	3,974	27,366	16.8%
Special Events	27,939	1,692	14,502	51.9%
Library	458,122	35,542	218,808	47.8%
Non-Departmental	1,033,417	90,631	574,925	55.6%
TOTAL EXPENDITURES	\$ 17,189,505	\$ 1,338,277	\$ 7,692,786	44.8%
TOTAL EXPENDITURES	\$ 17,189,505	\$ 1,338,277	\$ 7,692,786	44.8%
ENDING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	10,371,757	10,371,757	
TOTAL ENDING FUND BALANCE	\$ 7,317,908	\$ 10,455,812	\$ 10,455,812	
IDEAL RESERVE FUND BALANCE	\$ 4,297,376	\$ 4,297,376	\$ 4,297,376	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 3,020,532	\$ 6,158,436	\$ 6,158,436	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 887,749	\$ 2,407,480	\$ 887,749	
TOTAL BEG. NET ASSETS**	\$ 887,749	\$ 2,407,480	\$ 887,749	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,527,615	\$ 465,970	\$ 2,868,221	43.9%
Sewer Revenue	5,858,585	434,972	2,767,304	47.2%
Senior Discourt	(263,398)	(15,775)	(97,896)	37.2%
Water Tap Fees	60,000	11,340	35,477	59.1%
Sewer Tap Fees	16,000	1,280	5,120	32.0%
Connect Fees	85,000	12,765	79,480	93.5%
Disconnect Fees	140,000	14,555	116,585	83.3%
Composting Sales Revenue	297	-	146	49.2%
Subtotal Operating Revenues	\$ 12,424,099	\$ 925,107	\$ 5,774,437	46.5%
Other Revenues				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 34,590	50.0%
Admin Reimbursement-Solid Waste	294,163	24,514	147,086	50.0%
Interest Revenue	33,067	5,271	27,543	83.3%
Administrative Fees	116	18	97	83.6%
Late Charge for Billing	131,430	9,371	60,788	46.3%
Miscellaneous Revenues	14,816	1,736	7,616	51.4%
Cash over (short)	-	-	(41)	N/A
Auction Proceeds	13,055	8,655	9,605	73.6%
Insurance Proceeds	19,000	-	659	3.5%
Subtotal Other Revenues	\$ 574,824	\$ 55,330	\$ 287,943	50.1%
TOTAL REVENUES	\$ 12,998,923	\$ 980,437	\$ 6,062,380	46.6%
TOTAL FUNDS AVAILABLE	\$ 13,886,672	\$ 3,387,917	\$ 6,950,129	
OPERATING EXPENSES				
Public Works	\$ 363,171	\$ 25,391	\$ 147,719	40.7%
Utility Administration	1,145,036	168,424	457,848	40.0%
Water Distribution	1,378,758	103,940	519,037	37.6%
Sewer Collection	603,176	31,196	193,052	32.0%
Wastewater Treatment	70,236	81	26,458	37.7%
Composting	106,045	1,364	7,268	6.9%
WW South Plant	404,793	15,118	215,876	53.3%
WW NE Plant	514,177	26,179	170,410	33.1%
WW NW Plant	391,606	23,858	155,134	39.6%
WW Lab	35,775	3,206	13,191	36.9%
Non-Departmental	3,129,309	151,368	1,076,594	34.4%
TOTAL OPERATING EXPENSES	\$ 8,142,082	\$ 550,125	\$ 2,982,587	36.6%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,809,483	\$ -	\$ 727,925	15.1%
Administrative Cost Reimbursement	964,380	80,365	482,190	50.0%
TOTAL OTHER EXPENSES	\$ 5,773,863	\$ 80,365	\$ 1,210,115	21.0%
TOTAL EXPENSES	\$ 13,915,945	\$ 630,490	\$ 4,192,702	30.1%
NET ASSETS, ENDING				
Unrestricted	\$ (29,273)	\$ 2,757,427	\$ 2,757,427	
TOTAL ENDING FUND BALANCE	\$ (29,273)	\$ 2,757,427	\$ 2,757,427	
IDEAL RESERVE FUND BALANCE	\$ 2,035,521	\$ 2,035,521	\$ 2,035,521	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (2,064,794)	\$ 721,907	\$ 721,907	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 4,110,013	\$ 4,422,491	\$ 4,110,013	
TOTAL BEG. NET ASSETS**	\$ 4,110,013	\$ 4,422,491	\$ 4,110,013	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,623,965	\$ 300,932	\$ 1,802,062	49.7%
Sanitary Landfill Fees	649,282	64,333	349,282	53.8%
Senior Discount	(66,147)	(5,514)	(33,297)	50.3%
Recycling Proceeds	52	15	22	42.3%
Sale of Scrap Metal	4,000	-	-	0.0%
Sale of Kraft Bags	1,545	105	658	42.6%
Rear Load Dumpster Rental	6,145	763	3,045	49.6%
Customer Roll-Off Fees	11,200	1,400	5,600	50.0%
Roll-Off Rental Income	29,209	3,970	14,209	48.6%
Subtotal Operating Revenue	\$ 4,259,251	\$ 366,004	\$ 2,141,581	50.3%
OTHER REVENUE				
Interest Revenue	\$ 22,657	\$ 5,231	\$ 15,607	68.9%
Administrative Fees	117	13	57	48.7%
Late Charge for Billing	33,504	2,666	16,329	48.7%
Miscellaneous Revenues	4,779	36	4,722	98.8%
Insurance Proceeds	6,500	1,314	5,943	91.4%
Auction Proceeds	49,610	-	49,610	100.0%
Cash Over (Short)	-	-	20	N/A
SUBTOTAL OTHER REVENUE	\$ 117,167	\$ 9,260	\$ 92,288	78.8%
TOTAL REVENUES	\$ 4,376,418	\$ 375,264	\$ 2,233,869	51.0%
TOTAL FUNDS AVAILABLE	\$ 8,486,431	\$ 4,797,755	\$ 6,343,882	
OPERATING EXPENSES				
Solid Waste Administration	\$ 146,797	\$ 10,570	\$ 59,149	40.3%
Solid Waste Collection - Residential	838,767	213,989	373,611	44.5%
Solid Waste Collection - Recycling	222,086	15,354	75,098	33.8%
Solid Waste Collection - Brush	195,879	12,059	83,224	42.5%
Solid Waste Collection - Commercial	615,266	172,509	295,413	48.0%
Solid Waste Disposal - Transfer Station	1,983,307	123,515	694,471	35.0%
Solid Waste Recycling - KCCB	36,951	1,654	7,497	20.3%
Non-Departmental	1,220,354	75,667	542,147	44.4%
TOTAL OPERATING EXPENSES	\$ 5,259,407	\$ 625,317	\$ 2,130,610	40.5%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 516,670	\$ -	\$ 40,834	7.9%
TOTAL OTHER EXPENSES	\$ 516,670	\$ -	\$ 40,834	7.9%
TOTAL EXPENSES	\$ 5,776,077	\$ 625,317	\$ 2,171,444	37.6%
NET ASSETS, ENDING				
Unrestricted	\$ 2,710,354	\$ 4,172,438	\$ 4,172,438	
TOTAL ENDING FUND BALANCE	\$ 2,710,354	\$ 4,172,438	\$ 4,172,438	
IDEAL RESERVE FUND BALANCE	\$ 1,314,852	\$ 1,314,852	\$ 1,314,852	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 1,395,502	\$ 2,857,586	\$ 2,857,586	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,401,872)	\$ (1,399,087)	\$ (1,401,872)	
TOTAL BEG. NET ASSETS**	\$ (1,401,872)	\$ (1,399,087)	\$ (1,401,872)	
REVENUES				
Green Fees	\$ 48,161	\$ 4,386	\$ 21,818	45.3%
Cart Rental Fees	48,432	2,880	13,984	28.9%
Membership Dues	60,000	3,221	9,031	15.1%
Cart Storage Fees	37,740	2,136	3,059	8.1%
Trail Fees	9,832	438	1,659	16.9%
Pro Shop Sales	35,790	2,451	11,462	32.0%
Driving Range Fees	11,286	813	4,302	38.1%
Snack Bar Revenue-Food & Wine	4,496	(5)	304	6.8%
Tournament Green Fees	7,831	-	-	0.0%
Snack Bar Revenue-Beer & Wine	12,530	890	3,299	26.3%
Special Green Fees	58,000	6,569	24,074	41.5%
Golf Lesson Revenue	530	-	17	3.2%
Cash Over (Short)	28	-	29	103.6%
TOTAL REVENUES	\$ 334,656	\$ 23,779	\$ 93,038	27.8%
TOTAL FUNDS AVAILABLE	\$ (1,067,216)	\$ (1,375,308)	\$ (1,308,834)	
OPERATING EXPENSES				
Golf Course Administration	\$ 181,846	\$ 17,179	\$ 66,411	36.5%
Golf Course Maintenance	118,807	12,669	26,480	22.3%
TOTAL OPERATING EXPENSES	\$ 300,653	\$ 29,848	\$ 92,891	30.9%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 31,861	\$ -	\$ 3,431	10.8%
TOTAL OTHER EXPENSES	\$ 31,861	\$ -	\$ 3,431	10.8%
TOTAL EXPENSES	\$ 332,514	\$ 29,848	\$ 96,322	29.0%
NET ASSETS, ENDING				
Unrestricted	\$ (1,399,730)	\$ (1,405,156)	\$ (1,405,156)	
TOTAL ENDING FUND BALANCE	\$ (1,399,730)	\$ (1,405,156)	\$ (1,405,156)	
IDEAL RESERVE FUND BALANCE	\$ 75,163	\$ 75,163	\$ 75,163	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,474,893)	\$ (1,480,319)	\$ (1,480,319)	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 2,627,672	\$ 2,831,285	\$ 2,627,672	
TOTAL BEG. FUND BALANCE**	\$ 2,627,672	\$ 2,831,285	\$ 2,627,672	
REVENUES				
Drainage Utility Fee	\$ 962,307	\$ 78,414	\$ 472,672	49.1%
SUBTOTAL REVENUES	\$ 962,307	\$ 78,414	\$ 472,672	49.1%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 831	\$ 5,289	N/A
Interest Revenue	27,094	3,442	19,176	70.8%
Miscellaneous Revenue	10	-	10	100.0%
SUBTOTAL OTHER REVENUES	\$ 27,104	\$ 4,273	\$ 24,475	90.3%
TOTAL REVENUES	\$ 989,411	\$ 82,687	\$ 497,147	50.2%
TOTAL FUNDS AVAILABLE	\$ 3,617,083	\$ 2,913,972	\$ 3,124,819	
OPERATING EXPENDITURES				
Drainage	\$ 479,904	\$ 60,273	\$ 168,045	35.0%
Non-Departmental	185,294	14,089	94,753	51.1%
TOTAL OPERATING EXPENDITURES	\$ 665,198	\$ 74,362	\$ 262,798	39.5%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,346,148	\$ 163,759	\$ 185,977	13.8%
Principal & Interest Debt Payments	14,467	-	193	1.3%
TOTAL OTHER EXPENDITURES	\$ 1,360,615	\$ 163,759	\$ 186,170	13.7%
TOTAL EXPENDITURES	\$ 2,025,813	\$ 238,121	\$ 448,968	22.2%
Unassigned	\$ 1,591,270	\$ 2,675,851	\$ 2,675,851	
TOTAL ENDING FUND BALANCE	\$ 1,591,270	\$ 2,675,851	\$ 2,675,851	
IDEAL RESERVE FUND BALANCE	\$ 166,300	\$ 166,300	\$ 166,300	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,424,970	\$ 2,509,551	\$ 2,509,551	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 132,848	\$ 3,303,942	\$ 132,848	
TOTAL BEG. FUND BALANCE**	\$ 132,848	\$ 3,303,942	\$ 132,848	
REVENUES				
Ad Valorem Taxes	\$ 3,879,620	\$ 30,150	\$ 3,779,359	97.4%
Delinquent Ad Valorem Taxes	25,900	1,307	16,837	65.0%
Penalty & Interest	16,000	2,607	11,543	72.1%
Interest Revenue	29,730	6,707	18,049	60.7%
EDC Debt Repayment	133,125	-	6,563	4.9%
TOTAL REVENUES	\$ 4,084,375	\$ 40,771	\$ 3,832,351	93.8%
TOTAL FUNDS AVAILABLE	\$ 4,217,223	\$ 3,344,713	\$ 3,965,199	
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 PFFCO	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	190,000	-	-	0.0%
Interest Refunding C/O '06	13,608	-	6,804	50.0%
Interest '07 C/O Bond	142,432	-	71,216	50.0%
Interest '07 C/O Refunding	52,008	-	26,004	50.0%
Interest '10 G.O.	47,864	-	23,931	50.0%
Interest '10 Refunding	1,426	-	713	50.0%
Interest '11 Go bonds	254,000	-	127,000	50.0%
Interest '12 GO Refunding	11,040	-	5,520	50.0%
Interest '13 Tax Notes	2,938	-	1,469	50.0%
Interest '13 GO	84,070	-	42,034	50.0%
Interest -13 PFFCO	9,588	-	4,776	49.8%

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 50,488	\$ -	\$ 25,244	50.0%
Interest 15 CO	97,198	-	48,599	50.0%
Interest 15 GO	13,496	-	6,710	49.7%
Interest 16 CO	24,400	-	12,200	50.0%
Interest 16 GO Refunding	134,300	-	67,150	50.0%
Interest 17 CO	138,210	-	69,105	50.0%
Interest 18 CO	142,557	-	76,381	53.6%
Arbitrage Rebate Services	25,430	280	3,810	15.0%
Bond Paying Agent Fees	4,200	550	2,650	63.1%
TOTAL EXPENDITURES	\$ 4,012,593	\$ 830	\$ 621,316	15.5%
 TOTAL ENDING FUND BALANCE	 \$ 204,630	 \$ 3,343,883	 \$ 3,343,883	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 119,775	\$ 101,424	\$ 119,775	
TOTAL BEG. FUND BALANCE**	\$ 119,775	\$ 101,424	\$ 119,775	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 37,198	\$ -	\$ 11,388	30.6%
Hotel Occupancy Tax - Luxury Inn	5,200	-	1,386	26.7%
Hotel Occupancy Tax - Cactus Lodge	11,249	-	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	136	29	119	87.5%
TOTAL REVENUES	\$ 165,491	\$ 29	\$ 34,607	20.9%
TOTAL FUNDS AVAILABLE	\$ 285,266	\$ 101,453	\$ 154,382	
EXPENDITURES				
Five Hills Art	\$ 14,000	\$ 8,767	\$ 8,767	62.6%
Promo Tourism-Chamber	\$ 11,255	\$ -	-	0.0%
Texas Lodging Advertising	1,765	-	1,765	100.0%
Lady Dawg Tip-Off Club	3,692	3,692	3,692	100.0%
Repair & Maintenance	17,880	-	3,500	19.6%
Tourism Park & Recreation	125,829	9,208	56,872	45.2%
Contingency	5,785	-	-	0.0%
TOTAL EXPENDITURES	\$ 180,206	\$ 21,667	\$ 74,596	41.4%
Unassigned	\$ 105,060	\$ 79,786	\$ 79,786	
TOTAL ENDING FUND BALANCE	\$ 105,060	\$ 79,786	\$ 79,786	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,827	\$ 10,337	\$ 10,827	
TOTAL BEG. FUND BALANCE**	\$ 10,827	\$ 10,337	\$ 10,827	
REVENUES				
Interest Revenue	\$ 231	\$ 21	\$ 119	51.5%
Court Efficiency Revenue	2,000	224	1,021	51.1%
TOTAL REVENUES	\$ 2,231	\$ 245	\$ 1,140	51.1%
TOTAL FUNDS AVAILABLE	\$ 13,058	\$ 10,582	\$ 11,967	
EXPENDITURES				
Supplies & Materials	\$ 510	\$ 178	\$ 379	74.3%
Dues & Subscriptions	371	49	225	60.6%
Professional Development	1,350	301	1,309	97.0%
TOTAL EXPENDITURES	\$ 2,231	\$ 528	\$ 1,913	85.7%
TOTAL EXPENDITURES	\$ 2,231	\$ 528	\$ 1,913	
Restricted	\$ 10,827	\$ 10,054	\$ 10,054	
TOTAL ENDING FUND BALANCE	\$ 10,827	\$ 10,054	\$ 10,054	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,421	\$ 22,965	\$ 14,421	
TOTAL BEG. FUND BALANCE**	\$ 14,421	\$ 22,965	\$ 14,421	
REVENUES				
Interest Revenue	\$ 78	\$ 14	\$ 60	76.9%
Court Technology Revenue	21,000	2,031	10,799	51.4%
TOTAL REVENUES	\$ 21,078	\$ 2,045	\$ 10,859	51.5%
TOTAL FUNDS AVAILABLE	\$ 35,499	\$ 25,010	\$ 25,280	
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	755	-	270	35.8%
TOTAL EXPENDITURES	\$ 9,857	\$ -	\$ 270	2.7%
Restricted	\$ 25,642	\$ 25,010	\$ 25,010	
TOTAL ENDING FUND BALANCE	\$ 25,642	\$ 25,010	\$ 25,010	

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

Description	Current Budget*	Current Month Mar. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 13,000	\$ 15,010	\$ 13,000	
TOTAL BEG. FUND BALANCE**	\$ 13,000	\$ 15,010	\$ 13,000	
REVENUES				
Interest Revenue	\$ 34	\$ 6	\$ 20	58.8%
Court Security Revenue	16,840	1,523	8,113	48.2%
TOTAL REVENUES	\$ 16,874	\$ 1,529	\$ 8,133	48.2%
TOTAL FUNDS AVAILABLE	\$ 29,874	\$ 16,539	\$ 21,133	
EXPENDITURES				
Personnel Services	\$ 13,988	\$ 897	\$ 5,491	39.3%
Repairs & Maintenance	2,860	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,848	\$ 897	\$ 5,491	32.6%
Restricted	\$ 13,026	\$ 15,642	\$ 15,642	
TOTAL ENDING FUND BALANCE	\$ 13,026	\$ 15,642	\$ 15,642	

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

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 133,632	\$ 7,954	\$ -	\$ 141,586
City-Wide Donation Fund	130,775	40,510	30,863	140,422
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	\$ 48,501	\$ 36,034	\$ 328,556
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010A Tax Notes (Tax Supported)	889	-	889	-
2013 GO (Tax Supported)	3,371	37	1,383	2,025
2012 GO Refunding and Improvement (W & S)	217,750	2,445	889	219,306
2011 Revenue & Limited Tax notes	19,159	221	-	19,380
2011GO Bonds	928	1	-	929
2012 Tax Notes (Tax Supported)	63,779	711	6,025	58,465
2012 Tax Notes (Solid Waste)	296	1	295	2
2013 Tax Notes (Tax Supported)	2,836	28	2,633	231
2013 Tax Notes (W&S)	238,345	300	-	238,645
2013 PPFCO	12,126	140	-	12,266
2014 CO Water & Sewer Fund	1,115,913	12,888	-	1,128,801
2014 CO Tax Supported	657,760	7,597	-	665,357
2015 CO Tax Supported	985,632	11,383	3,460	993,555
2015 CO Water and Sewer Fund	3,194,054	413,876	33,910	3,574,020
2015 CO Solid Waste Fund	93,679	1,082	-	94,761
2016 CO Tax Supported	94,099	1,023	50,776	44,346
2016 CO Water and Sewer Fund	701,702	8,065	52,766	657,001
2016 CO Golf Course Fund	71,946	831	-	72,777
2017 CO Tax Supported Fund	3,095,170	43,062	485,045	2,653,187
2017 CO Water & Sewer Fund	3,215,706	36,720	51,840	3,200,586
2017 CO Golf Course Fund	144,966	1,525	117,972	28,519
2017 CO Solid Waste Fund	35,564	3,610	3,969	35,205
2018 CO Tax Supported Fund	2,742,630	30,285	420,764	2,352,151
2018 CO Water & Sewer Fund	5,759,349	66,314	145,073	5,680,590
2018 CO Solid Waste Fund	640,586	4,819	354,000	291,405
2018 CO Golf Course Fund	261,104	2,384	130,461	133,027
Sub-Total C.I.P. Funds:	\$ 23,369,384	\$ 649,348	\$ 1,862,150	\$ 22,156,582
Total Other Funds	\$ 23,685,473	\$ 697,849	\$ 1,898,184	\$ 22,485,138

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

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

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

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

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 3,371
Revenues				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	39,082	39,087	37
59-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		\$ 4,724,082	\$ 4,724,087	\$ 37
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,260,298	\$ 3,260,298	\$ -
59-4190-4400-2842	Minor Equipment-Electronic	-	-	1,383
59-4190-4400-8300	Vehicles	1,373,470	1,373,470	-
59-4190-4400-8402	Equipment -Electronic	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	-
59-4190-7500-9920	Contingency	1,055	-	-
Total Expenditures		\$ 4,721,771	\$ 4,720,716	\$ 1,383
Ending Fund Balance				
59-300-0001	Fund Balance	\$ 2,311	\$ 3,371	\$ 2,025

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ -	\$ 217,750
Revenues				
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	31,741	32,871	2,445
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
Total Revenues		<u>\$ 1,901,441</u>	<u>\$ 1,902,571</u>	<u>\$ 2,445</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>\$ 219,306</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ -	\$ 19,159
Revenues				
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	289,641	289,641	-
94-370-6001	Interest Revenue	1,287	2,390	221
94-390-6005	Miscellaneous Revenue	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,302,911</u>	<u>\$ 221</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>\$ 19,380</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
95-300-0001	Fund Balance	\$ -	\$ -	\$ 928
Revenues				
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	71,770	-
95-370-6001	Interest Revenue	180	303	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 March 31, 2019

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
96-300-0001	Fund Balance	\$ -	\$ -	\$ 63,779
	Prior Period Adjustment	-	(56,365)	-
	Restated Fund balance	\$ -	\$ (56,365)	\$ 63,779
Revenues				
96-390-1001	Bond Proceeds	\$ 903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-
96-370-6001	Interest Revenue	-	2,803	711
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 967,563	\$ 711
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	\$ 58,465

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
98-300-0001	Fund Balance	\$ -	\$ -	\$ 296
Revenues				
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	296	1
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,296</u>	<u>\$ 1</u>
Expenditures				
98-4612-9500-2842	Minor Equipment	\$ -	\$ -	\$ 295
98-4612-9500-8300	Vehicles	51,013	51,013	-
98-4612-9500-8400	Equipment General	113,407	113,407	-
98-4612-9500-8505	Land Improvements	5,039	5,039	-
98-4430-9103-8300	Vehicles	3,941	3,941	-
98-4612-9500-8600	Bond Issuance Cost	6,600	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 295</u>
Ending Fund Balance				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 296</u>	<u>\$ 2</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ -	\$ 2,836
Revenues				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	1,153	28
Total Revenues		<u>\$ 1,147,702</u>	<u>\$ 1,148,855</u>	<u>\$ 28</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>\$ 231</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ -	\$ 238,345
Revenues				
85-390-1001	Bond Proceeds	\$ 634,661	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	2,309	300
Total Revenues		<u>\$ 634,661</u>	<u>\$ 636,970</u>	<u>\$ 300</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>\$ 238,645</u>

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

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 12,126
Revenues				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	617	140
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,617</u>	<u>\$ 140</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>\$ 12,266</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ -	\$ 1,115,913
Revenues				
32-390-1001	Bond Proceeds	\$ 6,718,964	\$ 6,718,964	\$ -
32-390-1004	Bond Premium	141,274	141,274	-
32-370-6001	Interest Revenue	-	56,202	12,888
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,916,440</u>	<u>\$ 12,888</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>\$ 1,128,801</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ -	\$ 657,760
Revenues				
31-390-1001	Bond Proceeds	\$ 2,321,036	\$ 2,321,036	\$ -
31-390-1004	Bond Premium	37,845	37,845	-
31-370-6001	Interest Revenue	-	16,192	7,597
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		\$ 2,358,881	\$ 2,375,785	\$ 7,597
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	\$ 665,357

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
37-300-0001	Fund Balance	\$ -	\$ -	\$ 985,632
Revenues				
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ 3,055,000	\$ -
37-390-1004	Bond Premium	104,279	98,217	-
37-370-6001	Interest Revenue	-	33,887	11,383
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,187,104</u>	<u>\$ 11,383</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	3,143
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>\$ 3,460</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 985,632</u>	<u>\$ 993,555</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
38-300-0001	Fund Balance	\$ -	\$ -	3,194,054
Revenues				
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -
38-390-1004	Bond Premium	161,909	149,980	-
38-370-6001	Interest Revenue	-	85,326	37,202
38-390-6005	Miscellaneous Revenue	-	-	376,674
Total Revenues		\$ 4,826,909	\$ 4,900,306	\$ 413,876
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	\$ 3,574,020

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

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
39-300-0001	Fund Balance	\$ -	\$ -	\$ 93,679
Revenues				
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	\$ -
39-390-1004	Bond Premium	12,276	12,276	-
39-370-6001	Interest Revenue	-	3,027	1,082
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 395,303</u>	<u>\$ 1,082</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>\$ 94,761</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 94,099
Revenues				
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	-
26-370-6001	Interest Revenue	-	3,940	1,023
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 656,965</u>	<u>\$ 1,023</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>\$ 44,346</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ -	\$ 701,702
Revenues				
27-390-1001	Bond Proceeds	\$ 7,310,000	\$ 7,310,000	\$ -
27-390-1004	Bond Premium	895,712	895,712	-
27-370-6001	Interest Revenue	-	31,856	8,065
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,237,568	\$ 8,065
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	44,510
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	\$ 52,766
Ending Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ 701,702	\$ 657,001

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
29-300-0001	Fund Balance	\$ -	\$ -	\$ 71,946
Revenues				
29-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ -
29-390-1004	Bond Premium	14,291	14,291	-
29-370-6001	Interest Revenue	-	2,030	831
Total Revenues		<u>\$ 189,291</u>	<u>\$ 191,321</u>	<u>\$ 831</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>\$ 72,777</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 3,095,170
Revenues				
74-390-1001	Bond Proceeds	\$ 5,200,000	\$ 5,210,000	\$ -
74-390-1004	Bond Premium	146,152	146,152	-
74-370-6001	Interest Revenue	19,124	40,827	43,062
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,396,979</u>	<u>\$ 43,062</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	359,691
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>\$ 485,045</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 246,143</u>	<u>\$ 3,095,170</u>	<u>\$ 2,653,187</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 3,215,706
Revenues				
75-390-1001	Bond Proceeds	\$ 3,480,000	\$ 3,480,000	\$ -
75-390-1004	Bond Premium	77,931	77,932	-
75-370-6001	Interest Revenue	24,592	57,405	36,720
Total Revenues		<u>\$ 3,582,523</u>	<u>\$ 3,615,337</u>	<u>\$ 36,720</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	35,416
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>\$ 51,840</u>
Ending Fund Balance				
75-300-0001	Fund Balance	<u>\$ 44,736</u>	<u>\$ 3,215,706</u>	<u>\$ 3,200,586</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 144,966
Revenues				
77-390-1001	Bond Proceeds	\$ 230,000	\$ 230,000	\$ -
77-390-1004	Bond Premium	5,142	5,142	-
77-370-6001	Interest Revenue	1,276	3,035	1,525
Total Revenues		<u>\$ 236,418</u>	<u>\$ 238,177</u>	<u>\$ 1,525</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>\$ 28,519</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 35,564
Revenues				
76-390-1001	Bond Proceeds	\$ 710,000	\$ 710,000	\$ -
76-390-1004	Bond Premium	40,384	40,384	-
76-370-6001	Interest Revenue	4,007	8,222	3,610
Total Revenues		<u>\$ 754,391</u>	<u>\$ 758,606</u>	<u>\$ 3,610</u>
Expenditures				
73-4430-9101-8300	Vehicles	\$ 2,764	\$ -	\$ 2,764
76-4430-9101-8300	Vehicles	294,658	294,658	-
76-4430-9102-8300	Vehicles	1,205	-	1,205
76-4430-9103-8300	Vehicles	144,496	144,496	-
76-4430-9104-8300	Vehicles	276,504	276,504	-
76-4615-8500-9500	BIC	7,384	7,384	-
76-4430-9500-9920	Contingency	23,373	-	-
Total Expenditures		<u>\$ 750,384</u>	<u>\$ 723,042</u>	<u>\$ 3,969</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ 4,007</u>	<u>\$ 35,564</u>	<u>\$ 35,205</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 2,742,630
Revenues				
79-390-1001	Bond Proceeds	\$ 3,040,000	\$ 3,040,000	\$ -
79-390-1004	Bond Premium	156,795	156,795	-
79-370-6001	Interest Revenue	-	11,504	30,285
Total Revenues		<u>\$ 3,196,795</u>	<u>\$ 3,208,299</u>	<u>\$ 30,285</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	-	154,561
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	-	25,509
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	28,157	-	28,157
79-4190-5300-8400	Equipment-General	53,935	-	53,935
79-4190-5300-9094	FM 1113 Sidewalk	61,855	-	959
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
79-4190-5400-8400	Equipment-General	72,500	-	-
79-4190-5400-9080	Park Improvements	378,029	-	15,600
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	14,690	-	-
Total Expenditures		<u>\$ 2,779,174</u>	<u>\$ 465,669</u>	<u>\$ 420,764</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 417,621</u>	<u>\$ 2,742,630</u>	<u>\$ 2,352,151</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
80-300-0001	Fund Balance	\$ -	\$ -	\$ 5,759,349
Revenues				
80-390-1001	Bond Proceeds	\$ 5,645,000	\$ 5,645,000	\$ -
80-390-1004	Bond Premium	198,977	198,977	-
80-370-6001	Interest Revenue	-	23,249	66,314
Total Revenues		<u>\$ 5,843,977</u>	<u>\$ 5,867,226</u>	<u>\$ 66,314</u>
Expenditures				
80-425-8100-8300	Vehicles	\$ 4,981	\$ -	\$ -
80-4425-8200-8300	Vehicles	31,738	-	31,738
80-4425-8200-8400	Equipment- General	18,079	-	18,079
80-4425-8200-8402	Equipment -Electronic	28,281	-	-
80-4425-8200-9082	Killeen/Cove 20"	2,800,000	-	-
80-4425-8200-9095	Rattlesnake Storage Tank	1,920,000	-	42,598
80-4425-8300-8300	Vehicles	43,868	-	-
80-4425-8300-8402	Equipment -Electronic	20,791	-	-
80-4425-8403-8300	Vehicles	24,944	-	24,943
80-4425-8403-9073	NE Plant UV System	771,100	-	-
80-4425-8404-8300	Vehicles	27,715	-	27,715
80-4425-8500-9500	BIC	107,877	107,877	-
80-4425-8500-9920	Contingency	44,603	-	-
Total Expenditures		<u>\$ 5,843,977</u>	<u>\$ 107,877</u>	<u>\$ 145,073</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,759,349</u>	<u>\$ 5,680,590</u>

City of Copperas Cove, Texas
2018 CO Solid Waste Fund
As of March 31, 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	4,819
Total Revenues		<u>\$ 652,907</u>	<u>\$ 655,493</u>	<u>\$ 4,819</u>
Expenditures				
81-4430-9000-8300	Vehicles	\$ 25,000	\$ -	\$ 25,000
81-4430-9101-8300	Vehicles	303,000	-	152,000
81-4430-9102-8300	Vehicles	25,000	-	25,000
81-4430-9104-8300	Vehicles	285,000	-	152,000
81-4430-9500-9500	BIC	14,907	14,907	-
Total Expenditures		<u>\$ 652,907</u>	<u>\$ 14,907</u>	<u>\$ 354,000</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 640,586</u>	<u>\$ 291,405</u>

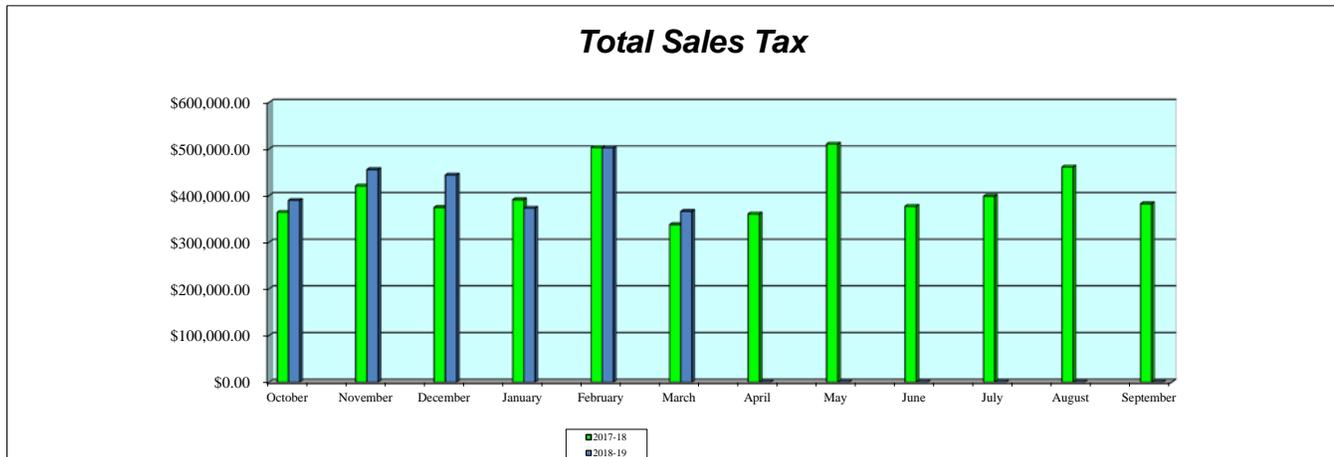
City of Copperas Cove, Texas
2018 CO Golf Course Fund
As of March 31, 2019

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	2,384
Total Revenues		<u>\$ 262,888</u>	<u>\$ 263,942</u>	<u>\$ 2,384</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>\$ 133,027</u>

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

Fiscal Year 2017-18	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Fiscal Year 2018-19	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Incr/Decr
October	\$243,023.37	\$91,088.22	\$30,241.29	\$364,352.88	October	\$260,134.32	\$97,501.62	\$32,370.54	\$390,006.48	7.04%
November	\$280,767.82	\$105,235.32	\$34,938.12	\$420,941.26	November	\$304,038.73	\$113,957.54	\$37,833.90	\$455,830.17	8.29%
December	\$250,059.91	\$93,725.60	\$31,116.90	\$374,902.41	December	\$296,214.65	\$111,024.98	\$36,860.29	\$444,099.92	18.46%
January	\$261,108.33	\$97,866.69	\$32,491.74	\$391,466.76	January	\$249,006.71	\$93,330.85	\$30,985.84	\$373,323.40	-4.63%
February	\$335,671.13	\$125,813.77	\$41,770.17	\$503,255.07	February	\$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	\$244,363.37	\$91,590.47	\$30,408.03	\$366,361.87	8.46%
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	\$1,688,974.80	\$633,049.02	\$210,172.26	\$2,532,196.06	

NOTE 1 - Total revenues collected for sales tax by the month ending March 31, 2019, in FY 2018-19 was \$2,532,196.06 (\$1,688,974.80 City's revenues and \$633,049.02 EDC's revenues and \$210,172.26 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending March 31, 2018 in FY 2017-18 was \$2,392,709.09 (\$1,595,936.96 City's revenues and \$598,177.27 EDC's revenues and \$198,594.85 City's Street Maintenance revenue).



* Sales Tax Collections are based on a cash basis.

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

FUNDS IN INVESTMENT ACCOUNTS	
TexPool	\$ 32,311,366.48
TexStar	2,885,862.85
Money Market Account	5,133,386.11
Subtotal on Funds in Investment Pools	\$ 40,330,615.44
CHECKING ACCOUNTS	
Master Account	\$ 4,119,372.43
Accounts Payable	410,455.86
Payroll	244,845.43
Rental Rehab	15,440.04
Employee Benefit Trust	294,009.48
Police Department Funds	16,152.48
Parks and Recreation/Events	12,952.81
Law Enforcement Explorer Program	6,893.31
Law Enforcement Block Grant	8,161.46
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 5,128,494.30
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	\$ 2,557.37
Pending Forfeitures	129,727.42
Subtotal Savings Accounts	\$ 132,284.79
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 45,591,394.53

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 9,928,523.11
Water & Sewer Fund	4,785,556.78
Solid Waste Fund	2,968,699.89
Park Improvement Fund	14,001.24
Drainage Utility Fund	2,239,042.70
General Obligation Interest & Sinking Fund	3,350,783.94
Street Maintenance Fund	656,027.25
Municipal Golf Course Fund	(1,528,691.51)
Small Business Revolving Loan Fund	141,585.70
Hotel/Motel Tax Fund	78,806.08
PEG Fund	276,047.61
City-Wide Donations Fund	140,422.40
City Wide Grants	(14,758.58)
FEMA Grant Funds	3,906.37
2016 CO (Tax Supported)	44,347.09
2016 CO Water and Sewer Fund	657,002.17
2016 CO Golf Course Fund	72,776.98
2014 Tax Supported	665,356.88
2014 CO W & S Fund	1,128,801.50
2013 PPFCO	12,265.93
2015 CO Water & Sewer Fund	3,574,019.67
2015 CO (Tax Supported)	993,555.72
2015 CO Solid Waste Fund	94,760.81
Police Restricted Fund	124,528.24
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	8,079.33
Law Enforcement Block Grant Fund	13,329.64
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65

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

FUND	TOTAL CASH & INVESTMENTS
Tobacco Grant	\$ 10,449.54
Municipal Court Efficiency	10,054.29
Municipal Court Technology	25,011.17
Municipal Court Security	15,647.24
2013GO Tax Supported	2,026.07
FM 1113 Grant	50,551.18
2006 Limited Tax Notes	45.17
2017 Tax Supported	2,758,238.06
2017 CO Water & Sewer	3,200,586.53
2017 CO Solid Waste	35,205.72
2017 CO Golf Course	34,417.37
2018 CO Tax Supported	2,341,884.52
2018 CO Water & Sewer	5,680,591.02
2018 CO Solid Waste	291,404.81
2018 CO Golf Course	139,149.63
2018 Co Court Technology	15,437.87
2013 Limited Tax Notes Tax supported	230.87
2013 Tax Notes (Water & Sewer)	238,646.50
2010 Tax Notes (Water & Sewer)	80.68
2012 General Obligation (Water & Sewer)	219,306.56
2011 Tax Notes	19,380.55
2011 General Obligation Bonds	928.67
2012 Limited Tax Notes Tax supported	58,464.73
TOTAL CASH & INVESTMENTS	\$ 45,591,394.53
RECAP OF CASH & INVESTMENTS:	
Investments in TexPool	\$ 32,311,366.48
Investments in TexStar	2,885,862.85
Cash in Bank	10,394,165.20
TOTAL CASH & INVESTMENTS	\$ 45,591,394.53

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

As of March 31, 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 03/01/19	Investments	Redemptions	Accrued Interest	Book Value 03/31/19	Market Value 03/31/19
General Fund	\$ 5,743,675.91	\$ -	\$ -	\$ 11,787.58	\$ 5,755,463.49	\$ 5,755,463.49
Water & Sewer Fund	1,913,430.07	-	-	3,926.98	1,917,357.05	1,917,357.05
Solid Waste Fund	2,382,707.22	-	-	4,890.00	2,387,597.22	2,387,597.22
Drainage Utility Fund	1,481,146.88	-	-	3,039.67	1,484,186.55	1,484,186.55
Interest & Sinking Fund	3,229,534.16	-	-	6,627.85	3,236,162.01	3,236,162.01
2013 PPFCO	12,240.80	-	-	25.13	12,265.93	12,265.93
Small Business Revolving Loan Fund	139,154.10	-	-	285.56	139,439.66	139,439.66
Municipal Court Efficiency	10,359.07	-	500.00	20.60	9,879.67	9,879.67
Municipal Court Technology	3,070.57	-	-	6.24	3,076.81	3,076.81
2015 CO Tax Supported	994,974.48	-	318.00	2,041.54	996,698.02	996,698.02
2015 CO Water and Sewer	3,233,627.98	-	43,105.54	6,578.92	3,197,101.36	3,197,101.36
2015 CO Solid Waste Fund	94,566.74	-	-	194.07	94,760.81	94,760.81
2011 Revenue and Limited Tax Notes	19,340.84	-	-	39.71	19,380.55	19,380.55
2012 Tax Note Supported	62,565.13	-	4,223.00	122.79	58,464.92	58,464.92
2012 Tax Note (Solid Waste)	298.04	-	298.26	0.22	(0.00)	(0.00)
2012 General Obligation (W&S)	211,457.69	-	-	433.98	211,891.67	211,891.67
2013 Tax Note Supported	2,756.44	-	2,758.42	1.98	(0.00)	(0.00)
2014 Tax Supported	663,994.07	-	-	1,362.71	665,356.78	665,356.78
2014 CO W & S Fund	1,126,489.63	-	-	2,311.87	1,128,801.50	1,128,801.50
2013 GO Tax Supported	3,404.01	-	1,383.00	5.06	2,026.07	2,026.07
2016 CO Tax Support	94,403.49	-	50,183.32	126.92	44,347.09	44,347.09
2016 CO Water and Sewer	707,484.94	-	51,865.67	1,382.90	657,002.17	657,002.17
2016 CO Solid Waste Fund	3,951.83	-	3,954.69	2.86	(0.00)	(0.00)
2016 CO Golf Fund	72,627.89	-	-	149.09	72,776.98	72,776.98
2017 Tax Supported	454,733.22	-	180,488.00	692.98	274,938.20	274,938.20
2017 CO Water & Sewer	1,147,554.48	-	-	2,355.09	1,149,909.57	1,149,909.57
2017 CO Golf Course	146,339.66	-	112,073.40	151.11	34,417.37	34,417.37
2018 CO Tax Supported Fund	2,614,019.54	-	166,686.05	5,142.74	2,452,476.23	2,452,476.23
2018 CO Water & Sewer Fund	5,789,009.79	-	19,248.04	11,855.02	5,781,616.77	5,781,616.77
2018 CO Solid Waste Fund	368,625.92	-	-	756.51	369,382.43	369,382.43
2018 CO Golf Course Fund	183,837.56	-	45,005.30	317.37	139,149.63	139,149.63
2018 CO Municipal Court Fund	15,406.24	-	-	31.63	15,437.87	15,437.87
Total TexPool Investments	\$ 32,926,790.49	\$ -	\$ 682,090.69	\$ 66,666.68	\$ 32,311,366.48	\$ 32,311,366.48

TexStar Investments	Market Value 03/01/19	Investments	Redemptions	Accrued Interest	Book Value 03/31/19	Market Value 03/31/19
2017 CO Tax Supported	\$ 513,131.89	\$ -	\$ -	\$ 1,050.80	\$ 514,182.69	\$ 514,182.69
2017 CO Water & Sewer	2,052,527.30	-	-	4,203.28	2,056,730.58	2,056,730.58
2017 CO Solid Waste	314,305.95	-	-	643.63	314,949.58	314,949.58
Total TexStar Investments	\$ 2,879,965.14	\$ -	\$ -	\$ 5,897.71	\$ 2,885,862.85	\$ 2,885,862.85



Monthly Newsletter: April 2019

ANNOUNCEMENTS

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

TexPool

Trinity Basin Preparatory Inc
 Gulfgate Redevelopment Authority
 Tarkington ISD
 City of Jonestown
 Five Corners Improvement District
 Lost Creek Limited District
 Red Oak Economic Development Corporation
 Garland ISD/US Bank NA Trustee
 Texas Transportation Commission/US Bank NA Trustee
 City of China Grove
 City of Lorenzo
 Paris Junior College
 International Leadership of Texas
 Harris County MUD 179
 Harris County MUD 216
 Harris County MUD 422

TexPool Prime

Trinity Basin Preparatory Inc
 City of Jonestown
 City of Lorenzo
 Freestone County
 Lake Dallas ISD
 Paris Junior College

Upcoming Events

Apr 14, 2019 - Apr 16, 2019,
 Renaissance Austin Hotel, Austin
GFOAT Spring Conference

Apr 15, 2019 - Apr 18, 2019,
 Sheraton Austin Hotel at the Capitol, Austin
47th Annual County Treasurers Continuing Education Seminar

May 07, 2019 - May 10, 2019,
 Renaissance Austin Hotel, Austin
TACA 2019 Institute

TexPool Advisory Board Members

David Garcia Jerry Dale
 Patrick Krishock David Landeros
 Belinda Weaver Sharon Matthews
 Deborah Laudermilk Vivian Wood

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: Reset and assess

April 1, 2019

The Fed essentially used its March Federal Open Market Committee (FOMC) meeting to reboot its message after its dramatic policy shift over the last two quarters in viewpoint, actions and projections. The connection between it and the markets had not been clear enough. Yes, investors seem appreciative of policymakers' sensitivity to real-time economic developments rather than stubbornly sticking to academic theory, but the change from projecting three rate hikes in 2019 to maybe none—we still think one—over a time period of about two quarters has been a lot for all to process.

The good news is that the maneuvering has been based on data, and presumably the FOMC will not stray from that approach. (Just because the Fed says it is data-dependent doesn't mean all its decisions line up with economic numbers—trends are hard to follow in the moment.) While it would need strong, repeated communication to set up a hike in the next six months, Chair Jerome Powell has positioned the Fed to credibly act in either direction. It could feasibly dial back stimulus or push it forward.

But not hiking rates does not mean a pause in policy, and we are not just talking about the Fed announcing it will stop trimming its balance sheet holdings by fall (quantitative tapering continues with \$50 billion rolled off in March and April). Forgoing a rate hike amid the ongoing massive fiscal policy stimulus is a form of easing. It could come back to

(continued page 6)

Performance as of March 31, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$22,993,704,344.14	\$7,125,800,295.43
Weighted Average Maturity**	27	39
Weighted Average Life**	89	66
Net Asset Value	0.99996	1.00000
Total Number of Participants	2547	376
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$48,207,172.35	\$15,867,525.12
Management Fee Collected	\$875,383.80	\$358,655.17
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$23,505,157,775.42	\$7,212,305,711.32
Average Monthly Rate*	2.42%	2.59%
Average Weighted Average Maturity**	26	32
Average Weighted Average Life**	82	58

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

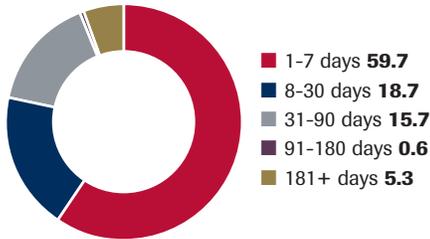
**See page 2 for definitions.

Past performance is no guarantee of future results.



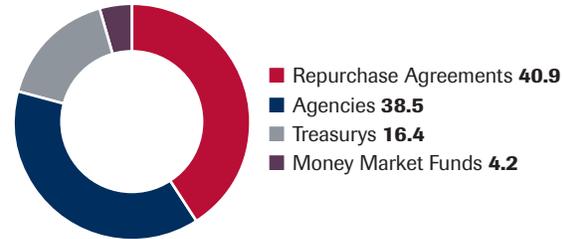
Portfolio by Maturity (%)

As of March 31, 2019



Portfolio by Type of Investment (%)

As of March 31, 2019



Portfolio Asset Summary as of March 31, 2019

	Book Value	Market Value
Uninvested Balance	1,257,039.04	1,257,039.04
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	33,380,936.21	33,380,936.21
Interest and Management Fees Payable	-48,207,971.14	-48,207,971.14
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-83,457.21	-83,457.21
Repurchase Agreements	9,408,575,000.00	9,408,575,000.00
Mutual Fund Investments	955,074,000.00	955,074,000.00
Government Securities	8,865,257,094.08	8,864,510,060.19
U.S. Treasury Inflation Protected Securities	1,258,484,423.68	1,258,180,469.98
US Treasury Bills	1,236,841,126.22	1,236,866,366.67
US Treasury Notes	1,283,126,153.26	1,283,314,312.10
Total	\$22,993,704,344.14	\$22,992,866,755.84

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	595	\$8,014,896,442.97
Higher Education	59	\$1,048,005,894.99
Healthcare	84	\$1,065,454,838.24
Utility District	807	\$2,947,257,944.64
City	470	\$5,139,282,305.65
County	186	\$2,552,916,708.33
Other	346	\$2,225,828,163.14

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

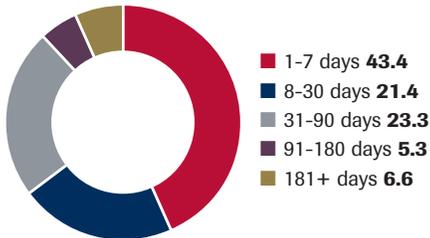
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	2.4010%	0.000065781	\$23,857,223,831.36	0.99995	25	78
3/2	2.4010%	0.000065781	\$23,857,223,831.36	0.99995	25	78
3/3	2.4010%	0.000065781	\$23,857,223,831.36	0.99995	25	78
3/4	2.3696%	0.000064921	\$23,739,522,760.70	0.99995	25	76
3/5	2.3883%	0.000065434	\$23,712,191,646.89	0.99995	25	80
3/6	2.3870%	0.000065396	\$23,766,894,712.01	0.99995	25	81
3/7	2.3942%	0.000065594	\$23,704,511,143.06	0.99995	25	81
3/8	2.3925%	0.000065548	\$23,738,879,747.65	0.99995	25	82
3/9	2.3925%	0.000065548	\$23,738,879,747.65	0.99995	25	82
3/10	2.3925%	0.000065548	\$23,738,879,747.65	0.99995	25	82
3/11	2.3954%	0.000065627	\$23,757,748,359.91	0.99995	23	79
3/12	2.3929%	0.000065558	\$23,735,343,610.72	0.99995	25	80
3/13	2.4029%	0.000065833	\$23,705,098,703.62	0.99995	26	81
3/14	2.4057%	0.000065909	\$23,644,800,903.19	0.99995	26	81
3/15	2.4206%	0.000066317	\$23,625,293,871.52	0.99995	26	82
3/16	2.4206%	0.000066317	\$23,625,293,871.52	0.99995	26	82
3/17	2.4206%	0.000066317	\$23,625,293,871.52	0.99995	26	82
3/18	2.4098%	0.000066023	\$23,667,905,877.41	0.99995	25	81
3/19	2.4111%	0.000066057	\$23,547,855,082.07	0.99995	26	81
3/20	2.4349%	0.000066710	\$23,470,162,501.18	0.99995	27	82
3/21	2.4312%	0.000066607	\$23,405,177,085.04	0.99994	27	83
3/22	2.4124%	0.000066094	\$23,284,355,104.70	0.99994	28	83
3/23	2.4124%	0.000066094	\$23,284,355,104.70	0.99994	28	83
3/24	2.4124%	0.000066094	\$23,284,355,104.70	0.99994	28	83
3/25	2.4005%	0.000065767	\$23,286,201,160.99	0.99994	27	82
3/26	2.4189%	0.000066272	\$23,174,978,749.75	0.99994	27	82
3/27	2.4301%	0.000066577	\$23,008,633,953.89	0.99996	27	88
3/28	2.4483%	0.000067076	\$22,834,494,089.48	0.99996	27	88
3/29	2.5026%	0.000068565	\$22,993,704,344.14	0.99996	27	89
3/30	2.5026%	0.000068565	\$22,993,704,344.14	0.99996	27	89
3/31	2.5026%	0.000068565	\$22,993,704,344.14	0.99996	27	89
Average:	2.4164%	0.000066202	\$23,505,157,775.42	.99995	26	82



TEXPOOL PRIME

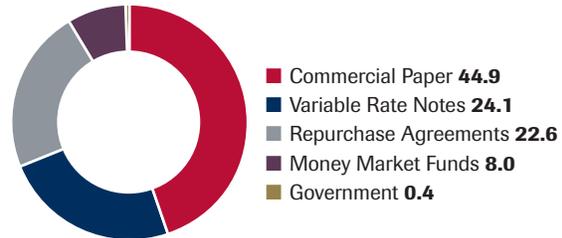
Portfolio by Maturity (%)

As of March 31, 2019



Portfolio by Type of Investment (%)

As of March 31, 2019



Portfolio Asset Summary as of March 31, 2019

	Book Value	Market Value
Uninvested Balance	-\$962.10	-\$962.10
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,902,428.34	4,902,428.34
Interest and Management Fees Payable	-15,867,538.33	-15,867,538.33
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-34,244.34	-34,244.34
Repurchase Agreements	1,611,425,000.00	1,611,425,000.00
Commercial Paper	3,205,821,430.16	3,205,238,350.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	572,127,347.50	572,052,003.75
Government Securities	24,986,638.86	24,986,791.75
Variable Rate Notes	1,722,440,195.34	1,723,089,430.00
Total	\$7,125,800,295.43	\$7,125,791,259.07

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	121	\$3,066,933,364.07
Higher Education	18	\$759,164,642.44
Healthcare	16	\$427,995,354.76
Utility District	35	\$350,290,883.93
City	76	\$950,055,406.90
County	39	\$646,501,645.13
Other	71	\$924,819,690.40



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
3/1	2.5853%	0.000070830	\$7,146,016,835.20	1.00006	24	49
3/2	2.5853%	0.000070830	\$7,146,016,835.20	1.00006	24	49
3/3	2.5853%	0.000070830	\$7,146,016,835.20	1.00006	24	49
3/4	2.5674%	0.000070341	\$7,159,809,633.08	1.00012	25	50
3/5	2.5831%	0.000070769	\$7,165,214,437.04	1.00012	27	52
3/6	2.5837%	0.000070786	\$7,163,420,897.81	1.00013	27	50
3/7	2.5838%	0.000070789	\$7,231,305,659.86	1.00012	28	51
3/8	2.5754%	0.000070559	\$7,314,647,362.48	1.00005	29	51
3/9	2.5754%	0.000070559	\$7,314,647,362.48	1.00005	29	51
3/10	2.5754%	0.000070559	\$7,314,647,362.48	1.00005	29	51
3/11	2.5807%	0.000070705	\$7,328,799,904.30	1.00011	31	52
3/12	2.5770%	0.000070602	\$7,334,216,082.11	1.00011	30	52
3/13	2.5886%	0.000070921	\$7,262,383,655.46	1.00010	30	57
3/14	2.5922%	0.000071018	\$7,271,311,770.73	1.00010	31	59
3/15	2.6025%	0.000071300	\$7,285,949,058.84	1.00003	32	61
3/16	2.6025%	0.000071300	\$7,285,949,058.84	1.00003	32	61
3/17	2.6025%	0.000071300	\$7,285,949,058.84	1.00003	32	61
3/18	2.5866%	0.000070867	\$7,296,519,479.28	1.00010	31	59
3/19	2.5850%	0.000070822	\$7,313,357,422.65	1.00010	35	62
3/20	2.6039%	0.000071340	\$7,249,153,289.67	1.00010	36	63
3/21	2.5981%	0.000071180	\$7,156,362,623.61	1.00010	35	63
3/22	2.5893%	0.000070941	\$7,111,495,647.51	1.00003	37	64
3/23	2.5893%	0.000070941	\$7,111,495,647.51	1.00003	37	64
3/24	2.5893%	0.000070941	\$7,111,495,647.51	1.00003	37	64
3/25	2.5771%	0.000070606	\$7,176,342,095.24	1.00009	35	62
3/26	2.5788%	0.000070652	\$7,182,510,757.17	1.00007	37	64
3/27	2.5801%	0.000070689	\$7,186,841,079.17	1.00006	38	64
3/28	2.5904%	0.000070971	\$7,152,200,665.50	1.00006	38	65
3/29	2.6323%	0.000072117	\$7,125,800,295.43	1.00000	39	66
3/30	2.6323%	0.000072117	\$7,125,800,295.43	1.00000	39	66
3/31	2.6323%	0.000072117	\$7,125,800,295.43	1.00000	39	66
Average:	2.5907%	0.000070977	\$7,212,305,711.32	1.00007	32	58

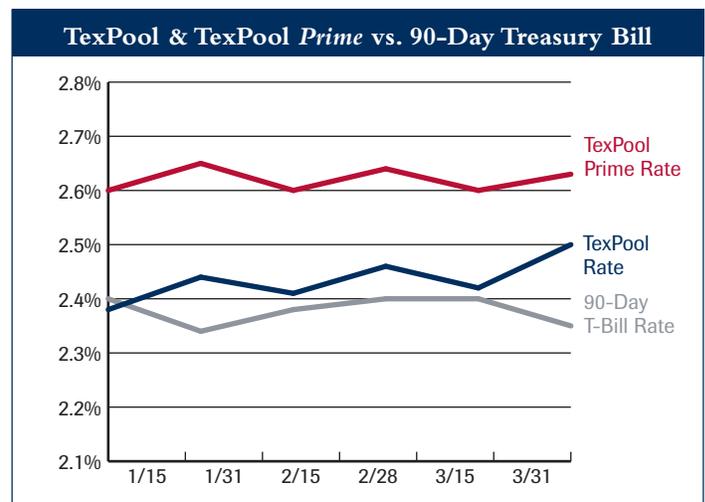


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

bite policymakers at some point if they feel the economy needs more accommodation and they don't have much room to cut rates.

This is why we think the Fed is likely to hike at least once more in this cycle, and why we think the market is too focused on the FOMC statement's dramatically lower fed funds rate, inflation and GDP projections and is expecting too low of a path. The forward markets are pricing in a chance of rate cuts in 2020. We think the U.S. economy is not out of steam just yet. Despite a negative inflection in the yield curve, there isn't evidence of an imminent recession. One thing to consider: if the last 6-month period held so much drama, so could the next.

Over the month of March, 1-, 3- and 6-month London interbank offered rates (Libor) slipped, ending at 2.50%, 2.59% and 2.64, respectively. The weighted average maturity (WAM) of TexPool in March was 26 days, lower than that of TexPool Prime which was 32 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 - March 2019

Performance

As of March 31, 2019

Current Invested Balance	\$8,378,300,782.34
Weighted Average Maturity (1)	33 Days
Weighted Average Maturity (2)	108 Days
Net Asset Value	0.999968
Total Number of Participants	893
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$18,212,816.31
Management Fee Collected	\$442,241.97
% of Portfolio Invested Beyond 1 Year	9.60%
Standard & Poor's Current Rating	AAAm

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

March Averages

Average Invested Balance	\$8,678,064,222.85
Average Monthly Yield, on a simple basis	2.4112%
Average Weighted Average Maturity (1)*	41 Days
Average Weighted Average Maturity (2)*	106 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 entities who joined the TexSTAR program in March:

★ City of Rhome

★ Woodridge MUD

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

The Fed kept rates unchanged at its March Federal Open Market Committee (FOMC) meeting, a move that was widely anticipated, but turned more dovish than expected by lowering its forecast for rate hikes from two to zero in 2019, and announcing its intention to end balance runoff by the end of September. The Fed still expects to raise rates one more time in 2020. The committee reiterated its intention to exercise patience in the face of muted inflation and global economic uncertainty. The problem with a global growth slowdown is the unknown of whether it ends in a soft landing or recession. With the central banks signaling their unwillingness to risk a monetary policy-led recession, the odds of a soft landing have clearly increased and the late-cycle recovery should extend. Although the data has softened, the U.S. economy is far from recession. The consumer, two-thirds of the U.S. economy, is in fantastic shape—enjoying a strong balance sheet, full employment and wage growth. Any de-escalation of trade tensions between the U.S. and China will only increase business confidence and spending. While we are certainly not expecting the array of global policy stimulus to lead to a GDP surge reminiscent of 2017 and 2018, we also cannot see the onset of recession. The central banks can comfortably sit with rates and balance sheets where they are—under cover of inflation that remains stubbornly below their targets.

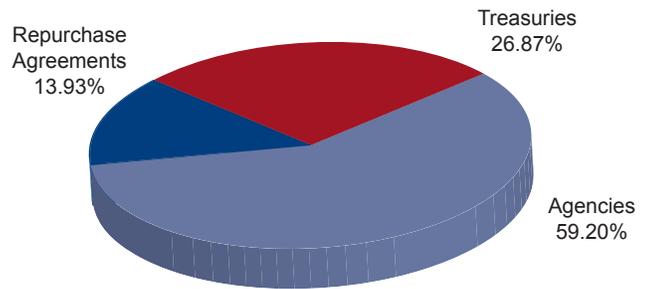
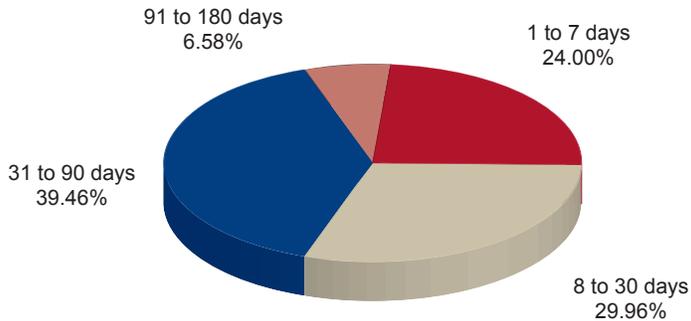
It does appear as though the global economy will glide toward a soft landing with growth roughly at trend, perhaps a little bit above or below. The outcome of the U.S.-China trade negotiations and Brexit will surely be important in determining which side of trend growth we will see. We kept the probability of Recession unchanged at 10%. We do believe that the central banks have extended the cycle, and we don't see recession as a 2019 or early 2020 event. Geopolitics are a constant concern but, for now, cooler heads and rational thinking seem to be prevailing. U.S.-China trade negotiations remain at the top of our list of concerns. If the trade battle escalates, the impact on business spending and consumer sentiment will be globally significant, with the potential to lead to a dangerous stagflationary spiral. A hard Brexit would also be a challenge for the eurozone and global economy to absorb. Further out, we have the U.S. 2020 general election. As 2019 progresses, we are likely to hear from a growing chorus of campaigners with less market-friendly views ... think an array of higher taxes and greater regulation.

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

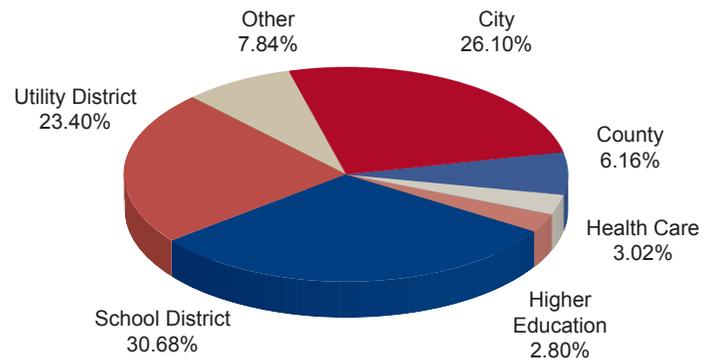
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2019



Portfolio by Maturity As of March 31, 2019



Distribution of Participants by Type As of March 31, 2019

Historical Program Information

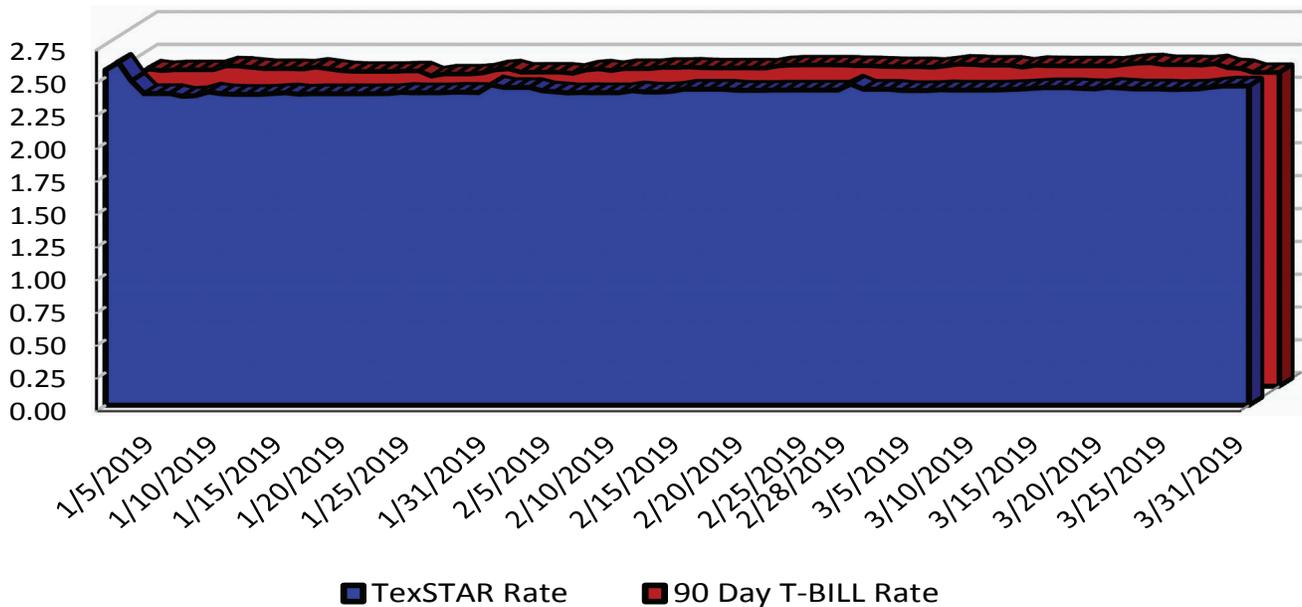
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 19	2.4112%	\$8,378,300,782.34	\$8,378,032,817.90	0.999968	41	106	893
Feb 19	2.4001%	9,198,012,187.60	9,197,689,206.82	0.999964	45	99	891
Jan 19	2.3937%	8,624,044,987.80	8,623,938,284.28	0.999987	37	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

Portfolio Asset Summary as of March 31, 2019

	Book Value	Market Value
Uninvested Balance	\$ 120,750,223.41	\$ 120,750,223.41
Accrual of Interest Income	11,093,306.97	11,093,306.97
Interest and Management Fees Payable	(18,295,726.74)	(18,295,726.74)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,151,457,999.91	1,151,457,999.91
Government Securities	7,113,294,978.79	7,113,027,014.35
Total	\$ 8,378,300,782.34	\$ 8,378,032,817.90

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for March 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2019	2.4075%	0.000065959	\$8,836,094,968.15	0.999972	48	112
3/2/2019	2.4075%	0.000065959	\$8,836,094,968.15	0.999972	48	112
3/3/2019	2.4075%	0.000065959	\$8,836,094,968.15	0.999972	48	112
3/4/2019	2.3983%	0.000065707	\$8,780,550,260.91	0.999955	48	112
3/5/2019	2.3979%	0.000065696	\$8,786,016,725.29	0.999953	47	111
3/6/2019	2.3980%	0.000065699	\$8,759,174,162.11	0.999955	44	110
3/7/2019	2.4038%	0.000065857	\$8,705,228,113.27	0.999966	44	110
3/8/2019	2.4014%	0.000065792	\$8,819,730,690.32	0.999965	42	105
3/9/2019	2.4014%	0.000065792	\$8,819,730,690.32	0.999965	42	105
3/10/2019	2.4014%	0.000065792	\$8,819,730,690.32	0.999965	42	105
3/11/2019	2.4012%	0.000065786	\$8,802,412,883.97	0.999966	41	105
3/12/2019	2.4043%	0.000065871	\$8,774,804,368.61	0.999965	42	108
3/13/2019	2.4079%	0.000065969	\$8,765,515,519.19	0.999958	44	107
3/14/2019	2.4136%	0.000066125	\$8,762,395,036.12	0.999960	43	106
3/15/2019	2.4195%	0.000066288	\$8,706,680,762.00	0.999959	41	105
3/16/2019	2.4195%	0.000066288	\$8,706,680,762.00	0.999959	41	105
3/17/2019	2.4195%	0.000066288	\$8,706,680,762.00	0.999959	41	105
3/18/2019	2.4135%	0.000066123	\$8,689,346,599.11	0.999962	40	104
3/19/2019	2.4109%	0.000066053	\$8,704,550,663.03	0.999959	41	106
3/20/2019	2.4224%	0.000066366	\$8,675,903,813.08	0.999953	40	105
3/21/2019	2.4170%	0.000066220	\$8,663,450,493.61	0.999952	39	104
3/22/2019	2.4100%	0.000066027	\$8,615,082,184.80	0.999933	37	102
3/23/2019	2.4100%	0.000066027	\$8,615,082,184.80	0.999933	37	102
3/24/2019	2.4100%	0.000066027	\$8,615,082,184.80	0.999933	37	102
3/25/2019	2.4053%	0.000065899	\$8,600,853,859.10	0.999936	37	102
3/26/2019	2.4081%	0.000065976	\$8,557,950,771.47	0.999943	36	101
3/27/2019	2.4098%	0.000066021	\$8,484,628,983.46	0.999958	35	101
3/28/2019	2.4229%	0.000066382	\$8,439,540,493.10	0.999967	35	110
3/29/2019	2.4322%	0.000066636	\$8,378,300,782.34	0.999968	33	108
3/30/2019	2.4322%	0.000066636	\$8,378,300,782.34	0.999968	33	108
3/31/2019	2.4322%	0.000066636	\$8,378,300,782.34	0.999968	33	108
Average	2.4112%	0.000066060	\$8,678,064,222.85		41	106



TexSTAR Participant Services
1201 Elm Street, Suite 3500
Dallas, TX 75270
1-800-839-7827

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Ron Whitehead	Qualified Non-Participant	Advisory Board



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