



“The City Built for Family Living”

Finance Department

September 24, 2019

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for July 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 July 31, 2019 was \$800,601.

Total Interest Income earned during July 2019 was \$77,532, \$35,349 corresponds to the operating funds and the remaining \$42,183 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 July 31, 99.1 percent has been collected. The fund earned interest income in the amount of \$14,680 for the month of July. Year-to-Date (YTD) the fund collected 85% of all budgeted revenues and expended 76.7% of its annual budget. Year-To-Date fund balance was \$8,276,330.

The Water and Sewer Fund has collected 81% of its budgeted revenues and expended 47.5% of expenses YTD. The YTD fund balance is \$4,801,350. As of July 31, the fund is in compliance with the ideal fund balance.

The Solid Waste Fund has collected 85.5% of its budgeted revenues and expended 66.7% of its annual budget YTD. The ending fund balance as of July 31, was \$3,999,044. The fund is in compliance with the ideal fund balance policy.

The Drainage Fund has collected 84.2% of its budgeted revenues and expended 58.7% of its total annual budget YTD. The ending fund balance as of July 31, was \$2,271,979. 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
July 31, 2019

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$958,422.
- Property tax revenue for July is \$28,426 or \$9,568 above the \$18,858 collected last July. Year-to-date property tax revenue is at \$6,587,700 or 1.7% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$2,884,996 reflects \$111,847 or 4 % above the prior fiscal year.
- Year-to-date franchise tax revenue of \$303,343 or \$7,278 below prior year-to-date revenue.
- Interest earnings year-to-date of \$132,503 increased by \$65,570 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$13,222,568 reflect an increase of \$466,471 above prior year-to-date expenditures of \$12,756,097.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$3,913,601.
- Water revenue totaled \$613,418 for the month. This is \$28,154 below July 2018. Year-to-date water revenue is at \$4,956,730 which is below the prior year-to-date revenue by \$272,139.
- Sewer revenue totaled \$496,914 for the month. This is \$23,943 below July 2018. Year-to-date sewer revenue is at \$4,673,007 which is below the prior year-to-date revenue by \$111,267.
- Interest earnings year-to-date of \$48,943 increased by \$30,176 above the prior year-to-date earnings.
- Connect fees produced revenues of \$15,140 for the month; \$147,795 year-to-date.
- Water tap fees produced revenues of \$10,800 for the month; \$76,427 year-to-date.
- Sewer tap fees produced revenues of \$1,600 for the month; \$11,520 year-to-date.
- Year-to-date expenses of \$6,609,891 reflect a decrease of \$48,553 from prior year-to-date expenses of \$6,658,444.

SOLID WASTE FUND

- Year-to-date expense exceeded year-to-date revenues by \$110,969.
- Sanitary landfill fees for July 2019 are 61,719 compared to \$56,883 collected in July 2018. Year-to-date revenue is at \$601,375 which is above the prior year to-date revenue by \$96,200.
- Refuse collection fees are \$301,016 for the month; an increase of \$22,486 from July 2018. Year-to-date revenue is at \$3,030,321 which is below the prior year-to-date revenue by \$15,900.
- Year-to-date interest earnings of \$36,409 increased by \$23,045 from the prior year-to-date earnings.
- Year-to-date expenses of \$3,853,678 reflects an increase of \$1,149,548 above prior year-to-date expenses of \$2,704,130.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$6,953.
- Revenues for the month of July 2019 totaled \$25,156 compared to revenues for July 2018 of \$27,929. Year-to-date operating revenues are at \$176,908 which is below the prior year-to-date operating revenues by \$19,757.
- Expenses for the month are 26,500, which reflect an increase of \$16,956 above July 2018 expenses. Year-to-date expenses of \$183,861 reflect an increase of \$25,865 above prior year-to-date expenses of \$157,996.

DRAINAGE UTILITY FUND

- Year-to-date expenses exceeded year-to-date revenues by \$355,693.
- Drainage Utility fees for the month of July are \$78,136; an increase of \$1,506 above July 2018. Year-to-date revenue is at \$792,593 which is \$53,501 below prior-year-to-date revenue of \$846,094.
- Year-to-date expenditures of \$1,189,045 reflects an increase of \$753,710 above prior year-to-date expenditures of \$435,335.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$816,767.
- Total cash available as of July 31, 2019 was \$6,305,428.
- Year-to-date expenditures of \$373,527 reflects a decrease of \$186,284 below prior year-to-date expenditures of \$559,811.

City of Copperas Cove
Economic Indicators Summary
June 31, 2019

Unemployment Rate

- The unemployment rate for the month of July 2019 was 4%, which is down from 4.3% in July 2018.

Sales Tax Collections

- Sales tax collections for July 2019 totaled \$230,147 compared to July 2018 collections of 259,416.
- In addition to the City sales tax collected above, \$108,013.75 was paid to the Copperas Cove Economic Development Corporation for the month of July 2019.

Water Customers

- During the month of July 2019, Fathom provided billing services and customer care to 14,261 utility accounts.

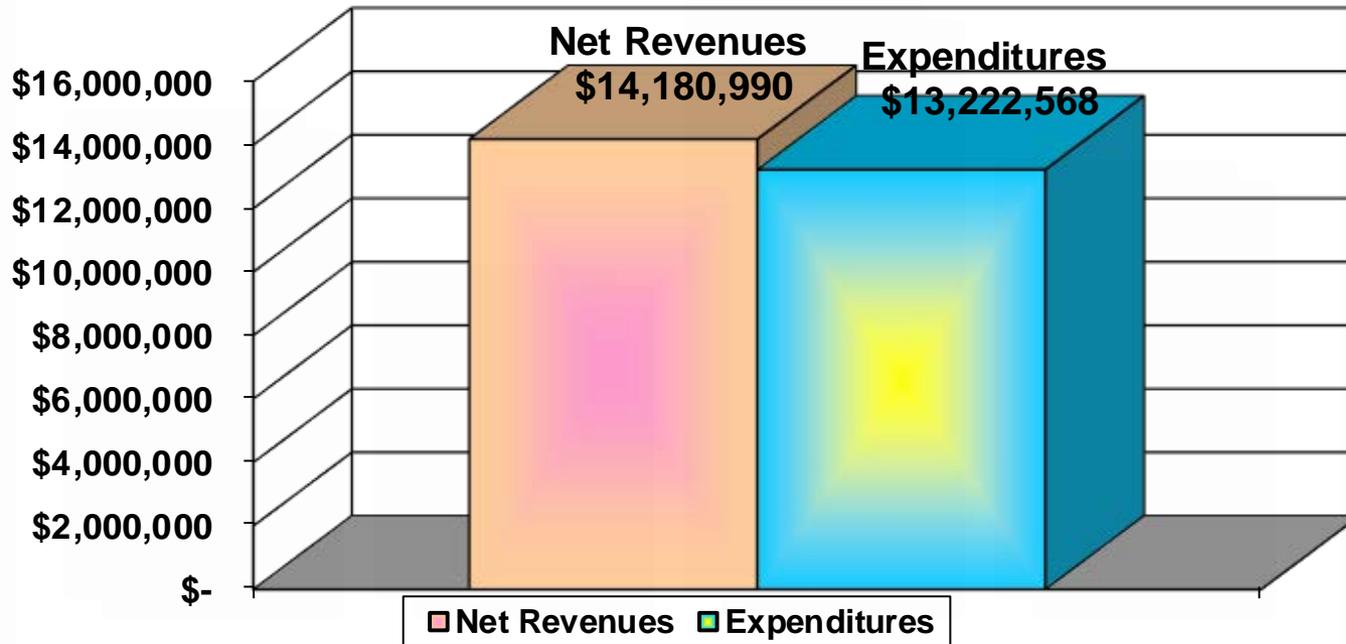
Building Permits

- The total building fees collected during July 2019 amounted to \$53,072 in comparison to \$18,319 collected in July 2018.
- 315 building permits were issued in July 2019, which is an increase of 109 permits in comparison to July 2018.

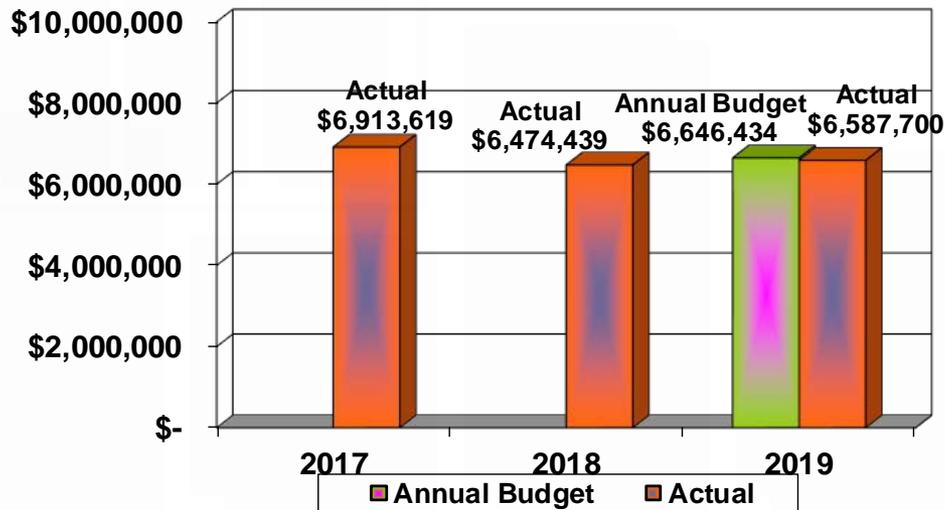
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for July 2019 were \$24,950 in comparison to collections in June 2018 of \$2,524.

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

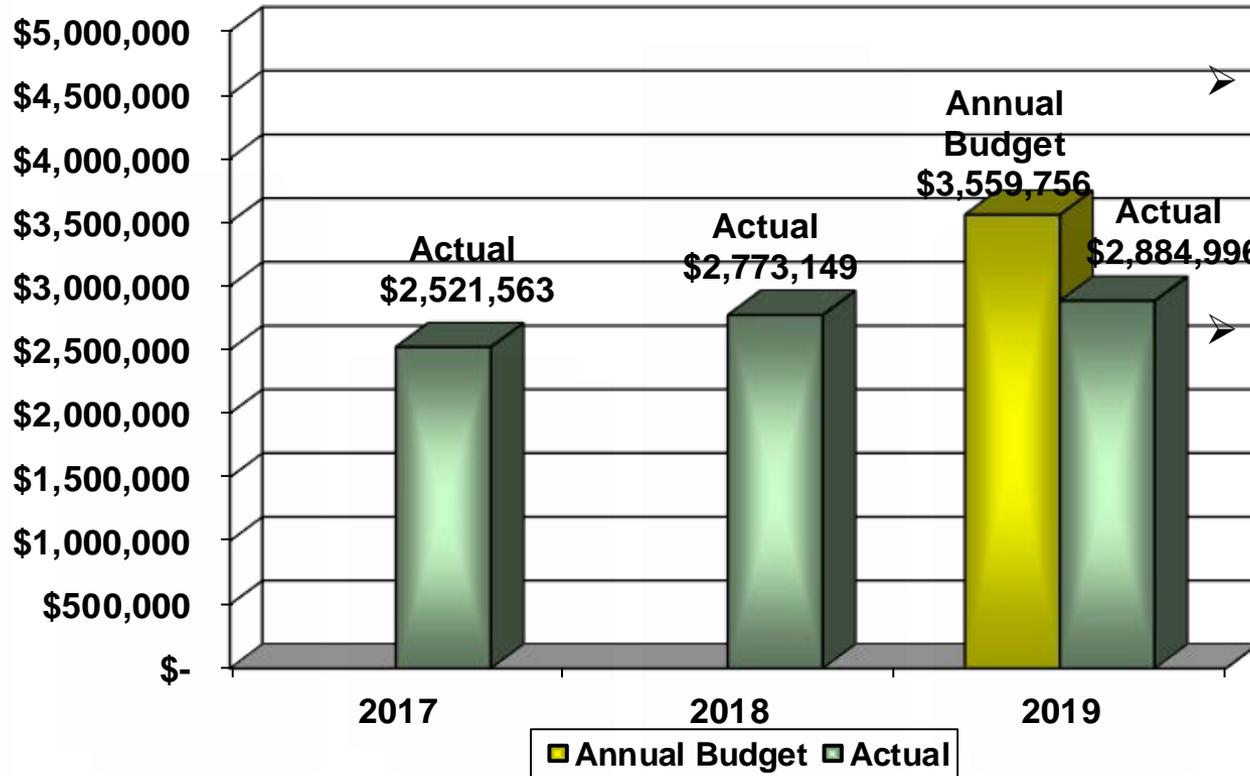


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-July)



- Property Tax revenue through 7/31/19 was **\$6,587,700.**
- **\$113,261** or 1.7% above year-to-date revenue.

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

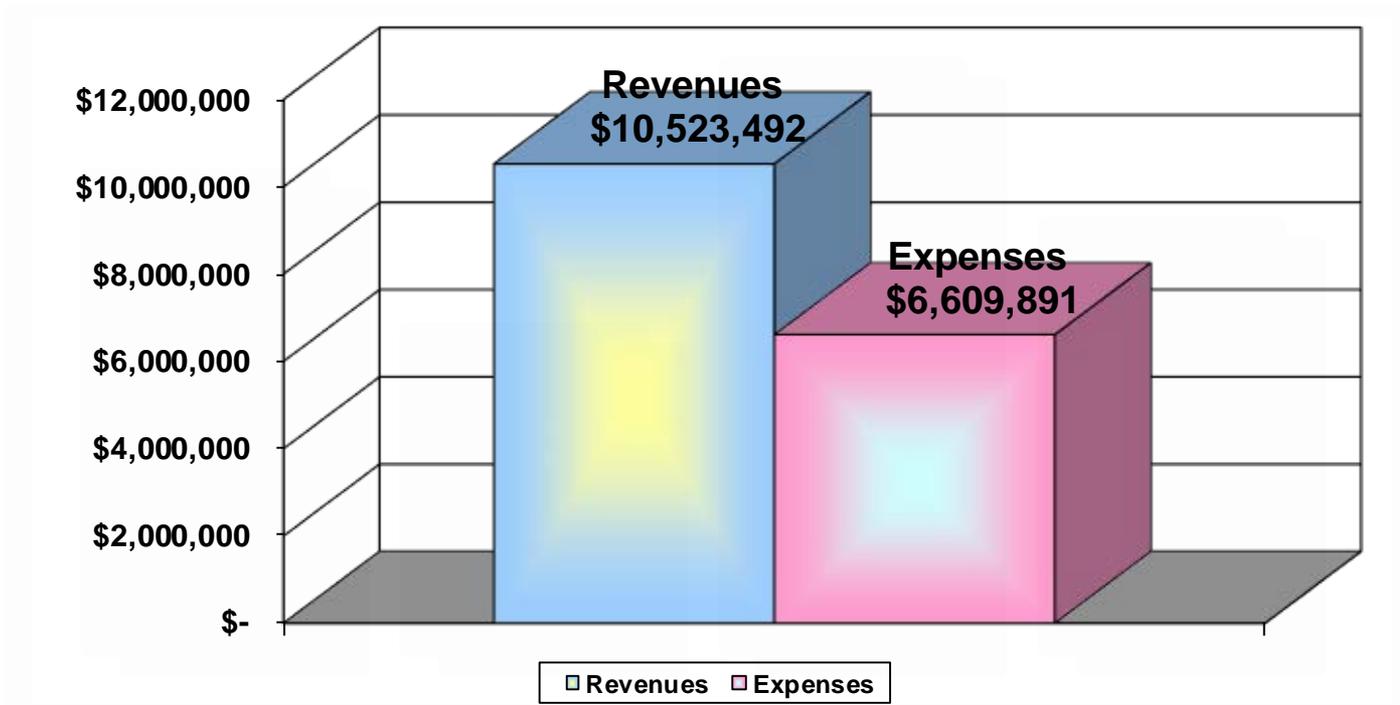


Sales Tax Revenue through 7/31/19 was **\$2,884,996***.

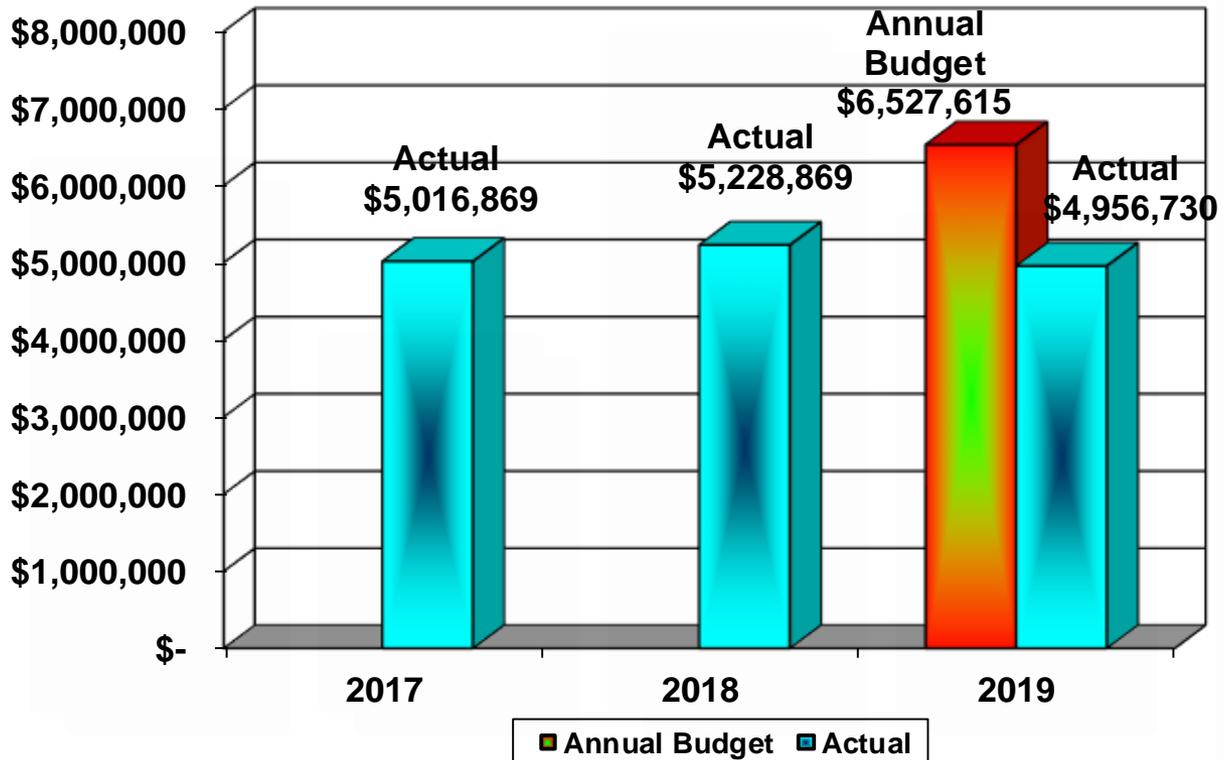
\$111,847 or 4% above prior year-to-date Sales Tax Revenue.

- FY 2019 is accounted on an accrual basis. If compared on a cash basis FY 2019 would be \$2,853,895.89.

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

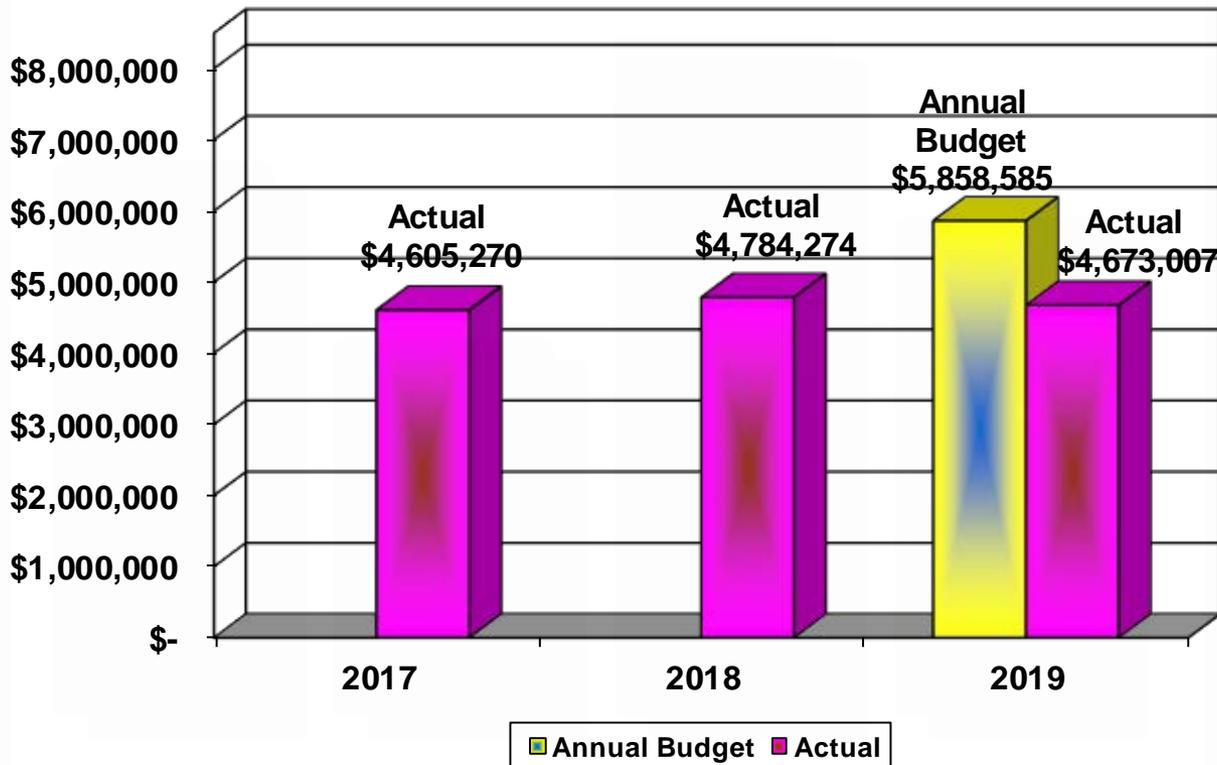


City of Copperas Cove Water Revenue Trends FYTD (October-July)



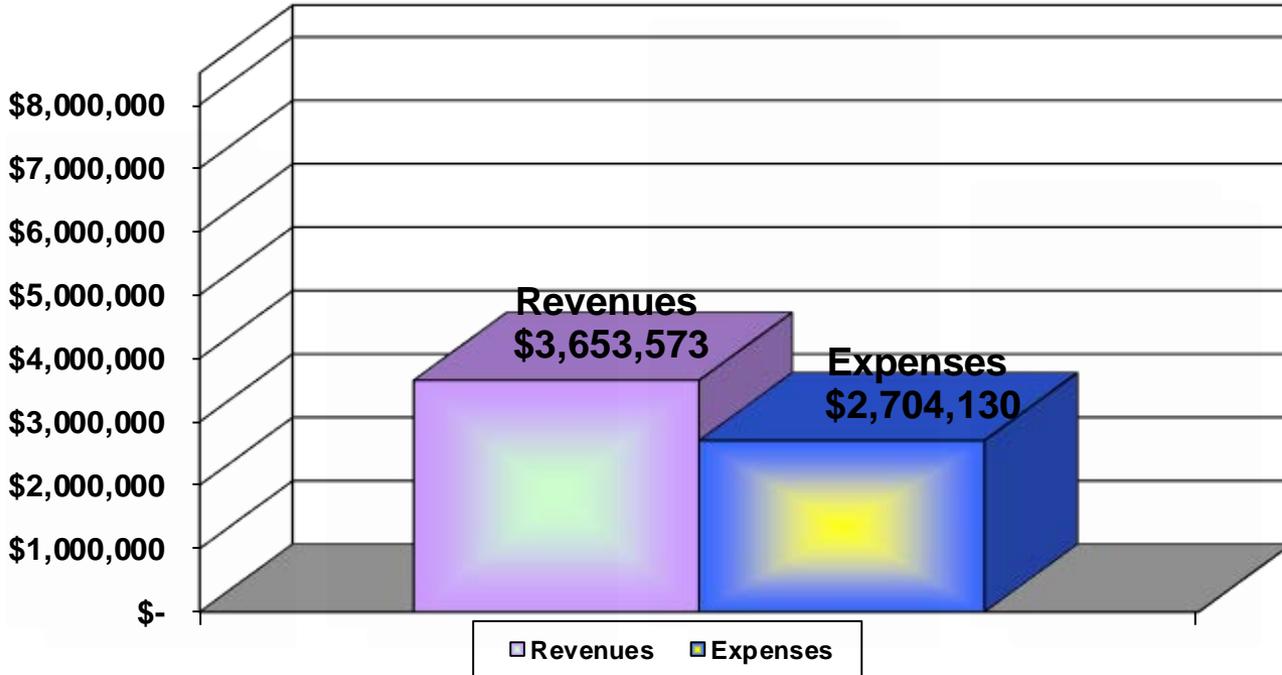
- Water Revenue through 7/31/19 was **\$4,956,730.**
- **\$272,139** or 5.2% below prior year-to-date revenue.

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

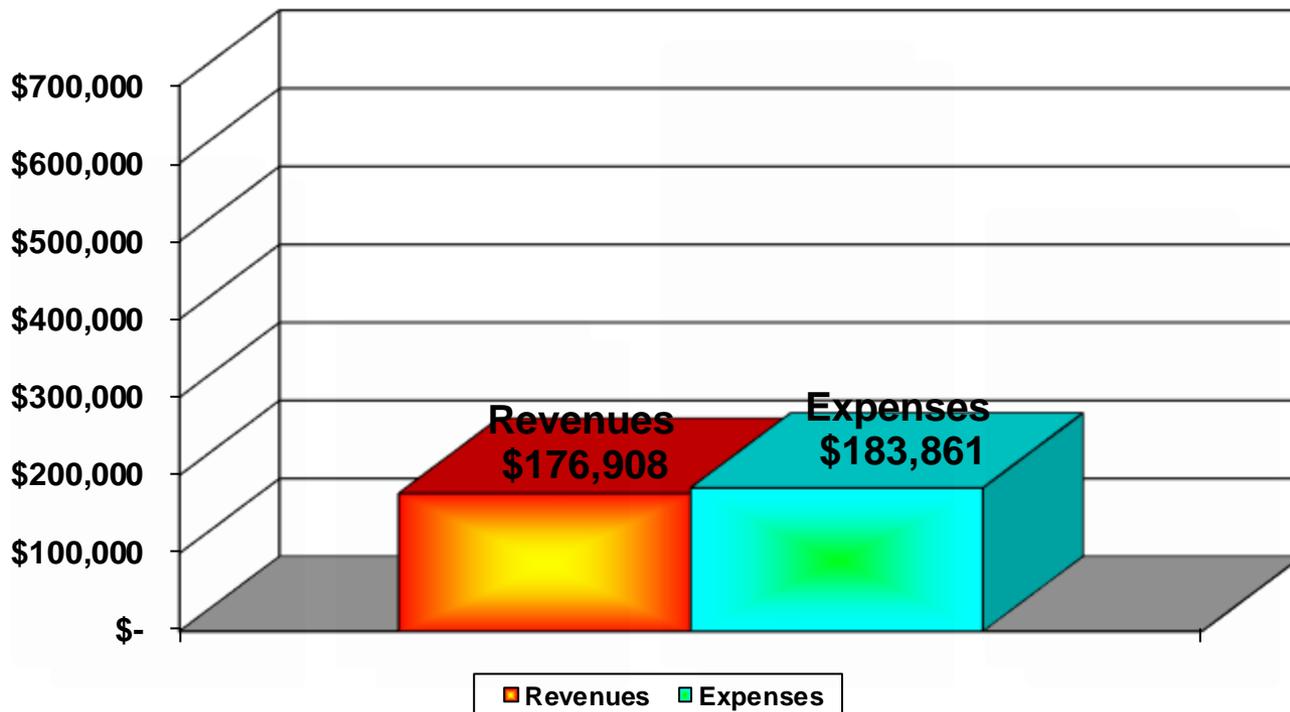


- Sewer Revenue through 7/31/19 was \$4,673,007.
- \$111,267 or 2.3% below prior year-to-date revenue.

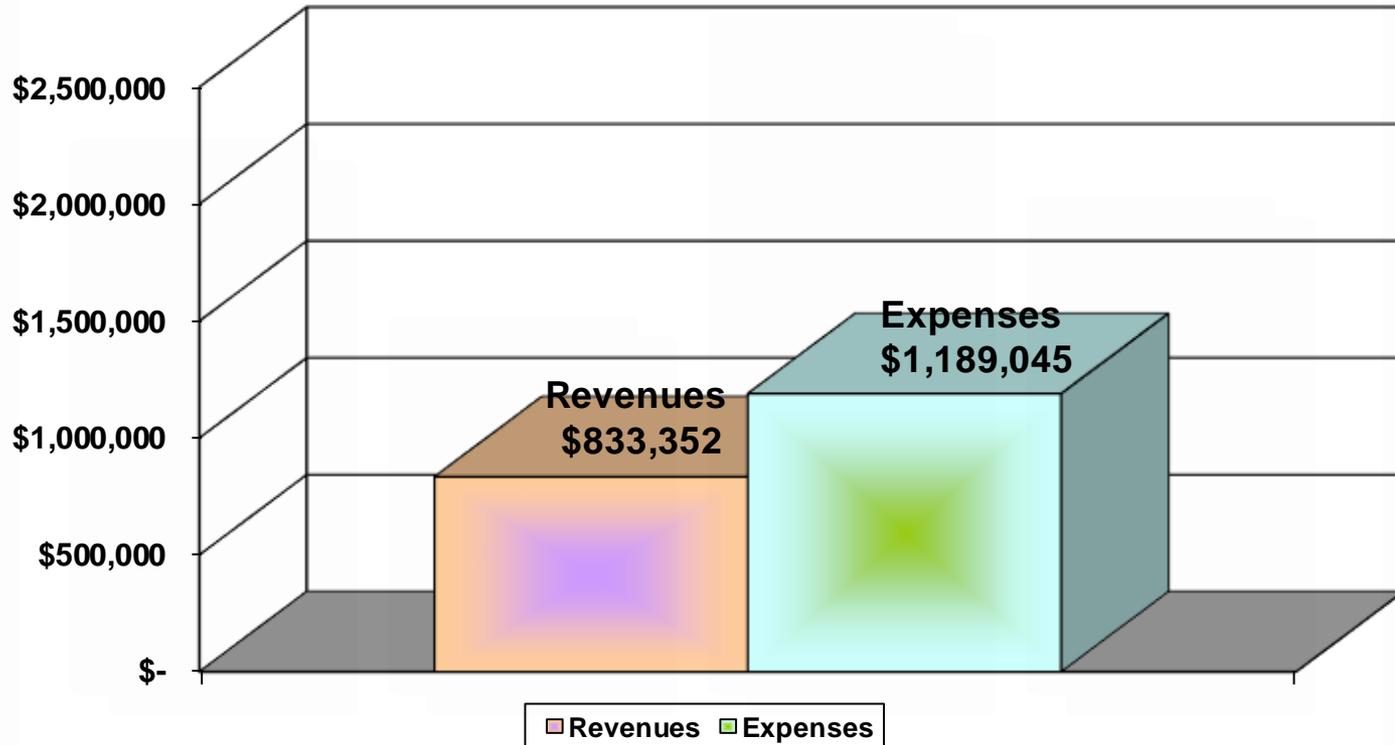
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-July)



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



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



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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	8,839,175	7,233,853	
TOTAL BEG. FUND BALANCE**	\$ 7,317,908	\$ 8,923,230	\$ 7,317,908	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,646,434	\$ 28,426	\$ 6,587,700	99.1%
Delinquent Ad Valorem Taxes	41,931	1,019	37,523	89.5%
Penalty & Interest	39,695	4,107	36,366	91.6%
Sales Tax	3,559,756	230,147	2,884,996	81.0%
Franchise Tax	1,353,000	7,738	303,343	22.4%
Mixed Drink Tax	19,200	7,693	21,597	112.5%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,808,016	\$ 279,130	\$ 9,871,525	83.6%
Licenses & Permits				
License-Bicycle	\$ 7	\$ -	\$ 2	28.6%
License-Contractors	24,000	2,640	33,280	138.7%
License-Animal	5,000	48	2,738	54.8%
Permits-Building	90,000	22,363	97,217	108.0%
Permits-Street Cuts	11,000	403	13,278	120.7%
Permits-Electrical	25,000	5,154	32,187	128.7%
Permits-Solicitors	1,100	50	1,525	138.6%
Permits-Natural Gas Lines	2,500	250	1,200	48.0%
Permits-Garage Sales	5,000	640	3,470	69.4%
Permits-Plumbing	46,000	4,647	52,080	113.2%
Permits-Mechanical	18,000	3,730	25,319	140.7%
License-Taxicabs	180	-	180	100.0%
License-Vicious/Dangerous Animals	800	-	800	100.0%
Sign-Dangerous Animal	300	-	200	66.7%
Permits-Car Washes	350	30	285	81.4%
Permits-Signs	1,650	-	850	51.5%
Permits-Swimming Pools	500	20	490	98.0%
Wrecker License	680	-	850	125.0%
Permits-Certificate of Occupancy	2,400	360	3,300	137.5%
Permits-Miscellaneous	120	10	90	75.0%
Permits-Alarms	2,700	40	2,760	102.2%
Penalties False Alarm	5,000	-	4,375	87.5%
Permits-Alcohol License	4,273	-	4,273	100.0%
Permits- Ambulance License	3,000	-	3,000	100.0%
Permits-Conditional Use	660	-	660	100.0%
Permits-Burn Permits	1,200	-	700	58.3%
Subtotal Licenses & Permits	\$ 251,420	\$ 40,385	\$ 285,109	113.4%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 1,513	\$ 10,930	72.9%
Football Revenue	18,892	5,697	10,649	56.4%
Basketball Revenue	27,450	-	27,450	100.0%
Volleyball Entry fees	6,265	3,265	5,830	93.1%
Youth-Baseball Fees	33,700	(24)	34,438	102.2%
Youth- Softball Fees	14,332	-	14,234	99.3%
Soccer Registration Fees	44,346	17,945	43,535	98.2%

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Events	\$ 28,975	\$ 1,600	\$ 11,005	38.0%
Adult Softball Fees	14,402	-	-	0.0%
Concession Sales	1,500	-	-	0.0%
Flag Football Fees	8,559	(1,325)	1,710	20.0%
Recreational Classes	2,500	340	1,251	50.0%
Swimming Lessons	16,555	6,625	26,429	159.6%
Swimming Pool Receipts	46,144	16,352	56,264	121.9%
Community Building Rental	10,659	358	12,677	118.9%
Misc. Library Receipts	12,986	1,467	11,606	89.4%
Animal Shelter Fees	31,000	3,120	25,770	83.1%
Ambulance Fee Revenue	1,053,840	94,818	868,034	82.4%
Notary Fees	400	44	313	78.3%
Print /Copy Fees	100	1	14	14.0%
Mowing/Mowing Liens Revenue	18,000	225	8,353	46.4%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	60	-	30	50.0%
Plat Filing Fee Revenue	13,879	1,583	15,368	110.7%
Permits-Land Disturbance	210	-	140	66.7%
Police Overtime Reimbursement	4,300	-	5,440	126.5%
Police Restitution Revenue	500	47	590	118.0%
Festival Reimbursements	10,000	165	23,417	234.2%
Special Program Fees	2,718	180	2,162	79.5%
Library Meeting Room Rental	6,050	400	4,475	74.0%
Open Records Revenue	300	13	217	72.3%
Pool Rental Revenue	4,648	1,700	4,550	97.9%
Micro Chip of Animals Revenue	8,320	840	8,900	107.0%
Re-Inspection Fees	11,850	850	12,250	103.4%
Fire Related Response	22,448	-	19,118	85.2%
Animal Tranquilization Fees	50	-	20	40.0%
Fire Inspection Fees	4,735	-	3,135	66.2%
Food Manager Fees	1,919	-	1,941	101.1%
Rezone Request Fees	2,090	10	2,350	112.4%
Variance Request Fees	3,150	700	2,300	73.0%
FLUP Amendment Application	1,200	340	1,680	140.0%
Zoning Verify-Basic	80	-	40	50.0%
Zoning Verify-Custom	300	-	700	233.3%
Site Plan Review	3,960	-	1,287	32.5%
Subtotal Services & Charges	\$ 1,508,472	\$ 158,849	\$ 1,280,602	84.9%
Fines & Forfeitures				
Municipal Court Fines	\$ 242,077	\$ 24,154	\$ 219,056	90.5%
Traffic Violation Fines	132,111	9,633	125,665	95.1%
Library Fines	5,134	304	4,028	78.5%
Arrest Warrant Income	21,641	1,626	20,267	93.7%
Child Safety Fund	12,364	440	11,382	92.1%
City's % of State Court Fines	40,500	11,587	42,265	104.4%
HB 70 Fees	11,800	1,087	10,877	92.2%
Arresting Officer Fees	25,500	2,319	23,069	90.5%
Civil Justice Fees	40	3	33	82.5%
CCISD Liaison Funding	146,976	-	110,232	75.0%
Admin Fees-Teen Court	300	10	151	50.3%
Admin Fees-Defensive Driving	17,300	1,270	15,100	87.3%
	0	50	50	N/A
Subtotal Fines & Forfeitures	\$ 655,743	\$ 52,433	\$ 582,175	88.8%

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

Description	Adopted Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 964,380	\$ 80,365	\$ 803,650	83.3%
Admin. Reimbursement-Solid Waste Fund	587,309	48,942	489,420	83.3%
Admin. Reimbursement-Drainage Utility Fund	99,048	8,254	82,540	83.3%
Subtotal Admin. Reimbursement/Transfers	\$ 1,650,737	\$ 137,561	\$ 1,375,610	83.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 109,695	\$ 14,680	\$ 132,503	120.8%
Administration Fees	925	52	669	72.3%
Rental Income	28,385	1,045	24,940	87.9%
Miscellaneous Revenues	60,000	101	42,119	70.2%
Insurance Proceeds	28,321	-	23,927	84.5%
Cash Over/(Short)	99	-	(31)	-31.3%
Food Workers' Registration	4,000	178	3,250	81.3%
Food Establishment Licenses	12,500	1,000	10,300	82.4%
Police Miscellaneous Revenues	2,200	432	2,482	112.8%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	5,400	75.0%
County Mutual Aid Revenue	56,357	-	56,357	100.0%
Bell County Fire Runs Revenue	4,300	-	3,931	91.4%
County EMS Revenue	100,000	-	100,000	100.0%
Tax Exemption Relief Revenue	292,691	-	292,691	100.0%
Reimbursements	19,900	1,264	19,062	95.8%
Technology Fees	14,260	2,890	17,060	119.6%
Auction Proceeds	67,835	20	51,309	75.6%
Subtotal Miscellaneous Rev.	\$ 809,368	\$ 21,662	\$ 785,969	97.1%
TOTAL REVENUES	\$ 16,683,756	\$ 690,020	\$ 14,180,990	85.0%
TOTAL FUNDS AVAILABLE	\$ 24,001,664	\$ 9,613,250	\$ 21,498,898	
EXPENDITURES				
City Council	\$ 37,031	\$ 1,435	\$ 15,984	43.2%
City Manager	275,878	27,158	177,127	64.2%
City Secretary/Elections	148,072	9,087	119,437	80.7%
Public Information Officer	86,358	6,475	69,731	80.7%
City Attorney	113,924	10,706	74,543	65.4%
Finance	359,467	25,714	282,896	78.7%
Budget	351,306	6,331	232,552	66.2%
Information Systems	389,616	11,928	275,588	70.7%
Human Resources	261,820	20,856	203,882	77.9%
Engineering	62,080	-	25,719	41.4%
Development Services	241,884	17,748	189,395	78.3%
Building & Development Services	301,745	14,086	195,904	64.9%
Municipal Court	413,974	27,820	302,325	73.0%
Police Administration	655,908	46,585	493,715	75.3%
Police Services	4,951,021	372,495	3,754,537	75.8%
Animal Control	251,567	18,400	190,989	75.9%
Fire Administration	278,305	15,949	223,942	80.5%
Fire Operations	3,896,353	292,325	3,172,442	81.4%
Fire Training	57,721	1,314	32,871	56.9%
Fire Prevention	129,236	8,873	101,940	78.9%
Emergency Management	6,060	13	3,028	50.0%
Street	594,499	52,258	435,818	73.3%
Fleet Services	286,402	20,446	220,385	76.9%
Code & Health	162,224	8,159	108,098	66.6%

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 192,976	\$ 5,795	\$ 133,057	69.0%
Grounds Maintenance	643,780	45,450	489,593	76.0%
Athletics	358,220	24,511	266,250	74.3%
Aquatics	162,600	29,748	104,735	64.4%
Special Events	27,939	(3,678)	15,661	56.1%
Library	458,122	34,049	359,270	78.4%
Non-Departmental	1,086,797	16,824	951,154	87.5%
TOTAL EXPENDITURES	\$ 17,242,885	\$ 1,168,860	\$ 13,222,568	76.7%
TOTAL EXPENDITURES	\$ 17,242,885	\$ 1,168,860	\$ 13,222,568	76.7%
ENDING FUND BALANCE				
Nonspendable	\$ 84,055		\$ 84,055	
Unassigned	7,233,853	8,444,390	8,192,275	
TOTAL ENDING FUND BALANCE	\$ 7,317,908	\$ 8,444,390	\$ 8,276,330	
IDEAL RESERVE FUND BALANCE	\$ 4,310,721	\$ 4,310,721	\$ 4,310,721	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 3,007,187	\$ 4,133,669	\$ 3,965,609	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 887,749	\$ 4,180,728	\$ 887,749	
TOTAL BEG. NET ASSETS**	\$ 887,749	\$ 4,180,728	\$ 887,749	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,527,615	\$ 613,418	\$ 4,956,730	75.9%
Sewer Revenue	5,858,585	496,914	4,673,007	79.8%
Senior Discount	(263,398)	(18,046)	(167,796)	63.7%
Water Tap Fees	60,000	10,800	76,427	127.4%
Sewer Tap Fees	16,000	1,600	11,520	72.0%
Connect Fees	85,000	15,140	147,795	173.9%
Disconnect Fees	140,000	18,083	184,061	131.5%
Composting Sales Revenue	297	-	146	49.2%
Service Charge NSF check	-	2,940	26,834	N/A
Subtotal Operating Revenues	\$ 12,424,099	\$ 1,140,849	\$ 9,908,724	79.8%
Other Revenues				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 57,650	83.3%
Admin Reimbursement-Solid Waste	294,163	24,514	245,142	83.3%
Interest Revenue	33,067	5,299	48,943	148.0%
Administrative Fees	116	14	173	149.1%
Late Charge for Billing	131,430	9,193	97,611	74.3%
Miscellaneous Revenues	14,816	2,535	16,530	111.6%
Cash over (short)	-	-	207	N/A
Auction Proceeds	13,055	-	13,055	100.0%
Insurance Proceeds	19,000	-	27,174	143.0%
Grant Revenue	-	4,080	4,080	N/A
Transfer In	-	-	104,203	N/A
Subtotal Other Revenues	\$ 574,824	\$ 51,400	\$ 614,768	106.9%
TOTAL REVENUES	\$ 12,998,923	\$ 1,192,249	\$ 10,523,492	81.0%
TOTAL FUNDS AVAILABLE	\$ 13,886,672	\$ 5,372,977	\$ 11,411,241	
OPERATING EXPENSES				
Public Works	\$ 366,771	\$ 25,023	\$ 247,330	67.4%
Utility Administration	1,145,036	87,642	818,425	71.5%
Water Distribution	1,375,158	99,110	924,625	67.2%
Sewer Collection	603,176	38,202	347,702	57.6%
Wastewater Treatment	70,236	5,493	38,778	55.2%
Composting	106,045	159	8,842	8.3%
WW South Plant	404,793	16,781	290,179	71.7%
WW NE Plant	514,177	24,103	361,130	70.2%
WW NW Plant	391,606	21,147	253,006	64.6%
WW Lab	35,775	1,855	24,092	67.3%
Non-Departmental	3,129,309	171,747	1,764,207	56.4%
TOTAL OPERATING EXPENSES	\$ 8,142,082	\$ 491,262	\$ 5,078,316	62.4%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,809,483	\$ -	\$ 727,925	15.1%
Administrative Cost Reimbursement	964,380	80,365	803,650	83.3%
TOTAL OTHER EXPENSES	\$ 5,773,863	\$ 80,365	\$ 1,531,575	26.5%
TOTAL EXPENSES	\$ 13,915,945	\$ 571,627	\$ 6,609,891	47.5%
NET ASSETS, ENDING				
Unrestricted	\$ (29,273)	\$ 4,801,350	\$ 4,801,350	
TOTAL ENDING FUND BALANCE	\$ (29,273)	\$ 4,801,350	\$ 4,801,350	
IDEAL RESERVE FUND BALANCE	\$ 2,035,521	\$ 2,035,521	\$ 2,035,521	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (2,064,794)	\$ 2,765,830	\$ 2,765,830	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 4,110,013	\$ 4,313,398	\$ 4,110,013	
TOTAL BEG. NET ASSETS**	\$ 4,110,013	\$ 4,313,398	\$ 4,110,013	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,623,965	\$ 301,016	\$ 3,030,321	83.6%
Sanitary Landfill Fees	649,282	61,719	601,375	92.6%
Senior Discount	(66,147)	(5,556)	(56,137)	84.9%
Recycling Proceeds	52	15	57	109.6%
Sale of Scrap Metal	4,000	-	1,229	30.7%
Sale of Kraft Bags	1,545	231	1,337	86.5%
Rear Load Dumpster Rental	6,145	506	4,841	78.8%
Customer Roll-Off Fees	11,200	800	10,000	89.3%
Roll-Off Rental Income	29,209	1,670	30,069	102.9%
Subtotal Operating Revenue	\$ 4,259,251	\$ 360,401	\$ 3,623,092	85.1%
OTHER REVENUE				
Interest Revenue	\$ 22,657	\$ 5,249	\$ 36,409	160.7%
Administrative Fees	117	\$ 5	89	76.1%
Late Charge for Billing	33,504	2,400	26,358	78.7%
Miscellaneous Revenues	4,779	-	688	14.4%
Insurance Proceeds	6,500	-	6,443	99.1%
Auction Proceeds	49,610	-	49,610	100.0%
Cash Over (Short)	20	-	20	100.0%
SUBTOTAL OTHER REVENUE	\$ 117,187	\$ 7,654	\$ 119,617	102.1%
TOTAL REVENUES	\$ 4,376,438	\$ 368,055	\$ 3,742,709	85.5%
TOTAL FUNDS AVAILABLE	\$ 8,486,451	\$ 4,681,453	\$ 7,852,722	
OPERATING EXPENSES				
Solid Waste Administration	\$ 147,941	\$ 18,288	\$ 113,966	77.0%
Solid Waste Collection - Residential	825,666	29,424	519,177	62.9%
Solid Waste Collection - Recycling	199,005	9,706	131,342	66.0%
Solid Waste Collection - Brush	188,448	14,308	139,060	73.8%
Solid Waste Collection - Commercial	604,700	153,390	508,413	84.1%
Solid Waste Disposal - Transfer Station	2,036,342	371,052	1,517,404	74.5%
Solid Waste Recycling - KCCB	36,951	6,384	29,186	79.0%
Non-Departmental	1,220,354	79,857	854,296	70.0%
TOTAL OPERATING EXPENSES	\$ 5,259,407	\$ 682,409	\$ 3,812,844	72.5%
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	\$ 682,409	\$ 3,853,678	66.7%
NET ASSETS, ENDING				
Unrestricted	\$ 2,710,374	\$ 3,999,044	\$ 3,999,044	
TOTAL ENDING FUND BALANCE	\$ 2,710,374	\$ 3,999,044	\$ 3,999,044	
IDEAL RESERVE FUND BALANCE	\$ 1,314,852	\$ 1,314,852	\$ 1,314,852	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 1,395,522	\$ 2,684,192	\$ 2,684,192	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,401,872)	\$ (1,407,481)	\$ (1,401,872)	
TOTAL BEG. NET ASSETS**	\$ (1,401,872)	\$ (1,407,481)	\$ (1,401,872)	
REVENUES				
Green Fees	\$ 48,161	\$ 4,027	\$ 43,252	89.8%
Cart Rental Fees	48,432	3,511	27,776	57.4%
Membership Dues	60,000	1,858	11,845	19.7%
Cart Storage Fees	37,740	-	3,309	8.8%
Trail Fees	9,832	-	1,731	17.6%
Pro Shop Sales	35,790	1,141	16,999	47.5%
Driving Range Fees	11,286	822	7,914	70.1%
Snack Bar Revenue-Food & Wine	4,496	252	834	18.5%
Tournament Green Fees	7,831	-	-	0.0%
Snack Bar Revenue-Beer & Wine	12,530	991	6,879	54.9%
Special Green Fees	58,000	10,865	54,147	93.4%
Golf Lesson Revenue	530	60	360	67.9%
Cash Over (Short)	28	9	36	128.6%
Transfer From other Funds	-	1,620	1,620	N/A
Miscellaneous Revenue	-	-	206	N/A
TOTAL REVENUES	\$ 334,656	\$ 25,156	\$ 176,908	52.9%
TOTAL FUNDS AVAILABLE	\$ (1,067,216)	\$ (1,382,325)	\$ (1,224,964)	
OPERATING EXPENSES				
Golf Course Administration	\$ 178,740	\$ 13,097	\$ 118,854	66.5%
Golf Course Maintenance	121,913	13,403	61,576	50.5%
TOTAL OPERATING EXPENSES	\$ 300,653	\$ 26,500	\$ 180,430	60.0%
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	\$ 26,500	\$ 183,861	55.3%
NET ASSETS, ENDING				
Unrestricted	\$ (1,399,730)	\$ (1,408,825)	\$ (1,408,825)	
TOTAL ENDING FUND BALANCE	\$ (1,399,730)	\$ (1,408,825)	\$ (1,408,825)	
IDEAL RESERVE FUND BALANCE	\$ 75,163	\$ 75,163	\$ 75,163	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,474,893)	\$ (1,483,988)	\$ (1,483,988)	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 2,627,672	\$ 2,373,054	\$ 2,627,672	
TOTAL BEG. FUND BALANCE**	\$ 2,627,672	\$ 2,373,054	\$ 2,627,672	
REVENUES				
Drainage Utility Fee	\$ 962,307	\$ 78,136	\$ 792,593	82.4%
SUBTOTAL REVENUES	\$ 962,307	\$ 78,136	\$ 792,593	82.4%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 609	\$ 8,088	N/A
Interest Revenue	27,094	3,402	32,593	120.3%
Miscellaneous Revenue	10	-	55	550.0%
Administrative Fees	-	9	23	N/A
SUBTOTAL OTHER REVENUES	\$ 27,104	\$ 4,020	\$ 40,759	150.4%
TOTAL REVENUES	\$ 989,411	\$ 82,156	\$ 833,352	84.2%
TOTAL FUNDS AVAILABLE	\$ 3,617,083	\$ 2,455,210	\$ 3,461,024	
OPERATING EXPENDITURES				
Drainage	\$ 479,904	\$ 31,644	\$ 300,022	62.5%
Non-Departmental	185,294	14,054	152,439	82.3%
TOTAL OPERATING EXPENDITURES	\$ 665,198	\$ 45,698	\$ 452,461	68.0%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,346,148	\$ 137,533	\$ 736,391	54.7%
Principal & Interest Debt Payments	14,467	-	193	1.3%
TOTAL OTHER EXPENDITURES	\$ 1,360,615	\$ 137,533	\$ 736,584	54.1%
TOTAL EXPENDITURES	\$ 2,025,813	\$ 183,231	\$ 1,189,045	58.7%
Unassigned	\$ 1,591,270	\$ 2,271,979	\$ 2,271,979	
TOTAL ENDING FUND BALANCE	\$ 1,591,270	\$ 2,271,979	\$ 2,271,979	
IDEAL RESERVE FUND BALANCE	\$ 166,300	\$ 166,300	\$ 166,300	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,424,970	\$ 2,105,679	\$ 2,105,679	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 132,848	\$ 3,668,656	\$ 132,848	
TOTAL BEG. FUND BALANCE**	\$ 132,848	\$ 3,668,656	\$ 132,848	
REVENUES				
Ad Valorem Taxes	\$ 3,879,620	\$ 16,555	\$ 3,842,662	99.0%
Delinquent Ad Valorem Taxes	25,900	562	20,525	79.2%
Penalty & Interest	16,000	2,362	20,536	128.4%
Interest Revenue	29,730	6,671	44,299	149.0%
EDC Debt Repayment	133,125	-	6,563	4.9%
Miscellaneous Revenue	-	-	249,509	N/A
TOTAL REVENUES	\$ 4,084,375	\$ 26,150	\$ 4,184,094	102.4%
TOTAL FUNDS AVAILABLE	\$ 4,217,223	\$ 3,694,806	\$ 4,316,942	
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 PPF CO	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 PPF CO	9,588	-	4,776	49.8%

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

Description	Current Budget*	Current Month Jul 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	-	4,430	17.4%
Bond Paying Agent Fees	4,200	-	2,850	67.9%
TOTAL EXPENDITURES	\$ 4,012,593	\$ -	\$ 622,136	15.5%
TOTAL ENDING FUND BALANCE	\$ 204,630	\$ 3,694,806	\$ 3,694,806	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 119,775	\$ 87,811	\$ 119,775	
TOTAL BEG. FUND BALANCE**	\$ 119,775	\$ 87,811	\$ 119,775	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 37,198	\$ -	\$ 24,356	65.5%
Hotel Occupancy Tax - Luxury Inn	5,200	-	3,174	61.0%
Hotel Occupancy Tax - Cactus Lodge	11,249	-	5,400	48.0%
Hotel Occupancy Tax - Motel 8	15,541	7,656	16,677	107.3%
Hotel Occupancy Tax - Relax Inn	5,388	-	2,414	44.8%
Hotel Occupancy Tax - Comfort Suites	63,735	17,294	46,898	73.6%
Hotel Occupancy Tax - Motel 6	27,044	-	1,222	4.5%
Interest Revenue	136	16	211	155.1%
TOTAL REVENUES	\$ 165,491	\$ 24,966	\$ 100,352	60.6%
TOTAL FUNDS AVAILABLE	\$ 285,266	\$ 112,777	\$ 220,127	
EXPENDITURES				
Five Hills Art	\$ 14,000	\$ -	\$ 14,000	100.0%
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	100.0%
Repair & Maintenance	17,880	-	10,550	59.0%
Tourism Park & Recreation	125,829	4,578	81,921	65.1%
Utilities	5,785	5,395	5,395	93.3%
TOTAL EXPENDITURES	\$ 180,206	\$ 9,973	\$ 117,323	65.1%
Unassigned	\$ 105,060	\$ 102,804	\$ 102,804	
TOTAL ENDING FUND BALANCE	\$ 105,060	\$ 102,804	\$ 102,804	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,827	\$ 10,168	\$ 10,827	
TOTAL BEG. FUND BALANCE**	\$ 10,827	\$ 10,168	\$ 10,827	
REVENUES				
Interest Revenue	\$ 231	\$ 20	\$ 197	85.3%
Court Efficiency Revenue	2,000	146	1,566	78.3%
TOTAL REVENUES	\$ 2,231	\$ 166	\$ 1,763	79.0%
TOTAL FUNDS AVAILABLE	\$ 13,058	\$ 10,334	\$ 12,590	
EXPENDITURES				
Supplies & Materials	\$ 1,130	\$ 32	\$ 536	47.4%
Dues & Subscriptions	371	48	329	88.7%
Professional Development	1,350	-	1,471	109.0%
TOTAL EXPENDITURES	\$ 2,851	\$ 80	\$ 2,336	81.9%
TOTAL EXPENDITURES	\$ 2,851	\$ 80	\$ 2,336	
Restricted	\$ 10,207	\$ 10,254	\$ 10,254	
TOTAL ENDING FUND BALANCE	\$ 10,207	\$ 10,254	\$ 10,254	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,421	\$ 26,266	\$ 14,421	
TOTAL BEG. FUND BALANCE**	\$ 14,421	\$ 26,266	\$ 14,421	
REVENUES				
Interest Revenue	\$ 78	\$ 10	\$ 108	138.5%
Court Technology Revenue	21,000	1,797	18,715	89.1%
TOTAL REVENUES	\$ 21,078	\$ 1,807	\$ 18,823	89.3%
TOTAL FUNDS AVAILABLE	\$ 35,499	\$ 28,073	\$ 33,244	
EXPENDITURES				
Repairs & Maintenance	\$ 4,902	\$ -	\$ 4,901	100.0%
Supplies & Materials	3,568	-	-	N/A
Principal Tax Note 2017	4,000	-	-	0.0%
Interest Tax Note 2017	200	-	-	0.0%
Interest 2018 CO	755	-	270	35.8%
TOTAL EXPENDITURES	\$ 13,425	\$ -	\$ 5,171	38.5%
Restricted	\$ 22,074	\$ 28,073	\$ 28,073	
TOTAL ENDING FUND BALANCE	\$ 22,074	\$ 28,073	\$ 28,073	

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

Description	Current Budget*	Current Month Jul 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 13,000	\$ 14,221	\$ 13,000	
TOTAL BEG. FUND BALANCE**	\$ 13,000	\$ 14,221	\$ 13,000	
REVENUES				
Interest Revenue	\$ 34	\$ 2	\$ 34	100.0%
Court Security Revenue	16,840	1,347	14,065	83.5%
TOTAL REVENUES	\$ 16,874	\$ 1,349	\$ 14,099	83.6%
TOTAL FUNDS AVAILABLE	\$ 29,874	\$ 15,570	\$ 27,099	
EXPENDITURES				
Personnel Services	\$ 13,988	\$ 911	\$ 9,581	68.5%
Repairs & Maintenance	2,860	-	2,859	100.0%
TOTAL EXPENDITURES	\$ 16,848	\$ 911	\$ 12,440	73.8%
Restricted	\$ 13,026	\$ 14,659	\$ 14,659	
TOTAL ENDING FUND BALANCE	\$ 13,026	\$ 14,659	\$ 14,659	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF JULY 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	\$ 13,361	\$ -	\$ 146,993
City-Wide Donation Fund	130,775	74,748	61,384	144,139
Police State Seizure Fund	26,786	163	4,478	22,471
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,326	699	1,040	12,985
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 316,089	\$ 88,971	\$ 66,902	\$ 338,158
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010A Tax Notes (Tax Supported)	889	-	889	-
2013 Tax Notes (Tax Supported)	3,371	53	3,403	21
2012 GO Refunding and Improvement (W & S)	217,750	4,159	889	221,020
2011 Revenue & Limited Tax notes	19,159	377	-	19,536
2011GO Bonds	928	2	-	930
2012 Tax Notes (Tax Supported)	63,779	1,181	6,025	58,935
2012 Tax Notes (Solid Waste)	296	-	295	1
2013 Tax Notes (Tax Supported)	2,836	28	2,633	231
2013 Tax Notes (W&S)	238,345	542	-	238,887
2013 PPFCO	12,126	239	3,434	8,931
2013 GO (Tax Supported)	1,115,913	21,974	-	1,137,887
2014 CO Tax Supported	657,760	12,952	-	670,712
2015 CO Tax Supported	985,632	19,406	6,943	998,095
2015 CO Water and Sewer Fund	3,194,054	439,831	234,746	3,399,139
2015 CO Solid Waste Fund	93,679	1,845	-	95,524
2016 CO Tax Supported	94,099	1,380	89,402	6,077
2016 CO Water and Sewer Fund	701,702	13,353	90,493	624,562
2016 CO Golf Course Fund	71,946	1,417	68,336	5,027
2017 CO Tax Supported Fund	3,095,170	51,298	653,005	2,493,463
2017 CO Water & Sewer Fund	3,215,706	62,517	131,461	3,146,762
2017 CO Golf Course Fund	157,703	1,802	117,972	41,533
2017 CO Solid Waste Fund	35,564	6,143	3,969	37,738
2018 CO Tax Supported Fund	2,742,630	50,025	660,815	2,131,840
2018 CO Water & Sewer Fund	5,759,349	112,850	216,684	5,655,515
2018 CO Solid Waste Fund	640,586	7,792	632,898	15,480
2018 CO Golf Course Fund	261,104	3,504	244,698	19,910
Sub-Total C.I.P. Funds:	\$ 23,382,121	\$ 814,670	\$ 3,168,990	\$ 21,027,801
Total Other Funds	\$ 23,698,210	\$ 903,641	\$ 3,235,892	\$ 21,365,959

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of July 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 July 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 July 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	39,136	39,087	53
59-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		\$ 4,724,136	\$ 4,724,087	\$ 53
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,260,298	\$ 3,260,298	\$ -
59-4190-4400-2840	Minor Equipment-General	\$ 2,021		\$ 2,020
59-4190-4400-2842	Minor Equipment-Electronic	1,383	-	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	-
Total Expenditures		\$ 4,724,120	\$ 4,720,716	\$ 3,403
Ending Fund Balance				
59-300-0001	Fund Balance	\$ 16	\$ 3,371	\$ 21

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of July 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	4,159
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
Total Revenues		<u>\$ 1,901,441</u>	<u>\$ 1,902,571</u>	<u>\$ 4,159</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>\$ 221,020</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of July 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	377
94-390-6005	Miscellaneous Revenue	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,302,911</u>	<u>\$ 377</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>\$ 19,536</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of July 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	2
95-390-6005	Miscellaneous Revenue	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,082</u>	<u>\$ 2</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>\$ 930</u>

City of Copperas Cove, Texas

2012 Tax Notes

As of July 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	1,181
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 967,563	\$ 1,181
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	\$ 58,935

City of Copperas Cove, Texas

2012 Tax Notes

Solid Waste

As of July 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	-
Total Revenues		\$ 180,000	\$ 180,296	\$ -
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		\$ 180,000	\$ 180,000	\$ 295
Ending Fund Balance				
98-300-0001	Fund Balance	\$ -	\$ 296	\$ 1

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of July 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 July 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	542
Total Revenues		<u>\$ 634,661</u>	<u>\$ 636,970</u>	<u>\$ 542</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>\$ 238,887</u>

City of Copperas Cove, Texas
2013 PPFCO
As of July 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	239
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,617</u>	<u>\$ 239</u>
Expenditures				
36-4190-4400-2840	Minor Equipment -General	\$ 5,241	\$ -	\$ 3,434
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	26,588	26,588	-
Total Expenditures		<u>\$ 627,095</u>	<u>\$ 618,491</u>	<u>\$ 3,434</u>
Ending Fund Balance				
36-300-0001	Fund Balance	<u>\$ 2,905</u>	<u>\$ 12,126</u>	<u>\$ 8,931</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of July 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	21,974
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,916,440</u>	<u>\$ 21,974</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>\$ 1,137,887</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of July 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	12,952
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		<u>\$ 2,358,881</u>	<u>\$ 2,375,785</u>	<u>\$ 12,952</u>
Expenditures				
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ 84,100	\$ -
31-4190-3500-8402	Equipment- Electronic	3,544	3,544	-
31-4190-3500-8404	Equipment -Software	26,697	26,697	-
31-4190-4100-8100	Building & Fixtures	20,635	20,635	-
31-4190-4100-8402	Equipment- Electronic	10,342	10,342	-
31-4190-4200-8300	Vehicles	247,294	247,294	-
31-4190-4200-8400	Equipment - General	16,254	16,254	-
31-4190-4200-8402	Equipment- Electronic	103,617	103,617	-
31-4190-4200-8404	Equipment -Software	75,800	75,800	-
31-4190-4300-8300	Vehicles	44,347	44,347	-
31-4190-4300-8500	Animal Shelter Assessment	15,553	15,553	-
31-4190-4400-8100	Building & Fixtures	299,737	295,640	-
31-4190-4400-8300	Vehicles	49,044	49,024	-
31-4190-4400-8400	Equipment - General	28,389	28,389	-
31-4190-5300-8300	Vehicles	126,842	126,842	-
31-4190-5300-8400	Equipment - General	186,724	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-
31-4190-5300-9065	West Monument Sign	33,736	33,736	-
31-4190-5320-9066	Avenue D Sidewalk 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		<u>\$ 2,358,881</u>	<u>\$ 1,718,025</u>	<u>\$ -</u>
Ending Fund Balance				
31-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 657,760</u>	<u>\$ 670,712</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of July 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	19,406
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,187,104</u>	<u>\$ 19,406</u>
Expenditures				
37-4190-3500-8100	Building- Information System	\$ 1,406,570	\$ 1,278,267	\$ 3,483
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>\$ 6,943</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 985,632</u>	<u>\$ 998,095</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of July 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	63,157
38-390-6005	Miscellaneous Revenue	-	-	376,674
Total Revenues		\$ 4,826,909	\$ 4,900,306	\$ 439,831
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	88,786	88,186	-
38-4425-8300-8300	Vehicles	20,000	20,000	-
38-4425-8300-8402	Equipment-Electronics	100,000	-	100,000
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-
38-4425-8200-9024	FT Hood 8 & 12 WL abandonment	91,658	5,112	4,150
38-4425-8200-9074	Oak Hill Drive Water Improvements	131,707	-	100,836
38-4425-8300-9069	City Park Sewer Line	221,136	221,136	-
38-4425-8402-9070	South Skimmer Pipe	162,073	132,313	29,760
38-4425-8500-9064	FM 116 Utilities Relocation	1,072,998	1,072,998	-
38-4425-8500-9042	Water Model Update	8,260	8,260	-
38-4425-8500-9920	Contingency	671,807	-	-
38-4190-7500-9500	BIC	46,650	46,650	-
Total Expenditures		\$ 4,779,212	\$ 1,706,252	\$ 234,746
Ending Fund Balance				
38-300-0001	Fund Balance	\$ 47,697	\$ 3,194,054	\$ 3,399,139

City of Copperas Cove, Texas
2015 CO SW Fund
As of July 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	1,845
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 395,303</u>	<u>\$ 1,845</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>\$ 95,524</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of July 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	1,380
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 656,965</u>	<u>\$ 1,380</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	89,402
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>\$ 89,402</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 94,099</u>	<u>\$ 6,077</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of July 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	13,353
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,237,568	\$ 13,353
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-8300	Vehicles	25,019	-	25,019
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	7,000,000	-
27-4425-8200-2842	Minor Equipment Electronics	1,383	-	1,383
27-4425-8200-9074	Oak Hill Dr-Water Improvements	165,000	33,674	14,456
27-4425-8200-9075	Killeen 500 Gal. Tank	67,500	67,500	-
27-4425-8200-9084	Liberty Star Water Improvements	28,865	28,865	-
27-4425-8300-2842	Minor Equipment-Electronics	1,383	-	1,382
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9091	City Park Sewer Line	596,918	133,284	-
27-4425-8403-9073	NE Plant UV System	100,000	50,134	48,253
27-4425-8500-9042	Water Model Update	4,116	4,116	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		\$ 8,208,477	\$ 7,535,866	\$ 90,493
Ending Fund Balance				
27-300-0001	Fund Balance	\$ (2,765)	\$ 701,702	\$ 624,562

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of July 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	1,417
Total Revenues		<u>\$ 189,291</u>	<u>\$ 191,321</u>	<u>\$ 1,417</u>
Expenditures				
29-4190-7402-8400	Equipment-General	\$ 84,000	\$ 83,866	\$ -
29-4190-7402-9077	Golf Course Improvements	103,500	33,718	68,336
29-4190-7500-9500	BIC	1,791	1,791	-
Total Expenditures		<u>\$ 189,291</u>	<u>\$ 119,375</u>	<u>\$ 68,336</u>
Ending Fund Balance				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 71,946</u>	<u>\$ 5,027</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of July 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	51,298
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,396,979</u>	<u>\$ 51,298</u>
Expenditures				
74-4190-3500-8402	Equipment-Electronic	\$ 166,000	\$ 120,364	\$ 40,590
74-4190-4200-8300	Vehicles	246,000	234,569	11,431
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	-
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	516,224
74-4190-7100-9081	Library Interior Renovation	300,000	279,023	24,540
74-4190-7200-8300	Vehicles	19,720	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	39,500	-	-
Total Expenditures		<u>\$ 5,116,429</u>	<u>\$ 2,301,809</u>	<u>\$ 653,005</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 248,847</u>	<u>\$ 3,095,170</u>	<u>\$ 2,493,463</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of July 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	62,517
Total Revenues		<u>\$ 3,582,523</u>	<u>\$ 3,615,337</u>	<u>\$ 62,517</u>
Expenditures				
75-4425-8100-8300	Vehicles	\$ 19,602	\$ -	\$ 19,602
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	-	-	-
75-4425-8200-9063	SW Water Improvements	1,670,000	59,983	4,180
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	117,184	88,065
75-4425-8300-9091	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	20,688	1,185	19,503
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	68	-	-
Total Expenditures		<u>\$ 3,538,329</u>	<u>\$ 399,631</u>	<u>\$ 131,461</u>
Ending Fund Balance				
75-300-0001	Fund Balance	<u>\$ 44,194</u>	<u>\$ 3,215,706</u>	<u>\$ 3,146,762</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 157,703
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	1,802
Total Revenues		<u>\$ 236,418</u>	<u>\$ 238,177</u>	<u>\$ 1,802</u>
Expenditures				
77-4190-7402-8400	Equipment-General	\$ 32,097	\$ 32,097	-
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>\$ 80,474</u>	<u>\$ 117,972</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ 14,013</u>	<u>\$ 157,703</u>	<u>\$ 41,533</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of July 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	6,143
Total Revenues		<u>\$ 754,391</u>	<u>\$ 758,606</u>	<u>\$ 6,143</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>\$ 37,738</u>

City of Copperas Cove, Texas
2018 CO Tax supported Fund
As of July 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	50,025
Total Revenues		<u>\$ 3,196,795</u>	<u>\$ 3,208,299</u>	<u>\$ 50,025</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	-	2,800
79-4190-4100-8402	Equipment-Electronic	20,300	-	-
79-4190-4200-8300	Vehicles	217,000	-	187,170
79-4190-4200-8400	Equipment-General	32,540	-	32,096
79-4190-4400-8300	Vehicles	105,000	-	4,173
79-4190-4400-8400	Equipment-General	35,000	-	29,341
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	-	1,849
79-4190-5330-9085	Bus. 190 Median Sidewalk	770,587	289,875	144,500
79-4190-5330-9086	FM 116/ FM 3046 Sidewalk	138,747	62,565	1,750
79-4190-5330-9088	Narrows Sidewalk	361,145	54,913	21,595
79-4190-5400-8400	Equipment-General	72,500	-	70,977
79-4190-5400-9080	Park Improvements	378,029	-	29,250
79-4190-6100-8300	Vehicles	18,000	-	17,049
79-4190-7100-8400	Equipment-General	30,000	-	8,955
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>\$ 660,815</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 417,621</u>	<u>\$ 2,742,630</u>	<u>\$ 2,131,840</u>

City of Copperas Cove, Texas
2018 CO Water & Sewer Fund
As of July 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	112,850
Total Revenues		<u>\$ 5,843,977</u>	<u>\$ 5,867,226</u>	<u>\$ 112,850</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	-	49,550
80-4425-8300-8300	Vehicles	43,868	-	43,868
80-4425-8300-8402	Equipment -Electronic	20,791	-	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>\$ 216,684</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,759,349</u>	<u>\$ 5,655,515</u>

City of Copperas Cove, Texas
2018 CO Solid Waste Fund
As of July 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	7,792
Total Revenues		<u>\$ 652,907</u>	<u>\$ 655,493</u>	<u>\$ 7,792</u>
Expenditures				
81-4430-9000-8300	Vehicles	\$ 25,000	\$ -	\$ 25,000
81-4430-9101-8300	Vehicles	303,000	-	300,649
81-4430-9102-8300	Vehicles	25,000	-	25,000
81-4430-9104-8300	Vehicles	284,851	-	282,249
81-4430-9500-9500	BIC	14,907	14,907	-
Total Expenditures		<u>\$ 652,758</u>	<u>\$ 14,907</u>	<u>\$ 632,898</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ 149</u>	<u>\$ 640,586</u>	<u>\$ 15,480</u>

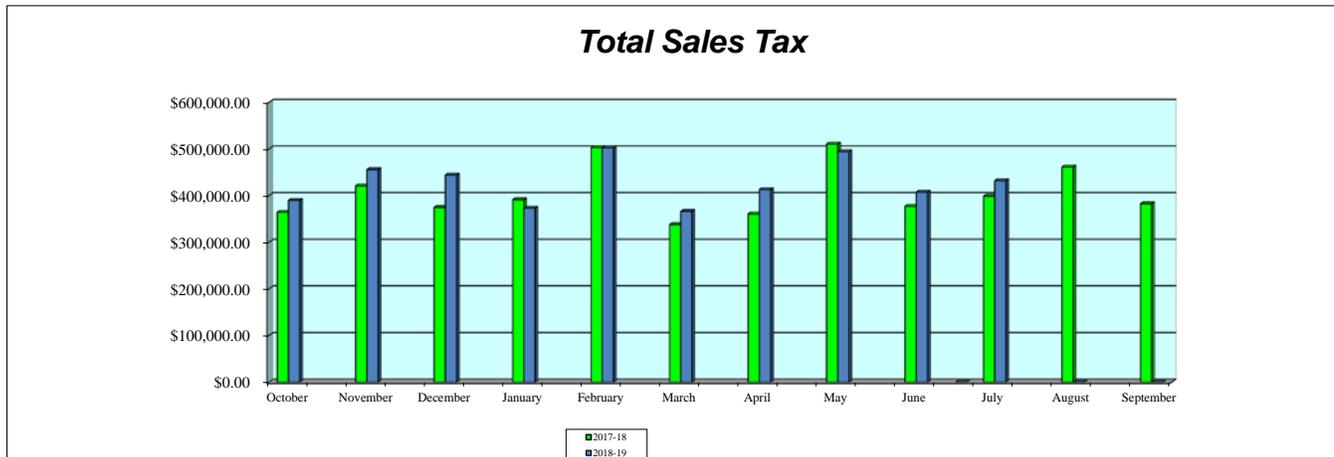
City of Copperas Cove, Texas
2018 CO Golf Course Fund
As of July 31, 2019

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	3,504
Total Revenues		<u>\$ 262,888</u>	<u>\$ 263,942</u>	<u>\$ 3,504</u>
Expenditures				
82-4190-7402-8400	Equipment -General	\$ 81,800	\$ -	\$ 66,448
82-4190-7402-9096	Cart Path Renovation	178,250	-	178,250
82-4190-7402-9500	BIC	2,838	2,838	-
Total Expenditures		<u>\$ 262,888</u>	<u>\$ 2,838</u>	<u>\$ 244,698</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 261,104</u>	<u>\$ 19,910</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2017-18)
AS OF JULY 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	\$275,379.84	\$103,215.83	\$34,267.66	\$412,863.33	14.42%
May	\$340,566.36	\$127,648.56	\$42,379.32	\$510,594.24	May	\$329,657.33	\$123,559.72	\$41,021.82	\$494,238.87	-3.20%
June	\$251,599.20	\$94,302.55	\$31,308.45	\$377,210.19	June	\$271,703.25	\$101,837.80	\$33,810.15	\$407,351.20	7.99%
July	\$266,107.25	\$99,740.35	\$33,113.80	\$398,961.40	July	\$288,180.67	\$108,013.75	\$35,860.56	\$432,054.98	8.29%
August	\$307,740.26	\$115,344.92	\$38,294.51	\$461,379.69	August	\$0.00	\$0.00	\$0.00	\$0.00	-
September	\$255,341.94	\$95,705.37	\$31,774.18	\$382,821.49	September	\$0.00	\$0.00	\$0.00	\$0.00	-
Total	\$3,257,967.28	\$1,221,127.16	\$405,414.22	\$4,884,508.63	Total	\$2,853,895.87	\$1,069,676.11	\$355,132.45	\$4,278,704.44	

NOTE 1 - Total revenues collected for sales tax by the month ending July 31, 2019, in FY 2018-19 was \$4,278,704.44 (\$2,853,895.89 City's revenues and \$1,069,676.11 EDC's revenues and \$355,132.45 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending July 31, 2018 in FY 2017-18 was \$4,040,307.45 (\$2,694,885.07 City's revenues and \$1,010,076.86 EDC's revenues and \$335,345.52 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 JULY 31, 2019 (FY 2018-19)**

FUNDS IN INVESTMENT ACCOUNTS	
TexPool	\$ 32,571,436.07
TexStar	2,909,072.98
Money Market Account	8,161.40
Subtotal on Funds in Investment Pools	\$ 35,488,670.45
CHECKING ACCOUNTS	
Master Account	\$ 2,574,874.82
Accounts Payable	5,773,636.18
Payroll	157,507.44
Rental Rehab	15,455.54
Employee Benefit Trust	245,671.57
Police Department Funds	16,163.29
Parks and Recreation/Events	12,952.81
Law Enforcement Explorer Program	7,498.67
Law Enforcement Block Grant	8,164.18
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 8,812,135.50
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	\$ 2,558.65
Pending Forfeitures	132,128.74
Subtotal Savings Accounts	\$ 134,687.39
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 44,435,493.34

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 7,859,505.59
Water & Sewer Fund	6,808,345.06
Solid Waste Fund	2,801,796.67
Park Improvement Fund	16,633.58
Drainage Utility Fund	1,875,028.92
General Obligation Interest & Sinking Fund	3,701,707.10
Street Maintenance Fund	800,601.30
Municipal Golf Course Fund	(1,528,441.00)
Small Business Revolving Loan Fund	146,992.61
Hotel/Motel Tax Fund	101,819.06
PEG Fund	291,666.76
City-Wide Donations Fund	144,139.79
City Wide Grants	15,679.77
FEMA Grant Funds	3,906.37
2016 CO (Tax Supported)	6,077.59
2016 CO Water and Sewer Fund	630,814.24
2016 CO Golf Course Fund	5,026.78
2014 Tax Supported	670,712.29
2014 CO W & S Fund	1,137,887.10
2013 PPFCO	8,930.45
2015 CO Water & Sewer Fund	3,403,077.56
2015 CO (Tax Supported)	998,095.13
2015 CO Solid Waste Fund	95,523.50
Police Restricted Fund	120,341.88
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	8,684.69
Law Enforcement Block Grant Fund	12,985.86

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

FUND	TOTAL CASH & INVESTMENTS
Tobacco Grant	\$ 14,932.35
Municipal Court Efficiency	10,255.84
Municipal Court Technology	28,073.51
Municipal Court Security	14,663.79
2013GO Tax Supported	22.29
FM 1113 Grant	50,602.47
2006 Limited Tax Notes	45.17
2017 Tax Supported	2,596,294.45
2017 CO Water & Sewer	3,146,763.18
2017 CO Solid Waste	37,738.77
2017 CO Golf Course	28,795.79
2018 CO Tax Supported	2,121,573.26
2018 CO Water & Sewer	5,655,515.81
2018 CO Solid Waste	15,479.88
2018 CO Golf Course	19,910.15
2018 Co Court Technology	15,562.16
2013 Limited Tax Notes Tax supported	231.11
2013 Tax Notes (Water & Sewer)	238,888.62
2010 Tax Notes (Water & Sewer)	80.75
2012 General Obligation (Water & Sewer)	221,019.59
2011 Tax Notes	19,536.57
2011 General Obligation Bonds	929.61
2012 Limited Tax Notes Tax supported	58,935.34
TOTAL CASH & INVESTMENTS	\$ 44,435,493.34

RECAP OF CASH & INVESTMENTS:

Investments in TexPool	\$ 32,571,436.07
Investments in TexStar	2,909,072.98
Cash in Bank	8,954,984.29
TOTAL CASH & INVESTMENTS	\$ 44,435,493.34

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

As of July 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 07/01/19	Accrued Interest	Book Value 07/31/19	Market Value 07/31/19
General Fund	\$ 5,790,047.12	\$ 11,741.32	\$ 5,801,788.44	\$ 5,801,788.44
Water & Sewer Fund	1,928,878.24	3,911.42	1,932,789.66	1,932,789.66
Solid Waste Fund	2,401,943.86	4,870.83	2,406,814.69	2,406,814.69
Drainage Utility Fund	1,493,104.77	3,027.87	1,496,132.64	1,496,132.64
Interest & Sinking Fund	3,255,607.56	6,601.87	3,262,209.43	3,262,209.43
2013 PPFCO	12,339.59	25.04	12,364.63	12,364.63
Small Business Revolving Loan Fund	140,277.49	284.43	140,561.92	140,561.92
Municipal Court Efficiency	9,939.03	20.16	9,959.19	9,959.19
Municipal Court Technology	3,095.23	6.27	3,101.50	3,101.50
2015 CO Tax Supported	1,002,686.97	2,033.30	1,004,720.27	1,004,720.27
2015 CO Water and Sewer	3,216,312.25	6,522.17	3,222,834.42	3,222,834.42
2015 CO Solid Waste Fund	95,330.18	193.32	95,523.50	95,523.50
2011 Revenue and Limited Tax Notes	19,496.99	39.58	19,536.57	19,536.57
2012 Tax Note Supported	58,816.24	119.29	58,935.53	58,935.53
2012 General Obligation (W&S)	213,164.89	432.29	213,597.18	213,597.18
2014 Tax Supported	669,354.82	1,357.37	670,712.19	670,712.19
2014 CO W & S Fund	1,135,584.33	2,302.77	1,137,887.10	1,137,887.10
2013 GO Tax Supported	2,038.12	4.10	2,042.22	2,042.22
2016 CO Tax Support	44,613.50	90.47	44,703.97	44,703.97
2016 CO Water and Sewer	660,949.91	1,340.29	662,290.20	662,290.20
2016 CO Golf Fund	73,214.31	148.47	73,362.78	73,362.78
2017 Tax Supported	276,590.17	560.89	277,151.06	277,151.06
2017 CO Water & Sewer	1,156,819.24	2,345.86	1,159,165.10	1,159,165.10
2017 CO Golf Course	34,624.18	70.21	34,694.39	34,694.39
2018 CO Tax Supported Fund	2,467,212.77	5,003.12	2,472,215.89	2,472,215.89
2018 CO Water & Sewer Fund	5,816,357.60	11,794.69	5,828,152.29	5,828,152.29
2018 CO Solid Waste Fund	371,601.96	753.54	372,355.50	372,355.50
2018 CO Golf Course Fund	139,985.73	283.82	140,269.55	140,269.55
2018 CO Municipal Court Fund	15,530.66	31.50	15,562.16	15,562.16
Total TexPool Investments	\$ 32,505,519.81	\$ 65,916.26	\$ 32,571,436.07	\$ 32,571,436.07

TexStar Investments	Market Value 07/01/19	Accrued Interest	Book Value 07/31/19	Market Value 07/31/19
2017 CO Tax Supported	\$ 517,268.88	\$ 1,049.24	\$ 518,318.12	\$ 518,318.12
2017 CO Water & Sewer	2,069,075.21	4,197.02	2,073,272.23	2,073,272.23
2017 CO Solid Waste	316,839.93	642.70	317,482.63	317,482.63
Total TexStar Investments	\$ 2,903,184.02	\$ 5,888.96	\$ 2,909,072.98	\$ 2,909,072.98



Monthly Newsletter: August 2019

ANNOUNCEMENTS

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

TexPool

Bexar County ESD 8

Corpus Christi Business and Job Development Corporation

Upcoming Events

Sep 04, 2019 - Sep 06, 2019,

Fairmont Hotel Austin, Austin

TAC Legislative Conference

Sep 09, 2019 - Sep 12, 2019, Tyler

71st Annual CTAT (County Treasurers Assoc of TX) Conference

Sep 20, 2019 - Sep 22, 2019, Kay Bailey

Hutchison Convention Center, Dallas

TASA/TASB Annual Conference

TexPool Advisory Board Members

David Garcia

Jerry Dale

Patrick Krishock

David Landeros

Belinda Weaver

Sharon Matthews

Deborah Lauder milk

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: Searching for neutral

August 1, 2019

Neutral is not a position much in favor these days, but Federal Reserve policymakers would love to get the federal funds rate there. They have targeted 2% for some time now, but lately aren't sure that is the correct level. At one point they talked about it being somewhere within a range of 2.75-3%, then somewhere in a much lower span of 2-2.25%. With inflation measured by personal consumption expenditures stubbornly refusing to get to 2%, even the latter range might be too high.

That search is at the heart of the members of the Federal Open Market Committee's decision to cut the target range of the fed funds rate by a quarter point on July 31st. They have made clear this is not the beginning of a path leading to zero rates as we experienced following the financial crisis, but rather a pullback from December's hike that shot too high. There were no projections from this meeting, but Chair Jerome Powell suggested that another move may or may not be warranted, and the futures market is expecting at least one more. The hunt continues.

Actually, that search is not the only one involving the Fed these days. It still needs to fill its open seats. At the beginning of July, President Trump nominated two candidates for spots on its board. Trump has, of course, berated the Fed (specifically targeting Powell)

(continued page 6)

Performance as of July 31, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$21,286,211,114.24	\$6,243,675,080.09
Weighted Average Maturity**	35	31
Weighted Average Life**	112	66
Net Asset Value	1.00005	1.00021
Total Number of Participants	2573	398
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$43,381,311.55	\$13,538,725.44
Management Fee Collected	\$779,180.72	\$264,771.93
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$21,416,296,897.36	\$6,376,751,274.57
Average Monthly Rate*	2.39%	2.50%
Average Weighted Average Maturity**	33	35
Average Weighted Average Life**	107	71

*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.

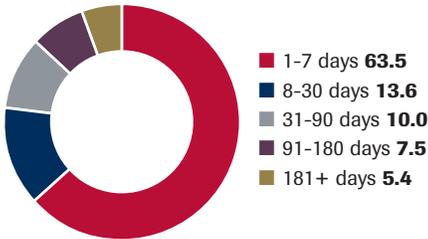
**See page 2 for definitions.

Past performance is no guarantee of future results.



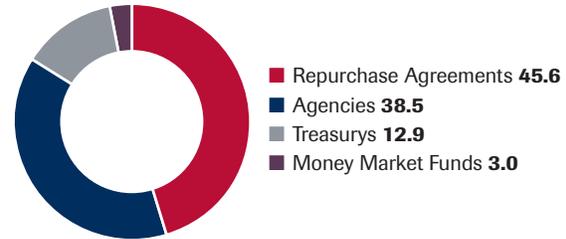
Portfolio by Maturity (%)

As of July 31, 2019



Portfolio by Type of Investment (%)

As of July 31, 2019



Portfolio Asset Summary as of July 31, 2019

	Book Value	Market Value
Uninvested Balance	-\$490,849.31	-\$490,849.31
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,771,205.33	17,771,205.33
Interest and Management Fees Payable	-43,380,982.05	-43,380,982.05
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,382.07	-24,382.07
Repurchase Agreements	9,712,581,000.00	9,712,581,000.00
Mutual Fund Investments	652,085,188.17	652,074,000.00
Government Securities	8,198,076,225.90	8,198,754,640.79
U.S. Treasury Inflation Protected Securities	995,005,476.71	994,553,248.19
US Treasury Bills	876,706,151.86	877,140,332.99
US Treasury Notes	877,882,079.70	878,308,161.41
Total	\$21,286,211,114.24	\$21,287,286,375.28

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	\$6,978,475,951.69
Higher Education	59	\$841,857,917.75
Healthcare	84	\$982,960,744.40
Utility District	823	\$3,060,098,082.16
City	471	\$5,007,041,038.83
County	186	\$2,218,634,449.38
Other	355	\$2,202,456,532.76

**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

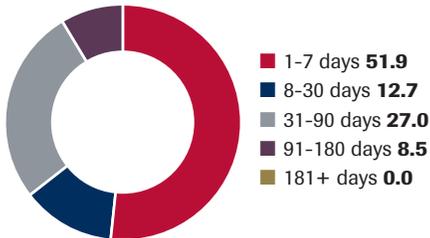
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	2.3955%	0.000065630	\$21,505,552,805.59	1.00011	32	103
7/2	2.4212%	0.000066334	\$21,416,060,349.79	1.00011	32	103
7/3	2.4491%	0.000067098	\$21,346,219,139.30	1.00010	33	103
7/4	2.4491%	0.000067098	\$21,346,219,139.30	1.00010	33	103
7/5	2.4619%	0.000067448	\$21,338,839,787.42	1.00011	33	103
7/6	2.4619%	0.000067448	\$21,338,839,787.42	1.00011	33	103
7/7	2.4619%	0.000067448	\$21,338,839,787.42	1.00011	33	103
7/8	2.4200%	0.000066300	\$21,257,270,212.38	1.00009	29	103
7/9	2.4076%	0.000065962	\$21,266,924,616.21	1.00009	31	104
7/10	2.4040%	0.000065864	\$21,259,426,438.25	1.00010	30	105
7/11	2.3862%	0.000065374	\$21,415,606,036.13	1.00010	32	105
7/12	2.3580%	0.000064604	\$21,533,209,848.96	1.00010	33	105
7/13	2.3580%	0.000064604	\$21,533,209,848.96	1.00010	33	105
7/14	2.3580%	0.000064604	\$21,533,209,848.96	1.00010	33	105
7/15	2.3797%	0.000065197	\$21,357,182,898.47	1.00010	31	106
7/16	2.3914%	0.000065518	\$21,423,136,572.17	1.00009	32	106
7/17	2.3971%	0.000065673	\$21,546,383,469.80	1.00009	32	106
7/18	2.3877%	0.000065417	\$21,481,781,273.62	1.00011	32	108
7/19	2.3713%	0.000064966	\$21,449,201,570.29	1.00010	35	110
7/20	2.3713%	0.000064966	\$21,449,201,570.29	1.00010	35	110
7/21	2.3713%	0.000064966	\$21,449,201,570.29	1.00010	35	110
7/22	2.3520%	0.000064439	\$21,406,762,900.79	1.00008	33	108
7/23	2.3498%	0.000064379	\$21,392,390,948.58	1.00008	34	109
7/24	2.3540%	0.000064492	\$21,311,196,686.38	1.00008	34	111
7/25	2.3622%	0.000064717	\$21,546,555,928.37	1.00006	34	110
7/26	2.3555%	0.000064534	\$21,521,608,430.02	1.00005	35	111
7/27	2.3555%	0.000064534	\$21,521,608,430.02	1.00005	35	111
7/28	2.3555%	0.000064534	\$21,521,608,430.02	1.00005	35	111
7/29	2.3426%	0.000064182	\$21,411,783,129.44	1.00005	33	109
7/30	2.3401%	0.000064111	\$21,399,961,249.37	1.00005	35	109
7/31	2.3872%	0.000065403	\$21,286,211,114.24	1.00005	35	112
Average:	2.3876%	0.000065414	\$21,416,296,897.36	1.00009	33	107



TEXPOOL PRIME

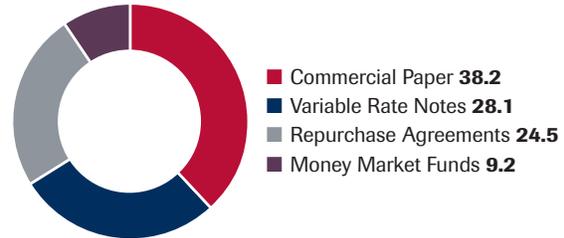
Portfolio by Maturity (%)

As of July 31, 2019



Portfolio by Type of Investment (%)

As of July 31, 2019



Portfolio Asset Summary as of July 31, 2019

	Book Value	Market Value
Uninvested Balance	-\$283,046.72	-\$283,046.72
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,481,746.31	4,481,746.31
Interest and Management Fees Payable	-13,538,728.72	-13,538,728.72
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-8,341.59	-8,341.59
Repurchase Agreements	1,534,583,000.00	1,534,583,000.00
Commercial Paper	2,387,313,209.40	2,388,500,941.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	572,127,033.50	572,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,759,000,207.91	1,759,190,755.00
Total	\$6,243,675,080.09	\$6,244,978,329.03

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	124	\$2,554,112,277.87
Higher Education	19	\$583,979,915.05
Healthcare	16	\$215,129,339.84
Utility District	46	\$348,966,343.54
City	77	\$1,124,247,621.73
County	40	\$563,365,686.19
Other	76	\$853,813,845.14



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
7/1	2.5064%	0.000068668	\$6,423,924,991.00	1.00027	37	75
7/2	2.5224%	0.000069106	\$6,414,834,806.54	1.00027	37	74
7/3	2.5501%	0.000069866	\$6,414,734,132.55	1.00023	37	74
7/4	2.5501%	0.000069866	\$6,414,734,132.55	1.00023	37	74
7/5	2.5501%	0.000069867	\$6,400,334,569.92	1.00020	38	73
7/6	2.5501%	0.000069867	\$6,400,334,569.92	1.00020	38	73
7/7	2.5501%	0.000069867	\$6,400,334,569.92	1.00020	38	73
7/8	2.5219%	0.000069093	\$6,442,878,708.94	1.00025	36	71
7/9	2.5055%	0.000068645	\$6,397,903,227.58	1.00024	36	71
7/10	2.5087%	0.000068732	\$6,385,158,571.85	1.00024	36	71
7/11	2.4946%	0.000068346	\$6,379,815,628.97	1.00022	36	72
7/12	2.4771%	0.000067867	\$6,437,162,461.65	1.00019	36	72
7/13	2.4771%	0.000067867	\$6,437,162,461.65	1.00019	36	72
7/14	2.4771%	0.000067867	\$6,437,162,461.65	1.00019	36	72
7/15	2.4915%	0.000068260	\$6,392,640,099.02	1.00024	35	71
7/16	2.5036%	0.000068592	\$6,398,960,488.97	1.00023	35	70
7/17	2.5015%	0.000068534	\$6,393,904,509.29	1.00023	34	70
7/18	2.5013%	0.000068528	\$6,334,313,360.37	1.00023	34	70
7/19	2.4869%	0.000068133	\$6,379,043,229.84	1.00017	34	70
7/20	2.4869%	0.000068133	\$6,379,043,229.84	1.00017	34	70
7/21	2.4869%	0.000068133	\$6,379,043,229.84	1.00017	34	70
7/22	2.4659%	0.000067558	\$6,360,402,199.65	1.00022	34	70
7/23	2.4746%	0.000067797	\$6,342,159,364.82	1.00022	35	71
7/24	2.4816%	0.000067990	\$6,368,329,908.86	1.00021	34	70
7/25	2.4832%	0.000068032	\$6,391,525,161.57	1.00020	33	69
7/26	2.4797%	0.000067938	\$6,291,875,531.60	1.00015	34	70
7/27	2.4797%	0.000067938	\$6,291,875,531.60	1.00015	34	70
7/28	2.4797%	0.000067938	\$6,291,875,531.60	1.00015	34	70
7/29	2.4716%	0.000067715	\$6,346,755,661.58	1.00019	31	67
7/30	2.4685%	0.000067631	\$6,307,392,098.49	1.00021	31	66
7/31	2.5080%	0.000068711	\$6,243,675,080.09	1.00021	31	66
Average:	2.4998%	0.000068487	\$6,376,751,274.57	1.00021	35	71

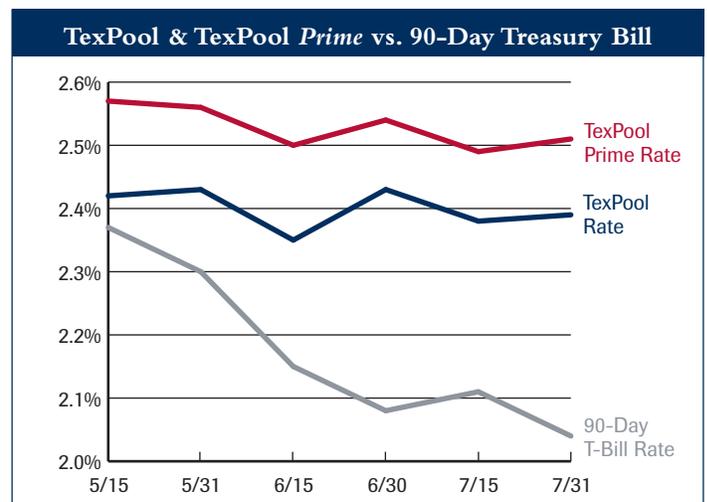


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

for raising rates. He now seems to be taking a direct approach by nominating candidates who fit his current desire for interest range decreases. But, unlike some of Trump's other candidates who didn't even come to a vote, these would seem to have a better chance of being confirmed.

Director of research at the St. Louis Fed, Christopher Waller has strong credentials. It's no surprise he would advocate for dovish policy as he comes from the Bullard camp. James Bullard, president of this branch, was the only one in the June meeting who dissented, wanting a cut. Bullard, as well as Raphael Bostic from the Atlanta Fed, are focused on finding neutral, not returning to 2008-2015. Economist Judy Shelton, U.S. envoy to the European Bank for Reconstruction and Development until she resigned last week due to the nomination, also is a credible contender.

The Treasury curve ended July with 1-month at 2.00%, 3-month at 2.07%, and 6-month at 2.08%. Libor ended the month with 1-month at 2.23%, 3-month at 2.25%, and 6-month at 2.19%.



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 – July 2019

Performance

As of July 31, 2019

Current Invested Balance	\$8,182,604,967.44
Weighted Average Maturity (1)	19 Days
Weighted Average Maturity (2)	96 Days
Net Asset Value	0.999984
Total Number of Participants	908
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$16,816,969.14
Management Fee Collected	\$412,166.54
% of Portfolio Invested Beyond 1 Year	10.32%
Standard & Poor's Current Rating	AAA-

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

July Averages

Average Invested Balance	\$8,087,208,565.43
Average Monthly Yield, on a simple basis	2.3883%
Average Weighted Average Maturity (1)*	13 Days
Average Weighted Average Maturity (2)*	92 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 July:

- ★ Harris County Municipal Utility District No. 163 ★ City of San Juan

Holiday Reminder

In observance of **Labor Day, TexSTAR will be closed on Monday, September 2, 2019.** All ACH transactions initiated on Friday, August 30th, will settle on Tuesday, September 3rd. Please plan accordingly for your liquidity needs.

Economic Commentary

Uncertainty regarding U.S. and China trade negotiations and expectations for a Federal Reserve rate cut at the end of the month were the major forces that drove markets. Early in the month, President Trump and President Xi of China agreed to a truce as the latest survey of businesses suggested growth momentum continued to slide. The weakness in global manufacturing continued unabated and the subdued inflation and softening inflation expectations prompted expectations of “insurance cuts” from the Fed. At its July 31 meeting, the Fed eased for the first time since December 2008 on the back of slowing business investment, a weak US manufacturing sector and downside risks related to depressed global growth and muted inflation. This was in contrast to still robust conditions in the labor market and strong consumption spending in the US. The 3-month Treasury bill yield declined 3 basis points (bps) to end the month at 2.06%. Then, on August 1st, the US-China trade war was escalated as President Trump lamented the outcome of a round of negotiations between top US and Chinese officials. In a series of tweets that sent the markets reeling, he said the US would place a 10% tariff on \$300bn of additional Chinese goods starting September 1st.

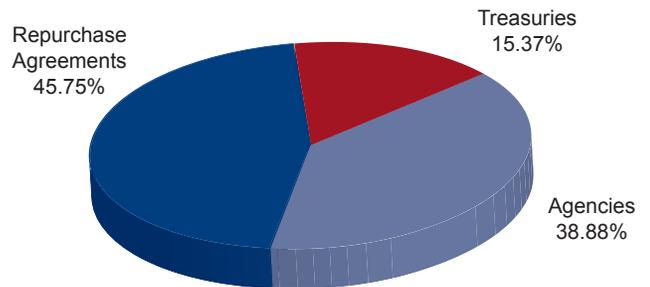
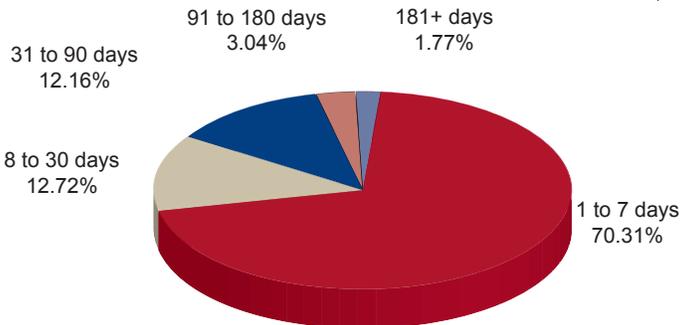
The domestic drivers of U.S. growth continue to remain intact and consumption will continue to be the bedrock of growth in the second half of 2019. The main factors driving the consumer include rising incomes, an elevated savings rates and strong employment growth and rising participation for price age workers. With the labor market still tight and layoffs still low, we would expect gradual wage growth to continue and job growth to slow as the year progresses. The trend pace of core CPI should remain supported around 2.0 – 2.25% as long as the labor market continues maintain its strength. At this point in time, the impacts of the trade war are expected to slow growth closer to trend, depress business investment and slow the manufacturing activity but have not yet meaningfully impacted labor markets or the service sector which has remained resilient. We expect the Fed to cut policy rates two additional times in 2019 in order to address the downside risks to US growth, rising trade tensions and a slowing U.S. manufacturing sector with risks to business investment. The case for the Fed to continue to ease policy further is also bolstered by low inflation that is below the Fed's 2% target.

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

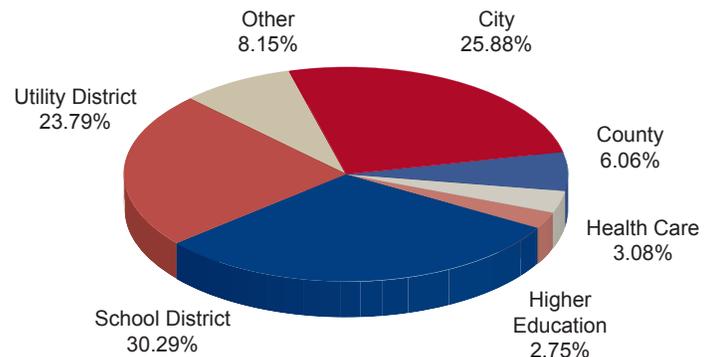
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of July 31, 2019



Portfolio by Maturity As of July 31, 2019



Distribution of Participants by Type As of July 31, 2019

Historical Program Information

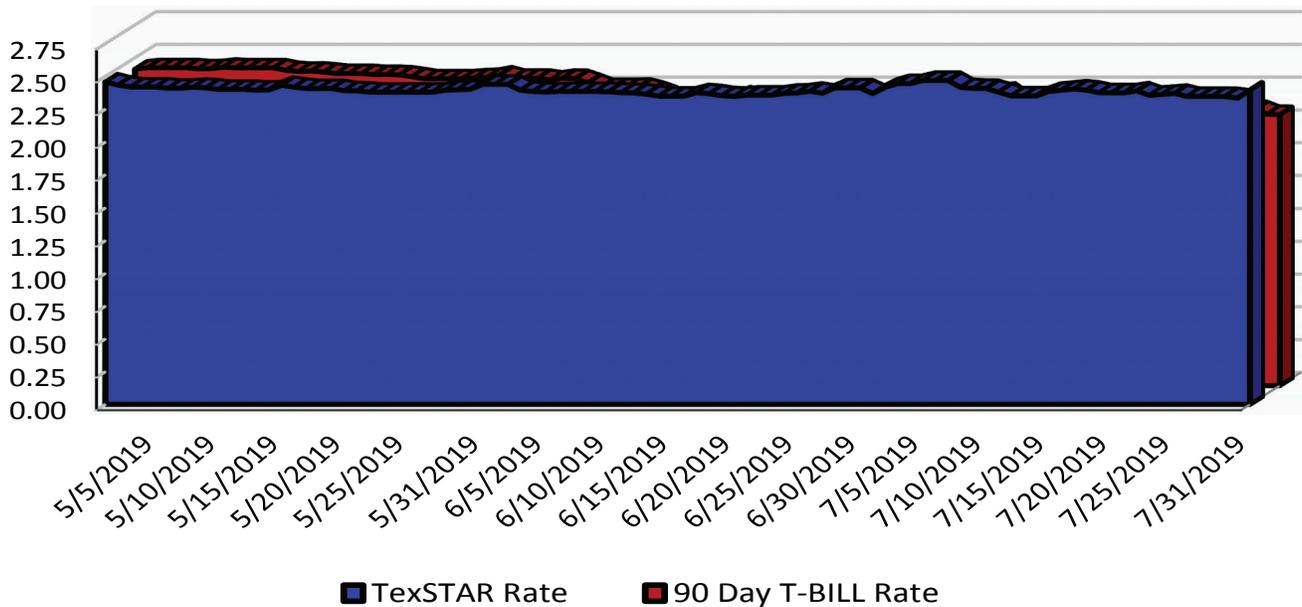
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jul 19	2.3883%	\$8,182,604,967.44	\$8,182,476,436.15	0.999984	13	92	908
Jun 19	2.3790%	8,072,061,682.23	8,072,222,027.73	1.000019	19	103	906
May 19	2.4048%	8,251,300,232.20	8,251,929,597.00	1.000042	25	105	902
Apr 19	2.4243%	8,464,290,753.69	8,464,331,283.11	1.000004	26	101	895
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

Portfolio Asset Summary as of July 31, 2019

	Book Value	Market Value
Uninvested Balance	\$ 2,554,649.67	\$ 2,554,649.67
Accrual of Interest Income	9,839,401.91	9,839,401.91
Interest and Management Fees Payable	(16,873,777.29)	(16,873,777.29)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,745,559,999.80	3,745,559,999.80
Government Securities	4,441,524,693.35	4,441,396,162.06
Total	\$ 8,182,604,967.44	\$ 8,182,476,436.15

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 July 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2019	2.3692%	0.000064910	\$8,207,820,290.06	1.000017	14	95
7/2/2019	2.4173%	0.000066227	\$8,174,518,725.36	1.000013	14	95
7/3/2019	2.4450%	0.000066987	\$8,128,794,455.35	1.000005	13	94
7/4/2019	2.4450%	0.000066987	\$8,128,794,455.35	1.000005	13	94
7/5/2019	2.4683%	0.000067625	\$8,140,636,638.99	1.000007	12	92
7/6/2019	2.4683%	0.000067625	\$8,140,636,638.99	1.000007	12	92
7/7/2019	2.4683%	0.000067625	\$8,140,636,638.99	1.000007	12	92
7/8/2019	2.4156%	0.000066180	\$8,172,626,899.21	1.000003	12	92
7/9/2019	2.4084%	0.000065984	\$8,091,452,861.93	1.000005	13	92
7/10/2019	2.4077%	0.000065964	\$8,073,958,767.81	1.000010	12	92
7/11/2019	2.3797%	0.000065196	\$7,997,599,358.83	1.000006	12	93
7/12/2019	2.3507%	0.000064402	\$8,042,093,164.98	1.000007	11	91
7/13/2019	2.3507%	0.000064402	\$8,042,093,164.98	1.000007	11	91
7/14/2019	2.3507%	0.000064402	\$8,042,093,164.98	1.000007	11	91
7/15/2019	2.3844%	0.000065325	\$8,000,697,235.02	1.000009	11	91
7/16/2019	2.3939%	0.000065586	\$7,963,126,701.75	1.000006	11	91
7/17/2019	2.4036%	0.000065851	\$8,000,225,700.60	0.999998	10	90
7/18/2019	2.3952%	0.000065623	\$8,043,921,994.26	1.000000	10	93
7/19/2019	2.3747%	0.000065061	\$8,014,709,679.23	0.999986	13	92
7/20/2019	2.3747%	0.000065061	\$8,014,709,679.23	0.999986	13	92
7/21/2019	2.3747%	0.000065061	\$8,014,709,679.23	0.999986	13	92
7/22/2019	2.3886%	0.000065441	\$8,006,521,422.41	0.999978	14	93
7/23/2019	2.3552%	0.000064527	\$7,984,585,352.66	0.999976	13	89
7/24/2019	2.3621%	0.000064715	\$7,981,001,150.79	0.999983	12	92
7/25/2019	2.3703%	0.000064940	\$7,985,464,146.55	0.999980	13	90
7/26/2019	2.3467%	0.000064294	\$8,258,362,935.76	0.999974	17	91
7/27/2019	2.3467%	0.000064294	\$8,258,362,935.76	0.999974	17	91
7/28/2019	2.3467%	0.000064294	\$8,258,362,935.76	0.999974	17	91
7/29/2019	2.3462%	0.000064279	\$8,114,628,718.10	0.999969	17	92
7/30/2019	2.3338%	0.000063941	\$8,097,715,068.02	0.999995	19	94
7/31/2019	2.3958%	0.000065638	\$8,182,604,967.44	0.999984	19	96
Average	2.3883%	0.000065434	\$8,087,208,565.43		13	92



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

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