



“The City Built for Family Living”

Finance Department

March 12, 2019

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for October 2018. 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 October 31, 2018 was \$475,659.

Total Interest Income earned during October 2018 was \$58,874 dollars, of which \$19,127 corresponds to the operating funds and the remaining \$39,745 were earned by the bond funds. The City’s investment portfolio consists of investments in TexPool, TexStar, Money Market Account, Certificate of Deposits, and bank deposits with the City’s local depository.

The General Fund receives the majority of the property taxes in the month of January. As of October 31, only 4.2 percent has been collected. The fund performed well this past fiscal year, ending with a fund balance of \$7,317,908. The fund balance increased by \$369,966. Sales tax collection is in line with the forecasted revenues. The fund earned interest income in the amount of \$10,000 for the month of October. Overall, the fund collected 5.6% of all budgeted revenues and expended 5.2% as of the first month of the fiscal year.

The Debt Service Fund is starting the fiscal year with a fund balance of \$132,848. The purpose of this fund is to account for the principal and interest paid for all tax supported debt obligation. The fund has collected 4.3 percent of all budgeted revenue. No expenses are reported during this month.

The Water and Sewer Fund continues to improve its financial position. The beginning fund balance amount is \$887,749. The fund has collected 8.4% of its budgeted revenues and expended 1.9% for the month. The fund balance at month-end is \$1,699,466. As of right now, the fund is not meeting the ideal fund balance by \$398,804.

The Solid Waste Fund beginning fund balance is \$4,110,013, during the month of October the fund collected 10% of its budgeted revenues. The expenses for the month represent 4% of the total amount budgeted for the fiscal year. The fund balance at month-end is \$4,294,172.

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The Drainage fund is starting the fiscal year with a fund balance in the amount of \$2,627,672. The fund collected 8.6% of its budgeted revenues and the expenditures for the month are 1.5% of the total annual budget. The fund balance at month-end is \$ 2,679,738.

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
October 31, 2018

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenses by \$16,108.
- Property tax revenue for October 2018 is \$279,000, which reflects an increase of \$8,902 or 2.9% above the \$271,098 collected in October 2017.
- Year-to-date sales tax revenue of \$299,742 reflects \$46,763 or 18.4% above the prior fiscal year.
- Year-to-date franchise tax revenue is comparable to prior year-to-date revenue.
- Interest earnings year-to-date of \$10,275 increased by \$8,985 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$918,523 reflect an increase of 31.6% above prior year-to-date expenditures of \$697,971.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$811,717.
- Water revenue totaled \$544,555 for the month. This is \$38,893 above October 2017.
- Sewer revenue totaled \$469,831 for the month. This is \$1,405 above October 2017.
- Interest earnings year-to-date of \$3,978 increased by \$3,491 above the prior year-to-date earnings.
- Connect fees produced revenues of \$10,960 for the month.
- Year-to-date Water tap fees of \$2,800 increased by \$800 above the prior year-to-date revenues.
- Year-to-date Sewer tap fees of \$640 increased by \$80 above the prior year-to-date revenues.
- Year-to-date expenses of \$276,318 reflect an increase of \$84,329 from the prior year-to-date expenses of \$191,989.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$184,159.
- Sanitary landfill fees for October 2018 are \$61,471; compared to \$53,721 in October 2017.
- Refuse collection fees are \$303,549 for the month; a decrease of \$26,233 from October 2017.
- Interest earnings year-to-date of \$1,080 increased by \$547 from the prior year-to-date earnings.
- Expenses year-to-date of \$235,231 reflect an increase of \$101,357 above prior year-to-date expenses of \$133,874.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$14,568.
- Revenues for the month of October totaled \$22,587, compared to revenues for October 2017 of \$21,954.
- Expenses for the month are \$8,019, which reflect a decrease of \$6,925 below prior year-to-date expenses of \$14,944.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$52,066.
- Drainage Utility fees for the month of October are \$80,279; which is a decrease of \$12,493 below October 2017.
- Year-to-date expenditures of \$32,134 reflect an increase of \$8,828 above prior year-to-date expenditures of \$23,306.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$73,142.
- Total cash available at month end was \$5,578,326.
- Year-to-date expenditures of \$35,211 reflect an increase of \$8,427 above prior year-to-date expenditures of \$26,784.

City of Copperas Cove
Economic Indicators Summary
October 31, 2018

Unemployment Rate

- The unemployment rate for the month of October 2018 was 3.3%, which is down from 3.7% in October 2017.

Sales Tax Collections

- Sales tax collections for October 2018 totaled \$279,000, compared to October 2017 collections of \$252,979.
- In addition to the City sales tax collected above, \$97,501.62 was paid to the Copperas Cove Economic Development Corporation for the month of October.

Water Customers

- During the month of October 2018, Fathom provided billing and customer care services to 14,138 utility accounts.

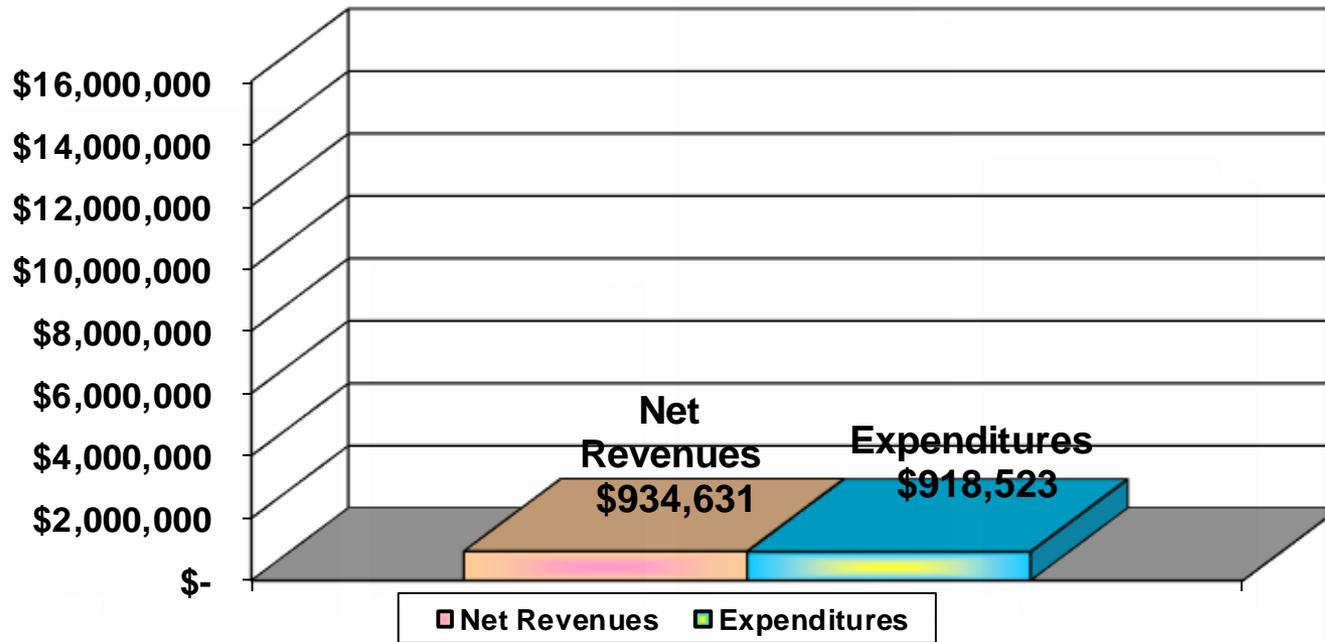
Building Permits

- The total building fees collected during October 2018 amounted to \$21,204 in comparison to \$37,353 collected in October 2017.
- 145 building permits were issued in October 2018, which is a decrease of 27 permits compared to that issued in October 2017.

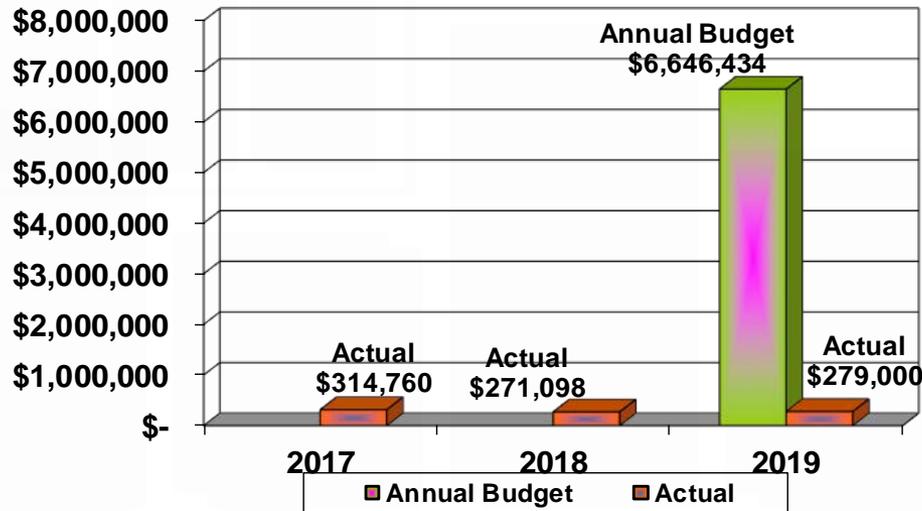
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for October 2018 were \$0.00, compared to \$0.00 collected in October 2017.

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

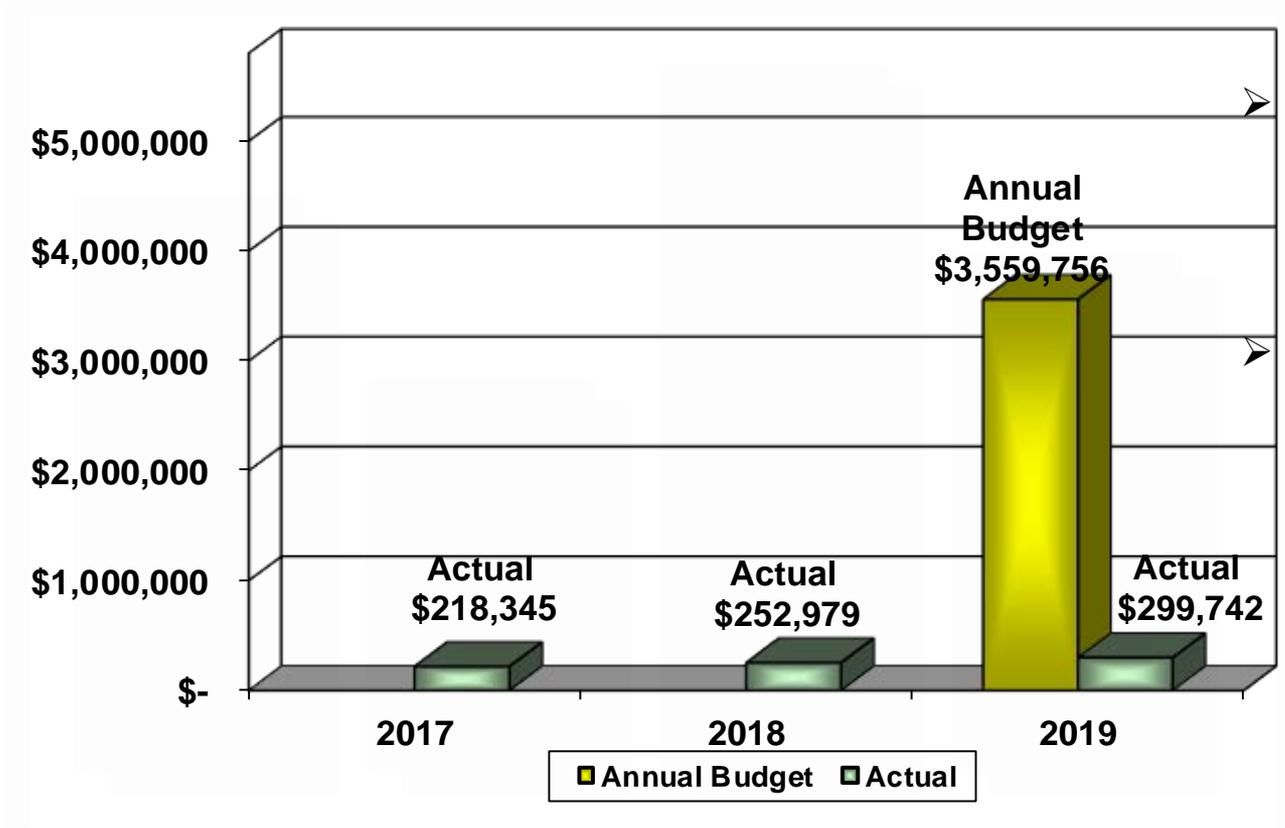


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October Only)



- Property Tax Revenue through 10/31/18 was **\$279,000.**
- **\$8,902** or 2.9% above prior year-to-date revenue.

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

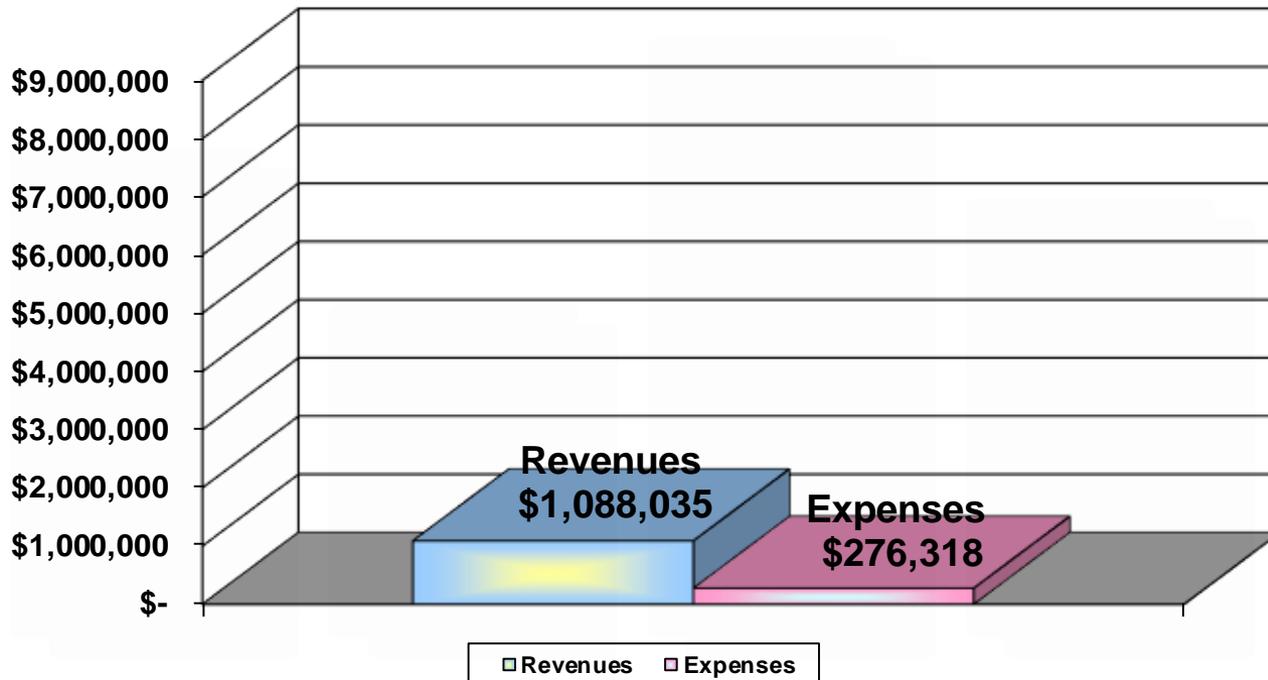


Sales Tax Revenue through 10/31/18 was **\$299,742***

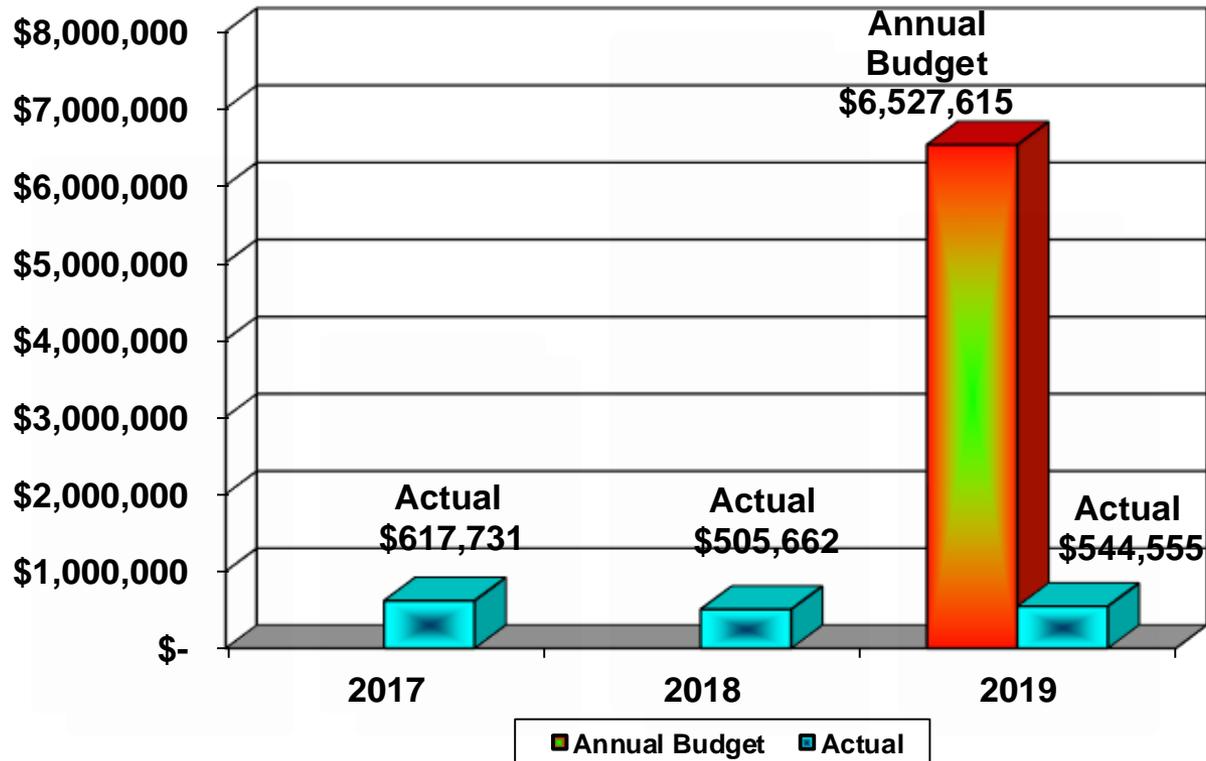
\$46,763 or 18.4% above prior year-to-date Sales Tax Revenue.

* FY 2019 is accounted on an accrual basis. If compared on a cash basis FY 2019 would be \$260,134.

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



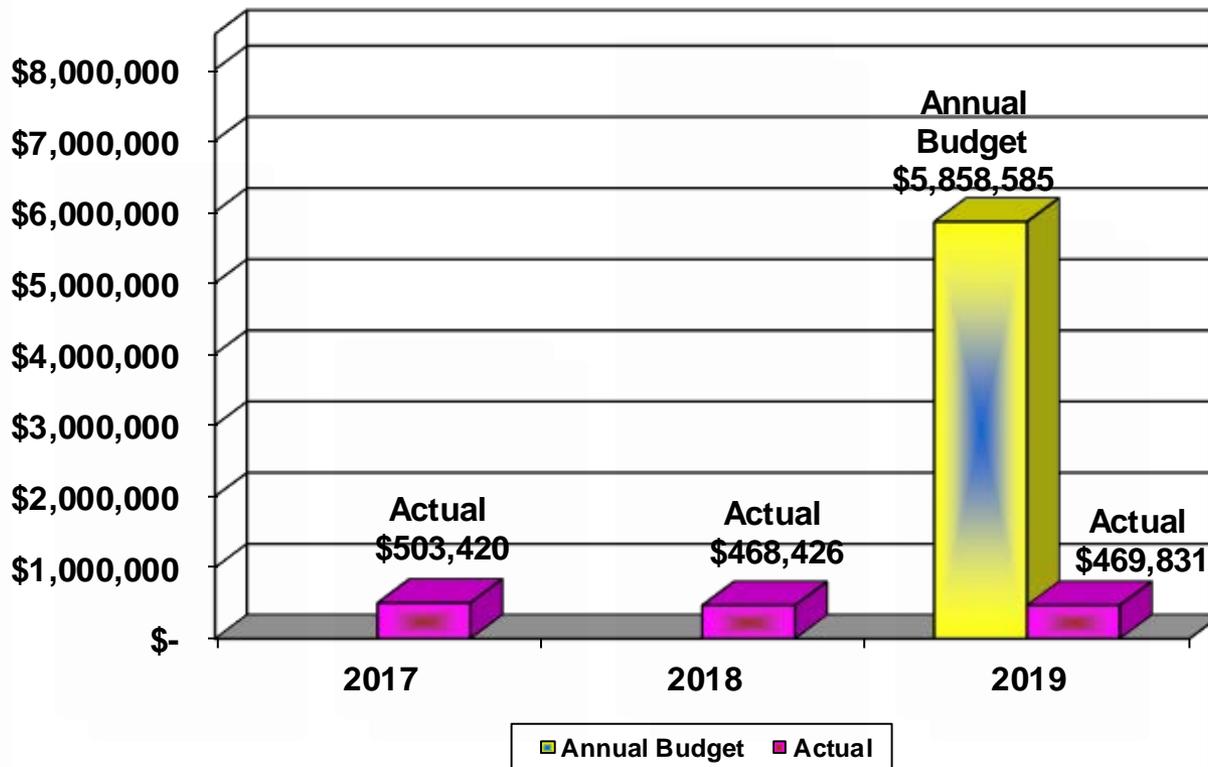
City of Copperas Cove Water Revenue Trends FYTD (October Only)



➤ Water Revenue through 10/31/18 was **\$544,555**.

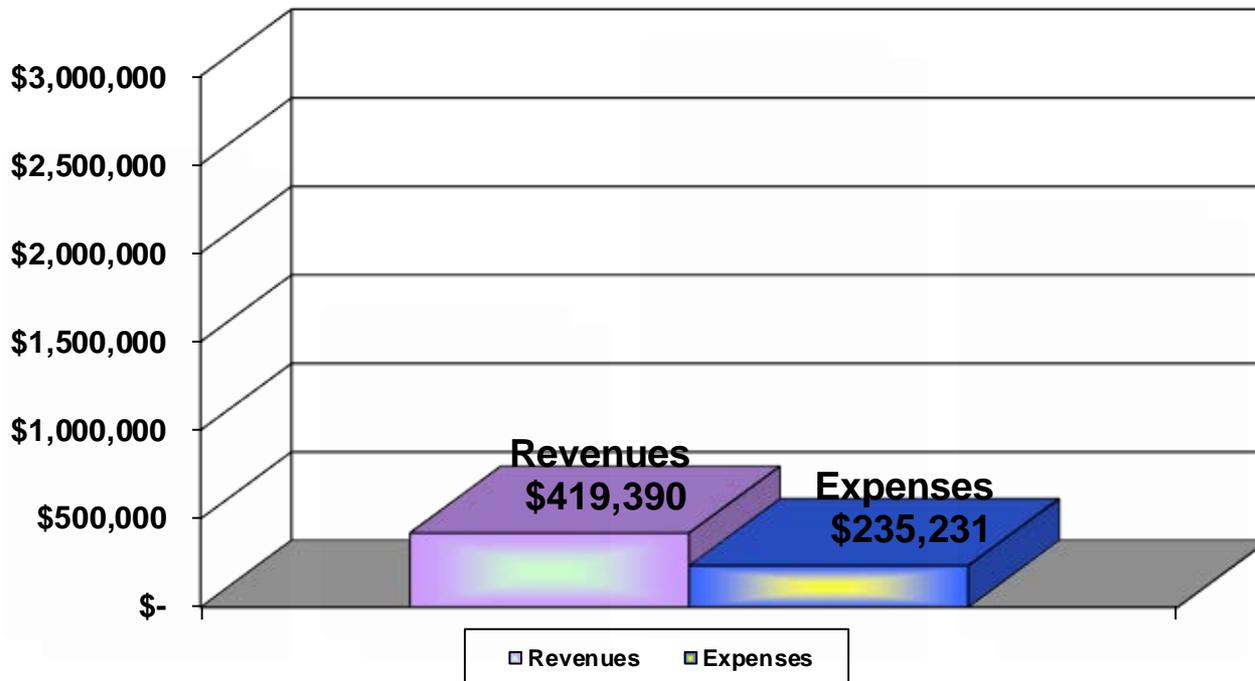
➤ **\$38,893** or 7.69% above prior year-to-date revenue.

City of Copperas Cove Sewer Revenues FYTD (October Only)

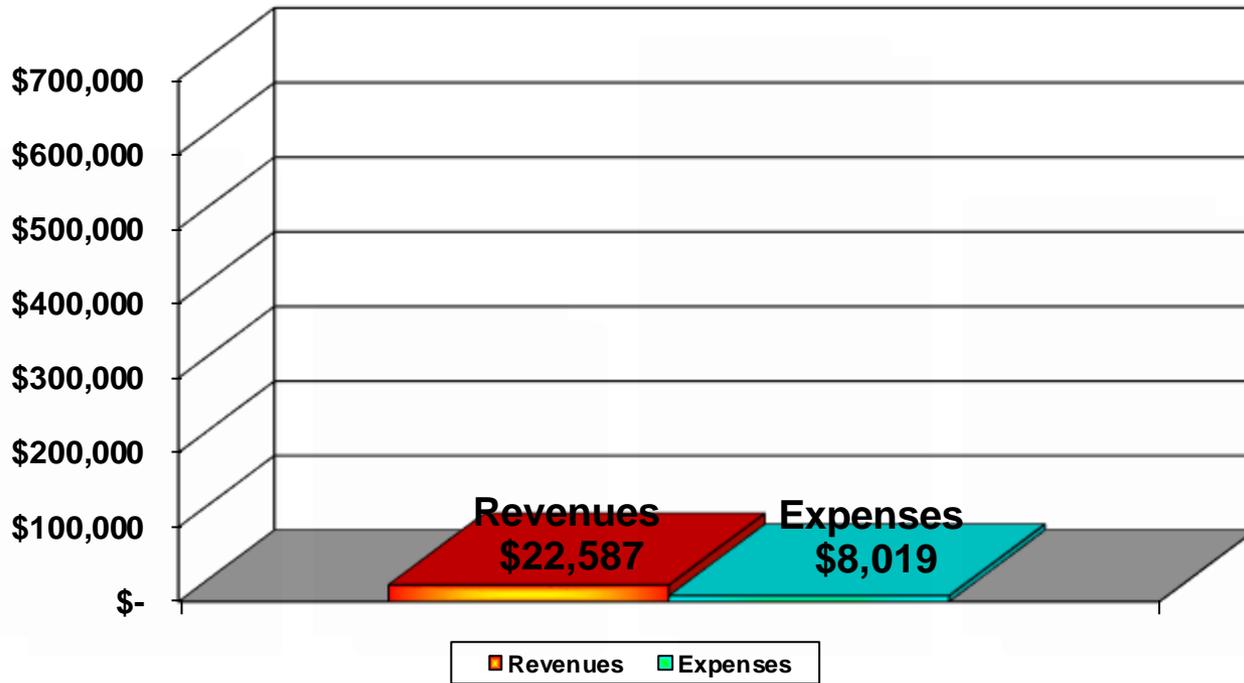


- Sewer Revenue through 10/31/18 was \$469,831.
- \$1,405 or 0.3% above prior year-to-date revenue.

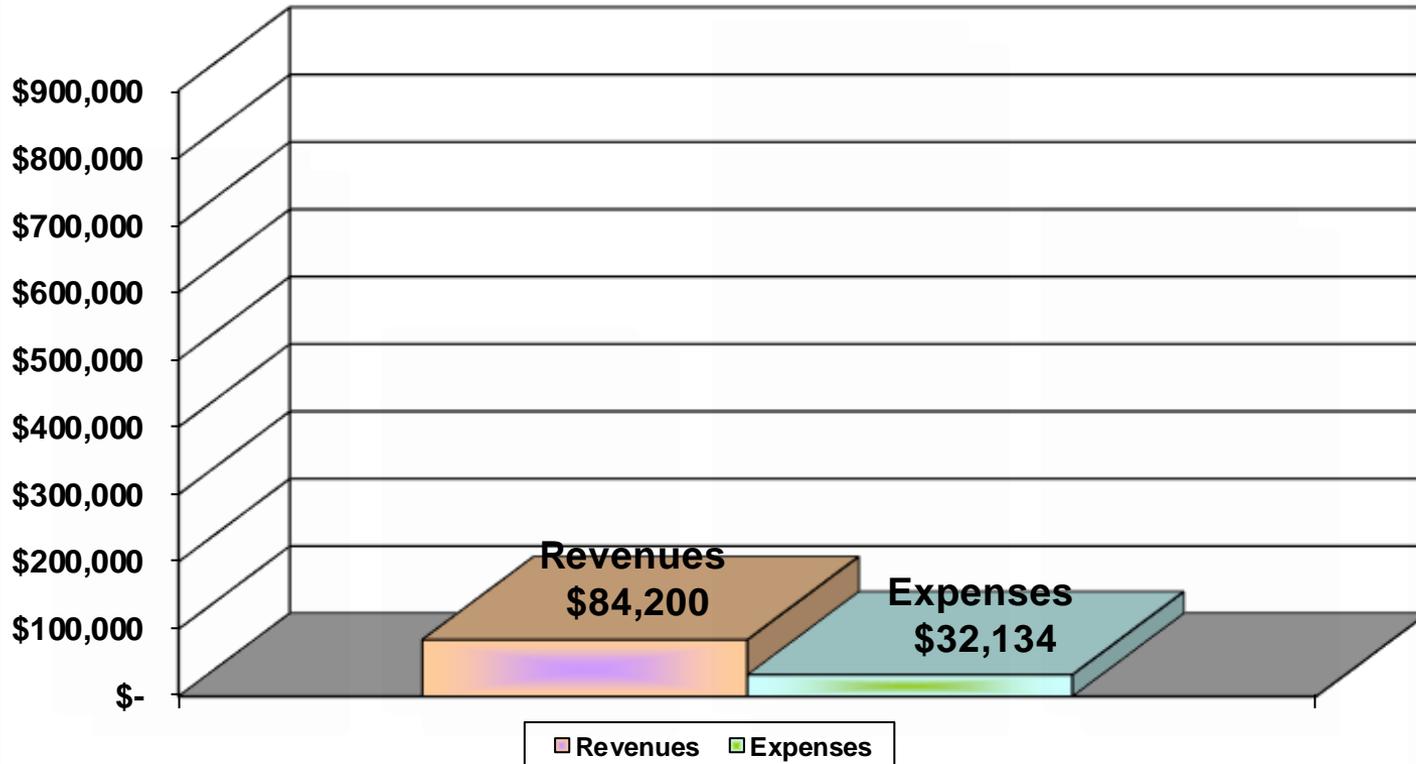
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October Only)



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



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



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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	7,233,853	7,233,853	
TOTAL BEG. FUND BALANCE**	\$ 7,317,908	\$ 7,317,908	\$ 7,317,908	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,646,434	\$ 279,000	\$ 279,000	4.2%
Delinquent Ad Valorem Taxes	31,000	12,951	12,951	41.8%
Penalty & Interest	36,000	5,026	5,026	14.0%
Sales Tax	3,559,756	299,742	299,742	8.4%
Franchise Tax	1,351,105	-	-	0.0%
Mixed Drink Tax	19,200	-	-	0.0%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,791,495	\$ 596,719	\$ 596,719	5.1%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	30,000	780	780	2.6%
License-Animal	7,000	780	780	11.1%
Permits-Building	85,000	6,252	6,252	7.4%
Permits - Street Cuts	8,000	-	-	0.0%
Permits-Electrical	23,000	2,879	2,879	12.5%
Permits-Solicitors	2,000	-	-	0.0%
Permits-Natural Gas Lines	3,000	50	50	1.7%
Permits-Garage Sales	8,000	360	360	4.5%
Permits-Plumbing	35,000	3,651	3,651	10.4%
Permits-Mechanical	18,000	2,017	2,017	11.2%
License-Taxicabs	180	-	-	0.0%
License-Vicious/Dangerous Animals	600	150	150	25.0%
Sign-Dangerous Animal	250	50	50	20.0%
Permits-Car Washes	500	15	15	3.0%
Permits-Signs	2,000	200	200	10.0%
Permits-Swimming Pools	400	30	30	7.5%
Wrecker License	595	-	-	0.0%
Permits-Certificate of Occupancy	2,400	240	240	10.0%
Permits-Miscellaneous	200	10	10	5.0%
Permits-Alarms	4,500	80	80	1.8%
Penalties False Alarm	1,500	-	-	0.0%
Permits-Alcohol License	3,500	-	-	0.0%
Permits- Ambulance License	3,000	-	-	0.0%
Permits-Conditional Use	0	220	220	N/A
Permits-Burn Permits	400	-	-	0.0%
Subtotal Licenses & Permits	\$ 239,035	\$ 17,764	\$ 17,764	7.4%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 2,213	\$ 2,213	14.8%
Football Revenue	18,892	120	120	0.6%
Basketball Revenue	27,675	5,069	5,069	18.3%
Volleyball Entry fees	6,265	-	-	0.0%
Youth-Baseball Fees	43,498	-	-	0.0%
Youth-Softball Fees	12,586	-	-	0.0%
Soccer Registration Fees	44,346	814	814	1.8%

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Events	\$ 42,929	\$ 892	\$ 892	2.1%
Adult Softball Fees	7,200	-	-	0.0%
Concession Sales	4,000	-	-	0.0%
Flag Football Fees	8,559	-	-	0.0%
Adult Dodgeball Fees	900	-	-	0.0%
Recreational Classes	2,500	6	6	0.2%
Kickball Revenue	1,500	-	-	0.0%
Swimming Lessons	16,555	-	-	0.0%
Swimming Pool Receipts	46,144	-	-	0.0%
Community Building Rental	25,389	1,549	1,549	6.1%
Misc. Library Receipts	14,000	971	971	6.9%
Animal Shelter Fees	29,000	2,890	2,890	10.0%
Ambulance Fee Revenue	1,145,990	61,823	61,823	5.4%
Notary Fees	500	36	36	7.2%
Print /Copy Fees	200	1	1	0.5%
Mowing/Mowing Liens Revenue	15,000	1,115	1,115	7.4%
Sale of City Maps	100	-	-	0.0%
Plat Filing Fee Revenue	7,500	-	-	0.0%
Permits-Land Disturbance	100	-	-	0.0%
Police Overtime Reimbursement	1,500	566	566	37.7%
Police Restitution Revenue	500	-	-	0.0%
Festival Reimbursements	10,000	-	-	0.0%
Special Program Fees	2,000	200	200	10.0%
Library Meeting Room Rental	5,500	225	225	4.1%
Open Records Revenue	300	84	84	28.0%
Pool Rental Revenue	4,648	-	-	0.0%
Micro Chip of Animals Revenue	7,500	820	820	10.9%
Re-Inspection Fees	8,000	1,350	1,350	16.9%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	4,600	700	700	15.2%
Food Manager Fees	6,800	636	636	9.4%
Rezone Request Fees	2,000	-	-	0.0%
Variance Request Fees	500	400	400	80.0%
Zoning Veriffication-Custom	-	100	100	N/A
Subtotal Services & Charges	\$ 1,590,226	\$ 82,580	\$ 82,580	5.2%
Fines & Forfeitures				
Municipal Court Fines	\$ 259,200	\$ 20,897	\$ 20,897	8.1%
Traffic Violation Fines	109,300	15,527	15,527	14.2%
Library Fines	10,000	636	636	6.4%
Arrest Warrant Income	27,500	1,230	1,230	4.5%
Child Safety Fund	11,900	2,000	2,000	16.8%
City's % of State Court Fines	40,500	9,690	9,690	23.9%
HB 70 Fees	11,000	1,272	1,272	11.6%
Arresting Officer Fees	24,450	2,598	2,598	10.6%
Civil Justice Fees	40	4	4	10.0%
CCISD Liaison Funding	146,976	-	-	0.0%
Admin Fees-Teen Court	252	20	20	7.9%
Admin Fees-Defensive Driving	15,500	1,930	1,930	12.5%
Subtotal Fines & Forfeitures	\$ 656,618	\$ 55,804	\$ 55,804	8.5%

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

Description	Adopted Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 964,380	\$ 80,365	\$ 80,365	8.3%
Admin. Reimbursement-Solid Waste Fund	587,309	48,942	48,942	8.3%
Admin. Reimbursement-Drainage Utility Fund	99,048	8,254	8,254	8.3%
Subtotal Admin. Reimbursement/Transfers	\$ 1,650,737	\$ 137,561	\$ 137,561	8.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 72,012	\$ 10,275	\$ 10,275	14.3%
Administration Fees	600	66	66	11.0%
Rental Income	26,870	-	-	0.0%
Miscellaneous Revenues	60,000	510	510	0.9%
Insurance Proceeds	18,000	8,009	8,009	44.5%
Cash Over/(Short)		(2)	(2)	N/A
Food Workers' Registration	3,100	469	469	15.1%
Food Establishment Licenses	12,500	1,675	1,675	13.4%
Police Miscellaneous Revenues	2,500	192	192	7.7%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	-	0.0%
County Mutual Aid Revenue	56,000	14,294	14,294	25.5%
Bell County Fire Runs Revenue	3,600	-	-	0.0%
County EMS Revenue	100,000	-	-	0.0%
Tax Exemption Relief Revenue	325,000	-	-	0.0%
Reimbursements	15,000	125	125	0.8%
Technology Fees	-	960	960	N/A
Auction Proceeds	15,000	7,630	7,630	50.9%
Subtotal Miscellaneous Rev.	\$ 718,082	\$ 44,203	\$ 44,203	6.2%
TOTAL REVENUES	\$ 16,646,193	\$ 934,631	\$ 934,631	5.6%
TOTAL FUNDS AVAILABLE	\$ 23,964,101	\$ 8,252,539	\$ 8,252,539	
EXPENDITURES				
City Council	\$ 43,351	\$ 510	\$ 510	1.2%
City Manager	278,223	6,864	6,864	2.5%
City Secretary/Elections	139,204	9,926	9,926	7.1%
Public Information Officer	85,309	3,627	3,627	4.3%
City Attorney	124,792	7	7	0.0%
Finance	364,594	22,138	22,138	6.1%
Budget	423,711	37,979	37,979	9.0%
Information Systems	325,231	20,840	20,840	6.4%
Human Resources	302,591	10,610	10,610	3.5%
Engineering	62,080	-	-	0.0%
Planning	242,229	9,742	9,742	4.0%
Building & Development Services	338,171	15,246	15,246	4.5%
Municipal Court	403,616	32,867	32,867	8.1%
Police Administration	637,615	26,702	26,702	4.2%
Police Services	5,046,837	226,348	226,348	4.5%
Animal Control	253,020	12,142	12,142	4.8%
Fire Administration	262,612	16,563	16,563	6.3%
Fire Operations	4,062,556	182,627	182,627	4.5%
Fire Training	54,119	5,965	5,965	11.0%
Fire Prevention	128,874	6,487	6,487	5.0%
Emergency Management	6,065	19	19	0.3%
Street	634,943	14,181	14,181	2.2%
Fleet Services	288,334	14,814	14,814	5.1%
Code & Health	170,417	9,200	9,200	5.4%

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 184,223	\$ 9,084	\$ 9,084	4.9%
Grounds Maintenance	676,542	28,505	28,505	4.2%
Athletics	360,917	9,716	9,716	2.7%
Aquatics	160,431	3,078	3,078	1.9%
Special Events	29,128	-	-	0.0%
Library	458,122	24,255	24,255	5.3%
Non-Departmental	1,014,810	158,481	158,481	15.6%
TOTAL EXPENDITURES	\$ 17,562,667	\$ 918,523	\$ 918,523	5.2%
TOTAL EXPENDITURES	\$ 17,562,667	\$ 918,523	\$ 918,523	5.2%
ENDING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	7,249,961	7,249,961	
TOTAL ENDING FUND BALANCE	\$ 7,317,908	\$ 7,334,016	\$ 7,334,016	
IDEAL RESERVE FUND BALANCE	\$ 4,390,667	\$ 4,390,667	\$ 4,390,667	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 2,927,241	\$ 2,943,349	\$ 2,943,349	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 887,749	\$ 887,749	\$ 887,749	
TOTAL BEG. NET ASSETS**	\$ 887,749	\$ 887,749	\$ 887,749	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,527,615	\$ 544,555	\$ 544,555	8.3%
Sewer Revenue	5,858,585	469,831	469,831	8.0%
Senior Discount	(263,398)	(19,494)	(19,494)	7.4%
Water Tap Fees	60,000	2,800	2,800	4.7%
Sewer Tap Fees	16,000	640	640	4.0%
Connect Fees	85,000	10,960	10,960	12.9%
Disconnect Fees	140,000	30,142	30,142	21.5%
Composting Sales Revenue	2,210	49	49	2.2%
Subtotal Operating Revenues	\$ 12,426,012	\$ 1,039,483	\$ 1,039,483	8.4%
Other Revenues				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 5,765	8.3%
Admin Reimbursement-Solid Waste	294,163	24,514	24,514	
Interest Revenue	13,200	3,978	3,978	30.1%
Administrative Fees	100	14	14	14.0%
Late Charge For Billing	151,200	12,111	12,111	8.0%
Miscellaneous Revenues	300	1,200	1,200	400.0%
Cash over (short)	-	20	20	N/A
Auction Proceeds	7,000	950	950	13.6%
Subtotal Other Revenues	\$ 535,140	\$ 48,552	\$ 48,552	9.1%
TOTAL REVENUES	\$ 12,961,152	\$ 1,088,035	\$ 1,088,035	8.4%
TOTAL FUNDS AVAILABLE	\$ 13,848,901	\$ 1,975,784	\$ 1,975,784	
OPERATING EXPENSES				
Public Works	\$ 363,843	\$ 12,464	\$ 12,464	3.4%
Utility Administration	1,175,149	10,094	10,094	0.9%
Water Distribution	1,385,912	32,803	32,803	2.4%
Sewer Collection	620,560	19,232	19,232	3.1%
Wastewater Treatment	93,501	3,622	3,622	3.9%
Composting	106,270	31	31	0.0%
WW South Plant	410,352	8,891	8,891	2.2%
WW NE Plant	470,003	16,679	16,679	3.5%
WW NW Plant	451,733	8,030	8,030	1.8%
WW Lab	45,715	145	145	0.3%
Non-Departmental	3,270,041	83,962	83,962	2.6%
TOTAL OPERATING EXPENSES	\$ 8,393,079	\$ 195,953	\$ 195,953	2.3%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,821,839	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	964,380	80,365	80,365	8.3%
TOTAL OTHER EXPENSES	\$ 5,786,219	\$ 80,365	\$ 80,365	1.4%
TOTAL EXPENSES	\$ 14,179,298	\$ 276,318	\$ 276,318	1.9%
NET ASSETS, ENDING				
Unrestricted	\$ (330,397)	\$ 1,699,466	\$ 1,699,466	
TOTAL ENDING FUND BALANCE	\$ (330,397)	\$ 1,699,466	\$ 1,699,466	
IDEAL RESERVE FUND BALANCE	\$ 2,098,270	\$ 2,098,270	\$ 2,098,270	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (2,428,667)	\$ (398,804)	\$ (398,804)	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 4,110,013	\$ 4,110,013	\$ 4,110,013	
TOTAL BEG. NET ASSETS**	\$ 4,110,013	\$ 4,110,013	\$ 4,110,013	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,464,260	\$ 303,549	\$ 303,549	8.8%
Sanitary Landfill Fees	587,520	61,471	61,471	10.5%
Senior Discount	(69,000)	(5,528)	(5,528)	8.0%
Recycling Proceeds	4,600	-	-	0.0%
Sale of Scrap Metal	7,300	-	-	0.0%
Sale of Kraft Bags	-	43	43	N/A
Rear Load Dumpster Rental	3,900	189	189	4.8%
Customer Roll-Off Fees	300	1,600	1,600	533.3%
Roll-Off Rental Income	49,628	4,234	4,234	8.5%
Subtotal Operating Revenue	\$ 4,048,508	\$ 365,558	\$ 365,558	9.0%
OTHER REVENUE				
Interest Revenue	\$ 14,400	\$ 1,080	\$ 1,080	7.5%
Administrative Fees	-	9	9	N/A
Late Charge for Billing	36,742	2,939	2,939	8.0%
Miscellaneous Revenues	-	194	194	N/A
Insurance Proceeds	4,629	-	-	0.0%
Auction Proceeds	52,000	49,610	49,610	95.4%
SUBTOTAL OTHER REVENUE	\$ 107,771	\$ 53,832	\$ 53,832	50.0%
TOTAL REVENUES	\$ 4,156,279	\$ 419,390	\$ 419,390	10.1%
TOTAL FUNDS AVAILABLE	\$ 8,266,292	\$ 4,529,403	\$ 4,529,403	
OPERATING EXPENSES				
Solid Waste Administration	\$ 150,004	\$ 7,606	\$ 7,606	5.1%
Solid Waste Collection - Residential	881,447	18,520	18,520	2.1%
Solid Waste Collection - Recycling	258,682	8,035	8,035	3.1%
Solid Waste Collection - Brush	190,796	10,296	10,296	5.4%
Solid Waste Collection - Commercial	648,359	12,827	12,827	2.0%
Solid Waste Disposal - Transfer Station	1,998,414	11,122	11,122	0.6%
Solid Waste Recycling - KCCB	39,697	2,476	2,476	6.2%
Non-Departmental	1,221,220	164,349	164,349	13.5%
TOTAL OPERATING EXPENSES	\$ 5,388,619	\$ 235,231	\$ 235,231	4.4%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 518,197	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 518,197	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 5,906,816	\$ 235,231	\$ 235,231	4.0%
NET ASSETS, ENDING				
Unrestricted	\$ 2,359,476	\$ 4,294,172	\$ 4,294,172	
TOTAL ENDING FUND BALANCE	\$ 2,359,476	\$ 4,294,172	\$ 4,294,172	
IDEAL RESERVE FUND BALANCE	\$ 1,347,155	\$ 1,347,155	\$ 1,347,155	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,012,321	\$ 2,947,017	\$ 2,947,017	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,401,872)	\$ (1,401,872)	\$ (1,401,872)	
TOTAL BEG. NET ASSETS**	\$ (1,401,872)	\$ (1,401,872)	\$ (1,401,872)	
REVENUES				
Green Fees	\$ 33,174	\$ 5,782	\$ 5,782	17.4%
Cart Rental Fees	71,221	3,366	3,366	4.7%
Membership Dues	57,364	2,142	2,142	3.7%
Cart Storage Fees	37,740	298	298	0.8%
Trail Fees	9,832	396	396	4.0%
Pro Shop Sales	35,790	3,472	3,472	9.7%
Driving Range Fees	11,286	780	780	6.9%
Snack Bar Revenue-Food & Wine	4,469	112	112	2.5%
Tournament Green Fees	6,631	-	-	0.0%
Snack Bar Revenue-Beer & Wine	12,530	812	812	6.5%
Special Green Fees	58,000	5,408	5,408	9.3%
Golf Lesson Revenue	530	5	5	0.9%
Cash Over (Short)	-	14	14	N/A
TOTAL REVENUES	\$ 338,567	\$ 22,587	\$ 22,587	6.7%
TOTAL FUNDS AVAILABLE	\$ (1,063,305)	\$ (1,379,285)	\$ (1,379,285)	
OPERATING EXPENSES				
Golf Course Administration	\$ 181,486	\$ 6,054	\$ 6,054	3.3%
Golf Course Maintenance	118,807	1,965	1,965	1.7%
TOTAL OPERATING EXPENSES	\$ 300,293	\$ 8,019	\$ 8,019	2.7%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 31,861	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 31,861	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 332,154	\$ 8,019	\$ 8,019	2.4%
NET ASSETS, ENDING				
Unrestricted	\$ (1,395,459)	\$ (1,387,304)	\$ (1,387,304)	
TOTAL ENDING FUND BALANCE	\$ (1,395,459)	\$ (1,387,304)	\$ (1,387,304)	
IDEAL RESERVE FUND BALANCE	\$ 75,073	\$ 75,073	\$ 75,073	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,470,532)	\$ (1,462,377)	\$ (1,462,377)	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 2,627,672	\$ 2,627,672	\$ 2,627,672	
TOTAL BEG. FUND BALANCE**	\$ 2,627,672	\$ 2,627,672	\$ 2,627,672	
REVENUES				
Drainage Utility Fee	\$ 957,480	\$ 80,279	\$ 80,279	8.4%
SUBTOTAL REVENUES	\$ 957,480	\$ 80,279	\$ 80,279	8.4%
OTHER REVENUES				
Late Charge for Billing	\$ -	\$ 977	\$ 977	N/A
Interest Revenue	16,200	2,944	2,944	18.2%
SUBTOTAL OTHER REVENUES	\$ 16,200	\$ 3,921	\$ 3,921	24.2%
TOTAL REVENUES	\$ 973,680	\$ 84,200	\$ 84,200	8.6%
TOTAL FUNDS AVAILABLE	\$ 3,601,352	\$ 2,711,872	\$ 2,711,872	
OPERATING EXPENDITURES				
Drainage	\$ 591,804	\$ 13,758	\$ 13,758	2.3%
Non-Departmental	185,508	18,376	18,376	9.9%
TOTAL OPERATING EXPENDITURES	\$ 777,312	\$ 32,134	\$ 32,134	4.1%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,346,932	\$ -	\$ -	0.0%
Principal & Interest Debt Payments	14,467	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 1,361,399	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 2,138,711	\$ 32,134	\$ 32,134	1.5%
Unassigned	\$ 1,462,641	\$ 2,679,738	\$ 2,679,738	
TOTAL ENDING FUND BALANCE	\$ 1,462,641	\$ 2,679,738	\$ 2,679,738	
IDEAL RESERVE FUND BALANCE	\$ 194,328	\$ 194,328	\$ 194,328	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,268,313	\$ 2,485,410	\$ 2,485,410	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 132,848	\$ 132,848	\$ 132,848	
TOTAL BEG. FUND BALANCE**	\$ 132,848	\$ 132,848	\$ 132,848	
REVENUES				
Ad Valorem Taxes	\$ 3,879,620	\$ 162,742	\$ 162,742	4.2%
Delinquent Ad Valorem Taxes	13,000	7,145	7,145	55.0%
Penalty & Interest	16,000	2,695	2,695	16.8%
Interest Revenue	25,104	817	817	3.3%
EDC Debt Repayment	133,125	-	-	0.0%
TOTAL REVENUES	\$ 4,066,849	\$ 173,399	\$ 173,399	4.3%
TOTAL FUNDS AVAILABLE	\$ 4,199,697	\$ 306,247	\$ 306,247	
EXPENDITURES				
Principal 2006 C/O	\$ 116,000	\$ -	\$ -	0.0%
Principal '07 C/O	345,000	-	-	0.0%
Principal '07 C/O Refunding	187,500	-	-	0.0%
Principal '10 G.O.	45,000	-	-	0.0%
Principal '10 Refunding	51,840	-	-	0.0%
Principal 11 GO	310,000	-	-	0.0%
Principal '12 GO Refunding	78,000	-	-	0.0%
Principal '13 Tax Note	235,000	-	-	0.0%
Principal '13 GO	205,000	-	-	0.0%
Principal '13 PPFCO	50,000	-	-	0.0%
Principal '14 CO	170,000	-	-	0.0%
Principal '15 CO	95,000	-	-	0.0%
Principal '15 GO Refunding	95,000	-	-	0.0%
Principal '16 CO	90,000	-	-	0.0%
Principal '16 GO Refunding	210,000	-	-	0.0%
Principal '17 CO	290,000	-	-	0.0%
Principal '18 CO	210,000	-	-	0.0%
Interest Refunding C/O '06	13,608	-	-	0.0%
Interest '07 C/O Bond	142,432	-	-	0.0%
Interest '07 C/O Refunding	52,008	-	-	0.0%
Interest '10 G.O.	47,864	-	-	0.0%
Interest '10 Refunding	1,426	-	-	0.0%
Interest '11 Go bonds	254,000	-	-	0.0%
Interest '12 GO Refunding	11,040	-	-	0.0%
Interest '13 Tax Notes	2,938	-	-	0.0%
Interest '13 GO	84,070	-	-	0.0%
Interest -13 PPFCO	9,588	-	-	0.0%

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 50,488	\$ -	\$ -	0.0%
Interest 15 CO	97,198	-	-	0.0%
Interest 15 GO	13,496	-	-	0.0%
Interest 16 CO	24,400	-	-	0.0%
Interest 16 GO Refunding	134,300	-	-	0.0%
Interest 17 CO	138,210	-	-	0.0%
Interest 18 CO	131,140	-	-	0.0%
Arbitrage Rebate Services	35,200	-	-	0.0%
Bond Paying Agent Fees	4,200	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,030,946	\$ -	\$ -	0.0%
TOTAL ENDING FUND BALANCE	\$ 168,751	\$ 306,247	\$ 306,247	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 119,775	\$ 119,775	\$ 119,775	
TOTAL BEG. FUND BALANCE**	\$ 119,775	\$ 119,775	\$ 119,775	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 37,198	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	5,200	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	11,249	-	-	0.0%
Hotel Occupancy Tax - Motel 8	15,541	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	5,388	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	63,735	-	-	0.0%
Hotel Occupancy Tax - Motel 6	27,044	-	-	0.0%
Interest Revenue	132	6	6	4.5%
TOTAL REVENUES	\$ 165,487	\$ 6	\$ 6	0.0%
TOTAL FUNDS AVAILABLE	\$ 285,262	\$ 119,781	\$ 119,781	
EXPENDITURES				
Five Hills Art	\$ 14,000	\$ -	\$ -	0.0%
Texas Lodging Advertising	1,765	-	-	0.0%
Repair & Maintenance	17,880	-	-	0.0%
Tourism Park & Recreation	131,470	7,186	7,186	5.5%
Contingency	9,477	-	-	0.0%
TOTAL EXPENDITURES	\$ 174,592	\$ 7,186	\$ 7,186	4.1%
Unassigned	\$ 110,670	\$ 112,595	\$ 112,595	
TOTAL ENDING FUND BALANCE	\$ 110,670	\$ 112,595	\$ 112,595	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,827	\$ 10,827	\$ 10,827	
TOTAL BEG. FUND BALANCE**	\$ 10,827	\$ 10,827	\$ 10,827	
REVENUES				
Interest Revenue	\$ 12	\$ 19	\$ 19	158.3%
Court Efficiency Revenue	2,040	159	159	7.8%
TOTAL REVENUES	\$ 2,052	\$ 178	\$ 178	8.7%
TOTAL FUNDS AVAILABLE	\$ 12,879	\$ 11,005	\$ 11,005	
EXPENDITURES				
Supplies & Materials	\$ 1,245	\$ 73	\$ 73	5.9%
Dues & Subscriptions	600	-	-	0.0%
Professional Development	2,700	84	84	3.1%
TOTAL EXPENDITURES	\$ 4,545	\$ 157	\$ 157	3.5%
TOTAL EXPENDITURES	\$ 4,545	\$ 157	\$ 157	
Restricted	\$ 8,334	\$ 10,848	\$ 10,848	
TOTAL ENDING FUND BALANCE	\$ 8,334	\$ 10,848	\$ 10,848	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,421	\$ 14,421	\$ 14,421	
TOTAL BEG. FUND BALANCE**	\$ 14,421	\$ 14,421	\$ 14,421	
REVENUES				
Interest Revenue	\$ 18	\$ 7	\$ 7	38.9%
Court Technology Revenue	18,000	2,134	2,134	11.9%
TOTAL REVENUES	\$ 18,018	\$ 2,141	\$ 2,141	11.9%
TOTAL FUNDS AVAILABLE	\$ 32,439	\$ 16,562	\$ 16,562	
EXPENDITURES				
Repairs & Maintenance	\$ 4,902	\$ -	\$ -	0.0%
Principal Tax Note 2017	4,000	-	-	0.0%
Interest Tax Note 2017	200	-	-	0.0%
Interest 2018 CO	539	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,641	\$ -	\$ -	0.0%
Restricted	\$ 22,798	\$ 16,562	\$ 16,562	
TOTAL ENDING FUND BALANCE	\$ 22,798	\$ 16,562	\$ 16,562	

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

Description	Current Budget*	Current Month Oct. 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 13,000	\$ 13,000	\$ 13,000	
TOTAL BEG. FUND BALANCE**	\$ 13,000	\$ 13,000	\$ 13,000	
REVENUES				
Interest Revenue	\$ 18	\$ 1	\$ 1	5.6%
Court Security Revenue	18,600	1,600	1,600	8.6%
TOTAL REVENUES	\$ 18,618	\$ 1,601	\$ 1,601	8.6%
TOTAL FUNDS AVAILABLE	\$ 31,618	\$ 14,601	\$ 14,601	
EXPENDITURES				
Personnel Services	\$ 13,998	\$ 1,009	\$ 1,009	7.2%
Repairs & Maintenance	2,860	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,858	\$ 1,009	\$ 1,009	6.0%
Restricted	\$ 14,760	\$ 13,592	\$ 13,592	
TOTAL ENDING FUND BALANCE	\$ 14,760	\$ 13,592	\$ 13,592	

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

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 133,632	\$ 1,305	\$ -	\$ 134,937
City-Wide Donation Fund	130,775	1,722	405	132,092
Police State Seizure Fund	26,786	-	-	26,786
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,326	-	-	13,326
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 316,089	\$ 3,027	\$ 405	\$ 318,711
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010A Tax Notes (Tax Supported)	889	-	-	889
2013 GO (Tax Supported)	3,371	6	-	3,377
2012 GO Refunding and Improvement (W & S)	217,750	398	-	218,148
2011 Revenue & Limited Tax notes	19,159	35	-	19,194
2011GO Bonds	928	-	-	928
2012 Tax Notes (Tax Supported)	63,779	113	-	63,892
2012 Tax Notes (Solid Waste)	296	-	-	296
2013 Tax Notes (Tax Supported)	2,836	5	-	2,841
2013 Tax Notes (W&S)	238,345	14	-	238,359
2013 PPFCO	12,126	-	-	12,126
2014 CO Water & Sewer Fund	1,115,913	2,032	-	1,117,945
2014 CO Tax Supported	657,760	1,198	-	658,958
2015 CO Tax Supported	985,632	1,795	-	987,427
2015 CO Water and Sewer Fund	3,194,054	5,844	-	3,199,898
2015 CO Solid Waste Fund	93,679	171	-	93,850
2016 CO Tax Supported	94,099	171	-	94,270
2016 CO Water and Sewer Fund	701,702	1,299	-	703,001
2016 CO Golf Course Fund	71,946	131	-	72,077
2017 CO Tax Supported Fund	3,095,170	2,547	53,707	3,044,010
2017 CO Water & Sewer Fund	3,215,706	5,805	-	3,221,511
2017 CO Golf Course Fund	144,966	264	-	145,230
2017 CO Solid Waste Fund	35,564	572	-	36,136
2018 CO Tax Supported Fund	2,742,630	4,972	5,440	2,742,162
2018 CO Water & Sewer Fund	5,759,349	10,487	-	5,769,836
2018 CO Solid Waste Fund	640,586	1,035	-	641,621
2018 CO Golf Course Fund	261,104	475	-	261,579
Sub-Total C.I.P. Funds:	\$ 23,369,384	\$ 39,369	\$ 59,147	\$ 23,349,606
Total Other Funds	\$ 23,685,473	\$ 42,396	\$ 59,552	\$ 23,668,317

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of October 31, 2018

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 October 31, 2018

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	-
60-4190-7500-8400	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>\$ 1,380,985</u>	<u>\$ 1,380,985</u>	<u>\$ -</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ 889</u>	<u>\$ 889</u>	<u>\$ 889</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of October 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 3,371
Revenues				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	39,082	39,087	6
59-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		\$ 4,724,082	\$ 4,724,087	\$ 6
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,260,298	\$ 3,260,298	\$ -
59-4190-4400-8300	Vehicles	1,373,470	1,373,470	-
59-4190-4400-8402	Equipment -electronic	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	-
59-4190-7500-9920	Contingency	1,055	-	-
Total Expenditures		\$ 4,721,771	\$ 4,720,716	\$ -
Ending Fund Balance				
59-300-0001	Fund Balance	\$ 2,311	\$ 3,371	\$ 3,377

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of October 31, 2018

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	398
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
93-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		\$ 1,901,441	\$ 1,902,571	\$ 398
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	-
93-4616-8500-9920	Contingency	1,500	-	-
Total Expenditures		\$ 1,869,700	\$ 1,684,821	\$ -
Ending Fund Balance				
93-300-0001	Fund Balance	\$ 31,741	\$ 217,750	\$ 218,148

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of October 31, 2018

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	35
94-390-6005	Miscellaneous Revenue	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,302,911</u>	<u>\$ 35</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>\$ 19,194</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of October 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
95-300-0001	Fund Balance	\$ -	\$ -	\$ 928
Revenues				
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	71,770	71,770	-
95-370-6001	Interest Revenue	180	303	-
95-390-6005	Miscellaneous Revenue	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,082</u>	<u>\$ -</u>
Expenditures				
95-4190-7500-9033	Southeast Bypass Project	\$ 5,494,470	\$ 5,499,854	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	67,300	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ 5,567,154</u>	<u>\$ -</u>
Ending Fund Balance				
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 928</u>	<u>\$ 928</u>

City of Copperas Cove, Texas

2012 Tax Notes

As of October 31, 2018

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	113
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 967,563	\$ 113
Expenditures				
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ 16,879	\$ -
96-4190-3500-2100	Minor Equipment Electronic	206	206	-
96-4190-3500-8404	Equipment -Software	4,721	4,721	-
96-4190-4210-8300	Vehicles	285,666	285,666	-
96-4190-4210-8400	Equipment -General	16,997	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	164,194	-
96-4190-4400-8100	Building Fire Station	3,026	3,025	-
96-4190-4400-8400	Equipment -General	75,691	75,691	-
96-4190-4400-8402	Equipment-Electronics	57,824	57,824	-
96-4190-5200-8404	Equipment -Software	622	300	-
96-4190-5300-8400	Equipment -General	65,775	65,775	-
96-4190-5430-8400	Equipment -General	15,909	15,909	-
96-4190-7500-6800	Professional Services	18,973	18,973	-
96-4190-7500-8505	Land Improvements	55,893	-	-
96-4190-7500-9049	Courtney Lane	100,660	100,660	-
96-4190-7500-8600	Bond Issuance Cost	20,599	20,599	-
Total Expenditures		\$ 903,635	\$ 847,419	\$ -
Ending Fund Balance				
96-300-0001	Fund Balance	\$ -	\$ 63,779	\$ 63,892

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of October 31, 2018

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		<u>\$ 180,000</u>	<u>\$ 180,296</u>	<u>\$ -</u>
Expenditures				
98-4612-9500-8300	Vehicles	\$ 51,013	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	113,407	113,407	-
98-4612-9500-8505	Land Improvements	5,039	5,039	-
98-4430-9103-8300	Vehicles	3,941	3,941	-
98-4612-9500-8600	Bond Issuance Cost	6,600	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ -</u>
Ending Fund Balance				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 296</u>	<u>\$ 296</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of October 31, 2018

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	5
Total Revenues		<u>\$ 1,147,702</u>	<u>\$ 1,148,855</u>	<u>\$ 5</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	-
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>\$ -</u>
Ending Fund Balance				
84-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,836</u>	<u>\$ 2,841</u>

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of October 31, 2018

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	14
Total Revenues		<u>\$ 634,661</u>	<u>\$ 636,970</u>	<u>\$ 14</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>\$ 238,359</u>

City of Copperas Cove, Texas
2013 PPFCO
As of October 31, 2018

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	-
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,617</u>	<u>\$ -</u>
Expenditures				
36-4190-4400-8300	Vehicles	\$ 505,590	\$ 503,990	\$ -
36-4190-4400-8400	Equipment -General	78,617	78,617	-
36-4190-4400-8402	Equipment -Electronic	11,059	9,296	-
36-4190-7500-9500	BIC	34,734	26,588	-
Total Expenditures		<u>\$ 630,000</u>	<u>\$ 618,491</u>	<u>\$ -</u>
Ending Fund Balance				
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 12,126</u>	<u>\$ 12,126</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of October 31, 2018

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	2,032
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,916,440</u>	<u>\$ 2,032</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>\$ 1,117,945</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of October 31, 2018

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	1,198
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		\$ 2,358,881	\$ 2,375,785	\$ 1,198
Expenditures				
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ 84,100	\$ -
31-4190-3500-8402	Equipment- Electronic	3,544	3,544	-
31-4190-3500-8404	Equipment -Software	26,697	26,697	-
31-4190-4100-8100	Building & Fixtures	20,635	20,635	-
31-4190-4100-8402	Equipment- Electronic	10,342	10,342	-
31-4190-4200-8300	Vehicles	247,294	247,294	-
31-4190-4200-8400	Equipment - General	16,254	16,254	-
31-4190-4200-8402	Equipment- Electronic	103,617	103,617	-
31-4190-4200-8404	Equipment -Software	75,800	75,800	-
31-4190-4300-8300	Vehicles	44,347	44,347	-
31-4190-4300-8500	Animal Shelter Assessment	15,553	15,553	-
31-4190-4400-8100	Building & Fixtures	299,737	295,640	-
31-4190-4400-8300	Vehicles	49,044	49,024	-
31-4190-4400-8400	Equipment - General	28,389	28,389	-
31-4190-5300-8300	Vehicles	126,842	126,842	-
31-4190-5300-8400	Equipment - General	186,724	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-
31-4190-5300-9065	West Monument Sign	33,736	33,736	-
31-4190-5320-9066	Avenue D Sidewalk Improvement	-	27,452	-
31-4190-5410-8400	Equipment - General	8,889	8,889	-
31-4190-5500-8300	Vehicles	47,569	47,569	-
31-4190-7200-8300	Vehicles	16,871	16,871	-
31-4190-7500-8402	Equipment- Electronic	6,253	6,253	-
31-4190-7500-9043	Document Imaging	6,069	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	217,624	191,640	-
31-4190-7500-9920	Contingency	-	-	-
31-4190-7500-9500	BIC	44,745	44,745	-
Total Expenditures		\$ 2,358,881	\$ 1,718,025	\$ -
Ending Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ 657,760	\$ 658,958

City of Copperas Cove, Texas
2015 CO Tax Supported
As of October 31, 2018

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	1,795
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,187,104</u>	<u>\$ 1,795</u>
Expenditures				
37-4190-3500-8100	Building- Information System	\$ 1,406,570	\$ 1,278,267	\$ -
37-4190-3500-8200	Furniture	13,430	13,430	-
37-4190-4300-8600	Land Animal Kennel	12,000	12,000	-
37-4190-4400-8100	Fire Station #2	458,000	458,000	-
37-4190-5300-9033	SE Bypass Project	600,000	-	-
37-4190-5300-9067	Business US 190 Redesign	300,000	245,600	-
37-4190-5320-9066	Avenue D Sidewalk	86,984	146,029	-
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-
37-4190-5410-8100	Building- Park Maintenance	164,000	13,851	-
37-4190-7500-9500	BIC	34,295	34,295	-
Total Expenditures		<u>\$ 3,159,279</u>	<u>\$ 2,201,472</u>	<u>\$ -</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 985,632</u>	<u>\$ 987,427</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of October 31, 2018

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	5,844
38-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 4,900,306</u>	<u>\$ 5,844</u>
Expenditures				
38-4425-8100-8300	Vehicles	\$ 19,529	\$ 19,529	\$ -
38-4425-8200-8300	Vehicles	92,608	92,068	-
38-4425-8200-8701	West Bus. 190 Waterline	87,369	88,186	-
38-4425-8300-8300	Vehicles	20,000	20,000	-
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-
38-4425-8200-9024	FT Hood 8 & 12 WL abandonment	-	5,112	-
38-4425-8300-9069	City Park Sewer Line	240,897	221,136	-
38-4425-8402-9070	South Skimmer Pipe	172,500	132,313	-
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	1,072,998	-
38-4425-8500-9042	Water Model Update	8,260	8,260	-
38-4425-8500-9920	Contingency	2,774	-	-
38-4190-7500-9500	BIC	46,650	46,650	-
Total Expenditures		<u>\$ 4,815,487</u>	<u>\$ 1,706,252</u>	<u>\$ -</u>
Ending Fund Balance				
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,194,054</u>	<u>\$ 3,199,898</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of October 31, 2018

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	171
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 395,303</u>	<u>\$ 171</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>\$ 93,850</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of October 31, 2018

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	171
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 656,965</u>	<u>\$ 171</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	-
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>\$ -</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 94,099</u>	<u>\$ 94,270</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of October 31, 2018

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	1,299
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 8,205,712</u>	<u>\$ 8,237,568</u>	<u>\$ 1,299</u>
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	7,000,000	-
27-4425-8200-9074	Oak Hill Dr-Water Improvements	165,000	33,674	-
27-4425-8200-9075	Killeen 500 Gal. Tank	122,000	67,500	-
27-4425-8200-9084	Liberty Star Water Improvements	48,000	28,865	-
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9069	City Park Sewer Line	533,260	133,284	-
27-4425-8403-9073	NE Plant UV System	100,000	50,134	-
27-4425-8500-9042	Water Model Update	10,000	4,116	-
27-4425-8500-9500	Contingency	9,159	-	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		<u>\$ 8,205,712</u>	<u>\$ 7,535,866</u>	<u>\$ -</u>
Ending Fund Balance				
27-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 701,702</u>	<u>\$ 703,001</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of October 31, 2018

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	131
Total Revenues		<u>\$ 189,291</u>	<u>\$ 191,321</u>	<u>\$ 131</u>
Expenditures				
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 83,866	\$ -
29-4190-7402-9077	Golf Course Improvements	103,500	33,718	-
29-4190-7500-9500	BIC	1,791	1,791	-
Total Expenditures		<u>\$ 189,291</u>	<u>\$ 119,375</u>	<u>\$ -</u>
Ending Fund Balance				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 71,946</u>	<u>\$ 72,077</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of October 31, 2018

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	2,547
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,396,979</u>	<u>\$ 2,547</u>
Expenditures				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ 120,364	\$ -
74-4190-4200-8300	Vehicles	246,000	234,569	8,581
74-4190-4200-8400	Equipment General	12,104	12,104	-
74-4190-4200-8402	Equipment Electronic	70,000	-	45,126
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	-
74-4190-7100-9081	Library Interior Renovation	300,000	279,023	-
74-4190-7200-8300	Vehicles	19,775	19,720	-
74-4190-7500-9916	Transfer Out	10,000	10,000	-
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	42,149	-	-
Total Expenditures		<u>\$ 5,119,133</u>	<u>\$ 2,301,809</u>	<u>\$ 53,707</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 246,143</u>	<u>\$ 3,095,170</u>	<u>\$ 3,044,010</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of October 31, 2018

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	5,805
Total Revenues		<u>\$ 3,582,523</u>	<u>\$ 3,615,337</u>	<u>\$ 5,805</u>
Expenditures				
75-4425-8200-8300	Vehicles	\$ 61,984	\$ 61,984	\$ -
75-4425-8200-8400	Equipment General	27,957	27,957	-
75-4425-8200-8402	Equipment Electronic	20,000	-	-
75-4425-8200-9063	SW Water Improvements	1,649,856	59,983	-
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	117,184	-
75-4425-8300-9069	City Park Sewer Line	576,294	-	-
75-4425-8400-8300	Vehicles	22,785	22,785	-
75-4425-8402-8300	Vehicles	20,611	20,611	-
75-4425-8402-8400	Equipment General	25,875	25,875	-
75-4425-8403-9073	NE Plant UV System	50,000	-	-
75-4425-8404-8400	Equipment General	25,875	25,875	-
75-4425-8500-8402	Equipment Electronic	15,000	1,185	-
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	5,358	-	-
Total Expenditures		<u>\$ 3,537,787</u>	<u>\$ 399,631</u>	<u>\$ -</u>
Ending Fund Balance				
75-300-0001	Fund Balance	<u>\$ 44,736</u>	<u>\$ 3,215,706</u>	<u>\$ 3,221,511</u>

City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of October 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 144,966
Revenues				
77-390-1001	Bond Proceeds	\$ 230,000	\$ 230,000	\$ -
77-390-1004	Bond Premium	5,142	5,142	-
77-370-6001	Interest Revenue	1,276	3,035	264
Total Revenues		<u>\$ 236,418</u>	<u>\$ 238,177</u>	<u>\$ 264</u>
Expenditures				
77-4190-7402-8400	Equipment General	\$ 32,097	\$ 44,834	\$ -
77-4190-7402-8402	Equipment Electronic	45,985	45,985	-
77-4190-7402-9077	Golf Course Improvements	120,750	-	-
77-4310-7400-9500	BIC	2,392	2,392	-
77-4190-7500-9920	Contingency	21,181	-	-
Total Expenditures		<u>\$ 222,405</u>	<u>\$ 93,211</u>	<u>\$ -</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ 14,013</u>	<u>\$ 144,966</u>	<u>\$ 145,230</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of October 31, 2018

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	572
Total Revenues		<u>\$ 754,391</u>	<u>\$ 758,606</u>	<u>\$ 572</u>
Expenditures				
76-4430-9101-8300	Vehicles	\$ 303,000	\$ 294,658	\$ -
76-4430-9103-8300	Vehicles	144,496	144,496	-
76-4430-9104-8300	Vehicles	285,000	276,504	-
76-4615-8500-9500	BIC	7,384	7,384	-
76-4430-9500-9920	Contingency	10,504	-	-
Total Expenditures		<u>\$ 750,384</u>	<u>\$ 723,042</u>	<u>\$ -</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ 4,007</u>	<u>\$ 35,564</u>	<u>\$ 36,136</u>

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

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	4,972
Total Revenues		<u>\$ 3,196,795</u>	<u>\$ 3,208,299</u>	<u>\$ 4,972</u>
Expenditures				
79-4190-2100-8402	Equipment -Electronic	\$ 5,600	\$ -	\$ 5,440
79-4190-3500-8402	Equipment -Electronic	45,000	-	-
79-4190-4100-8402	Equipment -Electronic	20,300	-	-
79-4190-4200-8300	Vehicles	217,000	-	-
79-4190-4200-8400	Equipment- General	12,000	-	-
79-4190-4400-8300	Vehicles	105,000	-	-
79-4190-4400-8400	Equipment- General	35,000	-	-
79-4190-4400-8403	Equipment- Communication	232,000	-	-
79-4190-4420-8402	Equipment -Electronic	14,400	-	-
79-4190-5300-8100	Building & Fixtures	32,000	-	-
79-4190-5300-8300	Vehicles	30,000	-	-
79-4190-5300-8400	Equipment- General	65,500	-	-
79-4190-5330-9085	Bus. 190 Median Sidewalk	1,060,462	289,875	-
79-4190-5330-9086	FM 116/ FM 3046 Sidewalk	201,312	62,565	-
79-4190-5330-9088	Narrows Sidewalk	416,058	54,913	-
79-4190-5330-9094	FM 1113 Sidewalk	61,855	-	-
79-4190-5400-8400	Equipment- General	72,500	-	-
79-4190-5400-9080	Park Improvements	378,029	-	-
79-4190-6100-8300	Vehicles	18,000	-	-
79-4190-7100-8400	Equipment- General	30,000	-	-
79-4190-7500-8300	Vehicles	61,795	-	-
79-4190-7500-9500	BIC	58,316	58,316	-
79-4190-7500-9920	Contingency	14,400	-	-
Total Expenditures		<u>\$ 3,186,527</u>	<u>\$ 465,669</u>	<u>\$ 5,440</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 10,268</u>	<u>\$ 2,742,630</u>	<u>\$ 2,742,162</u>

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

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	10,487
Total Revenues		<u>\$ 5,843,977</u>	<u>\$ 5,867,226</u>	<u>\$ 10,487</u>
Expenditures				
80-4425-8200-8300	Vehicles	\$ 50,000	\$ -	\$ -
80-4425-8200-8400	Equipment- General	20,000	-	-
80-4425-8200-8402	Equipment -Electronic	15,000	-	-
80-4425-8200-9082	Killeen/Cove 20"	2,800,000	-	-
80-4425-8200-9095	Rattlesnake Storage Tank	1,920,000	-	-
80-4425-8300-8300	Vehicles	70,000	-	-
80-4425-8300-8402	Equipment -Electronic	30,000	-	-
80-4425-8403-8300	Vehicles	20,000	-	-
80-4425-8403-9073	NE Plant UV System	771,100	-	-
80-4425-8404-8300	Vehicles	40,000	-	-
80-4425-8500-9500	BIC	107,877	107,877	-
Total Expenditures		<u>\$ 5,843,977</u>	<u>\$ 107,877</u>	<u>\$ -</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,759,349</u>	<u>\$ 5,769,836</u>

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

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 640,586
Revenues				
81-390-1001	Bond Proceeds	\$ 595,000	\$ 595,000	\$ -
81-390-1004	Bond Premium	57,907	57,907	-
81-370-6001	Interest Revenue	-	2,586	1,035
Total Revenues		<u>\$ 652,907</u>	<u>\$ 655,493</u>	<u>\$ 1,035</u>
Expenditures				
81-4430-9000-8300	Vehicles	\$ 25,000	\$ -	\$ -
81-4430-9101-8300	Vehicles	303,000	-	-
81-4430-9102-8300	Vehicles	25,000	-	-
81-4430-9104-8300	Vehicles	285,000	-	-
81-4430-9500-9500	BIC	14,907	14,907	-
Total Expenditures		<u>\$ 652,907</u>	<u>\$ 14,907</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 640,586</u>	<u>\$ 641,621</u>

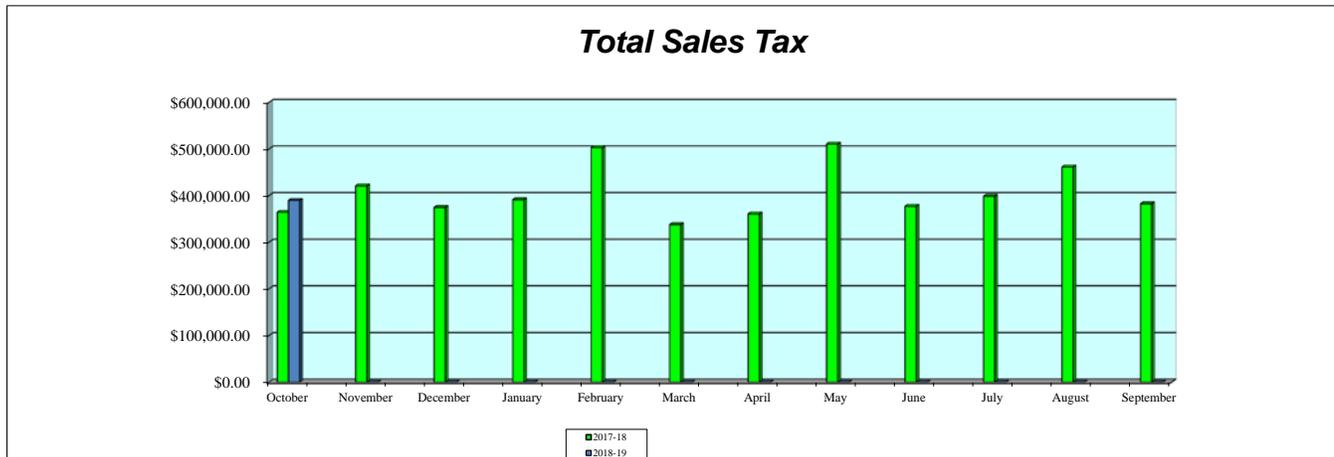
City of Copperas Cove, Texas
2018 CO Golf Course Fund
As of October 31, 2018

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 261,104
Revenues				
82-390-1001	Bond Proceeds	\$ 250,000	\$ 250,000	\$ -
82-390-1004	Bond Premium	12,888	12,888	-
82-370-6001	Interest Revenue	-	1,054	475
Total Revenues		<u>\$ 262,888</u>	<u>\$ 263,942</u>	<u>\$ 475</u>
Expenditures				
82-4190-7400-8400	Equipment -General	\$ 5,000	\$ -	-
82-4190-7402-8400	Equipment -General	76,800	-	-
82-4190-7402-9096	Cart Path Renovation	178,250	-	-
82-4190-7402-9500	BIC	2,838	2,838	-
Total Expenditures		<u>\$ 262,888</u>	<u>\$ 2,838</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 261,104</u>	<u>\$ 261,579</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2017-18)
AS OF OCTOBER 31, 2018. (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	\$0.00	\$0.00	\$0.00	\$0.00	-
December	\$250,059.91	\$93,725.60	\$31,116.90	\$374,902.41	December	\$0.00	\$0.00	\$0.00	\$0.00	-
January	\$261,108.33	\$97,866.69	\$32,491.74	\$391,466.76	January	\$0.00	\$0.00	\$0.00	\$0.00	-
February	\$335,671.13	\$125,813.77	\$41,770.17	\$503,255.07	February	\$0.00	\$0.00	\$0.00	\$0.00	-
March	\$225,306.40	\$84,447.68	\$28,036.63	\$337,790.71	March	\$0.00	\$0.00	\$0.00	\$0.00	-
April	\$240,675.30	\$90,208.13	\$29,949.10	\$360,832.53	April	\$0.00	\$0.00	\$0.00	\$0.00	-
May	\$340,566.36	\$127,648.56	\$42,379.32	\$510,594.24	May	\$0.00	\$0.00	\$0.00	\$0.00	-
June	\$251,599.20	\$94,302.55	\$31,308.45	\$377,210.19	June	\$0.00	\$0.00	(\$0.01)	\$0.00	-
July	\$266,107.25	\$99,740.35	\$33,113.80	\$398,961.40	July	\$0.00	\$0.00	\$0.00	\$0.00	-
August	\$307,740.26	\$115,344.92	\$38,294.51	\$461,379.69	August	\$0.01	\$0.00	\$0.00	\$0.00	-
September	\$255,341.94	\$95,705.37	\$31,774.18	\$382,821.49	September	\$0.01	\$0.00	\$0.00	\$0.00	-
Total	\$3,257,967.28	\$1,221,127.16	\$405,414.22	\$4,884,508.63	Total	\$260,134.34	\$97,501.62	\$32,370.53	\$390,006.48	

NOTE 1 - Total revenues collected for sales tax by the month ending October 31, 2018, in FY 2018-19 was \$390,006.48 (\$260,134.32 City's revenues and \$97,501.62 EDC's revenues and \$32,370.54 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending October 31, 2017 in FY 2017-18 was \$364,352.88 (\$243,023.37 City's revenues and \$91,088.22 EDC's revenues and \$30,241.29 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 October 31, 2018 (FY 2018-19)

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 27,592,200.16
TEXSTAR	2,858,021.84
MONEY MARKET ACCOUNT	5,117,649.33
CERTIFICATE OF DEPOSITS	1,959,000.00
Subtotal of Funds in Investment Pools	\$ 37,526,871.33
CHECKING ACCOUNTS	
Master Account	\$ 895,516.14
Accounts Payable	320,066.49
Payroll	329,378.74
Rental Rehab	15,423.22
Employee Benefit Trust	82,175.57
Police Department Funds	16,140.34
Parks and Recreation/Events	5,557.39
Law Enforcement Explorer Program	6,071.66
Law Enforcement Block Grant	8,158.09
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 1,678,698.64
SAVINGS ACCOUNTS (Per Quarterly Statements)	
Subdivision Escrow	\$ 2,555.43
Pending Forfeitures	127,589.50
Subtotal Savings Accounts	\$ 130,144.93
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 39,335,714.90

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of October 31, 2018 (FY 2018-19)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 6,798,889.04
Water & Sewer Fund	3,417,753.36
Solid Waste Fund	3,120,639.74
Park Improvement Fund	18,159.35
Drainage Utility Fund	2,239,885.15
General Obligation Interest & Sinking Fund	313,178.00
Street Maintenance Fund	475,659.03
Municipal Golf Course Fund	(1,509,314.01)
Small Business Revolving Loan Fund	134,937.96
Hotel/Motel Tax Fund	98,820.75
Animal Shelter Donations Fund	0.00
PEG Fund	259,917.85
Employee Benefit Trust Fund	0.00
W & S Loan Fund	0.00
City-Wide Donations Fund	132,092.58
City- Wide Grants	(23,643.89)
FEMA Grant Funds	3,906.37
2016 CO Tax Supported	94,277.36
2016 CO Water& Sewer	705,798.17
2016 CO Solid Waste	7.13
2016 CO Golf Course	72,076.97
2014 CO Tax Supported	658,957.58
2014 CO W&S	1,117,944.95
2014 CO SW Fund	0.62
2013 PPFCO	12,147.94
2015 CO Tax Supported	987,427.35
2015 CO Water & Sewer	3,211,660.27
2015 CO Solid Waste Fund	93,849.37
Police Restricted Fund	127,589.50
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	7,257.68
Law Enforcement Block Grant Fund	13,326.27
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	10,449.54
Municipal Court Efficiency	10,847.88
Municipal Court Technology	16,561.17
Municipal Court Security	13,597.64
2013 Limited Tax Notes Solid Waste	1.79
2013GO Tax Supported	3,378.29
2010A Tax Notes (Tax Supported)	888.37
FM 1113 Project	50,490.58
2006 Limited Tax Notes	45.16
2017 Tax Supported	3,261,477.61
2017 CO Water & Sewer	3,224,584.31
2017 CO Solid Waste	36,136.06
2017 CO Golf Course	145,229.64
2017 CO Court Technology	0.31
2018 CO Tax Supported	2,731,895.13
2018 CO Water & Sewer	5,769,835.52
2018 CO Solid Waste	641,621.14
2018 CO Golf Course	261,579.49
2018 Co Court Technology	15,289.41
2013 Limited Tax Notes Tax supported	2,841.02
2013 Tax Notes (Water & Sewer)	238,360.45
2010 General Obligation (Water & Sewer)	3.74
2010 Tax Notes (Water & Sewer)	59.83
2012 General Obligation (Water & Sewer)	218,148.69
2011 Tax Notes	19,194.14
2011 General Obligation Bonds	927.56
2012 Limited Tax Notes Tax supported	63,892.31
2012 Limited Tax Notes Water and Sewer	0.00
2012 Limited Tax Notes Solid Waste	295.64
2012 Limited Tax Notes Municipal Court	1.20
TOTAL CASH & INVESTMENTS	\$ 39,335,714.90

RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 27,592,200.16
INVESTMENTS IN TEXSTAR	2,858,021.84
CASH IN BANK	8,885,492.90
CERTIFICATE OF DEPOSITS	1,959,000.00
TOTAL CASH & INVESTMENTS	\$ 39,335,714.90

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of October 31, 2018 (FY 2018-19)**

As of October 31, 2018 the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, Money Market Account, Certificate of Deposits, and bank deposits with the City's local depository.
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 10/01/18	Investments	Redemptions	Accrued Interest	Book Value 10/31/18	Market Value 10/31/18
General Fund	\$ 4,697,316.14	\$ -	\$ -	\$ 8,552.80	\$ 4,705,868.94	\$ 4,705,868.94
Water & Sewer Fund	1,895,465.00	-	-	3,451.21	1,898,916.21	1,898,916.21
Solid Waste Fund	375,470.58	-	-	683.62	376,154.20	376,154.20
Drainage Utility Fund	1,467,240.41	-	-	2,671.58	1,469,911.99	1,469,911.99
Interest & Sinking Fund	448,781.22	-	-	817.12	449,598.34	449,598.34
Small Business Revolving Loan Fund	129,350.85	-	-	235.51	129,586.36	129,586.36
2016 CO Tax Supported	98,916.06	-	4,481.45	177.75	94,612.36	94,612.36
2016 CO Water & Sewer	716,266.27	-	8,769.56	1,299.46	708,796.17	708,796.17
2016 CO Solid Waste	3,914.56	-	-	7.13	3,921.69	3,921.69
2016 CO Golf Course	71,945.96	-	-	131.01	72,076.97	72,076.97
2014 CO Tax Supported	657,759.84	-	-	1,197.64	658,957.48	658,957.48
2014 CO W&S	1,115,913.10	-	-	2,031.85	1,117,944.95	1,117,944.95
2014 CO SW	305.18	-	-	0.62	305.80	305.80
2013 PPF CO	12,125.86	-	-	22.08	12,147.94	12,147.94
2015 CO Tax Supported	985,632.68	-	-	1,794.67	987,427.35	987,427.35
2015 CO Water & Sewer	3,211,060.44	-	5,112.00	5,843.90	3,211,792.34	3,211,792.34
2015 CO Solid Waste Fund	93,678.80	-	-	170.57	93,849.37	93,849.37
Municipal Court Efficiency	10,278.87	-	-	18.74	10,297.61	10,297.61
Municipal Court Technology	3,041.74	-	-	5.58	3,047.32	3,047.32
Municipal Court Security	0.91	-	-	-	0.91	0.91
2013 Tax Note (Solid Waste)	947.70	-	-	1.79	949.49	949.49
2013 GO Tax Supported	3,372.10	-	-	6.19	3,378.29	3,378.29
2010A Tax Notes (Tax Supported)	-	-	-	-	-	-
2017 Tax Supported	902,194.36	-	54,529.48	1,613.61	849,278.49	849,278.49
2017 CO Water & Sewer	1,136,780.12	-	-	2,069.83	1,138,849.95	1,138,849.95
2017 CO Solid Waste Fund	-	-	-	-	-	-
2017 CO Golf Course	144,965.72	-	-	263.92	145,229.64	145,229.64
2017 Court Technology Fund	236.39	-	-	0.31	236.70	236.70
2018 CO Tax Supported	2,732,362.84	-	5,439.84	4,972.13	2,731,895.13	2,731,895.13
2018 CO Water & Sewer	5,759,349.02	-	-	10,486.50	5,769,835.52	5,769,835.52
2018 CO Solid Waste Fund	640,585.88	-	275,775.11	1,019.07	365,829.84	365,829.84
2018 CO Golf Course	261,104.03	-	-	475.46	261,579.49	261,579.49
2018 CO Court Technology	15,261.65	-	-	27.76	15,289.41	15,289.41
2013 Tax Note Supported	2,803.51	-	73.02	5.02	2,735.51	2,735.51
2013 Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,104.58	-	-	3.74	2,108.32	2,108.32
2010 Tax Notes (Water & Sewer)	8,339.69	-	-	15.14	8,354.83	8,354.83
2012 General Obligation (Water & Sewer)	222,728.28	-	13,273.00	398.41	209,853.69	209,853.69
2011 Revenue and Limited Tax Notes	19,159.25	-	-	34.89	19,194.14	19,194.14
2011 GO Bonds Tax Supported	-	-	-	-	-	-
2012 Tax Note Supported	61,977.77	-	-	112.82	62,090.59	62,090.59
2012 Tax Note (Solid Waste)	295.02	-	-	0.62	295.64	295.64
Total TEXPOOL Investments	\$27,909,033.57	\$ -	\$ 367,453.46	\$ 50,620.05	\$ 27,592,200.16	\$ 27,592,200.16

TEXSTAR Investments	Market Value 10/01/18	Investments	Redemptions	Accrued Interest	Book Value 10/31/18	Market Value 10/31/18
2017 CO Tax Supported	\$ 508,289.06	\$ -	\$ -	\$ 933.14	\$ 509,222.20	\$ 509,222.20
2017 CO Water & Sewer	2,033,156.02	-	-	3,732.45	2,036,888.47	2,036,888.47
2017 CO Solid Waste	311,339.60	-	-	571.57	311,911.17	311,911.17
Total TEXSTAR Investments	\$ 2,852,784.68	\$ -	\$ -	\$ 5,237.16	\$ 2,858,021.84	\$ 2,858,021.84



Monthly Newsletter: November 2018

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in October 2018:

TexPool

- Crosswinds MUD
- Reeves County Groundwater Conservation District
- Angelina College
- Bluebonnet Groundwater Conservation District
- Comal County ESD 6

TexPool Prime

- Williamson County ESD 1
- Angelina College
- Bluebonnet Groundwater Conservation District
- Texas City ISD
- Comal County ESD 6
- San Jacinto College District

Upcoming Events

Jan 26, 2019 - Jan 30, 2019
 Austin
 TASA Midwinter Conference

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Nothing spooky about stability

November 1, 2018

Halloween is only one night, but the risk markets had an entire month of scares in October. Of course, liquidity vehicles such as money market funds tend to benefit in times of volatility. But added to this relative stability in the month were underlying developments that showed the sector's strong fundamentals.

One comes in the form of the Federal Reserve's ongoing quantitative tapering (QT). In the last 12 months, the Fed has been decreasing its massive holdings of Treasuries and mortgage-backed securities by reducing reinvestments. The central bank started modestly, allowing \$30 billion to roll off its balance sheet in the fourth quarter of 2017. It increased that amount by \$30 billion every quarter that followed. The total for the present quarter will be \$150 billion, meaning the balance sheet declined by as much as \$50 billion in October. This kind of acceleration has the potential to be destabilizing, so it is odd the Fed has not announced if it will extend the pattern in 2019. However, recent behind-the-scene indications are that policymakers feel capping it at \$50 billion a month is appropriate for now.

This is significant not just because of the dollar amount and the predictability, but because QT is now at a high enough level as to be a meaningful policy tool if used in

(continued page 6)

Performance as of October 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$16,534,308,934.89	\$4,913,223,853.23
Weighted Average Maturity	30	35
Weighted Average Life	96	73
Net Asset Value	0.99988	0.99996
Total Number of Participants	2510	347
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$29,858,714.22	\$9,631,146.49
Management Fee Collected	\$625,364.26	\$238,354.60
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,407,142,179.73	\$4,863,743,380.14
Average Monthly Rate	2.14%	2.33%
Average Weighted Average Maturity	32	38
Average Weighted Average Life	102	72

*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.

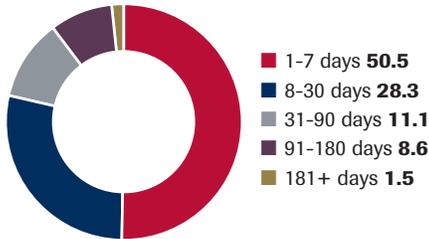
**See page 2 for definitions.

Past performance is no guarantee of future results.



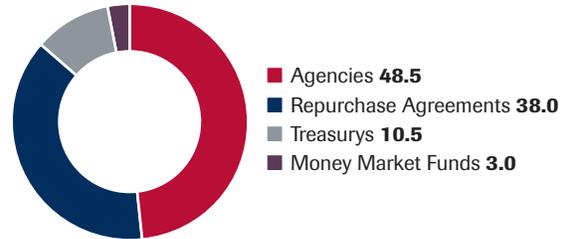
Portfolio by Maturity (%)

As of October 31, 2018



Portfolio by Type of Investment (%)

As of October 31, 2018



Portfolio Asset Summary as of October 31, 2018

	Book Value	Market Value
Uninvested Balance	\$597,239.51	\$597,239.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,796,632.59	9,796,632.59
Interest and Management Fees Payable	-29,859,367.89	-29,859,367.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,141.01	-20,141.01
Repurchase Agreements	6,289,636,000.00	6,289,636,000.00
Mutual Fund Investments	500,994,103.88	500,994,103.88
Government Securities	8,026,149,036.11	8,024,564,720.44
U.S. Treasury Inflation Protected Securities	79,994,586.87	80,015,432.00
US Treasury Bills	1,521,498,645.58	1,521,218,376.35
US Treasury Notes	135,522,199.25	135,471,308.77
Total	\$16,534,308,934.89	\$16,532,414,304.63

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	589	\$4,668,123,358.55
Higher Education	58	\$642,343,749.85
Healthcare	83	\$540,900,082.39
Utility District	797	\$2,390,961,233.36
City	461	\$4,335,051,583.34
County	186	\$1,570,747,920.39
Other	336	\$2,385,336,152.37

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

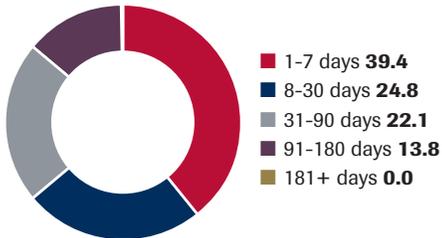
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.1137%	0.000057910	\$16,463,435,932.50	0.99990	26	102
10/2	2.1148%	0.000057939	\$16,465,595,554.67	0.99989	26	99
10/3	2.1088%	0.000057776	\$16,540,595,389.66	0.99989	30	103
10/4	2.1189%	0.000058053	\$16,441,131,909.14	0.99989	33	105
10/5	2.1162%	0.000057979	\$16,343,854,682.79	0.99988	34	107
10/6	2.1162%	0.000057979	\$16,343,854,682.79	0.99988	34	107
10/7	2.1162%	0.000057979	\$16,343,854,682.79	0.99988	34	107
10/8	2.1162%	0.000057979	\$16,343,854,682.79	0.99988	34	107
10/9	2.1229%	0.000058163	\$16,319,357,052.11	0.99988	32	104
10/10	2.1266%	0.000058262	\$16,294,097,973.19	0.99988	33	104
10/11	2.1328%	0.000058433	\$16,257,193,571.51	0.99989	33	104
10/12	2.1385%	0.000058588	\$16,323,036,518.77	0.99989	33	104
10/13	2.1385%	0.000058588	\$16,323,036,518.77	0.99989	33	104
10/14	2.1385%	0.000058588	\$16,323,036,518.77	0.99989	33	104
10/15	2.1538%	0.000059007	\$16,329,936,765.23	0.99989	32	102
10/16	2.1474%	0.000058833	\$16,359,165,381.52	0.99989	33	103
10/17	2.1482%	0.000058854	\$16,360,407,768.38	0.99988	33	103
10/18	2.1572%	0.000059102	\$16,329,553,915.34	0.99988	33	103
10/19	2.1570%	0.000059096	\$16,275,737,212.50	0.99988	34	104
10/20	2.1570%	0.000059096	\$16,275,737,212.50	0.99988	34	104
10/21	2.1570%	0.000059096	\$16,275,737,212.50	0.99988	34	104
10/22	2.1652%	0.000059321	\$16,256,239,012.02	0.99988	33	101
10/23	2.1598%	0.000059173	\$16,222,451,177.71	0.99988	33	100
10/24	2.1641%	0.000059290	\$16,176,744,909.63	0.99988	33	101
10/25	2.1637%	0.000059279	\$16,695,816,098.45	0.99988	32	98
10/26	2.1663%	0.000059351	\$16,705,041,830.22	0.99989	32	98
10/27	2.1663%	0.000059351	\$16,705,041,830.22	0.99989	32	98
10/28	2.1663%	0.000059351	\$16,705,041,830.22	0.99989	32	98
10/29	2.1689%	0.000059421	\$16,642,169,621.99	0.99989	30	95
10/30	2.1665%	0.000059356	\$16,646,341,188.21	0.99989	29	94
10/31	2.1750%	0.000059590	\$16,534,308,934.89	0.99988	30	96
Average	2.1438%	0.000058735	\$16,407,142,179.73	0.99989	32	102



TEXPOOL PRIME

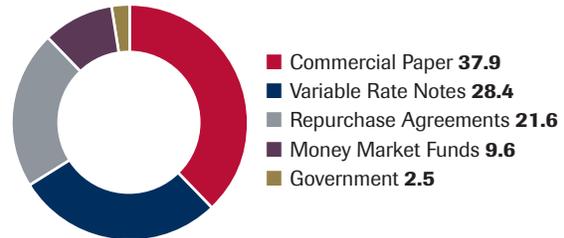
Portfolio by Maturity (%)

As of October 31, 2018



Portfolio by Type of Investment (%)

As of October 31, 2018



Portfolio Asset Summary as of October 31, 2018

	Book Value	Market Value
Uninvested Balance	\$1,476.48	\$1,476.48
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,917,411.86	2,917,411.86
Interest and Management Fees Payable	-9,631,178.99	-9,631,178.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,745.81	-7,745.81
Repurchase Agreements	1,060,364,000.00	1,060,364,000.00
Commercial Paper	1,864,719,634.35	1,864,376,353.60
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,097,499.35	472,052,003.75
Government Securities	124,764,250.00	124,755,081.75
Variable Rate Notes	1,397,998,505.99	1,398,199,960.00
Total	\$4,913,223,853.23	\$4,913,027,362.64

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	117	\$1,654,503,854.18
Higher Education	17	\$593,037,921.30
Healthcare	14	\$237,710,059.74
Utility District	30	\$334,620,699.52
City	65	\$775,281,903.76
County	38	\$416,440,914.71
Other	66	\$901,131,713.78



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
10/1	2.2934%	0.000062832	\$4,852,526,334.59	1.00005	34	60
10/2	2.2993%	0.000062995	\$4,848,464,095.64	1.00005	35	61
10/3	2.2879%	0.000062681	\$4,927,643,984.75	1.00005	36	61
10/4	2.2980%	0.000062960	\$4,919,541,336.47	1.00004	37	66
10/5	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/6	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/7	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/8	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/9	2.2955%	0.000062890	\$4,861,395,118.07	1.00005	36	65
10/10	2.3082%	0.000063237	\$4,826,077,255.25	1.00004	38	67
10/11	2.3140%	0.000063398	\$4,792,294,364.32	1.00004	38	71
10/12	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/13	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/14	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/15	2.3253%	0.000063708	\$4,967,675,107.55	1.00004	35	68
10/16	2.3292%	0.000063814	\$4,986,844,205.91	1.00002	37	73
10/17	2.3382%	0.000064061	\$4,987,237,325.35	1.00001	38	77
10/18	2.3443%	0.000064228	\$4,894,671,919.52	1.00001	38	77
10/19	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/20	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/21	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/22	2.3612%	0.000064690	\$4,865,562,880.48	1.00002	39	79
10/23	2.3641%	0.000064769	\$4,803,229,828.16	1.00002	39	80
10/24	2.3657%	0.000064815	\$4,786,810,237.68	0.99999	39	79
10/25	2.3650%	0.000064795	\$4,838,367,490.48	0.99996	38	78
10/26	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	38	78
10/27	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	38	78
10/28	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	38	78
10/29	2.3697%	0.000064923	\$4,880,664,703.96	0.99996	37	75
10/30	2.3667%	0.000064841	\$4,879,163,693.96	0.99995	36	74
10/31	2.3707%	0.000064950	\$4,913,223,853.23	0.99996	35	73
Average	2.3317%	0.000063882	\$4,863,743,380.14	0.99999	38	72



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

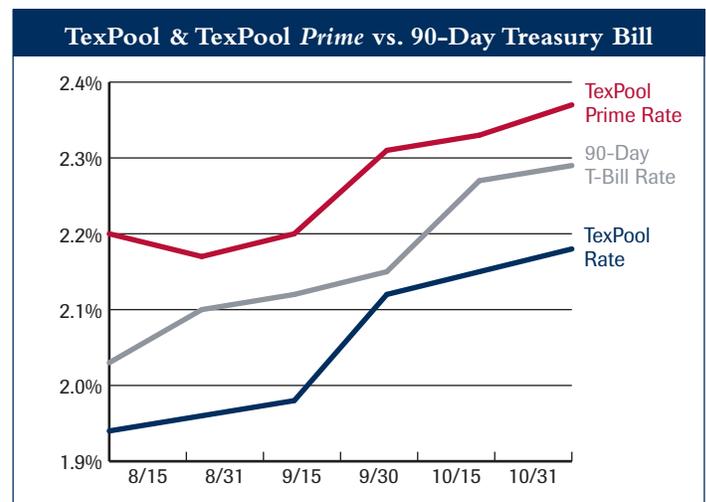
conjunction with the federal funds rate. If the Fed wants to loosen or tighten policy, it could reduce or raise the pace of QT along with lowering or raising target rates.

Speaking of rates, despite criticism from a certain executive, a Fed hike is baked into the cake for December. There is talk of a “pause” in rate action in 2019, and no consensus of what the range will be at the end of 2019. But for the present, rates are predictable and that is a good thing. Yields on money funds were steady in October across the industry.

Despite the disrespect both strong earnings and economic indicators seem to be getting from the stock market at present, money markets are benefiting from the economy’s health. To this point, a good portion of the flows into prime products are not coming from government money funds but from other liquidity vehicles such as banks and longer-term equity and fixed-income funds. While the cash sphere is a haven in times of volatility and stress, that’s a sign its attractive yields are enticing inflows. Money market funds clearly have momentum. For those institutions still able to use prime funds after reform but chose not to, the yield spread is making a good argument to return.

One final word on the Fed. It is now so close to its own solid ground. The top three positions—chair and two vice chairs—are now in place and a full complement of governors is in reach if nominees Michelle Bowman, Nellie Liang and Marvin Goodfriend are confirmed. Almost there.

The weighted average maturity (WAM) target ranges of our funds ended October with prime and municipal funds in a 30–40 day



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.

span and government funds in a 25–35 day range. The London interbank offered rate (Libor) rose over the month, with 1-month at 2.26% to 2.30%, 3-month at 2.40% to 2.52% and 6-month at 2.60% to 2.78%.



Monthly Newsletter - October 2018

Performance

As of October 31, 2018

Current Invested Balance	\$6,581,942,899.40
Weighted Average Maturity (1)	43 Days
Weighted Average Maturity (2)	99 Days
Net Asset Value	0.999897
Total Number of Participants	884
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$12,432,247.98
Management Fee Collected	\$335,809.50
% of Portfolio Invested Beyond 1 Year	6.43%
Standard & Poor's Current Rating	AAAM

October Averages

Average Invested Balance	\$6,589,553,225.84
Average Monthly Yield, on a simple basis	2.1615%
Average Weighted Average Maturity (1)*	41 Days
Average Weighted Average Maturity (2)*	101 Days

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

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

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

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

New Participants

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

★ City of Krugerville

Holiday Reminders

In observance of the **Veterans Day** holiday, **TexSTAR will be closed Monday, November 12, 2018**. All ACH transactions initiated on Friday, November 9th will settle on Tuesday, November 13th.

In observance of the **Thanksgiving Day** holiday, **TexSTAR will be closed Thursday, November 22, 2018**. All ACH transactions initiated on Wednesday, November 21st will settle Friday, November 23rd. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants.

Economic Commentary

October was a volatile month as concerns about the trade war escalated. Renewed angst over the impact of tariffs on corporate earnings, softer economic data in China and the ensuing implications for the business cycle weighed on sentiment, causing a sell-off in risk markets. U.S. equities plummeted, credit spreads widened sharply, and rates rallied across the curve despite ending the month higher. The U.S. economy grew at a 3.5% pace in the third quarter, led by robust consumer spending and increased government expenditures. We continue to expect 2018 GDP growth on the whole to average above 3%. On the monetary policy front, the market is pricing in over a 70% probability of a rate hike in December and roughly two rate hikes in the first half of 2019, while the Federal Open Market Committee (FOMC) has telegraphed three hikes in 2019 and one in 2020.

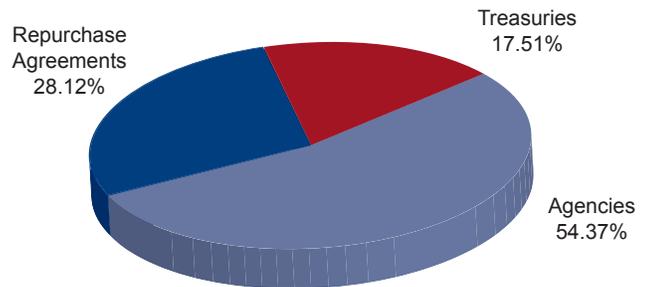
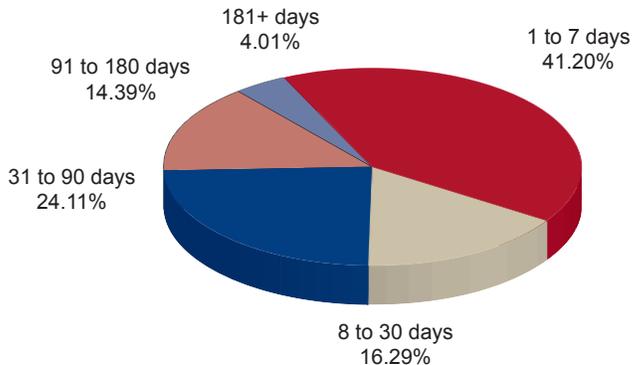
While the domestic drivers of U.S. growth remain intact, potential trade wars have already begun to slow down global trade and have put downward pressure on earnings growth forecasts for 4Q and beyond. Government spending should continue to contribute positively to growth in Q4 2018 and through the first half of 2019. This will occur in tandem with an increase in the budget deficit and Treasury issuance. Fiscal stimulus will provide a significant boost to growth both this year and in 2019, potentially reaching a magnitude upwards of 0.5 percentage points. Although wages are gradually rising as the U.S. economy moves closer to full employment, progress has been slow. We would expect the current gradual trend of wage growth to continue as additional hidden slack is yet to be fully removed from the labor market. Additionally, the pace of job growth is likely to gradually decelerate as average payroll growth of 100,000 is all that is needed to sustain the unemployment rate at 3.7%. Nevertheless, the unemployment rate is expected to continue to fall and the labor market may overheat marginally as Fed policy adjusts only gradually in response. This should eventually allow wages to rise at a faster clip.

This information is an excerpt from an economic report dated October 2018 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

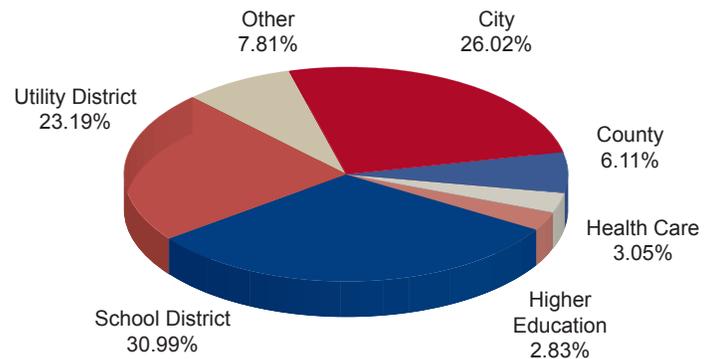
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of October 31, 2018



Portfolio by Maturity As of October 31, 2018



Distribution of Participants by Type As of October 31, 2018

Historical Program Information

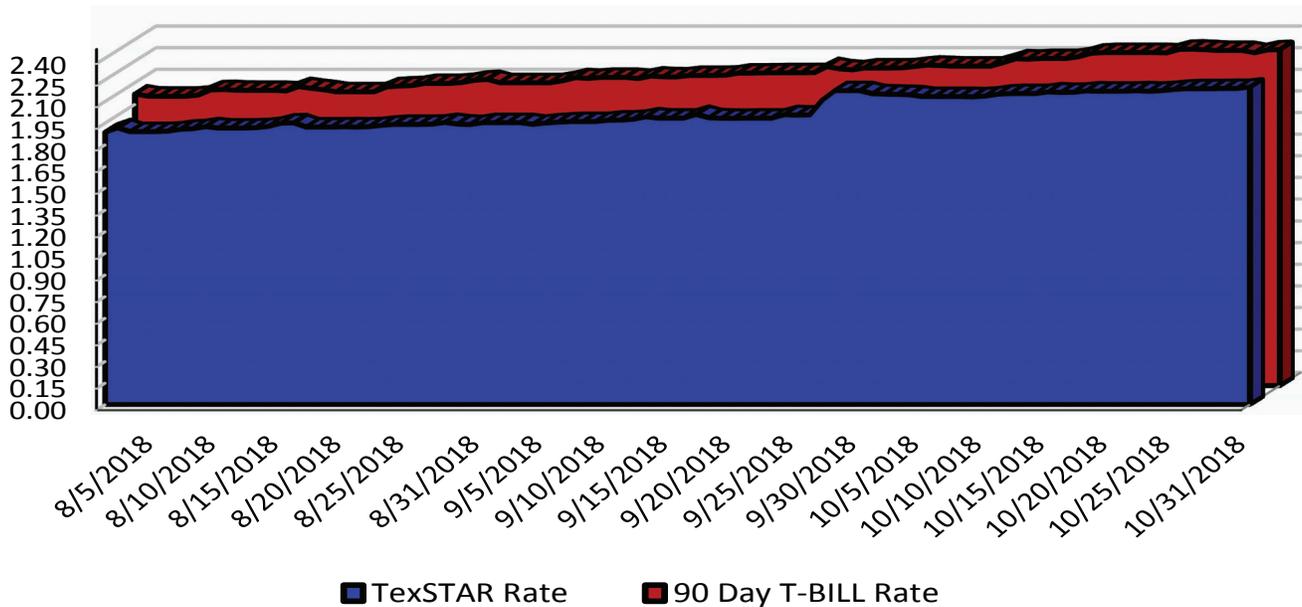
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 18	2.1615%	\$6,581,942,899.40	\$6,581,269,831.00	0.999897	41	101	884
Sep 18	1.9995%	6,458,418,968.50	6,458,002,746.78	0.999935	30	96	883
Aug 18	1.9225%	6,701,017,159.16	6,701,228,119.73	0.999971	24	91	879
Jul 18	1.8965%	6,837,425,331.68	6,837,427,966.67	1.000000	19	84	877
Jun 18	1.8300%	6,250,002,595.51	6,250,027,195.61	0.999991	26	99	874
May 18	1.7258%	6,489,773,533.02	6,489,474,005.73	0.999953	29	106	868
Apr 18	1.6304%	6,358,425,417.53	6,358,101,312.82	0.999949	18	99	861
Mar 18	1.4995%	6,461,363,510.56	6,460,804,379.93	0.999892	28	105	857
Feb 18	1.3518%	7,130,310,070.00	7,129,718,573.04	0.999917	28	97	854
Jan 18	1.2900%	7,090,345,755.93	7,090,199,741.00	0.999979	31	83	853
Dec 17	1.1762%	6,518,450,917.63	6,518,448,483.33	0.999984	36	82	853
Nov 17	1.0695%	6,157,485,042.89	6,157,068,439.39	0.999932	38	90	853

Portfolio Asset Summary as of October 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ 1,370.71	\$ 1,370.71
Accrual of Interest Income	2,874,390.63	2,874,390.63
Interest and Management Fees Payable	(12,460,296.82)	(12,460,296.82)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,854,282,999.72	1,854,282,999.72
Government Securities	4,737,244,435.16	4,736,571,366.76
Total	\$ 6,581,942,899.40	\$ 6,581,269,831.00

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 October 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2018	2.1526%	0.000058974	\$6,576,637,301.35	0.999935	42	105
10/2/2018	2.1492%	0.000058881	\$6,598,262,157.92	0.999923	41	104
10/3/2018	2.1475%	0.000058836	\$6,629,905,486.51	0.999915	40	103
10/4/2018	2.1445%	0.000058753	\$6,675,993,255.48	0.999920	40	102
10/5/2018	2.1327%	0.000058429	\$6,574,903,297.82	0.999905	39	101
10/6/2018	2.1327%	0.000058429	\$6,574,903,297.82	0.999905	39	101
10/7/2018	2.1327%	0.000058429	\$6,574,903,297.82	0.999905	39	101
10/8/2018	2.1327%	0.000058429	\$6,574,903,297.82	0.999905	39	101
10/9/2018	2.1307%	0.000058376	\$6,568,833,676.52	0.999903	39	101
10/10/2018	2.1364%	0.000058532	\$6,675,067,476.65	0.999903	38	99
10/11/2018	2.1492%	0.000058883	\$6,656,449,507.65	0.999909	39	98
10/12/2018	2.1535%	0.000059000	\$6,690,883,440.55	0.999919	39	99
10/13/2018	2.1535%	0.000059000	\$6,690,883,440.55	0.999919	39	99
10/14/2018	2.1535%	0.000059000	\$6,690,883,440.55	0.999919	39	99
10/15/2018	2.1650%	0.000059315	\$6,705,125,491.79	0.999905	38	98
10/16/2018	2.1613%	0.000059215	\$6,717,274,732.07	0.999899	39	96
10/17/2018	2.1625%	0.000059247	\$6,660,045,912.78	0.999895	40	99
10/18/2018	2.1719%	0.000059505	\$6,633,657,705.81	0.999886	44	104
10/19/2018	2.1696%	0.000059440	\$6,587,737,912.89	0.999898	43	102
10/20/2018	2.1696%	0.000059440	\$6,587,737,912.89	0.999898	43	102
10/21/2018	2.1696%	0.000059440	\$6,587,737,912.89	0.999898	43	102
10/22/2018	2.1731%	0.000059537	\$6,598,217,270.49	0.999891	43	101
10/23/2018	2.1690%	0.000059426	\$6,566,360,142.17	0.999888	44	103
10/24/2018	2.1738%	0.000059555	\$6,539,638,795.83	0.999891	45	103
10/25/2018	2.1820%	0.000059782	\$6,538,604,635.11	0.999889	46	104
10/26/2018	2.1872%	0.000059922	\$6,435,426,643.38	0.999891	44	102
10/27/2018	2.1872%	0.000059922	\$6,435,426,643.38	0.999891	44	102
10/28/2018	2.1872%	0.000059922	\$6,435,426,643.38	0.999891	44	102
10/29/2018	2.1891%	0.000059976	\$6,441,977,543.03	0.999886	44	101
10/30/2018	2.1888%	0.000059966	\$6,470,398,828.66	0.999895	44	101
10/31/2018	2.1989%	0.000060243	\$6,581,942,899.40	0.999897	43	99
Average	2.1615%	0.000059219	\$6,589,553,225.84		41	101



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