



“The City Built for Family Living”

Finance Department

March 27, 2019

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for November 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 November 30, 2018 was \$513,922.

Total Interest Income earned during November 2018 was \$58,780 dollars, \$19,583 corresponds to the operating funds and the remaining \$39,197 were earned by bond funds. The City's investment portfolio consists of investments in TexPool, TexStar, Money Market Account, Certificate of Deposits, and bank deposits with the City's local depository.

The General Fund receives the majority of the property taxes in the month of January. As of November 30, only 9.5 percent has been collected. The fund earned interest income in the amount of \$10,432 for the month of November. Year-to-Date (YTD) the fund collected 11.5% of all budgeted revenues and expended 14.2% of its annual budget. Year-To-Date fund balance was \$6,742,628.

The Water and Sewer Fund continues to improve its financial position. The fund has collected 15.8% of its budgeted revenues and expended 6.4% of expenses YTD. The YTD fund balance is \$2,037,266. As of November 30, the fund is not meeting the ideal fund balance by \$61,004.

The Solid Waste Fund has collected 18.6% of its budgeted revenues and expended 9.6% of its annual budget YTD. The ending fund balance as of November 30, was \$4,314,386. The fund is in compliance with the ideal fund balance policy.

The Drainage Fund has collected 17% of its budgeted revenues and expended 3.5% of its total annual budget YTD. The ending fund balance as of November 30, was \$2,718,868. The fund is in compliance with the ideal fund balance policy.

The key economic indicators provide some insight for the financial activity of the City. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position. We anticipate regular monitoring of the City's financial position and will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,

Velia Key  
Director of Financial Services

City of Copperas Cove  
Financial Summary by Fund  
November 30, 2018

**GENERAL FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$575,280.
- Property tax revenue for November 2018 is \$351,498 or 57% above the \$233,677 collected last November. Year-to-date property tax revenue is at \$630,498 or 24.9% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$552,914 reflects \$35,769 or 6.9 % above the prior fiscal year.
- Year-to-date franchise tax revenue of \$19,516 or \$2,405 below prior year-to-date revenue.
- Interest earnings year-to-date of \$20,707 increased by \$14,737 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$2,491,304 reflect an increase of \$97,687 above prior year-to-date expenditures of \$2,393,617.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$1,149,517.
- Water revenue totaled \$433,749 for the month. This is \$58,620 below November 2017 revenue of \$492,369. Year-to-date water revenue is at \$978,304 which is below the prior year-to-date revenue by \$19,727.
- Sewer revenue totaled \$473,073 for the month. This is \$20,798 below November 2017 revenue of \$493,871. Year-to-date sewer revenue is at \$942,904 which is below the prior year-to-date revenue by \$19,393.
- Interest earnings year-to-date of \$8,075 increased by \$5,954 above the prior year-to-date earnings.
- Year-to-date Connect fees of \$20,210 increased by \$9,455 above prior year-to-date.
- Year-to-date Water tap fees of \$5,050 increased by \$300 above prior year-to-date.
- Year-to-date Sewer tap fees of \$1,040 decreased by \$320 below prior year-to-date.
- Year-to-date expenses of \$904,005 reflect an increase of 18,498 from prior year-to-date expenses of \$885,507.

### **SOLID WASTE FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$204,373.
- Sanitary landfill fees for November 2018 are \$52,903, compared to \$56,752 in November 2017. Year-to-date revenue is at \$114,374 which is above the prior year to-date revenue by \$3,901.
- Refuse collection fees are \$294,305 for the month; a decrease of \$67,279 from November 2017. Year-to-date revenue is at \$597,854 which is below the prior year-to-date revenue by \$93,512.
- Interest earnings year-to-date of \$2,295 decreased by \$1,442 from the prior year-to-date earnings.
- Year-to-date expenses of \$568,388 reflects an increase of \$80,896 above prior year-to-date expenses of \$487,492.

### **GOLF COURSE FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$15,376.
- Revenues for the month of November totaled \$18,703 compared to revenues for November 2017 of \$12,184. Year-to-date operating revenues are at \$41,290 which is above the prior year-to-date operating revenues by \$7,152.
- Expenses for the month are \$17,895, which reflects an increase of \$1,944 above November 2017 expenses. Year-to-date expenses of \$25,914 reflect a decrease of \$4,981 below prior year-to-date expenses of \$30,895.

### **DRAINAGE UTILITY FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$91,196.
- Drainage Utility fees for the month of November are \$77,278; a decrease of \$21,374 in comparison to November 2017. Year-to-date revenue is at \$157,557 which is \$33,867 above prior-year-to-date revenue of \$191,424.
- Year-to-date expenditures of \$74,116 reflect an increase of \$8,759 above prior year-to-date expenditures of \$65,357.

### **ECONOMIC DEVELOPMENT CORPORATION**

- Year-to-date revenues exceeded year-to-date expenditures by \$170,318.
- Total cash available at month end was \$5,662,805.
- Year-to-date expenditures of \$63,042 reflects an increase of \$11,228 above prior year-to-date expenditures of \$51,814.

City of Copperas Cove  
Economic Indicators Summary  
November 30, 2018

***Unemployment Rate***

- The unemployment rate for the month of November 2018 was 3.8%, which is comparable with November 2017.

***Sales Tax Collections***

- Sales tax collections for November 2018 totaled \$253,172, compared to November 2017 collections of \$280,767.
- In addition to the City sales tax collected above, \$113,957.54 was paid to the Copperas Cove Economic Development Corporation for the month of November.

***Water Customers***

- During the month of November 2018, Fathom provided billing services and customer care to 14,147 utility accounts.

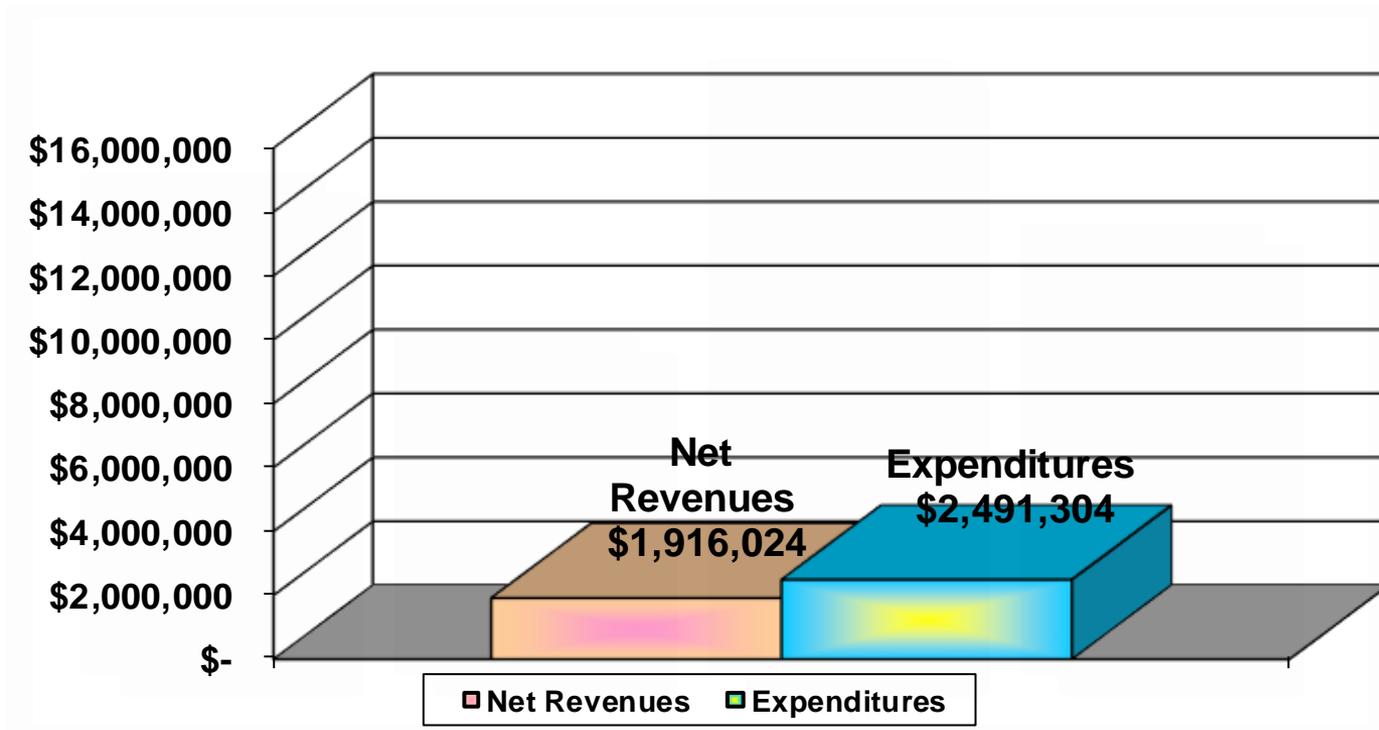
***Building Permits***

- The total building fees collected during November 2018 amounted to \$20,763 in comparison to \$18,442 collected in November 2017.
- 150 building permits were issued in November 2018, which is a decrease of 18 permits in comparison to November 2017.

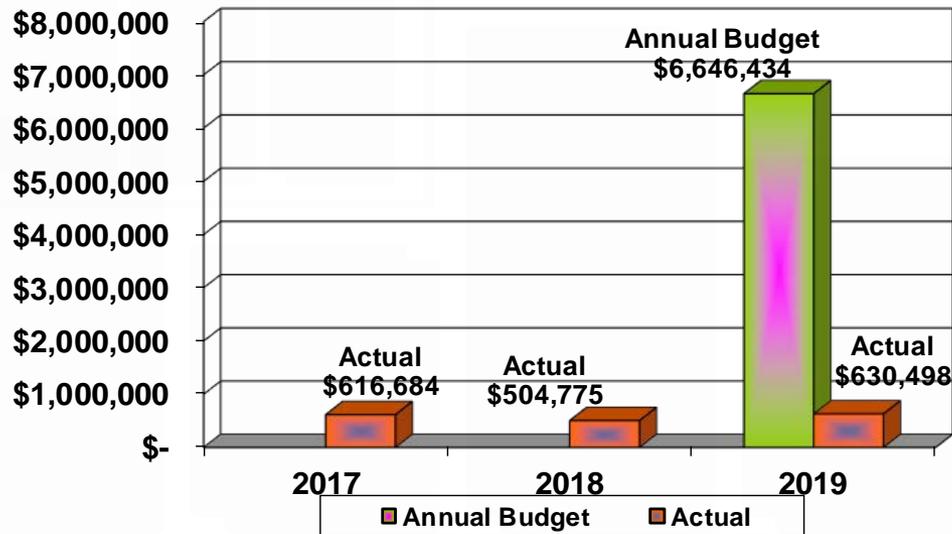
***Hotel Occupancy Tax Revenue***

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

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

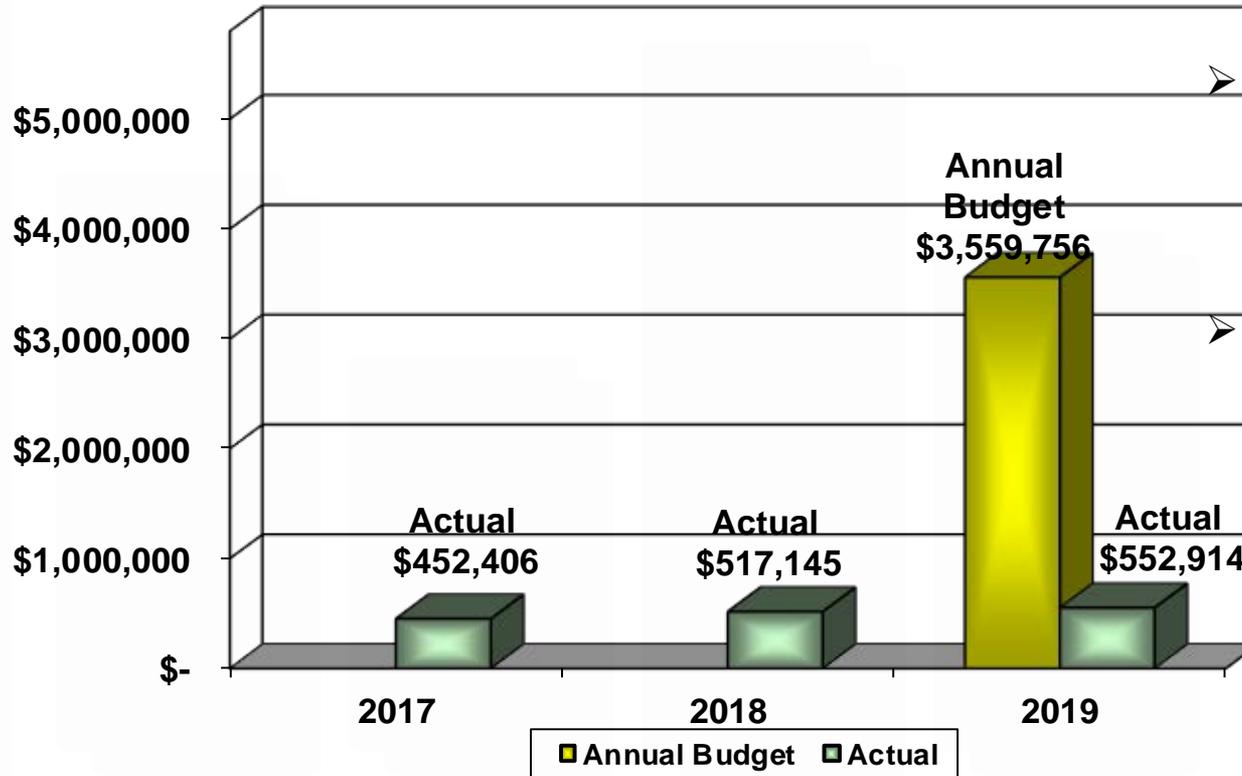


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October November)



- Property Tax Revenue through 11/30/18 was **\$630,498.**
- **\$125,723** or 24.9% above prior year-to-date revenue.

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

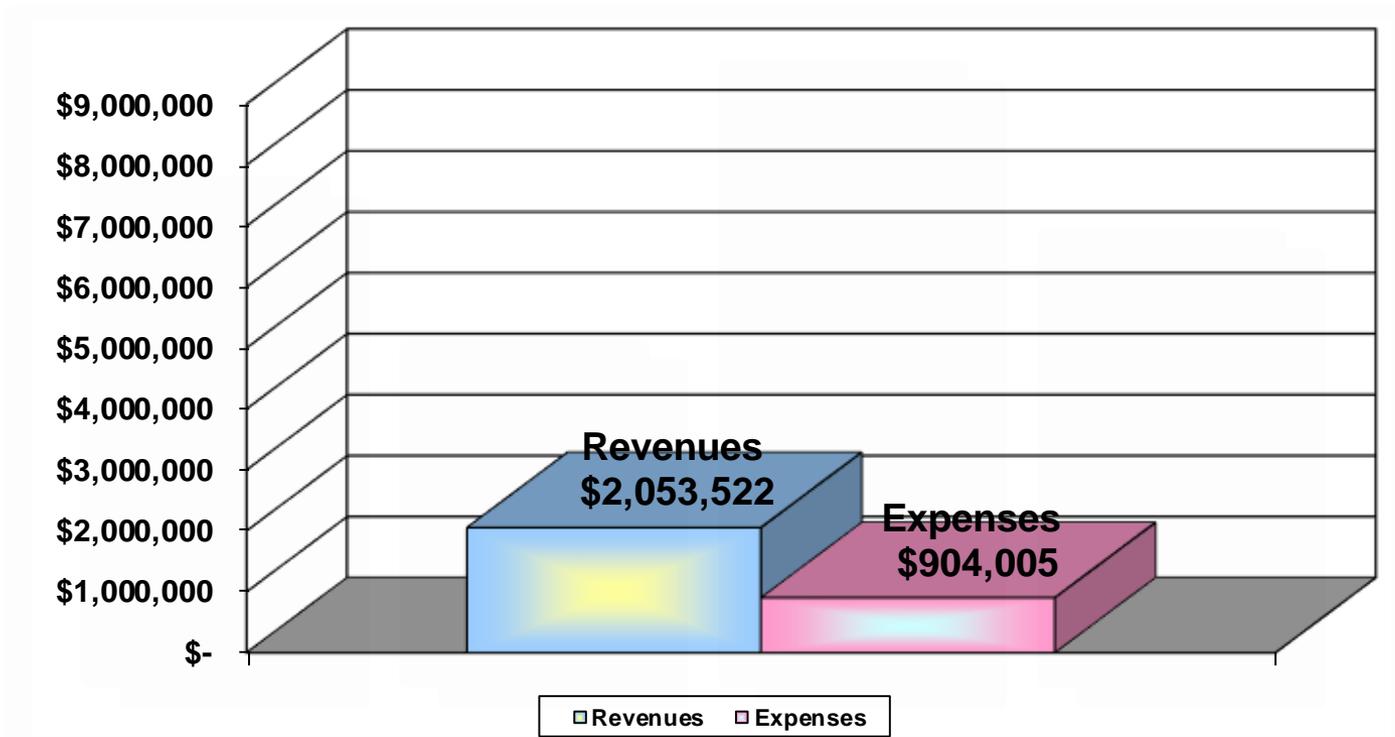


Sales Tax Revenue through 11/30/18 was **\$552,914\***

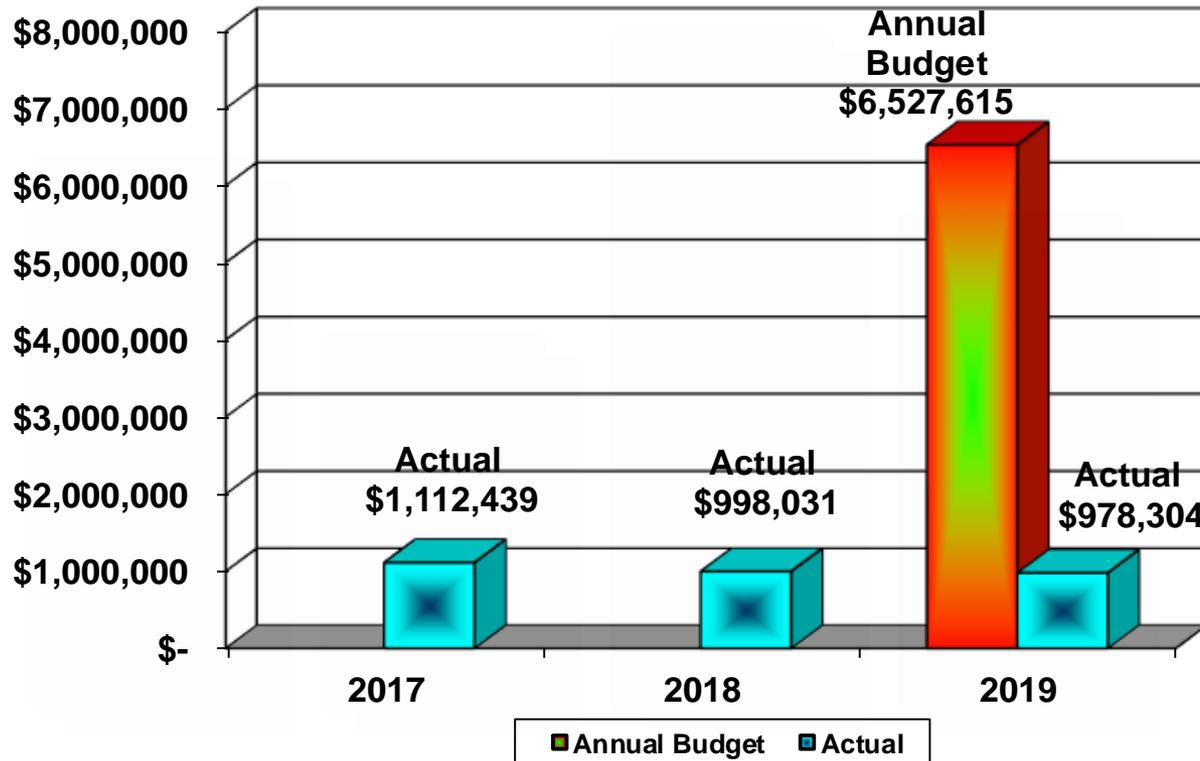
**\$35,769** or 6.9% above prior year-to-date Sales Tax Revenue.

\* FY 2019 is accounted on an accrual basis. If compared on a cash basis FY 2019 would be \$564,173.

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



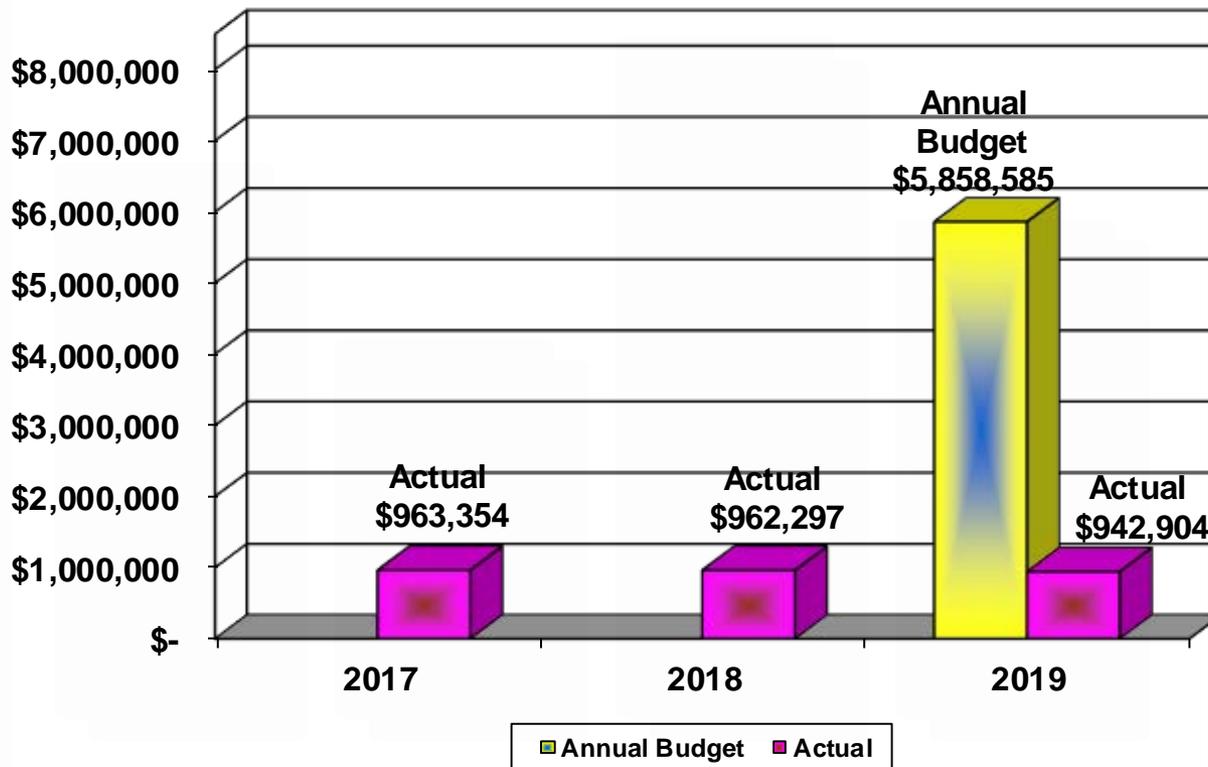
# City of Copperas Cove Water Revenue Trends FYTD (October-November)



➤ Water Revenue through 11/30/18 was **\$978,304.**

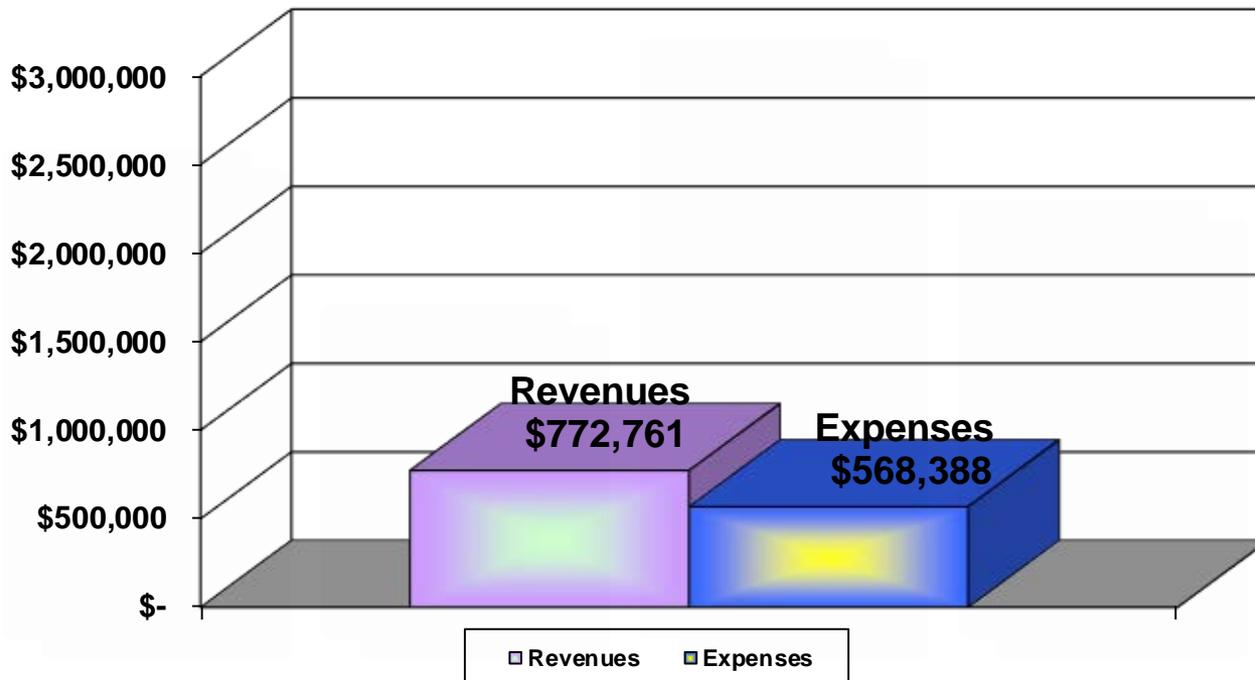
➤ **\$19,727** or 1.9% below prior year-to-date revenue.

# City of Copperas Cove Sewer Revenues FYTD (October-November)

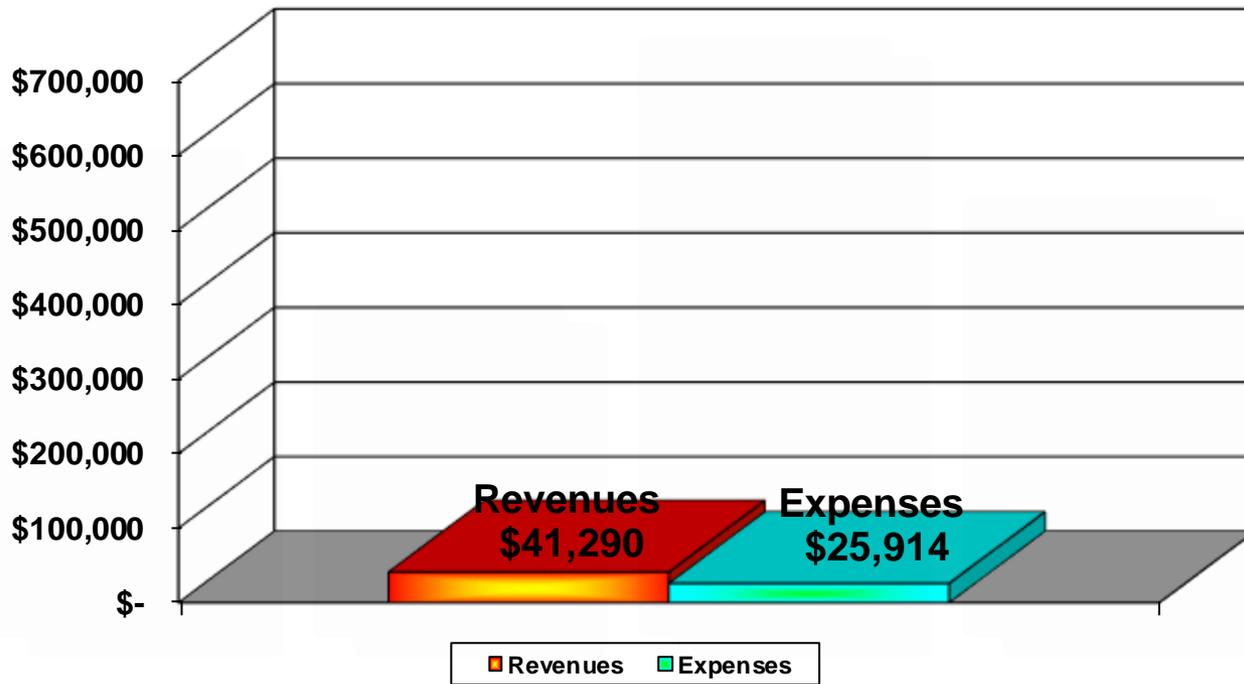


- Sewer Revenue through 11/30/18 was \$942,904.
- \$19,393 or 2% below prior year-to-date revenue.

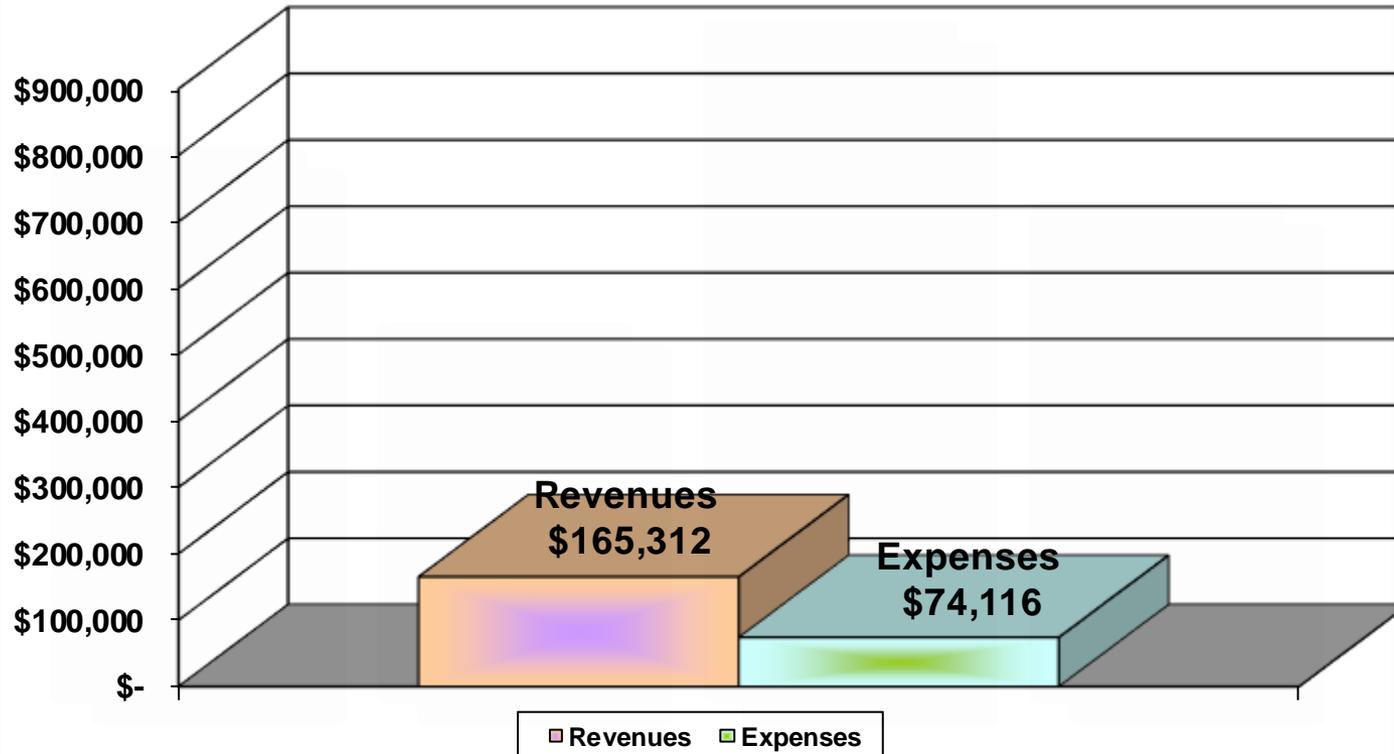
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-November)



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



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



**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	7,251,715	7,233,853	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 7,317,908</b>	<b>\$ 7,335,770</b>	<b>\$ 7,317,908</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,646,434	\$ 351,498	\$ 630,498	9.5%
Delinquent Ad Valorem Taxes	31,000	10,463	23,414	75.5%
Penalty & Interest	36,000	2,327	7,353	20.4%
Sales Tax	3,559,756	253,172	552,914	15.5%
Franchise Tax	1,351,105	19,516	19,516	1.4%
Mixed Drink Tax	19,200	-	-	0.0%
Bingo Tax	148,000	-	-	0.0%
<b>Subtotal Taxes</b>	<b>\$ 11,791,495</b>	<b>\$ 636,976</b>	<b>\$ 1,233,695</b>	<b>10.5%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	30,000	1,110	1,890	6.3%
License-Animal	7,000	21	801	11.4%
Permits-Building	85,000	3,758	10,010	11.8%
Permits - Street Cuts	8,000	4,665	4,665	58.3%
Permits-Electrical	23,000	900	3,779	16.4%
Permits-Solicitors	2,000	-	-	0.0%
Permits-Natural Gas Lines	3,000	50	100	3.3%
Permits-Garage Sales	8,000	330	690	8.6%
Permits-Plumbing	35,000	1,618	5,269	15.1%
Permits-Mechanical	18,000	660	2,677	14.9%
License-Taxicabs	180	-	-	0.0%
License-Vicious/Dangerous Animals	600	50	200	33.3%
Sign-Dangerous Animal	250	25	75	30.0%
Permits-Car Washes	500	-	15	3.0%
Permits-Signs	2,000	100	300	15.0%
Permits-Swimming Pools	400	30	60	15.0%
Wrecker License	595	85	85	14.3%
Permits-Certificate of Occupancy	2,400	360	600	25.0%
Permits-Miscellaneous	200	10	20	10.0%
Permits-Alarms	4,500	40	120	2.7%
Penalties False Alarm	1,500	1,500	1,500	100.0%
Permits-Alcohol License	3,500	-	-	0.0%
Permits- Ambulance License	3,000	3,000	3,000	100.0%
Permits-Conditional Use	0	-	220	N/A
Permits-Burn Permits	400	-	-	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 239,035</b>	<b>\$ 18,312</b>	<b>\$ 36,076</b>	<b>15.1%</b>
<b>Services &amp; Charges</b>				
Cemetery Plot Sales	\$ 15,000	\$ 113	\$ 2,326	15.5%
Football Revenue	18,892	-	120	0.6%
Basketball Revenue	27,675	21,481	26,550	95.9%
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	1.8%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Special Events	\$ 42,929	\$ 2,663	\$ 3,555	8.3%
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	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	3,140	4,689	18.5%
Misc. Library Receipts	14,000	895	1,866	13.3%
Animal Shelter Fees	29,000	2,040	4,930	17.0%
Ambulance Fee Revenue	1,145,990	79,009	140,832	12.3%
Notary Fees	500	24	60	12.0%
Print /Copy Fees	200	1	2	1.0%
Mowing/Mowing Liens Revenue	15,000	4,523	5,638	37.6%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	-	30	30	N/A
Plat Filing Fee Revenue	7,500	1,933	1,933	25.8%
Permits-Land Disturbance	100	70	70	70.0%
Police Overtime Reimbursement	1,500	1,595	2,161	144.1%
Police Restitution Revenue	500	-	-	0.0%
Festival Reimbursements	10,000	(540)	(540)	-5.4%
Special Program Fees	2,000	279	479	24.0%
Library Meeting Room Rental	5,500	825	1,050	19.1%
Open Records Revenue	300	6	90	30.0%
Pool Rental Revenue	4,648	-	-	0.0%
Micro Chip of Animals Revenue	7,500	840	1,660	22.1%
Re-Inspection Fees	8,000	3,800	5,150	64.4%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	4,600	515	1,215	26.4%
Food Manager Fees	6,800	-	636	9.4%
Rezone Request Fees	2,000	-	-	0.0%
Variance Request Fees	500	-	400	80.0%
Zoning Verification-Custom	-	100	200	N/A
Sote Plan Review	-	387	387	N/A
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,590,226</b>	<b>\$ 123,729</b>	<b>\$ 206,309</b>	<b>13.0%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 259,200	\$ 17,343	\$ 38,240	14.8%
Traffic Violation Fines	109,300	11,393	26,920	24.6%
Library Fines	10,000	333	969	9.7%
Arrest Warrant Income	27,500	1,875	3,105	11.3%
Child Safety Fund	11,900	1,260	3,260	27.4%
City's % of State Court Fines	40,500	-	9,690	23.9%
HB 70 Fees	11,000	974	2,246	20.4%
Arresting Officer Fees	24,450	2,079	4,677	19.1%
Civil Justice Fees	40	3	7	17.5%
CCISD Liaison Funding	146,976	-	-	0.0%
Admin Fees-Teen Court	252	-	20	7.9%
Admin Fees-Defensive Driving	15,500	1,460	3,390	21.9%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 656,618</b>	<b>\$ 36,720</b>	<b>\$ 92,524</b>	<b>14.1%</b>

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Adopted Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>Administration Reimbursement/Transfers</b>				
Admin. Reimbursement-W & S Fund	\$ 964,380	\$ 80,365	\$ 160,730	16.7%
Admin. Reimbursement-Solid Waste Fund	587,309	48,942	97,884	16.7%
Admin. Reimbursement-Drainage Utility Fund	99,048	8,254	16,508	16.7%
<b>Subtotal Admin. Reimbursement/Transfers</b>	<b>\$ 1,650,737</b>	<b>\$ 137,561</b>	<b>\$ 275,122</b>	<b>16.7%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 72,012	\$ 10,432	\$ 20,707	28.8%
Administration Fees	600	101	167	27.8%
Rental Income	26,870	950	950	3.5%
Miscellaneous Revenues	60,000	2,407	4,671	7.8%
Insurance Proceeds	18,000	590	8,599	47.8%
Cash Over/(Short)	-	2	-	N/A
Food Workers' Registration	3,100	350	819	26.4%
Food Establishment Licenses	12,500	1,300	2,975	23.8%
Police Miscellaneous Revenues	2,500	120	312	12.5%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	-	0.0%
County Mutual Aid Revenue	56,000	369	14,663	26.2%
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	2,100	2,225	14.8%
Technology Fees	-	1,020	1,980	N/A
Auction Proceeds	15,000	6,600	14,230	94.9%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 718,082</b>	<b>\$ 26,341</b>	<b>\$ 72,298</b>	<b>10.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,646,193</b>	<b>\$ 979,639</b>	<b>\$ 1,916,024</b>	<b>11.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 23,964,101</b>	<b>\$ 8,315,409</b>	<b>\$ 9,233,932</b>	
<b>EXPENDITURES</b>				
City Council	\$ 43,351	\$ 1,286	\$ 1,796	4.1%
City Manager	278,223	20,463	27,327	9.8%
City Secretary/Elections	139,204	14,670	24,596	17.7%
Public Information Officer	85,309	9,431	13,058	15.3%
City Attorney	124,792	-	7	0.0%
Finance	364,594	35,273	57,411	15.7%
Budget	423,711	10,195	48,174	11.4%
Information Systems	325,231	32,520	53,360	16.4%
Human Resources	302,591	33,930	44,540	14.7%
Engineering	62,080	-	-	0.0%
Planning	242,229	25,950	35,692	14.7%
Building & Development Services	338,171	32,168	47,414	14.0%
Municipal Court	403,616	35,147	68,014	16.9%
Police Administration	637,615	65,342	92,044	14.4%
Police Services	5,046,837	517,108	743,456	14.7%
Animal Control	253,020	24,237	36,379	14.4%
Fire Administration	262,612	33,305	49,868	19.0%
Fire Operations	4,062,556	414,025	596,652	14.7%
Fire Training	54,119	6,388	12,353	22.8%
Fire Prevention	128,874	13,075	19,562	15.2%
Emergency Management	6,065	20	39	0.6%
Street	634,943	30,995	45,176	7.1%
Fleet Services	288,334	29,930	44,744	15.5%
Code & Health	170,417	11,660	20,860	12.2%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>Expenditures (cont.)</b>				
Parks and Leisure Administration	\$ 184,223	\$ 18,858	\$ 27,942	15.2%
Grounds Maintenance	676,542	63,868	92,373	13.7%
Athletics	360,917	23,202	32,918	9.1%
Aquatics	160,431	5,074	8,152	5.1%
Special Events	29,128	-	-	0.0%
Library	458,122	56,165	80,420	17.6%
Non-Departmental	1,014,810	8,496	166,977	16.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,562,667</b>	<b>\$ 1,572,781</b>	<b>\$ 2,491,304</b>	<b>14.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,562,667</b>	<b>\$ 1,572,781</b>	<b>\$ 2,491,304</b>	<b>14.2%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	6,658,573	6,658,573	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 7,317,908</b>	<b>\$ 6,742,628</b>	<b>\$ 6,742,628</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 4,390,667</b>	<b>\$ 4,390,667</b>	<b>\$ 4,390,667</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 2,927,241</b>	<b>\$ 2,351,961</b>	<b>\$ 2,351,961</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
WATER & SEWER FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 887,749	\$ 1,699,466	\$ 887,749	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 887,749</b>	<b>\$ 1,699,466</b>	<b>\$ 887,749</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 6,527,615	\$ 433,749	\$ 978,304	15.0%
Sewer Revenue	5,858,585	473,073	942,904	16.1%
Senior Discount	(263,398)	(16,381)	(35,875)	13.6%
Water Tap Fees	60,000	2,250	5,050	8.4%
Sewer Tap Fees	16,000	400	1,040	6.5%
Connect Fees	85,000	9,250	20,210	23.8%
Disconnect Fees	140,000	17,694	47,836	34.2%
Composting Sales Revenue	2,210	52	101	4.6%
<b>Subtotal Operating Revenues</b>	<b>\$ 12,426,012</b>	<b>\$ 920,087</b>	<b>\$ 1,959,570</b>	<b>15.8%</b>
<b>Other Revenues</b>				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 11,530	16.7%
Admin Reimbursement-Solid Waste	294,163	24,514	49,028	
Interest Revenue	13,200	4,097	8,075	61.2%
Administrative Fees	100	21	35	35.0%
Late Charge for Billing	151,200	9,978	22,089	14.6%
Miscellaneous Revenues	300	1,025	2,225	741.7%
Cash over (short)	-	-	20	N/A
Auction Proceeds	7,000	-	950	13.6%
<b>Subtotal Other Revenues</b>	<b>\$ 535,140</b>	<b>\$ 45,400</b>	<b>\$ 93,952</b>	<b>17.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,961,152</b>	<b>\$ 965,487</b>	<b>\$ 2,053,522</b>	<b>15.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,848,901</b>	<b>\$ 2,664,953</b>	<b>\$ 2,941,271</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 363,843	\$ 30,681	\$ 43,145	11.9%
Utility Administration	1,175,149	89,723	99,817	8.5%
Water Distribution	1,385,912	74,377	107,180	7.7%
Sewer Collection	620,560	44,683	63,915	10.3%
Wastewater Treatment	93,501	8,331	11,953	12.8%
Composting	106,270	1,070	1,101	1.0%
WW South Plant	410,352	47,729	56,620	13.8%
WW NE Plant	470,003	34,660	51,339	10.9%
WW NW Plant	451,733	41,229	49,259	10.9%
WW Lab	45,715	3,191	3,336	7.3%
Non-Departmental	3,270,041	171,648	255,610	7.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,393,079</b>	<b>\$ 547,322</b>	<b>\$ 743,275</b>	<b>8.9%</b>
<b>OTHER EXPENSES:</b>				
Principal & Int. Debt Payments	\$ 4,821,839	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	964,380	80,365	160,730	16.7%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 5,786,219</b>	<b>\$ 80,365</b>	<b>\$ 160,730</b>	<b>2.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 14,179,298</b>	<b>\$ 627,687</b>	<b>\$ 904,005</b>	<b>6.4%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (330,397)	\$ 2,037,266	\$ 2,037,266	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (330,397)</b>	<b>\$ 2,037,266</b>	<b>\$ 2,037,266</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 2,098,270</b>	<b>\$ 2,098,270</b>	<b>\$ 2,098,270</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (2,428,667)</b>	<b>\$ (61,004)</b>	<b>\$ (61,004)</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SOLID WASTE FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 4,110,013	\$ 4,294,172	\$ 4,110,013	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 4,110,013</b>	<b>\$ 4,294,172</b>	<b>\$ 4,110,013</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 3,464,260	\$ 294,305	\$ 597,854	17.3%
Sanitary Landfill Fees	587,520	52,903	114,374	19.5%
Senior Discount	(69,000)	(5,435)	(10,963)	15.9%
Recycling Proceeds	4,600	-	-	0.0%
Sale of Scrap Metal	7,300	-	-	0.0%
Sale of Kraft Bags	-	150	193	N/A
Rear Load Dumpster Rental	3,900	574	763	19.6%
Customer Roll-Off Fees	300	800	2,400	800.0%
Roll-Off Rental Income	49,628	1,615	5,849	11.8%
<b>Subtotal Operating Revenue</b>	<b>\$ 4,048,508</b>	<b>\$ 344,912</b>	<b>\$ 710,470</b>	<b>17.5%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 14,400	\$ 1,215	\$ 2,295	15.9%
Administrative Fees	-	12	21	N/A
Late Charge for Billing	36,742	2,603	5,542	15.1%
Miscellaneous Revenues	-	-	194	N/A
Insurance Proceeds	4,629	4,629	4,629	100.0%
Auction Proceeds	52,000	-	49,610	95.4%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 107,771</b>	<b>\$ 8,459</b>	<b>\$ 62,291</b>	<b>57.8%</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,156,279</b>	<b>\$ 353,371</b>	<b>\$ 772,761</b>	<b>18.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 8,266,292</b>	<b>\$ 4,647,543</b>	<b>\$ 4,882,774</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 150,004	\$ 10,470	\$ 18,076	12.1%
Solid Waste Collection - Residential	881,447	42,933	61,453	7.0%
Solid Waste Collection - Recycling	258,682	10,665	18,700	7.2%
Solid Waste Collection - Brush	190,796	21,154	31,450	16.5%
Solid Waste Collection - Commercial	648,359	34,801	47,628	7.3%
Solid Waste Disposal - Transfer Station	1,998,414	138,986	150,108	7.5%
Solid Waste Recycling - KCCB	39,697	384	2,860	7.2%
Non-Departmental	1,221,220	73,764	238,113	19.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 5,388,619</b>	<b>\$ 333,157</b>	<b>\$ 568,388</b>	<b>10.5%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Payments	\$ 518,197	\$ -	\$ -	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 518,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,906,816</b>	<b>\$ 333,157</b>	<b>\$ 568,388</b>	<b>9.6%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 2,359,476	\$ 4,314,386	\$ 4,314,386	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,359,476</b>	<b>\$ 4,314,386</b>	<b>\$ 4,314,386</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,347,155</b>	<b>\$ 1,347,155</b>	<b>\$ 1,347,155</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,012,321</b>	<b>\$ 2,967,231</b>	<b>\$ 2,967,231</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GOLF COURSE FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (1,401,872)	\$ (1,387,304)	\$ (1,401,872)	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ (1,401,872)</b>	<b>\$ (1,387,304)</b>	<b>\$ (1,401,872)</b>	
<b>REVENUES</b>				
Green Fees	\$ 33,174	\$ 6,245	\$ 12,027	36.3%
Cart Rental Fees	71,221	2,564	5,930	8.3%
Membership Dues	57,364	792	2,934	5.1%
Cart Storage Fees	37,740	-	298	0.8%
Trail Fees	9,832	250	646	6.6%
Pro Shop Sales	35,790	2,273	5,745	16.1%
Driving Range Fees	11,286	792	1,572	13.9%
Snack Bar Revenue-Food & Wine	4,469	8	120	2.7%
Tournament Green Fees	6,631	-	-	0.0%
Snack Bar Revenue-Beer & Wine	12,530	820	1,632	13.0%
Special Green Fees	58,000	4,947	10,355	17.9%
Golf Lesson Revenue	530	2	7	1.3%
Cash Over (Short)	-	10	24	N/A
<b>TOTAL REVENUES</b>	<b>\$ 338,567</b>	<b>\$ 18,703</b>	<b>\$ 41,290</b>	<b>12.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ (1,063,305)</b>	<b>\$ (1,368,601)</b>	<b>\$ (1,360,582)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 181,486	\$ 14,360	\$ 20,414	11.2%
Golf Course Maintenance	118,807	3,535	5,500	4.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 300,293</b>	<b>\$ 17,895</b>	<b>\$ 25,914</b>	<b>8.6%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Payments	\$ 31,861	\$ -	\$ -	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 31,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 332,154</b>	<b>\$ 17,895</b>	<b>\$ 25,914</b>	<b>7.8%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (1,395,459)	\$ (1,386,496)	\$ (1,386,496)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (1,395,459)</b>	<b>\$ (1,386,496)</b>	<b>\$ (1,386,496)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 75,073</b>	<b>\$ 75,073</b>	<b>\$ 75,073</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (1,470,532)</b>	<b>\$ (1,461,569)</b>	<b>\$ (1,461,569)</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
DRAINAGE UTILITY FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 2,627,672	\$ 2,679,738	\$ 2,627,672	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 2,627,672</b>	<b>\$ 2,679,738</b>	<b>\$ 2,627,672</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 957,480	\$ 77,278	\$ 157,557	16.5%
<b>SUBTOTAL REVENUES</b>	<b>\$ 957,480</b>	<b>\$ 77,278</b>	<b>\$ 157,557</b>	<b>16.5%</b>
<b>OTHER REVENUES</b>				
Late Charge for Billing	\$ -	\$ 857	\$ 1,834	N/A
Interest Revenue	16,200	2,977	5,921	36.5%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 16,200</b>	<b>\$ 3,834</b>	<b>\$ 7,755</b>	<b>47.9%</b>
<b>TOTAL REVENUES</b>	<b>\$ 973,680</b>	<b>\$ 81,112</b>	<b>\$ 165,312</b>	<b>17.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,601,352</b>	<b>\$ 2,760,850</b>	<b>\$ 2,792,984</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 591,804	\$ 26,625	\$ 40,383	6.8%
Non-Departmental	185,508	14,054	32,430	17.5%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 777,312</b>	<b>\$ 40,679</b>	<b>\$ 72,813</b>	<b>9.4%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 1,346,932	\$ 1,303	\$ 1,303	0.1%
Principal & Interest Debt Payments	14,467	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,361,399</b>	<b>\$ 1,303</b>	<b>\$ 1,303</b>	<b>0.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,138,711</b>	<b>\$ 41,982</b>	<b>\$ 74,116</b>	<b>3.5%</b>
Unassigned	\$ 1,462,641	\$ 2,718,868	\$ 2,718,868	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,462,641</b>	<b>\$ 2,718,868</b>	<b>\$ 2,718,868</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 194,328</b>	<b>\$ 194,328</b>	<b>\$ 194,328</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,268,313</b>	<b>\$ 2,524,540</b>	<b>\$ 2,524,540</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 132,848	\$ 306,247	\$ 132,848	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 132,848</b>	<b>\$ 306,247</b>	<b>\$ 132,848</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 3,879,620	\$ 204,956	\$ 367,698	9.5%
Delinquent Ad Valorem Taxes	13,000	5,872	13,017	100.1%
Penalty & Interest	16,000	1,304	3,999	25.0%
Interest Revenue	25,104	822	1,639	6.5%
EDC Debt Repayment	133,125	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 4,066,849</b>	<b>\$ 212,954</b>	<b>\$ 386,353</b>	<b>9.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,199,697</b>	<b>\$ 519,201</b>	<b>\$ 519,201</b>	
<b>EXPENDITURES</b>				
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 NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,030,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
 <b>TOTAL ENDING FUND BALANCE</b>	 <b>\$ 168,751</b>	 <b>\$ 519,201</b>	 <b>\$ 519,201</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 119,775	\$ 112,595	\$ 119,775	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 119,775</b>	<b>\$ 112,595</b>	<b>\$ 119,775</b>	
<b>REVENUES</b>				
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	12	18	13.6%
<b>TOTAL REVENUES</b>	<b>\$ 165,487</b>	<b>\$ 12</b>	<b>\$ 18</b>	<b>0.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 285,262</b>	<b>\$ 112,607</b>	<b>\$ 119,793</b>	
<b>EXPENDITURES</b>				
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	8,080	15,266	11.6%
Contingency	9,477	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,592</b>	<b>\$ 8,080</b>	<b>\$ 15,266</b>	<b>8.7%</b>
Unassigned	\$ 110,670	\$ 104,527	\$ 104,527	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 110,670</b>	<b>\$ 104,527</b>	<b>\$ 104,527</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 10,827	\$ 10,848	\$ 10,827	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 10,827</b>	<b>\$ 10,848</b>	<b>\$ 10,827</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 12	\$ 19	\$ 38	316.7%
Court Efficiency Revenue	2,040	149	308	15.1%
<b>TOTAL REVENUES</b>	<b>\$ 2,052</b>	<b>\$ 168</b>	<b>\$ 346</b>	<b>16.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 12,879</b>	<b>\$ 11,016</b>	<b>\$ 11,173</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 1,245	\$ 31	\$ 104	8.4%
Dues & Subscriptions	600	48	48	8.0%
Professional Development	2,700	680	764	28.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,545</b>	<b>\$ 759</b>	<b>\$ 916</b>	<b>20.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,545</b>	<b>\$ 759</b>	<b>\$ 916</b>	
Restricted	\$ 8,334	\$ 10,257	\$ 10,257	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 8,334</b>	<b>\$ 10,257</b>	<b>\$ 10,257</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 14,421	\$ 16,562	\$ 14,421	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,421</b>	<b>\$ 16,562</b>	<b>\$ 14,421</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 18	\$ 7	\$ 14	77.8%
Court Technology Revenue	18,000	1,695	3,829	21.3%
<b>TOTAL REVENUES</b>	<b>\$ 18,018</b>	<b>\$ 1,702</b>	<b>\$ 3,843</b>	<b>21.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 32,439</b>	<b>\$ 18,264</b>	<b>\$ 18,264</b>	
<b>EXPENDITURES</b>				
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Restricted	\$ 22,798	\$ 18,264	\$ 18,264	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 22,798</b>	<b>\$ 18,264</b>	<b>\$ 18,264</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Description	Current Budget*	Current Month Nov. 2018	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 13,000	\$ 13,592	\$ 13,000	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 13,000</b>	<b>\$ 13,592</b>	<b>\$ 13,000</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 18	\$ 2	\$ 3	16.7%
Court Security Revenue	18,600	1,286	2,886	15.5%
<b>TOTAL REVENUES</b>	<b>\$ 18,618</b>	<b>\$ 1,288</b>	<b>\$ 2,889</b>	<b>15.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 31,618</b>	<b>\$ 14,880</b>	<b>\$ 15,889</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 13,998	\$ 1,110	\$ 2,119	15.1%
Repairs & Maintenance	2,860	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,858</b>	<b>\$ 1,110</b>	<b>\$ 2,119</b>	<b>12.6%</b>
Restricted	\$ 14,760	\$ 13,770	\$ 13,770	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 14,760</b>	<b>\$ 13,770</b>	<b>\$ 13,770</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**OTHER FUNDS**  
**AS OF NOVEMBER 30, 2018 (FY 2018-19)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 133,632	\$ 2,611	\$ -	\$ 136,243
City-Wide Donation Fund	130,775	3,135	24,289	109,621
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
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 316,089</b>	<b>\$ 5,746</b>	<b>\$ 24,289</b>	<b>\$ 297,546</b>
<b>Capital Projects Funds:</b>				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010A Tax Notes (Tax Supported)	889	-	-	889
2013 GO (Tax Supported)	3,371	12	-	3,383
2012 GO Refunding and Improvement (W & S)	217,750	778	-	218,528
2011 Revenue & Limited Tax notes	19,159	70	-	19,229
2011GO Bonds	928	-	-	928
2012 Tax Notes (Tax Supported)	63,779	225	-	64,004
2012 Tax Notes (Solid Waste)	296	1	-	297
2013 Tax Notes (Tax Supported)	2,836	10	-	2,846
2013 Tax Notes (W&S)	238,345	14	-	238,359
2013 PPFCO	12,126	44	-	12,170
2014 CO Water & Sewer Fund	1,115,913	4,056	-	1,119,969
2014 CO Tax Supported	657,760	2,391	-	660,151
2015 CO Tax Supported	985,632	3,583	-	989,215
2015 CO Water and Sewer Fund	3,194,054	11,659	2,130	3,203,583
2015 CO Solid Waste Fund	93,679	340	-	94,019
2016 CO Tax Supported	94,099	349	592	93,856
2016 CO Water and Sewer Fund	701,702	2,583	899	703,386
2016 CO Golf Course Fund	71,946	261	-	72,207
2017 CO Tax Supported Fund	3,095,170	5,013	164,994	2,935,189
2017 CO Water & Sewer Fund	3,215,706	11,580	22,340	3,204,946
2017 CO Golf Course Fund	144,966	537	-	145,503
2017 CO Solid Waste Fund	35,564	1,140	-	36,704
2018 CO Tax Supported Fund	2,742,630	9,919	59,375	2,693,174
2018 CO Water & Sewer Fund	5,759,349	20,934	24,799	5,755,484
2018 CO Solid Waste Fund	640,586	1,698	-	642,284
2018 CO Golf Course Fund	261,104	949	83,087	178,966
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 23,369,384</b>	<b>\$ 78,146</b>	<b>\$ 358,216</b>	<b>\$ 23,089,314</b>
<b>Total Other Funds</b>	<b>\$ 23,685,473</b>	<b>\$ 83,892</b>	<b>\$ 382,505</b>	<b>\$ 23,386,860</b>

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 45
<b>Revenues</b>				
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	
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,504</u>	<u>\$ -</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,459</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
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 November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
60-300-0001	Fund Balance	\$ -	\$ -	\$ 889
<b>Revenues</b>				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	1,874	1,874	-
<b>Total Revenues</b>		<u>\$ 1,381,874</u>	<u>\$ 1,381,874</u>	<u>\$ -</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 1,380,985</u>	<u>\$ 1,380,985</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
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 November 30, 2018**

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
59-300-0001	Fund Balance	\$ -	\$ -	3,371
<b>Revenues</b>				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	39,082	39,087	12
59-390-1002	Bond Discount or Premium	-	-	-
<b>Total Revenues</b>		<u>\$ 4,724,082</u>	<u>\$ 4,724,087</u>	<u>\$ 12</u>
<b>Expenditures</b>				
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	-	-
<b>Total Expenditures</b>		<u>\$ 4,721,771</u>	<u>\$ 4,720,716</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
59-300-0001	Fund Balance	<u>\$ 2,311</u>	<u>\$ 3,371</u>	<u>\$ 3,383</u>

**City of Copperas Cove, Texas**  
**2012 GO Bonds**  
**Water & Sewer**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
93-300-0001	Fund Balance	\$ -	\$ -	\$ 217,750
<b>Revenues</b>				
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	31,741	32,871	778
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
93-390-1002	Bond Discount or Premium	-	-	-
<b>Total Revenues</b>		<u>\$ 1,901,441</u>	<u>\$ 1,902,571</u>	<u>\$ 778</u>
<b>Expenditures</b>				
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	-	-
<b>Total Expenditures</b>		<u>\$ 1,869,700</u>	<u>\$ 1,684,821</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
93-300-0001	Fund Balance	<u>\$ 31,741</u>	<u>\$ 217,750</u>	<u>\$ 218,528</u>

**City of Copperas Cove, Texas**  
**2011 Revenue & Limited Tax Notes**  
**Tax Supported**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
94-300-0001	Fund Balance	\$ -	\$ -	\$ 19,159
<b>Revenues</b>				
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	70
94-390-6005	Miscellaneous Revenue	-	10,880	-
<b>Total Revenues</b>		<u>\$ 39,290,928</u>	<u>\$ 39,302,911</u>	<u>\$ 70</u>
<b>Expenditures</b>				
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ 39,058,752	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	225,000	-
<b>Total Expenditures</b>		<u>\$ 39,290,928</u>	<u>\$ 39,283,752</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 19,159</u>	<u>\$ 19,229</u>

**City of Copperas Cove, Texas**  
**2011 General Obligation Bonds**  
**Tax Supported**  
**As of November 30, 2018**

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

City of Copperas Cove, Texas

2012 Tax Notes

As of November 30, 2018

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
96-300-0001	Fund Balance	\$ -	\$ -	\$ 63,779
	Prior Period Adjustment	-	(56,365)	-
	Restated Fund balance	\$ -	\$ (56,365)	\$ 63,779
<b>Revenues</b>				
96-390-1001	Bond Proceeds	\$ 903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-
96-370-6001	Interest Revenue	-	2,803	225
96-390-6005	Miscellaneous Revenue	-	4,760	-
<b>Total Revenues</b>		<b>\$ 903,635</b>	<b>\$ 967,563</b>	<b>\$ 225</b>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<b>\$ 903,635</b>	<b>\$ 847,419</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				
96-300-0001	Fund Balance	\$ -	\$ 63,779	\$ 64,004

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Solid Waste**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
98-300-0001	Fund Balance	\$ -	\$ -	\$ 296
<b>Revenues</b>				
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	296	1
<b>Total Revenues</b>		<u>\$ 180,000</u>	<u>\$ 180,296</u>	<u>\$ 1</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 296</u>	<u>\$ 297</u>

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Tax Supported**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
84-300-0001	Fund Balance	\$ -	\$ -	\$ 2,836
<b>Revenues</b>				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	1,153	10
<b>Total Revenues</b>		<u>\$ 1,147,702</u>	<u>\$ 1,148,855</u>	<u>\$ 10</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 1,147,702</u>	<u>\$ 1,146,019</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
84-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,836</u>	<u>\$ 2,846</u>

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Water and Sewer**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
85-300-0001	Fund Balance	\$ -	\$ -	\$ 238,345
<b>Revenues</b>				
85-390-1001	Bond Proceeds	\$ 634,661	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	2,309	14
<b>Total Revenues</b>		<u>\$ 634,661</u>	<u>\$ 636,970</u>	<u>\$ 14</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 634,661</u>	<u>\$ 398,625</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 238,345</u>	<u>\$ 238,359</u>

City of Copperas Cove, Texas  
2013 PPFCO  
As of November 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 12,126
<b>Revenues</b>				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	617	44
36-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 630,000</u>	<u>\$ 630,617</u>	<u>\$ 44</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 630,000</u>	<u>\$ 618,491</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 12,126</u>	<u>\$ 12,170</u>

**City of Copperas Cove, Texas**  
**2014 CO Water & Sewer Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
32-300-0001	Fund Balance	\$ -	\$ -	\$ 1,115,913
<b>Revenues</b>				
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	4,056
<b>Total Revenues</b>		<u>\$ 6,860,238</u>	<u>\$ 6,916,440</u>	<u>\$ 4,056</u>
<b>Expenditures</b>				
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	-	-
<b>Total Expenditures</b>		<u>\$ 6,859,968</u>	<u>\$ 5,800,527</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
32-300-0001	Fund Balance	<u>\$ 270</u>	<u>\$ 1,115,913</u>	<u>\$ 1,119,969</u>

**City of Copperas Cove, Texas**  
**2014 CO Tax Supported Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
31-300-0001	Fund Balance	\$ -	\$ -	\$ 657,760
<b>Revenues</b>				
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	2,391
31-390-6005	Miscellaneous Revenue	-	712	-
<b>Total Revenues</b>		<b>\$ 2,358,881</b>	<b>\$ 2,375,785</b>	<b>\$ 2,391</b>
<b>Expenditures</b>				
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ 84,100	\$ -
31-4190-3500-8402	Equipment- Electronic	3,544	3,544	-
31-4190-3500-8404	Equipment -Software	26,697	26,697	-
31-4190-4100-8100	Building & Fixtures	20,635	20,635	-
31-4190-4100-8402	Equipment- Electronic	10,342	10,342	-
31-4190-4200-8300	Vehicles	247,294	247,294	-
31-4190-4200-8400	Equipment - General	16,254	16,254	-
31-4190-4200-8402	Equipment- Electronic	103,617	103,617	-
31-4190-4200-8404	Equipment -Software	75,800	75,800	-
31-4190-4300-8300	Vehicles	44,347	44,347	-
31-4190-4300-8500	Animal Shelter Assessment	15,553	15,553	-
31-4190-4400-8100	Building & Fixtures	299,737	295,640	-
31-4190-4400-8300	Vehicles	49,044	49,024	-
31-4190-4400-8400	Equipment - General	28,389	28,389	-
31-4190-5300-8300	Vehicles	126,842	126,842	-
31-4190-5300-8400	Equipment - General	186,724	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-
31-4190-5300-9065	West Monument Sign	33,736	33,736	-
31-4190-5320-9066	Avenue D Sidewalk Improvements	-	27,452	-
31-4190-5410-8400	Equipment - General	8,889	8,889	-
31-4190-5500-8300	Vehicles	47,569	47,569	-
31-4190-7200-8300	Vehicles	16,871	16,871	-
31-4190-7500-8402	Equipment- Electronic	6,253	6,253	-
31-4190-7500-9043	Document Imaging	6,069	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	217,624	191,640	-
31-4190-7500-9920	Contingency	-	-	-
31-4190-7500-9500	BIC	44,745	44,745	-
<b>Total Expenditures</b>		<b>\$ 2,358,881</b>	<b>\$ 1,718,025</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				
31-300-0001	Fund Balance	\$ -	\$ 657,760	\$ 660,151

**City of Copperas Cove, Texas**  
**2015 CO Tax Supported**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
37-300-0001	Fund Balance	\$ -	\$ -	\$ 985,632
<b>Revenues</b>				
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	3,583
37-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 3,159,279</u>	<u>\$ 3,187,104</u>	<u>\$ 3,583</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 3,159,279</u>	<u>\$ 2,201,472</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 985,632</u>	<u>\$ 989,215</u>

**City of Copperas Cove, Texas**  
**2015 CO Water & Sewer**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
38-300-0001	Fund Balance	\$ -	\$ -	3,194,054
<b>Revenues</b>				
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	11,659
38-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 4,826,909</u>	<u>\$ 4,900,306</u>	<u>\$ 11,659</u>
<b>Expenditures</b>				
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	2,130
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	-
<b>Total Expenditures</b>		<u>\$ 4,815,487</u>	<u>\$ 1,706,252</u>	<u>\$ 2,130</u>
<b>Ending Fund Balance</b>				
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,194,054</u>	<u>\$ 3,203,583</u>

**City of Copperas Cove, Texas**  
**2015 CO SW Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
39-300-0001	Fund Balance	\$ -	\$ -	\$ 93,679
<b>Revenues</b>				
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	340
39-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 392,276</u>	<u>\$ 395,303</u>	<u>\$ 340</u>
<b>Expenditures</b>				
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	-	-
<b>Total Expenditures</b>		<u>\$ 392,276</u>	<u>\$ 301,624</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
39-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 93,679</u>	<u>\$ 94,019</u>

**City of Copperas Cove, Texas**  
**2016 CO Tax Supported Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 94,099
<b>Revenues</b>				
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	349
26-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 653,025</u>	<u>\$ 656,965</u>	<u>\$ 349</u>
<b>Expenditures</b>				
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	592
26-4190-7200-8300	Vehicles	1,175	1,175	-
26-4190-7500-9500	BIC	6,141	6,141	-
<b>Total Expenditures</b>		<u>\$ 653,025</u>	<u>\$ 562,866</u>	<u>\$ 592</u>
<b>Ending Fund Balance</b>				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 94,099</u>	<u>\$ 93,856</u>

**City of Copperas Cove, Texas**  
**2016 CO Water and Sewer Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
27-300-0001	Fund Balance	\$ -	\$ -	\$ 701,702
<b>Revenues</b>				
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	2,583
27-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 8,205,712</u>	<u>\$ 8,237,568</u>	<u>\$ 2,583</u>
<b>Expenditures</b>				
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 Improvement	165,000	33,674	899
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	-
<b>Total Expenditures</b>		<u>\$ 8,205,712</u>	<u>\$ 7,535,866</u>	<u>\$ 899</u>
<b>Ending Fund Balance</b>				
27-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 701,702</u>	<u>\$ 703,386</u>

**City of Copperas Cove, Texas**  
**2016 CO Golf Course Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
29-300-0001	Fund Balance	\$ -	\$ -	\$ 71,946
<b>Revenues</b>				
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	261
<b>Total Revenues</b>		<u>\$ 189,291</u>	<u>\$ 191,321</u>	<u>\$ 261</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 189,291</u>	<u>\$ 119,375</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 71,946</u>	<u>\$ 72,207</u>

**City of Copperas Cove, Texas**  
**2017 CO Tax Supported Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 3,095,170
<b>Revenues</b>				
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	5,013
<b>Total Revenues</b>		<u>\$ 5,365,276</u>	<u>\$ 5,396,979</u>	<u>\$ 5,013</u>
<b>Expenditures</b>				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ 120,364	\$ 27,163
74-4190-4200-8300	Vehicles	246,000	234,569	8,581
74-4190-4200-8400	Equipment General	12,104	12,104	-
74-4190-4200-8402	Equipment Electronic	70,000	-	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	329
74-4190-5300-8300	Vehicles	143,859	143,859	-
74-4410-5300-8400	Equipment General	24,942	42,242	-
74-4190-5300-9068	South FM 116 Sidewalk	206,050	-	-
74-4190-5300-9083	Transportation Improvements	1,633,950	-	-
74-4190-5400-8300	Vehicles	23,477	23,477	-
74-4190-5400-8400	Equipment General	62,074	62,074	-
74-4190-5400-8501	Civic Center Renovation	38,000	29,014	-
74-4190-5400-9080	Park Improvements	1,653,647	861,792	83,795
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	-	-
<b>Total Expenditures</b>		<u>\$ 5,119,133</u>	<u>\$ 2,301,809</u>	<u>\$ 164,994</u>
<b>Ending Fund Balance</b>				
74-300-0001	Fund Balance	<u>\$ 246,143</u>	<u>\$ 3,095,170</u>	<u>\$ 2,935,189</u>

**City of Copperas Cove, Texas**  
**2017 CO Water & Sewer Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 3,215,706
<b>Revenues</b>				
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	11,580
<b>Total Revenues</b>		<u>\$ 3,582,523</u>	<u>\$ 3,615,337</u>	<u>\$ 11,580</u>
<b>Expenditures</b>				
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	8,526
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	13,814
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	5,358	-	-
<b>Total Expenditures</b>		<u>\$ 3,537,787</u>	<u>\$ 399,631</u>	<u>\$ 22,340</u>
<b>Ending Fund Balance</b>				
75-300-0001	Fund Balance	<u>\$ 44,736</u>	<u>\$ 3,215,706</u>	<u>\$ 3,204,946</u>

**City of Copperas Cove, Texas**  
**2017 CO Golf Course Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 144,966
<b>Revenues</b>				
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	537
<b>Total Revenues</b>		<u>\$ 236,418</u>	<u>\$ 238,177</u>	<u>\$ 537</u>
<b>Expenditures</b>				
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	-	-
<b>Total Expenditures</b>		<u>\$ 222,405</u>	<u>\$ 93,211</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
77-300-0001	Fund Balance	<u>\$ 14,013</u>	<u>\$ 144,966</u>	<u>\$ 145,503</u>

**City of Copperas Cove, Texas**  
**2017 CO Solid Waste Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 35,564
<b>Revenues</b>				
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	1,140
<b>Total Revenues</b>		<u>\$ 754,391</u>	<u>\$ 758,606</u>	<u>\$ 1,140</u>
<b>Expenditures</b>				
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	-	-
<b>Total Expenditures</b>		<u>\$ 750,384</u>	<u>\$ 723,042</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
76-300-0001	Fund Balance	<u>\$ 4,007</u>	<u>\$ 35,564</u>	<u>\$ 36,704</u>

**City of Copperas Cove, Texas**  
**2018 CO Tax supported Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 2,742,630
<b>Revenues</b>				
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	9,919
<b>Total Revenues</b>		<u>\$ 3,196,795</u>	<u>\$ 3,208,299</u>	<u>\$ 9,919</u>
<b>Expenditures</b>				
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	-	53,935
79-4190-5330-9085	Bu.s 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	-	-
<b>Total Expenditures</b>		<u>\$ 3,186,527</u>	<u>\$ 465,669</u>	<u>\$ 59,375</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ 10,268</u>	<u>\$ 2,742,630</u>	<u>\$ 2,693,174</u>

**City of Copperas Cove, Texas**  
**2018 CO Water & Sewer Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
80-300-0001	Fund Balance	\$ -	\$ -	\$ 5,759,349
<b>Revenues</b>				
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	20,934
<b>Total Revenues</b>		<u>\$ 5,843,977</u>	<u>\$ 5,867,226</u>	<u>\$ 20,934</u>
<b>Expenditures</b>				
80-4425-8200-8300	Vehicles	\$ 50,000	\$ -	\$ -
80-4425-8200-8400	Equipment- General	20,000	-	18,079
80-4425-8200-8402	Equipment -Electronic	15,000	-	-
80-4425-8200-9082	Killeen/Cove 20"	2,800,000	-	-
80-4425-8200-9095	Rattlesnake Storage Tank	1,920,000	-	6,720
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	-
<b>Total Expenditures</b>		<u>\$ 5,843,977</u>	<u>\$ 107,877</u>	<u>\$ 24,799</u>
<b>Ending Fund Balance</b>				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,759,349</u>	<u>\$ 5,755,484</u>

**City of Copperas Cove, Texas**  
**2018 CO Solid Waste Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 640,586
<b>Revenues</b>				
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	1,698
<b>Total Revenues</b>		<u>\$ 652,907</u>	<u>\$ 655,493</u>	<u>\$ 1,698</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 652,907</u>	<u>\$ 14,907</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 640,586</u>	<u>\$ 642,284</u>

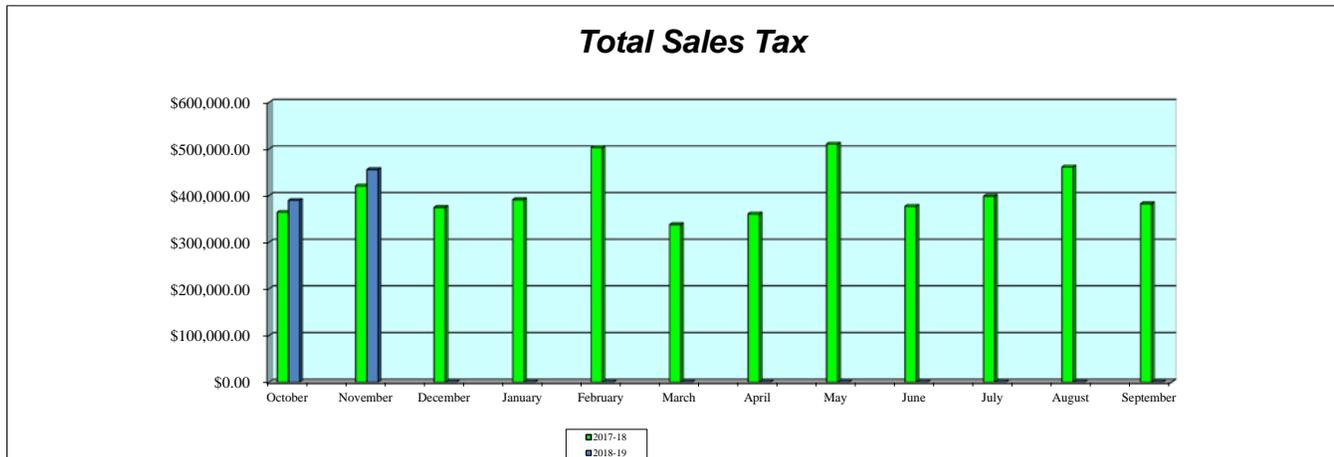
**City of Copperas Cove, Texas**  
**2018 CO Golf Course Fund**  
**As of November 30, 2018**

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 261,104
<b>Revenues</b>				
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	949
<b>Total Revenues</b>		<u>\$ 262,888</u>	<u>\$ 263,942</u>	<u>\$ 949</u>
<b>Expenditures</b>				
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	-	83,087
82-4190-7402-9500	BIC	2,838	2,838	-
<b>Total Expenditures</b>		<u>\$ 262,888</u>	<u>\$ 2,838</u>	<u>\$ 83,087</u>
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 261,104</u>	<u>\$ 178,966</u>

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF SALES TAX COLLECTIONS  
(WITH COMPARATIVE COLLECTIONS IN FY 2017-18)  
AS OF NOVEMBER 30, 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	<b>7.04%</b>
November	\$280,767.82	\$105,235.32	\$34,938.12	\$420,941.26	November	\$304,038.73	\$113,957.54	\$37,833.90	\$455,830.17	<b>8.29%</b>
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	\$564,173.08	\$211,459.16	\$70,204.43	\$845,836.65	

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2018, in FY 2018-19 was \$845,836.65 (\$564,173.08 City's revenues and \$211,459.16 EDC's revenues and \$70,204.43 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending November 30, 2017 in FY 2017-18 was \$785,294.14 (\$523,791.19 City's revenues and \$196,323.54 EDC's revenues and \$65,179.41 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 NOVEMBER 30, 2018 (FY 2018-19)**

<b>FUNDS IN INVESTMENT ACCOUNTS</b>	
TEXPOOL	\$ 27,642,161.44
TEXSTAR	2,863,231.13
MONEY MARKET ACCOUNT	5,120,474.55
CERTIFICATE OF DEPOSITS	1,959,000.00
<b>Subtotal of Funds in Investment Pools</b>	<b>\$ 37,584,867.12</b>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$ 1,146,246.64
Accounts Payable	321,785.95
Payroll	103,460.85
Rental Rehab	15,425.76
Employee Benefit Trust	15,822.48
Police Department Funds	16,142.33
Parks and Recreation/Events	5,557.39
Law Enforcement Explorer Program	6,072.16
Law Enforcement Block Grant	8,158.76
Non-Interest Bearing Account - Grants and Court Bonds	211.00
<b>Subtotal Checking Accounts</b>	<b>\$ 1,638,883.32</b>
<b>SAVINGS ACCOUNTS (Per Quarterly Statements)</b>	
Subdivision Escrow	\$ 2,555.43
Pending Forfeitures	127,589.50
<b>Subtotal Savings Accounts</b>	<b>\$ 130,144.93</b>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<b>\$ 39,353,895.37</b>

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)**  
**As of NOVEMBER 30, 2018 (FY 2018-19)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 6,554,734.63
Water & Sewer Fund	3,766,521.76
Solid Waste Fund	3,154,218.44
Park Improvement Fund	20,034.57
Drainage Utility Fund	2,279,300.07
General Obligation Interest & Sinking Fund	526,132.11
Street Maintenance Fund	513,922.30
Municipal Golf Course Fund	(1,507,416.72)
Small Business Revolving Loan Fund	136,243.32
Hotel/Motel Tax Fund	104,269.22
Animal Shelter Donations Fund	0.00
PEG Fund	259,946.67
Employee Benefit Trust Fund	0.00
W & S Loan Fund	0.00
City-Wide Donations Fund	109,621.78
City- Wide Grants	(22,954.42)
FEMA Grant Funds	3,906.37
2016 CO Tax Supported	93,856.36
2016 CO Water& Sewer	703,385.29
2016 CO Solid Waste	14.30
2016 CO Golf Course	72,207.45
2014 CO Tax Supported	660,150.74
2014 CO W&S	1,119,969.18
2014 CO SW Fund	1.22
2013 PPFCD	12,169.96
2015 CO Tax Supported	989,215.27
2015 CO Water & Sewer	3,215,345.85
2015 CO Solid Waste Fund	94,019.28
Police Restricted Fund	127,589.50
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	7,258.18
Law Enforcement Block Grant Fund	13,326.94
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	10,449.54
Municipal Court Efficiency	10,256.51
Municipal Court Technology	18,263.81
Municipal Court Security	13,775.61
2013 Limited Tax Notes Solid Waste	3.59
2013GO Tax Supported	3,384.38
2010A Tax Notes (Tax Supported)	888.47
FM 1113 Project	50,496.18
2006 Limited Tax Notes	45.17
2017 Tax Supported	3,014,271.00
2017 CO Water & Sewer	3,204,948.14
2017 CO Solid Waste	36,704.58
2017 CO Golf Course	145,492.62
2017 CO Court Technology	0.61
2018 CO Tax Supported	2,682,906.76
2018 CO Water & Sewer	5,755,484.58
2018 CO Solid Waste	642,314.13
2018 CO Golf Course	182,720.09
2018 Co Court Technology	15,317.11
2013 Limited Tax Notes Tax supported	2,845.97
2013 Tax Notes (Water & Sewer)	238,386.88
2010 General Obligation (Water & Sewer)	7.64
2010 Tax Notes (Water & Sewer)	74.95
2012 General Obligation (Water & Sewer)	218,529.64
2011 Tax Notes	19,228.90
2011 General Obligation Bonds	927.66
2012 Limited Tax Notes Tax supported	64,004.95
2012 Limited Tax Notes Water and Sewer	0.00
2012 Limited Tax Notes Solid Waste	296.24
2012 Limited Tax Notes Municipal Court	1.20
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 39,353,895.37</b>

<b>RECAP OF CASH &amp; INVESTMENTS:</b>	
INVESTMENTS IN TEXPOOL	\$ 27,642,161.44
INVESTMENTS IN TEXSTAR	2,863,231.13
CASH IN BANK	8,848,502.80
CERTIFICATE OF DEPOSITS	1,959,000.00
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 39,353,895.37</b>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of NOVEMBER 30, 2018 (FY 2018-19)**

As of November 30, 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 11/01/18	Investments	Redemptions	Accrued Interest	Book Value 11/30/18	Market Value 11/30/18
General Fund	\$ 4,705,868.94	\$ -	\$ -	\$ 8,520.93	\$ 4,714,389.87	\$ 4,714,389.87
Water & Sewer Fund	1,898,916.21	-	-	3,438.33	1,902,354.54	1,902,354.54
Solid Waste Fund	376,154.20	-	-	681.10	376,835.30	376,835.30
Drainage Utility Fund	1,469,911.99	-	-	2,661.56	1,472,573.55	1,472,573.55
Interest & Sinking Fund	449,598.34	-	-	814.10	450,412.44	450,412.44
Small Business Revolving Loan Fund	129,586.36	-	-	234.65	129,821.01	129,821.01
2016 CO Tax Supported	94,612.36	-	-	171.35	94,783.71	94,783.71
2016 CO Water & Sewer	708,796.17	-	-	1,283.42	710,079.59	710,079.59
2016 CO Solid Waste	3,921.69	-	-	7.17	3,928.86	3,928.86
2016 CO Golf Course	72,076.97	-	-	130.48	72,207.45	72,207.45
2014 CO Tax Supported	658,957.48	-	-	1,193.16	660,150.64	660,150.64
2014 CO W&S	1,117,944.95	-	-	2,024.23	1,119,969.18	1,119,969.18
2014 CO SW	305.80	-	-	0.60	306.40	306.40
2013 PPFCO	12,147.94	-	-	22.02	12,169.96	12,169.96
2015 CO Tax Supported	987,427.35	-	-	1,787.92	989,215.27	989,215.27
2015 CO Water & Sewer	3,211,792.34	-	-	5,815.58	3,217,607.92	3,217,607.92
2015 CO Solid Waste Fund	93,849.37	-	-	169.91	94,019.28	94,019.28
Municipal Court Efficiency	10,297.61	-	-	18.67	10,316.28	10,316.28
Municipal Court Technology	3,047.32	-	-	5.46	3,052.78	3,052.78
Municipal Court Security	0.91	-	-	-	0.91	0.91
2013 Tax Note (Solid Waste)	949.49	-	-	1.80	951.29	951.29
2013 GO Tax Supported	3,378.29	-	-	6.09	3,384.38	3,384.38
2010A Tax Notes (Tax Supported)	-	-	-	-	-	-
2017 Tax Supported	849,278.49	-	-	1,537.76	850,816.25	850,816.25
2017 CO Water & Sewer	1,138,849.95	-	-	2,062.12	1,140,912.07	1,140,912.07
2017 CO Solid Waste Fund	-	-	-	-	-	-
2017 CO Golf Course	145,229.64	-	-	262.98	145,492.62	145,492.62
2017 Court Technology Fund	236.70	-	-	0.30	237.00	237.00
2018 CO Tax Supported	2,731,895.13	-	-	4,946.63	2,736,841.76	2,736,841.76
2018 CO Water & Sewer	5,769,835.52	-	-	10,447.41	5,780,282.93	5,780,282.93
2018 CO Solid Waste Fund	365,829.84	-	-	662.41	366,492.25	366,492.25
2018 CO Golf Course	261,579.49	-	-	473.65	262,053.14	262,053.14
2018 CO Court Technology	15,289.41	-	-	27.70	15,317.11	15,317.11
2013 Tax Note Supported	2,735.51	-	-	4.94	2,740.45	2,740.45
2013 Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,108.32	-	-	3.90	2,112.22	2,112.22
2010 Tax Notes (Water & Sewer)	8,354.83	-	-	15.12	8,369.95	8,369.95
2012 General Obligation (Water & Sewer)	209,853.69	-	-	380.03	210,233.72	210,233.72
2011 Revenue and Limited Tax Notes	19,194.14	-	-	34.76	19,228.90	19,228.90
2011 GO Bonds Tax Supported	-	-	-	-	-	-
2012 Tax Note Supported	62,090.59	-	-	112.44	62,203.03	62,203.03
2012 Tax Note (Solid Waste)	295.64	-	-	0.60	296.24	296.24
<b>Total TEXPOOL Investments</b>	<b>\$27,592,200.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,961.28</b>	<b>\$ 27,642,161.44</b>	<b>\$ 27,642,161.44</b>

TEXSTAR Investments	Market Value 11/01/18	Investments	Redemptions	Accrued Interest	Book Value 11/30/18	Market Value 11/30/18
2017 CO Tax Supported	\$ 509,222.20	\$ -	\$ -	\$ 928.16	\$ 510,150.36	\$ 510,150.36
2017 CO Water & Sewer	2,036,888.47	-	-	3,712.61	2,040,601.08	2,040,601.08
2017 CO Solid Waste	311,911.17	-	-	568.52	312,479.69	312,479.69
<b>Total TEXSTAR Investments</b>	<b>\$ 2,858,021.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,209.29</b>	<b>\$ 2,863,231.13</b>	<b>\$ 2,863,231.13</b>



# Monthly Newsletter: December 2018

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in November 2018:**

### TexPool

Harris County MUD 171  
Town of Shady Shores  
Bexar Medina Atascosa WCID 1  
City of Eagle Pass  
Memorial-Heights Redevelopment Authority

### TexPool Prime

City of Morgan's Point  
Morgan's Point Development Corp  
Town of Shady Shores  
City of Fate  
Bexar Medina Atascosa WCID 1  
Memorial-Heights Redevelopment Authority  
Bammel Utility District

### Upcoming Events

Jan 26, 2019 - Jan 30, 2019  
Austin  
TASA Midwinter Conference  
Feb 25, 2019 - Feb 27, 2019  
San Antonio  
GTOT Winter 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: Neutral November

December 1, 2018

The buzzwords in November for cash managers were not “market volatility,” but “neutral rate.” Vice Chair Richard Clarida discussed it and Chair Powell made it a focus of public comments. Of course, Fed economists and officials view a neutral rate of interest, the level at which the economy doesn’t need stimulus or tightening, as a central policy concept. Some even give it a number: 2.9%, making it seem a precisely calculated point. But there’s nothing magical about 2.9%, and ultimately it is more confusing than helpful, especially when the head of the central bank waffles on it.

In early October, Powell said that interest rates were “a long way from neutral.” Only a few weeks later, in his speech Wednesday at the Economic Club of New York, he said rates were “just below” that level. The markets were indeed volatile during that span, but economic data hardly changed, so perhaps his view of equilibrium has.

Powell’s shifting stance is almost certainly not going to stop the Fed from raising rates 25 basis points to a 2.25–2.50% federal funds target range in its policy-making meeting later this month, as the increase is all but fully expected by the markets. The takeaway probably will be that the policymakers intimate only two hikes in 2019 instead of three. We also continue to expect the neutral rate will be reached in the first half of 2019.

*(continued page 6)*

### Performance as of November 30, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$16,233,825,019.66	\$5,071,543,374.80
Weighted Average Maturity**	32	31
Weighted Average Life**	99	65
Net Asset Value	0.99991	0.99989
Total Number of Participants	2515	354
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$29,744,579.20	\$9,776,002.90
Management Fee Collected	\$603,547.68	\$234,438.31
Standard & Poor’s Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$16,432,516,178.89	\$4,968,193,239.17
Average Monthly Rate*	2.20%	2.39%
Average Weighted Average Maturity**	34	34
Average Weighted Average Life**	98	69

\*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.

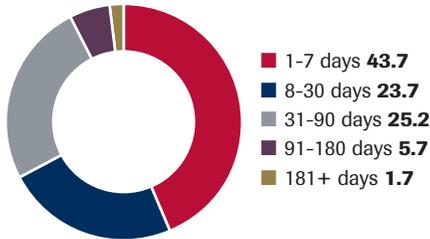
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



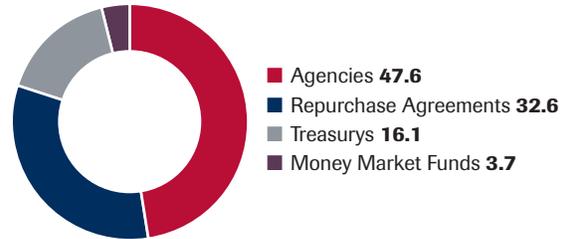
## Portfolio by Maturity (%)

As of November 30, 2018



## Portfolio by Type of Investment (%)

As of November 30, 2018



### Portfolio Asset Summary as of November 30, 2018

	Book Value	Market Value
Uninvested Balance	-\$946,400.84	-\$946,400.84
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,705,293.28	10,705,293.28
Interest and Management Fees Payable	-29,745,031.43	-29,745,031.43
Payable for Investments Purchased	-63,998,260.00	-63,998,260.00
Accrued Expenses & Taxes	-19,380.61	-19,380.61
Repurchase Agreements	5,330,064,000.00	5,330,064,000.00
Mutual Fund Investments	600,175,103.88	600,175,103.88
Government Securities	7,766,951,660.32	7,765,495,392.12
U.S. Treasury Inflation Protected Securities	162,986,336.72	163,023,321.73
US Treasury Bills	2,322,018,329.66	2,322,090,585.96
US Treasury Notes	135,633,368.68	135,594,995.18
<b>Total</b>	<b>\$16,233,825,019.66</b>	<b>\$16,232,439,619.26</b>

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	\$4,688,577,931.24
Higher Education	58	\$579,085,500.44
Healthcare	83	\$458,414,540.60
Utility District	799	\$2,430,259,886.25
City	463	\$4,229,978,560.73
County	186	\$1,583,972,347.20
Other	337	\$2,257,178,231.00

#### \*\*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

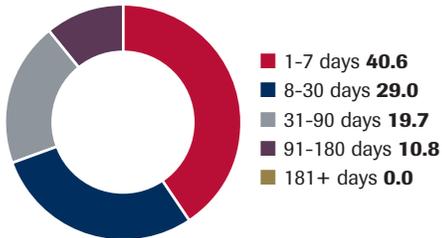
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	2.1758%	0.000059612	\$16,410,191,872.99	0.99988	32	96
11/2	2.1901%	0.000060003	\$16,361,545,472.48	0.99988	33	98
11/3	2.1901%	0.000060003	\$16,361,545,472.48	0.99988	33	98
11/4	2.1901%	0.000060003	\$16,361,545,472.48	0.99988	33	98
11/5	2.1984%	0.000060229	\$16,427,220,058.94	0.99988	32	96
11/6	2.1816%	0.000059770	\$16,420,150,621.82	0.99988	32	94
11/7	2.1794%	0.000059710	\$16,422,494,387.99	0.99988	33	97
11/8	2.1916%	0.000060045	\$16,479,444,474.67	0.99987	35	98
11/9	2.1942%	0.000060114	\$16,647,827,819.86	0.99987	36	99
11/10	2.1942%	0.000060114	\$16,647,827,819.86	0.99987	36	99
11/11	2.1942%	0.000060114	\$16,647,827,819.86	0.99987	36	99
11/12	2.1942%	0.000060114	\$16,647,827,819.86	0.99987	36	99
11/13	2.1944%	0.000060120	\$16,606,271,035.81	0.99988	35	96
11/14	2.1915%	0.000060040	\$16,533,437,170.84	0.99988	35	96
11/15	2.2203%	0.000060830	\$16,357,622,513.74	0.99988	36	99
11/16	2.2155%	0.000060698	\$16,297,039,166.78	0.99989	36	100
11/17	2.2155%	0.000060698	\$16,297,039,166.78	0.99989	36	100
11/18	2.2155%	0.000060698	\$16,297,039,166.78	0.99989	36	100
11/19	2.2125%	0.000060617	\$16,305,150,683.46	0.99989	35	99
11/20	2.2049%	0.000060409	\$16,242,531,154.05	0.99988	35	99
11/21	2.1978%	0.000060215	\$16,270,562,887.86	0.99986	35	98
11/22	2.1978%	0.000060215	\$16,270,562,887.86	0.99986	35	98
11/23	2.2169%	0.000060738	\$16,546,346,741.13	0.99988	34	96
11/24	2.2169%	0.000060738	\$16,546,346,741.13	0.99988	34	96
11/25	2.2169%	0.000060738	\$16,546,346,741.13	0.99988	34	96
11/26	2.2107%	0.000060567	\$16,591,577,669.48	0.99988	32	93
11/27	2.2058%	0.000060434	\$16,470,385,768.14	0.99988	32	93
11/28	2.2141%	0.000060660	\$16,432,908,408.81	0.99988	32	98
11/29	2.2260%	0.000060987	\$16,295,043,329.98	0.99988	32	99
11/30	2.2433%	0.000061460	\$16,233,825,019.66	0.99991	32	99
<b>Average</b>	<b>2.2030%</b>	<b>0.000060356</b>	<b>\$16,432,516,178.89</b>	<b>0.99988</b>	<b>34</b>	<b>98</b>



## TEXPOOL PRIME

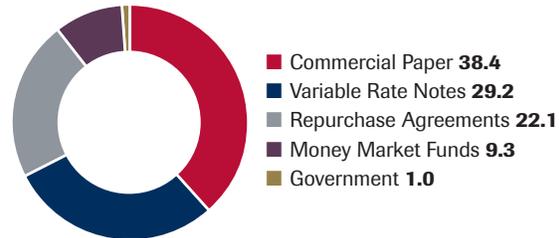
### Portfolio by Maturity (%)

As of November 30, 2018



### Portfolio by Type of Investment (%)

As of November 30, 2018



### Portfolio Asset Summary as of November 30, 2018

	Book Value	Market Value
Uninvested Balance	-\$8,756.61	-\$8,756.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,345,179.13	3,345,179.13
Interest and Management Fees Payable	-9,776,001.35	-9,776,001.35
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-8,021.50	-8,021.50
Repurchase Agreements	1,119,936,000.00	1,119,936,000.00
Commercial Paper	1,951,013,588.36	1,950,627,577.56
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,097,499.35	472,052,003.75
Government Securities	49,945,375.00	49,949,206.50
Variable Rate Notes	1,484,998,512.42	1,484,878,671.00
<b>Total</b>	<b>\$5,071,543,374.80</b>	<b>\$5,070,995,858.48</b>

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	\$1,651,210,476.51
Higher Education	17	\$615,654,251.08
Healthcare	14	\$227,211,789.98
Utility District	32	\$410,413,135.17
City	69	\$838,076,977.78
County	38	\$401,334,684.76
Other	67	\$927,644,403.94



## TEXPOOL *PRIME*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
11/1	2.3671%	0.000064851	\$4,967,136,651.57	0.99995	35	72
11/2	2.3811%	0.000065236	\$4,941,377,932.96	0.99988	36	74
11/3	2.3811%	0.000065236	\$4,941,377,932.96	0.99988	36	74
11/4	2.3811%	0.000065236	\$4,941,377,932.96	0.99988	36	74
11/5	2.3822%	0.000065266	\$4,927,047,469.56	0.99992	34	71
11/6	2.3762%	0.000065100	\$4,956,954,318.71	0.99989	34	71
11/7	2.3696%	0.000064921	\$4,920,192,615.94	0.99988	34	71
11/8	2.3775%	0.000065137	\$4,912,307,358.58	0.99988	36	70
11/9	2.3711%	0.000064963	\$4,962,549,617.66	0.99981	35	70
11/10	2.3711%	0.000064963	\$4,962,549,617.66	0.99981	35	70
11/11	2.3711%	0.000064963	\$4,962,549,617.66	0.99981	35	70
11/12	2.3711%	0.000064963	\$4,962,549,617.66	0.99981	35	70
11/13	2.3781%	0.000065154	\$4,969,896,858.09	0.99989	33	68
11/14	2.3809%	0.000065229	\$4,960,602,232.30	0.99989	33	67
11/15	2.3988%	0.000065721	\$5,021,145,478.53	0.99988	33	67
11/16	2.4127%	0.000066102	\$4,944,037,076.18	0.99983	35	70
11/17	2.4127%	0.000066102	\$4,944,037,076.18	0.99983	35	70
11/18	2.4127%	0.000066102	\$4,944,037,076.18	0.99983	35	70
11/19	2.4001%	0.000065757	\$4,939,666,697.33	0.99989	33	67
11/20	2.4025%	0.000065822	\$4,937,649,470.70	0.99988	33	68
11/21	2.3990%	0.000065726	\$4,908,798,773.48	0.99984	33	68
11/22	2.3990%	0.000065726	\$4,908,798,773.48	0.99984	33	68
11/23	2.4114%	0.000066066	\$4,962,698,912.78	0.99985	32	66
11/24	2.4114%	0.000066066	\$4,962,698,912.78	0.99985	32	66
11/25	2.4114%	0.000066066	\$4,962,698,912.78	0.99985	32	66
11/26	2.4154%	0.000066175	\$5,004,428,035.94	0.99992	30	64
11/27	2.4044%	0.000065873	\$5,044,202,639.49	0.99992	30	66
11/28	2.4126%	0.000066099	\$5,108,235,327.84	0.99990	30	65
11/29	2.4259%	0.000066463	\$5,092,650,862.41	0.99989	31	65
11/30	2.4392%	0.000066827	\$5,071,543,374.80	0.99989	31	65
<b>Average</b>	<b>2.3943%</b>	<b>0.000065597</b>	<b>\$4,968,193,239.17</b>	<b>0.99987</b>	<b>34</b>	<b>69</b>

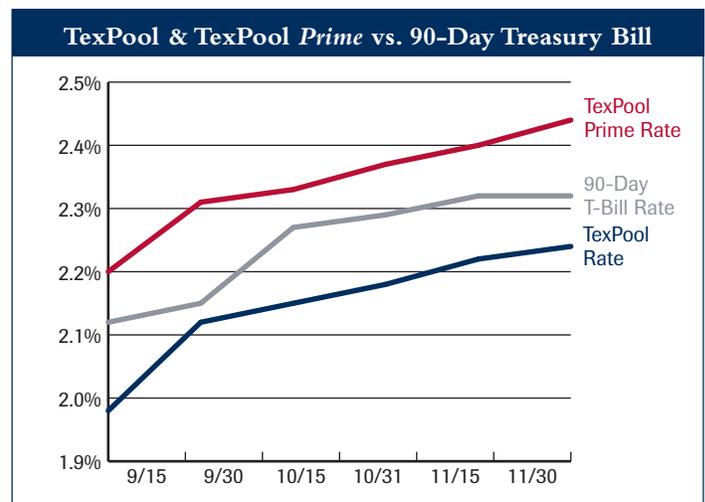


Participant Services  
1001 Texas Ave. 14th Floor  
Houston, TX 77002

Until that time it is normalizing—or dare we say neutralizing—rates, not tightening them. And that is a point often lost in the discussion and debate on monetary policy: the Fed isn't obligated to stop at neutral. If it still feels that the economy is overheating and causing inflationary pressures, it will push right past that. And if policymakers think the economy is slowing but inflation is growing, they will react to inflation.

It remains to be seen if the Fed addresses its plan for quantitative tightening at the meeting. We anticipate it to continue rolling off \$50 billion of securities a month. The focus will be on the dots, which come with the statement in December. As for what those dots may indicate, we offer this suggestion: perhaps the Fed should leave neutral to electric wires and car transmissions.

In November, the London interbank offered rate (Libor) steepened over the course of month ahead of the likely December move. One-month rose from 2.30% to 2.35%, 3-month from 2.52% to 2.74% and 6-month from 2.78% to 2.89%. The weighted average maturity (WAM) target ranges of our funds were unchanged in November, with prime and municipal funds in a 30-40 day span and government funds in a 25-35 day range.



*90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.*

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*

*Past performance is no guarantee of future results.*



## Monthly Newsletter - November 2018

### Performance

#### As of November 30, 2018

Current Invested Balance	\$6,683,233,268.87
Weighted Average Maturity (1)	43 Days
Weighted Average Maturity (2)	103 Days
Net Asset Value	0.999949
Total Number of Participants	886
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$12,390,035.38
Management Fee Collected	\$326,395.93
% of Portfolio Invested Beyond 1 Year	8.53%
Standard & Poor's Current Rating	AAAm

#### November Averages

Average Invested Balance	\$6,618,323,736.86
Average Monthly Yield, on a simple basis	2.2176%
Average Weighted Average Maturity (1)*	41 Days
Average Weighted Average Maturity (2)*	102 Days

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

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

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

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

### New Participants

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

- ★ Imperial Redevelopment District    ★ City of Marfa

### Holiday Reminders

In observance of the Christmas holiday, **TexSTAR will be closed Tuesday, December 25, 2018**. All ACH transactions initiated on Monday, December 24th will settle on Wednesday, December 26th.

In observance of the New Year's Day holiday, **TexSTAR will be closed Tuesday, January 1, 2019**. All ACH transactions initiated on Monday, December 31st will settle on Wednesday, January 2nd.

Notification of any early transaction deadlines on the business day preceding the holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### Economic Commentary

Market volatility persisted into November as concerns about further escalations in the US-China trade dispute, a poorer earnings growth outlook and a plunge in energy prices, exacerbated the already depressed market sentiment. Markets worried that the administration would raise tariffs from 10% to 25% on \$200 billion of Chinese goods at the start of 2019. The U.S. economy has maintained its growth momentum despite rising volatility and increased uncertainty over global growth and trade policy. Data released in November highlighted the strength of the consumer as demonstrated by spending and consumer confidence data. Measures of business investment activity remain elevated while measures of housing activity remain weak. Labor market conditions continued to tighten as wages gradually rose, reaching a new cycle high. The unemployment rate stands at 3.7%, the lowest level since the 1960s.

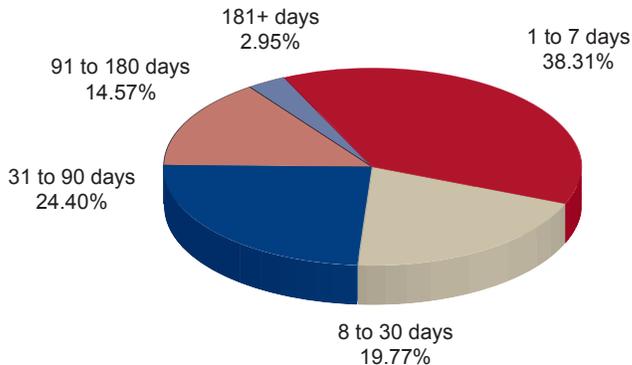
The Federal Reserve Open Market Committee (FOMC) kept the fed funds rate unchanged at its November meeting as expected. On November 28, Fed Chairman Powell delivered a speech that was considered dovish by markets, suggesting that the Fed policy was "just below" the broad range of estimates of the neutral interest rate. The market is still pricing in over a 70% probability of a rate hike in December and roughly two rate hikes in the first half of 2019. We expect above-trend growth in the U.S. to allow the Fed to continue hiking rates. Our base case is that the Fed will raise rates in December and continue through the middle of 2019 at a once per quarter pace as the unemployment rate trends further below estimates of the non-accelerating inflation rate of unemployment (NAIRU), wages rise and core inflation creeps higher. At the same time, we expect the Fed to transition away from providing the market "forward guidance" and place more emphasis on providing the market with real-time feedback, becoming increasingly data dependent with regard to additional rate hikes.

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

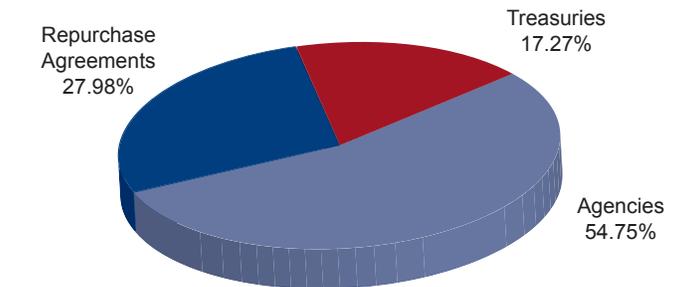
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

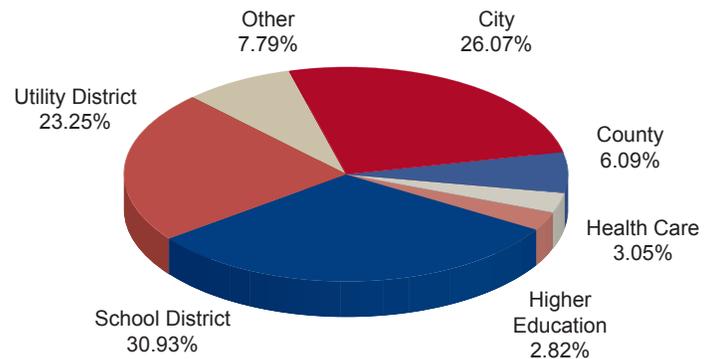
## Portfolio by Type of Investment As of November 30, 2018



## Distribution of Participants by Type As of November 30, 2018



## Portfolio by Maturity As of November 30, 2018



# Historical Program Information

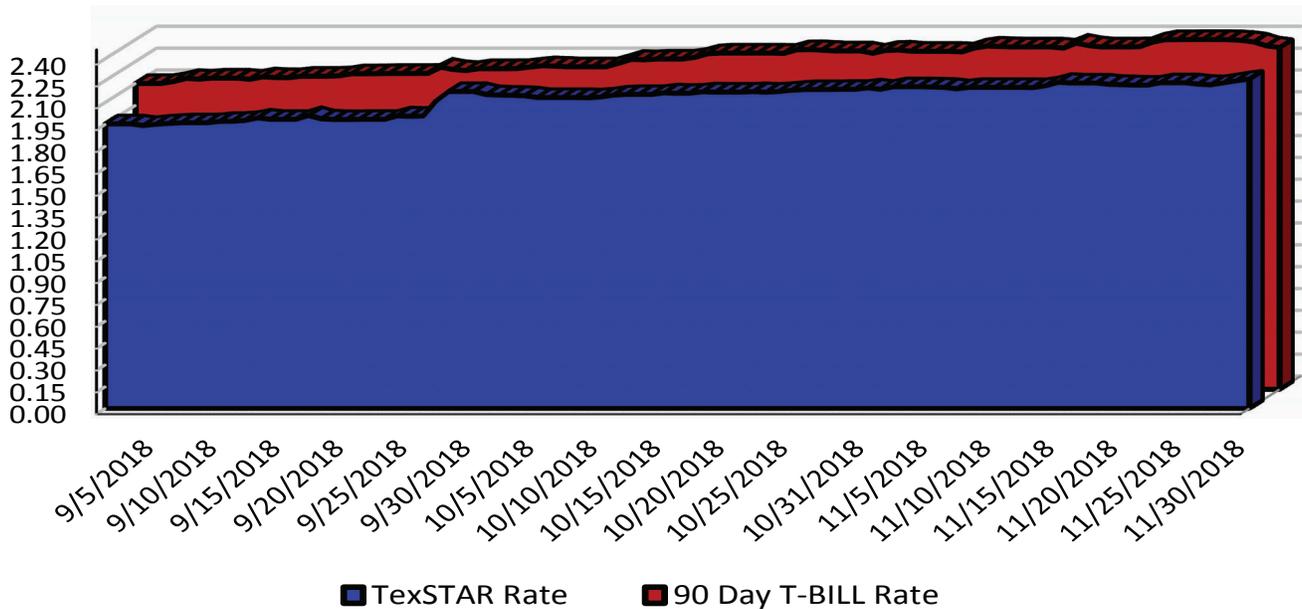
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 18	2.2176%	\$6,683,233,268.87	\$6,682,898,473.43	0.999949	41	102	886
Oct 18	2.1615%	6,581,942,899.40	6,581,269,831.00	0.999897	41	101	884
Sep 18	1.9995%	6,458,418,968.50	6,458,002,746.78	0.999935	30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

# Portfolio Asset Summary as of November 30, 2018

	Book Value	Market Value
Uninvested Balance	\$ 231.77	\$ 231.77
Accrual of Interest Income	3,236,790.14	3,236,790.14
Interest and Management Fees Payable	(12,418,307.59)	(12,418,307.59)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,872,443,999.86	1,872,443,999.86
Government Securities	4,819,970,554.69	4,819,635,759.25
<b>Total</b>	<b>\$ 6,683,233,268.87</b>	<b>\$ 6,682,898,473.43</b>

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 November 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
11/1/2018	2.1889%	0.000059971	\$6,630,417,406.62	0.999893	44	98
11/2/2018	2.2064%	0.000060449	\$6,618,374,536.24	0.999885	43	101
11/3/2018	2.2064%	0.000060449	\$6,618,374,536.24	0.999885	43	101
11/4/2018	2.2064%	0.000060449	\$6,618,374,536.24	0.999885	43	101
11/5/2018	2.2047%	0.000060404	\$6,644,840,731.51	0.999888	42	99
11/6/2018	2.2019%	0.000060326	\$6,660,094,501.65	0.999886	41	98
11/7/2018	2.1925%	0.000060069	\$6,498,499,000.22	0.999887	41	100
11/8/2018	2.2022%	0.000060334	\$6,510,879,953.70	0.999896	41	99
11/9/2018	2.2019%	0.000060325	\$6,567,629,889.63	0.999861	41	103
11/10/2018	2.2019%	0.000060325	\$6,567,629,889.63	0.999861	41	103
11/11/2018	2.2019%	0.000060325	\$6,567,629,889.63	0.999861	41	103
11/12/2018	2.2019%	0.000060325	\$6,567,629,889.63	0.999861	41	103
11/13/2018	2.2006%	0.000060291	\$6,535,575,941.08	0.999886	43	104
11/14/2018	2.2133%	0.000060639	\$6,495,283,483.22	0.999880	44	108
11/15/2018	2.2369%	0.000061284	\$6,571,120,369.56	0.999890	43	106
11/16/2018	2.2323%	0.000061160	\$6,743,358,523.39	0.999895	40	101
11/17/2018	2.2323%	0.000061160	\$6,743,358,523.39	0.999895	40	101
11/18/2018	2.2323%	0.000061160	\$6,743,358,523.39	0.999895	40	101
11/19/2018	2.2227%	0.000060896	\$6,650,097,880.54	0.999911	40	104
11/20/2018	2.2207%	0.000060842	\$6,655,874,605.98	0.999909	41	103
11/21/2018	2.2175%	0.000060754	\$6,579,070,483.27	0.999899	41	103
11/22/2018	2.2175%	0.000060754	\$6,579,070,483.27	0.999899	41	103
11/23/2018	2.2337%	0.000061196	\$6,614,444,334.13	0.999898	39	100
11/24/2018	2.2337%	0.000061196	\$6,614,444,334.13	0.999898	39	100
11/25/2018	2.2337%	0.000061196	\$6,614,444,334.13	0.999898	39	100
11/26/2018	2.2239%	0.000060929	\$6,700,014,493.75	0.999899	38	98
11/27/2018	2.2200%	0.000060823	\$6,680,320,040.68	0.999894	38	98
11/28/2018	2.2334%	0.000061190	\$6,691,304,384.94	0.999889	43	103
11/29/2018	2.2476%	0.000061578	\$6,584,963,337.17	0.999895	43	104
11/30/2018	2.2591%	0.000061894	\$6,683,233,268.87	0.999949	43	103
Average	2.2176%	0.000060756	\$6,618,323,736.86		41	102



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

### ***TexSTAR Board Members***

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Nell Lange	City of Frisco	Governing Board Vice President
Eric Cannon	City of Allen	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas.
Monte Mercer	North Central TX Council of Government	Advisory Board
Becky Brooks	City of Grand Prairie	Advisory Board
Nicole Conley	Austin ISD	Advisory Board
David Pate	Richardson ISD	Advisory Board
James Mauldin	University of North Texas System	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board



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