



“The City Built for Family Living”

Finance Department

May 28, 2020

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for February 2020. On September 8, 2017, the City received the first allocation of the 1/8 cent of sales tax for the Street and Maintenance Fund of \$32,087.48. The total cash balance as of February 29, 2020 was \$1,015,109.

Total Interest Income earned during February 2020 was \$54,686, \$19,193 corresponds to the operating funds and the remaining \$35,493 were earned by bond funds. The City’s investment portfolio consists of TexPool, TexStar, Money Market Account, and bank deposits with the City’s local depository.

The General Fund has collected 96.6% of Ad Valorem taxes as of February 29, 2020. The fund earned interest income in the amount of \$9,846 for February. Year-to-Date (YTD) the fund collected 58.3% of all budgeted revenues and expended 36.7% of its annual budget. Year-To-Date fund balance was \$11,246,542.

The Water and Sewer Fund continues to improve its financial position. The fund has collected 37.7% of its budgeted revenues and expended 25.3% of expenses YTD. The YTD fund balance is \$2,894,742. As of February 29, the fund complies with the ideal fund balance policy.

The Solid Waste Fund has collected 41.4% of its budgeted revenues and expended 32.5% of its annual budget YTD. The ending fund balance as of February 29, was \$3,629,686. The fund complies with the ideal fund balance policy.

The Drainage Fund has collected 39.4% of its budgeted revenues and expended 12% of its total annual budget YTD. The ending fund balance as of February 29, was \$2,442,860. The fund complies with the ideal fund balance policy.

In February the City pays the interest on all debt obligations. The Governmental funds’ interest portion amounted to \$665,368. The next interest payment is scheduled for August 15. The ending fund balance was \$3,827,918.

The key economic indicators provide some insight into 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 useful for making sound policy decisions.

Respectfully submitted,

Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
February 29, 2020

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$3,445,166.
- Year-to-date property tax revenue is at \$6,454,179 or 0.4% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,559,239 reflects \$138,985 or 9.7 % above the prior fiscal year.
- Year-to-date franchise tax revenue of \$135,564 or \$9,251 below prior year-to-date revenue.
- Interest earnings year-to-date of \$52,205 decreased by \$7,313 below the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$6,744,849 reflect an increase of \$390,340 above prior year-to-date expenditures of \$6,354,509.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,430,188.
- Year-to-date water revenue is at \$2,566,569 which is above the prior year-to-date revenue by \$164,318.
- Year-to-date sewer revenue is at \$2,253,224 which is below the prior year-to-date revenue by \$79,108
- Interest earnings year-to-date of \$17,814 decreased by \$4,458 below the prior year-to-date earnings.
- Connect fees produced revenues of \$4,520 for the month; \$45,410 year-to-date.
- Water tap fees produced revenues of \$13,950 for the month; \$34,650 year-to-date.
- Sewer tap fees produced revenues of \$2,480 for the month; \$5,760 year-to-date.
- Year-to-date expenses of \$3,752,824 reflect an increase of \$190,612 from prior year-to-date expenses of \$3,562,212.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$336,086.
- Year-to-date sanitary landfill revenue is at \$244,423 which is below the prior year to-date revenue by \$40,526.
- Year-to-date refuse revenue is at \$1,570,381 which is above the prior year-to-date revenue by \$69,251.
- Year-to-date interest earnings of \$14,559 increased by \$4,183 from the prior year-to-date earnings.
- Year-to-date expenses of \$1,604,719 reflects an increase of \$58,592 above prior year-to-date expenses of \$1,546,127.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$24,636.
- Year-to-date operating revenues are at \$101,521, which is above the prior year-to-date operating revenues by \$32,262.
- Year-to-date expenses of \$126,157 reflect an increase of \$59,683 above prior year-to-date expenses of \$66,474.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$123,451.
- Year-to-date revenue is at \$380,535, which is \$10,231 below prior-year-to-date revenue of \$390,766.
- Year-to-date expenditures of \$274,230 reflects an increase of \$63,383 above prior year-to-date expenditures of \$210,847.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$410,903.
- Total cash available as of February 29, 2020 was \$6,590,404.
- Year-to-date expenditures of \$237,319 reflects an increase of \$49,849 above prior year-to-date expenditures of \$187,470.

City of Copperas Cove
Economic Indicators Summary
February 29, 2020

Unemployment Rate

- The unemployment rate for the month of February 2020 was 3.9%, which is down from 4.3% in February 2019.

Sales Tax Collections

- Sales tax collections for February 2020 totaled \$269,161, compared to February 2019 collections of \$279,591.
- In addition to the City sales tax collected above, \$142,584 was paid to the Copperas Cove Economic Development Corporation for the month of February 2020.

Utility Administration

- In February, city staff billed cycles 1-3, a total of 4,399 utility accounts.

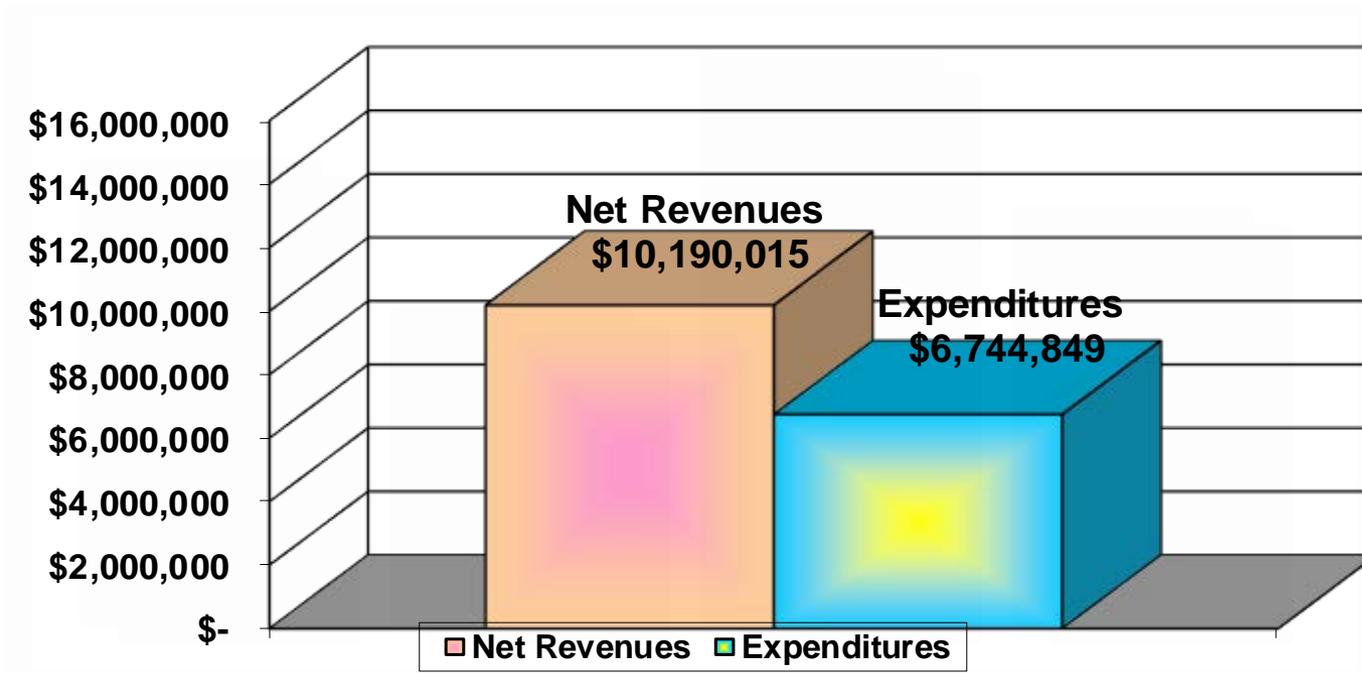
Building Permits

- The total building fees collected during February 2020 amounted to \$30,809 in comparison to \$31,967 collected in February 2019.
- 159 building permits were issued in February 2019, which is a decrease of 46 permits in comparison to February 2019.

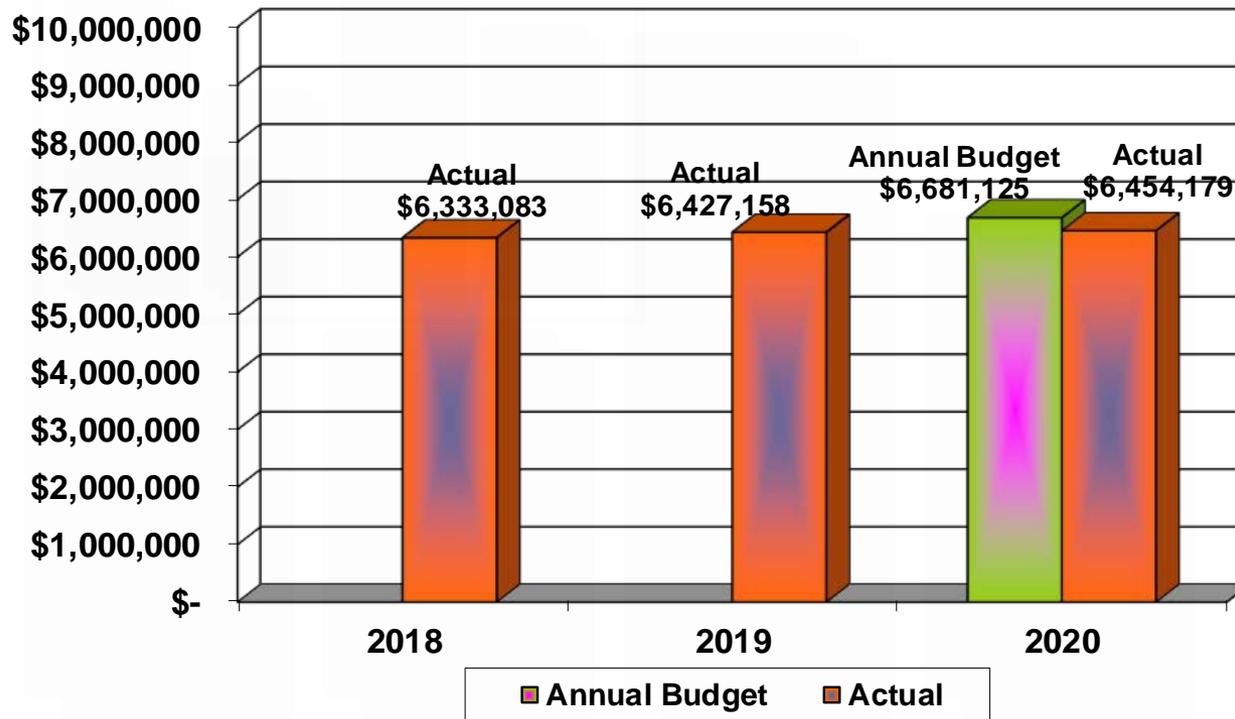
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for February 2020 were \$22,608 compared to \$13,845 collected in February 2019.

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

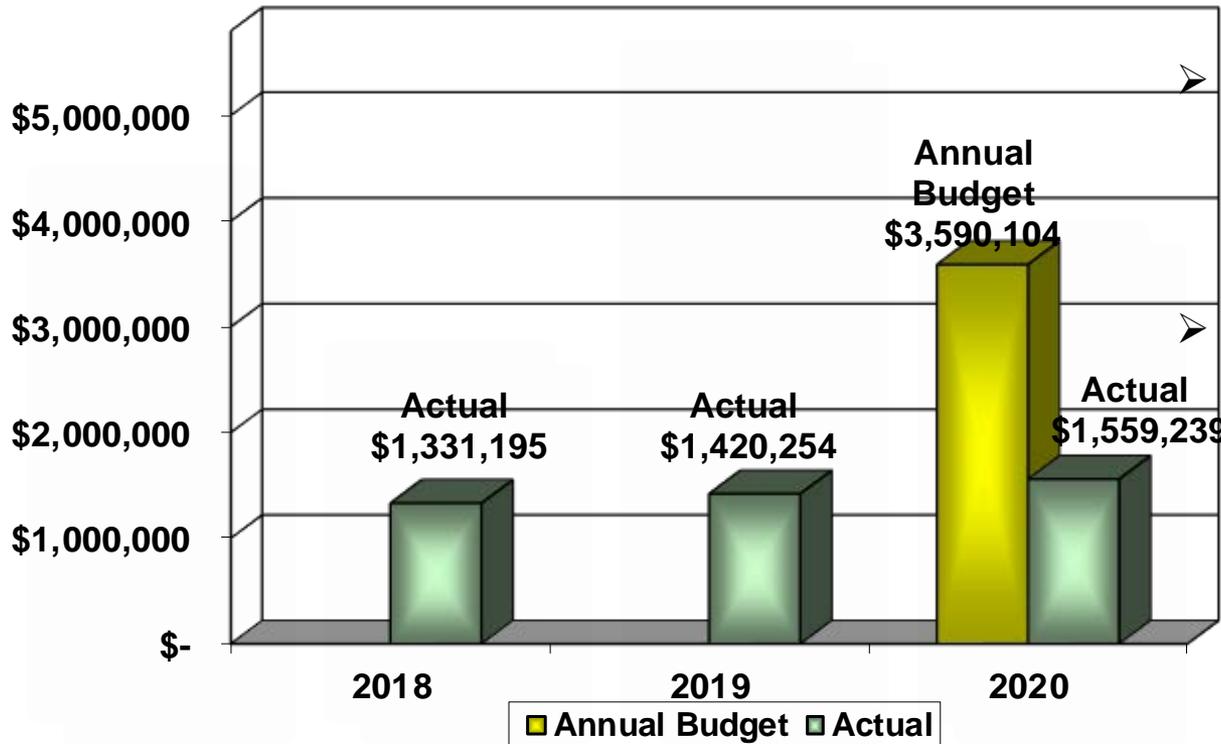


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-February)



- Property Tax revenue through 2/29/20 was **\$6,454,179.**
- **\$27,021** or 0.4% above prior year-to-date revenue.

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

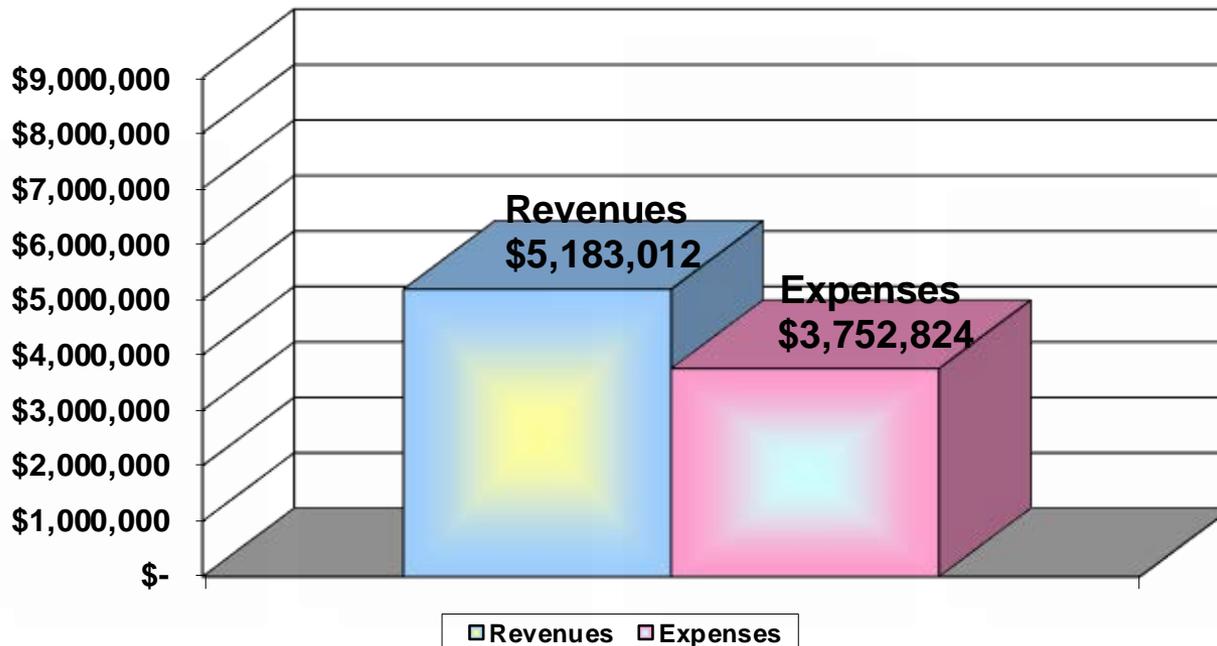


Sales Tax Revenue through 2/29/20 was **\$1,559,239.***

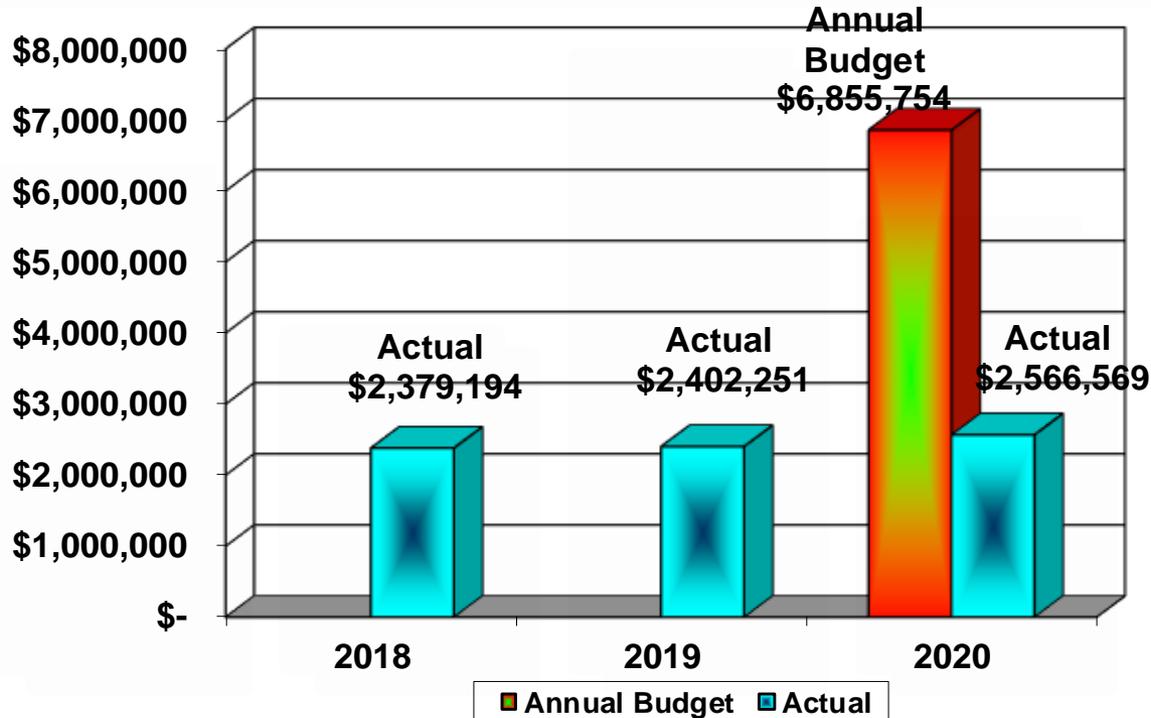
\$138,985 or 9.7% above prior year-to-date Sales Tax Revenue.

* FY 2020 is accounted on an accrual basis. If compared on a cash basis FY 2020 would be \$1,540,379.

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

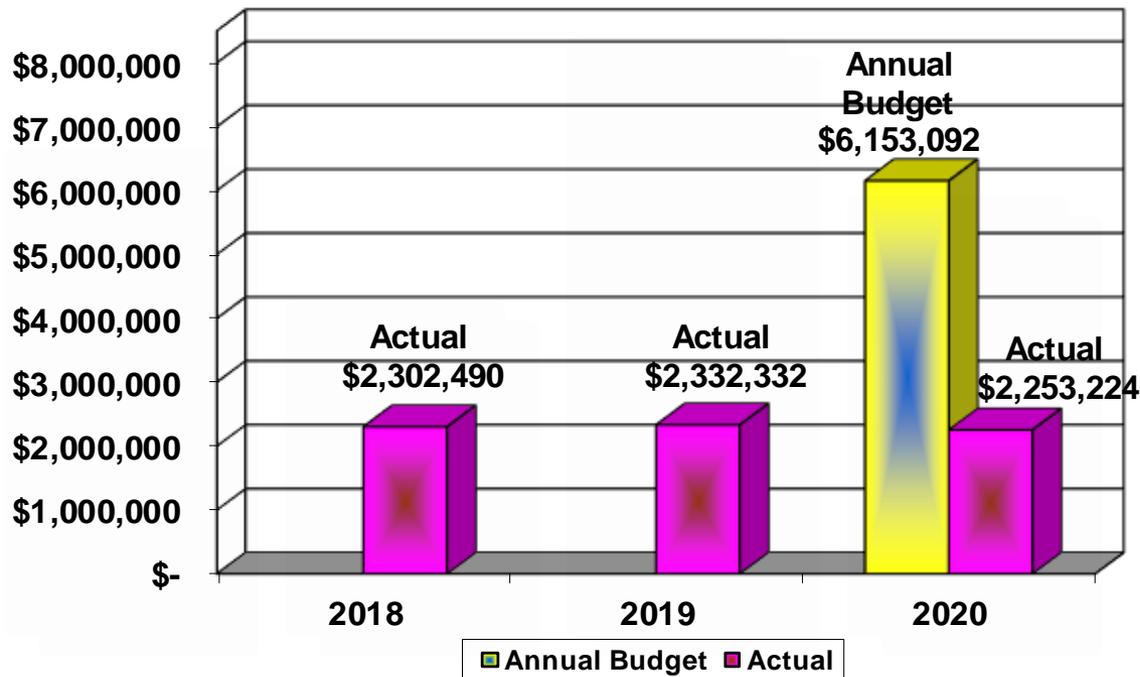


City of Copperas Cove Water Revenue Trends FYTD (October-February)



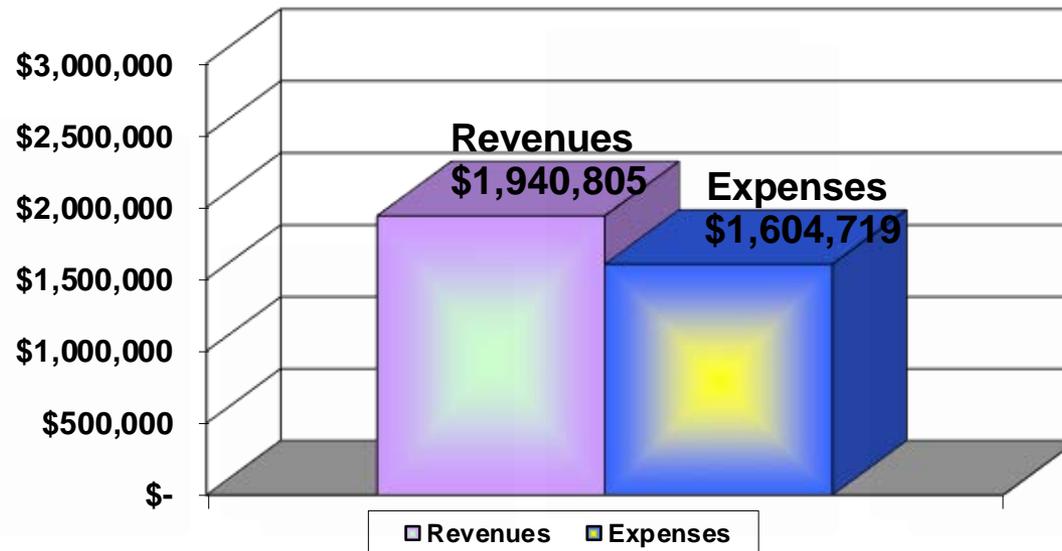
- Water Revenue through 2/29/20 was **\$2,566,569.**
- **\$164,318** or 6.8% above prior year-to-date revenue.

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

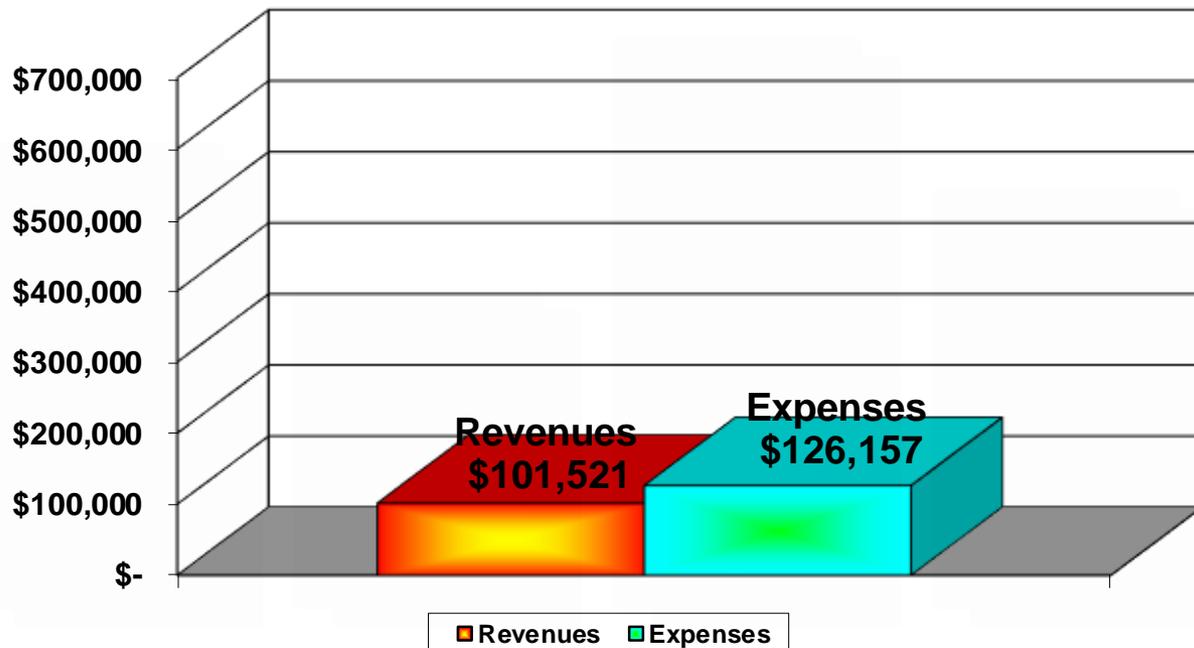


- Sewer Revenue through 2/29/20 was \$2,253,224.
- \$79,108 or 3.3% below prior year-to-date revenue.

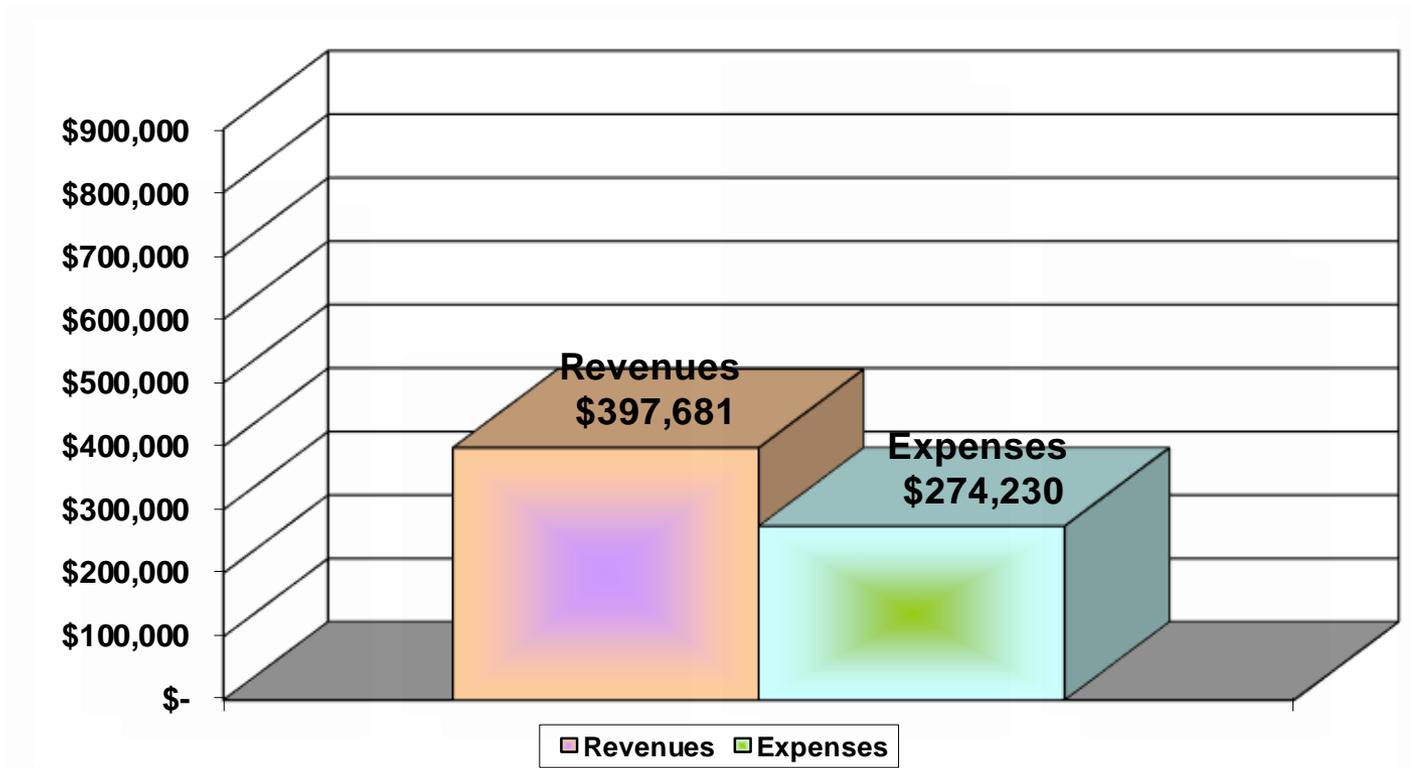
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-February)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 196,812	\$ 196,812	\$ 196,812	
Unassigned	7,604,564	10,975,002	7,604,564	
TOTAL BEG. FUND BALANCE**	\$ 7,801,376	\$ 11,171,814	\$ 7,801,376	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,681,125	\$ 469,889	\$ 6,454,179	96.6%
Delinquent Ad Valorem Taxes	43,500	1,673	14,471	33.3%
Penalty & Interest	40,500	8,218	14,170	35.0%
Sales Tax	3,590,104	269,161	1,559,239	43.4%
Franchise Tax	1,366,530	115,927	135,564	9.9%
Mixed Drink Tax	25,600	-	7,282	28.4%
Bingo Tax	148,000	77,322	77,322	52.2%
Subtotal Taxes	\$ 11,895,359	\$ 942,190	\$ 8,262,227	69.5%
Licenses & Permits				
License-Contractors	\$ 23,000	\$ 3,250	\$ 17,350	75.4%
License-Animal	5,000	339	1,663	33.3%
Permits-Building	90,000	10,161	45,812	50.9%
Permits-Street Cuts	4,500	-	1,697	37.7%
Permits-Electrical	28,000	2,550	9,335	33.3%
Permits-Solicitors	1,200	25	1,135	94.6%
Permits-Natural Gas Lines	1,600	-	150	9.4%
Permits-Garage Sales	6,000	130	1,280	21.3%
Permits-Plumbing	48,000	4,318	19,738	41.1%
Permits-Mechanical	20,000	2,850	7,313	36.6%
License-Taxicabs	180	-	180	100.0%
License-Vicious/Dangerous Animals	750	-	400	53.3%
Permits-Land Disturbance	100	-	-	0.0%
Permits-Car Washes	350	30	75	21.4%
Permits-Signs	2,000	100	1,275	63.8%
Permits-Swimming Pools	500	30	360	72.0%
Permits-Ambulance License	3,000	-	-	0.0%
License-Wrecker	700	255	1,700	242.9%
Permits-Certificate of Occupancy	3,000	720	1,980	66.0%
Permits-Alarms	3,000	400	2,840	94.7%
Permits-Alcohol License	4,400	-	-	0.0%
Permits-Conditional Use	700	-	-	0.0%
Permits-Burn Permits	1,200	-	-	0.0%
License-Food Establishment	12,500	825	4,895	39.2%
License-Food Handler	4,000	232	983	24.6%
Permits-Miscellaneous	200	-	-	0.0%
Subtotal Licenses & Permits	\$ 263,880	\$ 26,215	\$ 120,161	45.5%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 2,100	\$ 4,900	32.7%
Football Revenue	21,365	-	296	1.4%
Basketball Revenue	29,375	(30)	25,271	86.0%
Volleyball Entry fees	8,500	-	-	0.0%
Youth-Baseball Fees	43,690	26,115	31,400	71.9%
Youth- Softball Fees	15,550	11,445	14,000	90.0%
Soccer Registration Fees	52,092	(48)	30,676	58.9%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Events	\$ 39,595	\$ -	\$ -	0.0%
Adult Softball Fees	7,300	-	-	0.0%
Concession Sales	4,500	-	-	0.0%
Flag Football Fees	9,064	-	-	0.0%
Adult Dodgeball Fees	1,300	-	-	0.0%
Spring/ Summer Camp Revenue	-	560	560	N/A
Recreational Classes	1,800	-	-	0.0%
Kickball Revenue	1,800	-	-	0.0%
Swimming Lessons	18,025	-	-	0.0%
Swimming Pool Receipts	53,493	-	-	0.0%
Community Building Rental	25,569	608	5,982	23.4%
Misc. Library Receipts	13,000	1,372	5,865	45.1%
Animal Shelter Fees	31,000	1,570	13,045	42.1%
Ambulance Fee Revenue	1,100,000	95,062	443,374	40.3%
Notary Fees	500	12	90	18.0%
Print /Copy Fees	100	-	15	15.0%
Mowing/Mowing Liens Revenue	18,000	7,358	14,619	81.2%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	-	-	30	N/A
Plat Filing Fee Revenue	7,500	4,025	13,026	173.7%
Police Overtime Reimbursement	4,000	(16)	392	9.8%
Police Restitution Revenue	500	-	426	85.2%
Festival Reimbursements	10,000	-	-	0.0%
Special Program Fees	2,700	187	773	28.6%
Library Meeting Room Rental	6,000	375	1,525	25.4%
Open Records Revenue	300	-	35	11.7%
Pool Rental Revenue	4,800	-	-	0.0%
Micro Chip of Animals Revenue	8,000	1,180	4,620	57.8%
Re-Inspection Fees	9,000	1,600	5,900	65.6%
Fire Related Response	-	-	124	N/A
Animal Tranquilization Fees	50	-	70	140.0%
Fire Inspection Fees	4,600	1,479	2,949	64.1%
Rezone Request Fees	2,000	360	2,160	108.0%
Variance Request Fees	500	-	-	0.0%
FLUP Amendment Application	-	340	1,360	N/A
Zoning Verify-Basic	-	-	20	N/A
Zoning Verify-Custom	-	-	100	N/A
Site Plan Review	4,000	100	500	12.5%
Subtotal Services & Charges	\$ 1,574,668	\$ 155,754	\$ 624,103	39.6%
Fines & Forfeitures				
Municipal Court Fines	\$ 244,498	\$ 20,819	\$ 88,727	36.3%
Traffic Violation Fines	133,432	8,758	48,160	36.1%
Library Fines	4,000	177	1,153	28.8%
Arrest Warrant Income	21,857	1,669	7,077	32.4%
Child Safety Fund	12,488	1,125	4,994	40.0%
City's % of State Court Fines	40,905	-	19,810	48.4%
HB 70 Fees	11,918	714	3,779	31.7%
Arresting Officer Fees	25,755	1,634	8,332	32.4%
Civil Justice Fees	40	1	9	22.5%
Penalties-False Alarm	1,500	-	400	26.7%
Admin Fees-Teen Court	303	50	150	49.5%
Admin Fees-Defensive Driving	17,473	1,130	5,000	28.6%
Admin Fee-Truancy	-	1,042	1,467	N/A
Subtotal Fines & Forfeitures	\$ 514,169	\$ 37,119	\$ 189,058	36.8%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Adopted Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 1,014,086	\$ 82,042	\$ 410,210	40.5%
Admin. Reimbursement-Solid Waste Fund	604,958	48,942	244,710	40.5%
Admin. Reimbursement-Drainage Utility Fund	110,671	8,954	44,770	40.5%
Subtotal Admin. Reimbursement/Transfers	\$ 1,729,715	\$ 139,938	\$ 699,690	40.5%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 110,415	\$ 9,846	\$ 52,205	47.3%
Administration Fees	643	-	126	19.6%
Rental Income	29,541	1,045	12,995	44.0%
Miscellaneous Revenues	95,200	1,014	48,889	51.4%
Insurance Proceeds	47,412	27,163	27,465	57.9%
Cash Over/(Short)	-	4	424	N/A
CCISD Liason Funding	159,398	-	-	0.0%
Police Miscellaneous Revenues	2,500	390	1,596	63.8%
Street Sign Revenue	700	-	-	0.0%
Sign-Dangerous Animal	325	-	100	30.8%
Community Agency Lease Agreement	7,200	-	-	0.0%
County Mutual Aid Revenue	56,000	15,150	29,048	51.9%
Bell County Fire Runs Revenue	4,200	4,499	4,499	107.1%
County EMS Revenue	100,000	100,000	100,000	100.0%
Tax Exemption Relief Revenue	855,572	-	-	0.0%
Reimbursements	15,000	6,343	8,039	53.6%
Technology Fees	15,000	1,470	6,740	44.9%
Auction Proceeds	15,000	-	2,650	17.7%
Subtotal Miscellaneous Rev.	\$ 1,514,106	\$ 166,924	\$ 294,776	19.5%
TOTAL REVENUES	\$ 17,491,897	\$ 1,468,140	\$ 10,190,015	58.3%
TOTAL FUNDS AVAILABLE	\$ 25,293,273	\$ 12,639,954	\$ 17,991,391	
EXPENDITURES				
City Council	\$ 43,351	\$ 2,063	\$ 11,482	26.5%
City Manager	258,995	18,576	94,837	36.6%
City Secretary/Elections	144,993	10,949	60,500	41.7%
Public Information Officer	91,354	6,465	27,295	29.9%
City Attorney	132,792	5,137	28,298	21.3%
Finance	419,230	24,423	147,359	35.1%
Budget	419,429	15,530	141,687	33.8%
Information Systems	388,598	24,419	92,775	23.9%
Human Resources	322,355	22,356	118,745	36.8%
Engineering	197,836	10,763	22,423	11.3%
Development Services	252,649	18,828	94,983	37.6%
Building & Development Services	345,555	21,364	104,858	30.3%
Municipal Court	435,909	26,338	161,645	37.1%
Police Administration	862,322	51,709	287,214	33.3%
Police Services	4,948,304	379,163	1,832,156	37.0%
Animal Control	315,642	26,752	118,094	37.4%
Fire Administration	260,488	17,747	83,726	32.1%
Fire Operations	4,145,780	312,949	1,637,072	39.5%
Fire Training	42,603	751	11,645	27.3%
Fire Prevention	125,682	88	31,230	24.8%
Emergency Management	7,045	50	312	4.4%
Street	616,893	40,523	178,771	29.0%
Fleet Services	302,627	24,576	115,250	38.1%
Code & Health	176,392	13,245	61,822	35.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 176,934	\$ 14,426	\$ 61,226	34.6%
Grounds Maintenance	709,723	41,581	251,290	35.4%
Athletics	357,378	23,836	109,216	30.6%
Aquatics	160,440	40	9,636	6.0%
Special Events	24,903	1,241	7,138	28.7%
Senior Center	36,826	3,230	9,458	25.7%
Library	425,403	31,347	158,852	37.3%
Non-Departmental	1,209,558	203,941	673,854	55.7%
TOTAL EXPENDITURES	\$ 18,357,989	\$ 1,394,406	\$ 6,744,849	36.7%
TOTAL EXPENDITURES	\$ 18,357,989	\$ 1,394,406	\$ 6,744,849	36.7%
ENDING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 196,812	\$ 84,055	
Unassigned	7,604,564	11,048,736	11,162,487	
TOTAL ENDING FUND BALANCE	\$ 7,688,619	\$ 11,245,548	\$ 11,246,542	
IDEAL RESERVE FUND BALANCE	\$ 4,589,497	\$ 4,589,497	\$ 4,589,497	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 3,099,122	\$ 6,656,051	\$ 6,657,045	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,464,554	\$ 3,192,645	\$ 1,464,554	
TOTAL BEG. NET ASSETS**	\$ 1,464,554	\$ 3,192,645	\$ 1,464,554	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,855,754	\$ 421,195	\$ 2,566,569	37.4%
Sewer Revenue	6,153,092	383,999	2,253,224	36.6%
Senior Discount	(266,032)	(16,200)	(84,144)	31.6%
Water Tap Fees	61,000	13,950	34,650	56.8%
Sewer Tap Fees	17,000	2,480	5,760	33.9%
Connect Fees	86,000	4,520	45,410	52.8%
Disconnect Fees	141,000	-	45,638	32.4%
Composting Sales Revenue	-	413	447	N/A
Service Charge NSF check	-	-	7,320	N/A
Subtotal Operating Revenues	\$ 13,047,814	\$ 810,357	\$ 4,874,874	37.4%
Other Revenues				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 28,825	41.7%
Admin Reimbursement-Solid Waste	294,163	24,514	122,570	41.7%
Transfer In	172,518	110,891	110,891	64.3%
Interest Revenue	37,200	3,401	17,814	47.9%
Administrative Fees	100	-	42	42.0%
Late Charge for Billing	132,744	(14)	23,274	17.5%
Miscellaneous Revenues	-	475	4,510	N/A
Cash over (short)	-	-	212	N/A
Auction Proceeds	8,300	-	-	0.0%
Subtotal Other Revenues	\$ 714,202	\$ 145,032	\$ 308,138	43.1%
TOTAL REVENUES	\$ 13,762,016	\$ 955,389	\$ 5,183,012	37.7%
TOTAL FUNDS AVAILABLE	\$ 15,226,570	\$ 4,148,034	\$ 6,647,566	
OPERATING EXPENSES				
Public Works	\$ 370,549	\$ 26,416	\$ 137,116	37.0%
Utility Administration	1,236,350	92,929	389,117	31.5%
Water Distribution	1,756,190	86,924	439,457	25.0%
Sewer Collection	797,273	39,436	229,904	28.8%
Wastewater Treatment	83,277	6,345	30,708	36.9%
Composting	106,830	621	42,965	40.2%
WW South Plant	380,204	22,251	107,964	28.4%
WW NE Plant	468,233	24,847	176,796	37.8%
WW NW Plant	528,176	23,836	131,255	24.9%
WW Lab	48,557	1,836	12,302	25.3%
Non-Departmental	3,391,539	147,620	946,841	27.9%
TOTAL OPERATING EXPENSES	\$ 9,167,178	\$ 473,061	\$ 2,644,425	28.8%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,623,115	\$ 698,189	\$ 698,189	15.1%
Administrative Cost Reimbursement	1,014,086	82,042	410,210	40.5%
TOTAL OTHER EXPENSES	\$ 5,637,201	\$ 780,231	\$ 1,108,399	19.7%
TOTAL EXPENSES	\$ 14,804,379	\$ 1,253,292	\$ 3,752,824	25.3%
NET ASSETS, ENDING				
Unrestricted	\$ 422,191	\$ 2,894,742	\$ 2,894,742	
TOTAL ENDING FUND BALANCE	\$ 422,191	\$ 2,894,742	\$ 2,894,742	
IDEAL RESERVE FUND BALANCE	\$ 2,291,795	\$ 2,291,795	\$ 2,291,795	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (1,869,604)	\$ 602,948	\$ 602,948	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,293,600	\$ 3,699,605	\$ 3,293,600	
TOTAL BEG. NET ASSETS**	\$ 3,293,600	\$ 3,699,605	\$ 3,293,600	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,887,005	\$ 255,682	\$ 1,570,381	40.4%
Sanitary Landfill Fees	704,000	42,574	244,423	34.7%
Senior Discount	(67,000)	(6,354)	(30,464)	45.5%
Recycling Proceeds	-	20	20	N/A
Sale of Scrap Metal	4,000	470	2,143	53.6%
Sale of Kraft Bags	1,500	29	474	31.6%
Rear Load Dumpster Rental	6,200	559	2,440	39.4%
Customer Roll-Off Fees	11,500	1,041	5,483	47.7%
Roll-Off Rental Income	30,000	2,856	20,000	66.7%
Subtotal Operating Revenue	\$ 4,577,205	\$ 296,877	\$ 1,814,900	39.7%
OTHER REVENUE				
Interest Revenue	\$ 26,400	\$ 2,665	\$ 14,559	55.1%
Administrative Fees	120	-	23	19.2%
Late Charge for Billing	34,000	-	6,232	18.3%
Miscellaneous Revenues	-	127	127	N/A
Insurance Proceeds	-	4,648	4,648	N/A
Auction Proceeds	50,000	-	100,316	200.6%
SUBTOTAL OTHER REVENUE	\$ 110,520	\$ 7,440	\$ 125,905	113.9%
TOTAL REVENUES	\$ 4,687,725	\$ 304,317	\$ 1,940,805	41.4%
TOTAL FUNDS AVAILABLE	\$ 7,981,325	\$ 4,003,922	\$ 5,234,405	
OPERATING EXPENSES				
Solid Waste Administration	\$ 155,474	\$ 11,386	\$ 60,619	39.0%
Solid Waste Collection - Residential	578,922	71,188	207,953	35.9%
Solid Waste Collection - Recycling	229,763	13,519	69,225	30.1%
Solid Waste Collection - Brush	186,434	11,077	60,804	32.6%
Solid Waste Collection - Commercial	360,628	20,694	110,796	30.7%
Solid Waste Disposal - Transfer Station	1,770,624	136,633	562,615	31.8%
Solid Waste Recycling - KCCB	39,696	1,442	19,228	48.4%
Non-Departmental	1,203,512	74,406	479,588	39.8%
TOTAL OPERATING EXPENSES	\$ 4,525,053	\$ 340,345	\$ 1,570,828	34.7%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 412,784	\$ 33,891	\$ 33,891	8.2%
TOTAL OTHER EXPENSES	\$ 412,784	\$ 33,891	\$ 33,891	8.2%
TOTAL EXPENSES	\$ 4,937,837	\$ 374,236	\$ 1,604,719	32.5%
NET ASSETS, ENDING				
Unrestricted	\$ 3,043,488	\$ 3,629,686	\$ 3,629,686	
TOTAL ENDING FUND BALANCE	\$ 3,043,488	\$ 3,629,686	\$ 3,629,686	
IDEAL RESERVE FUND BALANCE	\$ 1,131,263	\$ 1,131,263	\$ 1,131,263	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,912,225	\$ 2,498,423	\$ 2,498,423	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,391,952)	\$ (1,400,495)	\$ (1,392,952)	
TOTAL BEG. NET ASSETS**	\$ (1,391,952)	\$ (1,400,495)	\$ (1,392,952)	
REVENUES				
Green Fees	\$ 48,000	\$ 1,940	\$ 15,970	33.3%
Cart Rental Fees	42,663	1,787	10,817	25.4%
Membership Dues	58,489	863	5,397	9.2%
Cart Storage Fees	38,480	3,300	6,841	17.8%
Trail Fees	10,025	-	881	8.8%
Pro Shop Sales	30,492	972	7,425	24.4%
Driving Range Fees	11,507	585	3,113	27.1%
Snack Bar Revenue-Food & Wine	4,557	585	1,177	25.8%
Tournament Green Fees	6,761	-	-	0.0%
Tournament Cart Fees	-	-	71	N/A
Snack Bar Revenue-Beer & Wine	12,776	578	3,000	23.5%
Special Green Fees	58,000	7,569	37,049	63.9%
Golf Lesson Revenue	540	-	-	0.0%
Cash Over (Short)	-	4	26	N/A
Insurance Proceeds	20,320	-	9,754	48.0%
TOTAL REVENUES	\$ 342,610	\$ 18,183	\$ 101,521	29.6%
TOTAL FUNDS AVAILABLE	\$ (1,049,342)	\$ (1,382,312)	\$ (1,291,431)	
OPERATING EXPENSES				
Golf Course Operations	\$ 181,559	\$ 12,105	\$ 65,438	36.0%
Golf Course Maintenance	149,616	20,022	57,570	38.5%
TOTAL OPERATING EXPENSES	\$ 331,175	\$ 32,127	\$ 123,008	37.1%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 31,298	\$ 3,149	\$ 3,149	10.1%
TOTAL OTHER EXPENSES	\$ 31,298	\$ 3,149	\$ 3,149	10.1%
TOTAL EXPENSES	\$ 362,473	\$ 35,276	\$ 126,157	34.8%
NET ASSETS, ENDING				
Unrestricted	\$ (1,411,815)	\$ (1,417,588)	\$ (1,417,588)	
TOTAL ENDING FUND BALANCE	\$ (1,411,815)	\$ (1,417,588)	\$ (1,417,588)	
IDEAL RESERVE FUND BALANCE	\$ 82,794	\$ 82,794	\$ 82,794	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,494,609)	\$ (1,500,382)	\$ (1,500,382)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 2,319,409	\$ 2,423,436	\$ 2,319,409	
TOTAL BEG. FUND BALANCE**	\$ 2,319,409	\$ 2,423,436	\$ 2,319,409	
REVENUES				
Drainage Utility Fee	\$ 971,930	\$ 62,030	\$ 380,535	39.2%
SUBTOTAL REVENUES	\$ 971,930	\$ 62,030	\$ 380,535	39.2%
OTHER REVENUES				
Late Charge for Billing	\$ 10,157	\$ -	\$ 1,793	17.7%
Interest Revenue	17,400	2,002	10,890	62.6%
Administrative Fees	-	-	5	N/A
Auction Proceeds	9,000	-	4,458	49.5%
SUBTOTAL OTHER REVENUES	\$ 36,557	\$ 2,002	\$ 17,146	46.9%
TOTAL REVENUES	\$ 1,008,487	\$ 64,032	\$ 397,681	39.4%
TOTAL FUNDS AVAILABLE	\$ 3,327,896	\$ 2,487,468	\$ 2,717,090	
OPERATING EXPENDITURES				
Drainage	\$ 493,292	\$ 28,857	\$ 181,738	36.8%
Non-Departmental	194,663	14,718	82,149	42.2%
TOTAL OPERATING EXPENDITURES	\$ 687,955	\$ 43,575	\$ 263,887	38.4%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,597,346	\$ 1,033	\$ 10,343	0.6%
TOTAL OTHER EXPENDITURES	\$ 1,597,346	\$ 1,033	\$ 10,343	0.6%
TOTAL EXPENDITURES	\$ 2,285,301	\$ 44,608	\$ 274,230	12.0%
Unassigned	\$ 1,042,595	\$ 2,442,860	\$ 2,442,860	
TOTAL ENDING FUND BALANCE	\$ 1,042,595	\$ 2,442,860	\$ 2,442,860	
IDEAL RESERVE FUND BALANCE	\$ 171,989	\$ 171,989	\$ 171,989	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 870,606	\$ 2,270,871	\$ 2,270,871	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 483,828	\$ 4,193,107	\$ 483,828	
TOTAL BEG. FUND BALANCE**	\$ 483,828	\$ 4,193,107	\$ 483,828	
REVENUES				
Ad Valorem Taxes	\$ 4,119,218	\$ 290,081	\$ 3,986,533	96.8%
Delinquent Ad Valorem Taxes	13,000	980	8,081	62.2%
Penalty & Interest	16,000	5,033	8,173	51.1%
Interest Revenue	25,200	1,222	3,808	15.1%
EDC Debt Repayment	132,150	4,463	4,463	3.4%
TOTAL REVENUES	\$ 4,305,568	\$ 301,779	\$ 4,011,058	93.2%
TOTAL FUNDS AVAILABLE	\$ 4,789,396	\$ 4,494,886	\$ 4,494,886	
EXPENDITURES				
Principal 2006 C/O	\$ 120,000	\$ -	\$ -	0.0%
Principal '07 C/O	355,000	-	-	0.0%
Principal '07 C/O Refunding	276,000	-	-	0.0%
Principal '10 G.O.	50,000	-	-	0.0%
Principal 11 GO	330,000	-	-	0.0%
Principal '12 GO Refunding	87,000	-	-	0.0%
Principal '13 GO	210,000	-	-	0.0%
Principal '13 PFFCO	50,000	-	-	0.0%
Principal '14 CO	175,000	-	-	0.0%
Principal '15 CO	95,000	-	-	0.0%
Principal '15 GO Refunding	95,000	-	-	0.0%
Principal '16 CO	100,000	-	-	0.0%
Principal '16 GO Refunding	185,000	-	-	0.0%
Principal '17 CO	300,000	-	-	0.0%
Principal '18 CO	205,000	-	-	0.0%
Future Debt	325,000	-	-	0.0%
Interest Refunding C/O '06	9,224	4,611	4,611	50.0%
Interest '07 C/O Bond	128,838	64,419	64,419	50.0%
Interest '07 C/O Refunding	44,622	22,310	22,310	50.0%
Interest '10 G.O.	46,288	23,144	23,144	50.0%
Interest '11 Go bonds	241,600	120,800	120,800	50.0%
Interest '12 GO Refunding	9,480	4,740	4,740	50.0%
Interest '13 GO	80,994	40,497	40,497	50.0%
Interest -13 PFFCO	8,342	4,122	4,122	49.4%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 47,088	\$ 23,444	\$ 23,444	49.8%
Interest 15 CO	94,348	47,173	47,173	50.0%
Interest 15 GO	11,624	5,812	5,812	50.0%
Interest 16 CO	21,700	10,850	10,850	50.0%
Interest 16 GO Refunding	130,100	65,050	65,050	50.0%
Interest 17 CO	129,509	67,755	67,755	52.3%
Interest 18 CO	122,769	61,384	61,384	50.0%
Interest-Future Debt	183,542	99,257	99,257	54.1%
Arbitrage Rebate Services	10,000	-	-	0.0%
Bond Paying Agent Fees	3,300	1,600	1,600	48.5%
TOTAL EXPENDITURES	\$ 4,281,368	\$ 666,968	\$ 666,968	15.6%
 TOTAL ENDING FUND BALANCE	 \$ 508,028	 \$ 3,827,918	 \$ 3,827,918	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 129,745	\$ 105,510	\$ 129,745	
TOTAL BEG. FUND BALANCE**	\$ 129,745	\$ 105,510	\$ 129,745	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 37,942	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	5,500	874	874	15.9%
Hotel Occupancy Tax - Cactus Lodge	11,418	2,652	2,652	23.2%
Hotel Occupancy Tax - Hill Country Inn	15,541	5,452	5,452	35.1%
Hotel Occupancy Tax - Relax Inn	5,388	1,057	1,057	19.6%
Hotel Occupancy Tax - Comfort Suites	64,372	12,573	12,573	19.5%
Hotel Occupancy Tax - Motel 6	27,044	-	-	0.0%
Interest Revenue	132	30	81	61.4%
TOTAL REVENUES	\$ 167,337	\$ 22,638	\$ 22,689	13.6%
TOTAL FUNDS AVAILABLE	\$ 297,082	128,148	\$ 152,434	
EXPENDITURES				
Five Hills Art	\$ 16,000	\$ -	\$ -	0.0%
Promo Tourism-Chamber	124,021	\$ 12,400	34,471	27.8%
Texas Lodging Advertising	2,215	-	2,215	100.0%
Repair & Maintenance	25,101	-	-	0.0%
TOTAL EXPENDITURES	\$ 167,337	\$ 12,400	\$ 36,686	21.9%
Unassigned	\$ 129,745	\$ 115,748	\$ 115,748	
TOTAL ENDING FUND BALANCE	\$ 129,745	\$ 115,748	\$ 115,748	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,268	\$ 9,886	\$ 10,268	
TOTAL BEG. FUND BALANCE**	\$ 10,268	\$ 9,886	\$ 10,268	
REVENUES				
Interest Revenue	\$ 233	\$ 13	\$ 72	30.9%
Court Efficiency Revenue	2,040	217	634	31.1%
TOTAL REVENUES	\$ 2,273	\$ 230	\$ 706	31.1%
TOTAL FUNDS AVAILABLE	\$ 12,541	\$ 10,116	\$ 10,974	
EXPENDITURES				
Supplies & Materials	\$ 520	\$ 75	\$ 116	22.3%
Dues & Subscriptions	350	50	200	57.1%
Professional Development	1,403	222	889	63.4%
TOTAL EXPENDITURES	\$ 2,273	\$ 347	\$ 1,205	53.0%
TOTAL EXPENDITURES	\$ 2,273	\$ 347	\$ 1,205	
Restricted	\$ 10,268	\$ 9,769	\$ 9,769	
TOTAL ENDING FUND BALANCE	\$ 10,268	\$ 9,769	\$ 9,769	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 23,485	\$ 28,540	\$ 23,485	
TOTAL BEG. FUND BALANCE**	\$ 23,485	\$ 28,540	\$ 23,485	
REVENUES				
Interest Revenue	\$ 79	\$ 11	\$ 44	55.7%
Court Technology Revenue	21,085	1,400	6,727	31.9%
TOTAL REVENUES	\$ 21,164	\$ 1,411	\$ 6,771	32.0%
TOTAL FUNDS AVAILABLE	\$ 44,649	\$ 29,951	\$ 30,256	
EXPENDITURES				
Supplies & Materials	\$ 2,676	\$ -	\$ 305	11.4%
Repairs & Maintenance	5,147	-	-	0.0%
Principal Tax Note 2017	4,000	-	-	0.0%
Interest Tax Note 2017	200	100	100	50.0%
Interest 2018 CO	700	350	350	50.0%
TOTAL EXPENDITURES	\$ 12,723	\$ 450	\$ 755	5.9%
Restricted	\$ 31,926	\$ 29,501	\$ 29,501	
TOTAL ENDING FUND BALANCE	\$ 31,926	\$ 29,501	\$ 29,501	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Description	Current Budget*	Current Month Feb. 2020	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 15,171	\$ 12,520	\$ 15,171	
TOTAL BEG. FUND BALANCE**	\$ 15,171	\$ 12,520	\$ 15,171	
REVENUES				
Interest Revenue	\$ 14	\$ 3	\$ 9	64.3%
Court Security Revenue	16,990	1,438	5,637	33.2%
TOTAL REVENUES	\$ 17,004	\$ 1,441	\$ 5,646	33.2%
TOTAL FUNDS AVAILABLE	\$ 32,175	\$ 13,961	\$ 20,817	
EXPENDITURES				
Personnel Services	\$ 14,138	\$ 917	\$ 4,914	34.8%
Repairs & Maintenance	2,860	-	2,859	100.0%
TOTAL EXPENDITURES	\$ 16,998	\$ 917	\$ 7,773	45.7%
Restricted	\$ 15,177	\$ 13,044	\$ 13,044	
TOTAL ENDING FUND BALANCE	\$ 15,177	\$ 13,044	\$ 13,044	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF FEBRUARY 29, 2020 (FY 2019-2020)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 149,645	\$ 6,351		\$ 155,996
City-Wide Donation Fund	139,087	56,144	13,323	181,908
Police State Seizure Fund	22,533	38	-	22,571
Police Federal Seizure Fund	2,104	-		2,104
Law Enforcement Block Grant Fund	<u>13,326</u>	<u>3</u>	<u>1,386</u>	<u>11,943</u>
Sub-Total Other Special Revenue Funds	\$ 326,695	\$ 62,536	\$ 14,709	\$ 374,522
Capital Projects Funds:				
2013 Tax Notes (Tax Supported)	21	-	-	21
2012 GO Refunding and Improvement (W & S)	221,797	1,236	-	223,033
2011 Revenue & Limited Tax notes	19,607	113	-	19,720
2011 GO (Tax Supported)	930	-	-	930
2012 Tax Notes (Tax Supported)	59,149	340	-	59,489
2013 Tax Notes (Tax Supported)	231	-	-	231
2013 Tax Notes (W&S)	230,717	97	157,102	73,712
2013 PPFCO	354	2	-	356
2013 GO (Tax Supported)	1,142,013	6,561	-	1,148,574
2014 CO Tax Supported	673,144	3,868	-	677,012
2015 CO Tax Supported	1,001,713	5,755	-	1,007,468
2015 CO Water and Sewer Fund	3,381,295	18,665	-	3,399,960
2015 CO Solid Waste Fund	95,870	551	-	96,421
2016 CO Tax Supported	6,099	43	667	5,475
2016 CO Water and Sewer Fund	616,057	4,414	324	620,147
2016 CO Golf Course Fund	5,045	35	-	5,080
2017 CO Tax Supported Fund	2,394,921	6,450	156,157	2,245,214
2017 CO Water & Sewer Fund	3,103,110	21,551	133,401	2,991,260
2017 CO Golf Course Fund	41,638	203	-	41,841
2017 CO Solid Waste Fund	38,862	2,169	-	41,031
2018 CO Tax Supported Fund	1,982,902	14,793	261,483	1,736,212
2018 CO Water & Sewer Fund	5,646,086	39,797	79,821	5,606,062
2018 CO Solid Waste Fund	14,796	104	-	14,900
2018 CO Golf Course Fund	19,982	183	14,521	5,644
2019 CO Golf Course Fund	212,615	1,492	-	214,107
2019 CO Tax Supported Fund	5,268,781	37,039	261,424	5,044,396
2019 CO Water & Sewer Fund	<u>2,728,433</u>	<u>18,797</u>	<u>60,286</u>	<u>2,686,944</u>
Sub-Total C.I.P. Funds:	\$ 28,906,168	\$ 184,258	\$ 1,125,186	\$ 27,965,240
Total Other Funds	\$ 29,232,863	\$ 246,794	\$ 1,139,895	\$ 28,339,762

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 21
Revenues				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	39,136	39,140	-
59-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		\$ 4,724,136	\$ 4,724,140	\$ -
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,260,298	\$ 3,260,298	\$ -
59-4190-4400-2840	Minor Equipment-General	\$ 2,021	2,020	-
59-4190-4400-2842	Minor Equipment-Electronic	1,383	1,383	-
59-4190-4400-8300	Vehicles	1,373,470	1,373,470	-
59-4190-4400-8402	Equipment -Electronic	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	-
Total Expenditures		\$ 4,724,120	\$ 4,724,119	\$ -
Ending Fund Balance				
59-300-0001	Fund Balance	\$ 16	\$ 21	\$ 21

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
93-300-0001	Fund Balance	\$ -	-	221,797
Revenues				
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	31,741	37,807	1,236
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
Total Revenues		<u>\$ 1,901,441</u>	<u>\$ 1,907,507</u>	<u>\$ 1,236</u>
Expenditures				
93-4616-8500-9187	NE Water Line	\$ 967,465	\$ 967,465	\$ -
93-4616-8500-9041	Mountaintop Water Phase	642,244	642,244	-
93-4425-8300-9091	City Park Sewer Line	258,491	76,001	-
93-4616-8500-9920	Contingency	1,500	-	-
Total Expenditures		<u>\$ 1,869,700</u>	<u>\$ 1,685,710</u>	<u>\$ -</u>
Ending Fund Balance				
93-300-0001	Fund Balance	<u>\$ 31,741</u>	<u>\$ 221,797</u>	<u>\$ 223,033</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ -	\$ 19,607
Revenues				
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	289,641	289,641	-
94-370-6001	Interest Revenue	1,287	2,838	113
94-390-6005	Miscellaneous Revenue	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,303,359</u>	<u>\$ 113</u>
Expenditures				
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ 39,058,752	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	225,000	-
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ 39,283,752</u>	<u>\$ -</u>
Ending Fund Balance				
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 19,607</u>	<u>\$ 19,720</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
95-300-0001	Fund Balance	\$ -	\$ -	\$ 930
Revenues				
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	71,770	-
95-370-6001	Interest Revenue	180	305	-
95-390-6005	Miscellaneous Revenue	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,084</u>	<u>\$ -</u>
Expenditures				
95-4190-7500-9033	Southeast Bypass Project	\$ 5,494,470	\$ 5,499,854	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	67,300	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ 5,567,154</u>	<u>\$ -</u>
Ending Fund Balance				
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 930</u>	<u>\$ 930</u>

City of Copperas Cove, Texas

2012 Tax Notes

February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
96-300-0001	Fund Balance	\$ -	\$ -	\$ 59,149
	Prior Period Adjustment	-	(56,365)	-
	Restated Fund balance	\$ -	\$ (56,365)	\$ 59,149
Revenues				
96-390-1001	Bond Proceeds	\$ 903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-
96-370-6001	Interest Revenue	-	4,198	340
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 968,958	\$ 340
Expenditures				
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ 16,879	\$ -
96-4190-3500-2100	Minor Equipment Electronic	206	206	-
96-4190-3500-8404	Equipment -Software	4,721	4,721	-
96-4190-4210-2842	Minor Equipment Electronics	-	1,383	-
96-4190-4210-8300	Vehicles	285,666	285,666	-
96-4190-4210-8400	Equipment -General	16,997	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	164,194	-
96-4190-4400-2842	Minor Equipment Electronics	-	1,876	-
96-4190-4400-8100	Building Fire Station	3,026	3,025	-
96-4190-4400-8400	Equipment -General	75,691	75,691	-
96-4190-4400-8402	Equipment-Electronics	57,824	57,824	-
96-4190-5200-8404	Equipment -Software	622	300	-
96-4190-5300-8400	Equipment -General	65,775	65,775	-
96-4190-5410-2842	Minor Equipment Electronics	-	1,383	-
96-4190-5430-8400	Equipment -General	15,909	15,909	-
96-4190-5500-2842	Minor Equipment Electronics	-	1,383	-
96-4190-7500-6800	Professional Services	18,973	18,973	-
96-4190-7500-8505	Land Improvements	55,893	-	-
96-4190-7500-9049	Courtney Lane	100,660	100,660	-
96-4190-7500-8600	Bond Issuance Cost	20,599	20,599	-
Total Expenditures		\$ 903,635	\$ 853,444	\$ -
Ending Fund Balance				
96-300-0001	Fund Balance	\$ -	\$ 59,149	\$ 59,489

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ -	\$ 231
Revenues				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	1,181	-
Total Revenues		<u>\$ 1,147,702</u>	<u>\$ 1,148,883</u>	<u>\$ -</u>
Expenditures				
84-4190-4200-8500	Facilities	\$ 37,134	\$ 33,231	\$ -
84-4190-4300-8500	Facilities	-	2,447	-
84-4190-4400-8500	Facilities	243,134	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	35,764	-
84-4190-7100-8100	Building & Fixtures	60,000	59,778	-
84-4190-7500-4100	Repairs & Maint-Building	-	2,630	-
84-4190-7500-6800	Professional Service	751,474	751,474	-
84-4190-7500-8510	Property Purchase	2,471	2,471	-
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	-
Total Expenditures		<u>\$ 1,147,702</u>	<u>\$ 1,148,652</u>	<u>\$ -</u>
Ending Fund Balance				
84-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 231</u>	<u>\$ 231</u>

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ -	\$ 230,717
Revenues				
85-390-1001	Bond Proceeds	\$ 634,661	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	2,961	97
Total Revenues		<u>\$ 634,661</u>	<u>\$ 637,622</u>	<u>\$ 97</u>
Expenditures				
85-4425-8200-8400	Equipment-General	\$ 10,905	\$ 10,905	\$ -
85-4425-8200-8402	Equipment-Electrical	\$ 200,000	\$ -	\$ 157,102
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	211,036	183,281	-
85-4425-8500-9030	NE Sewer Line Project	30,742	30,742	-
85-4425-8100-8300	Vehicles	11,396	11,396	-
85-4425-8100-9071	Utilities Relocation	-	3,165	-
85-4425-8500-9970	Grant Match	60,288	60,288	-
Total Expenditures		<u>\$ 634,661</u>	<u>\$ 406,905</u>	<u>\$ 157,102</u>
Ending Fund Balance				
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 230,717</u>	<u>\$ 73,712</u>

City of Copperas Cove, Texas
2013 PPFCO
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 354
Revenues				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	864	2
36-390-6005	Miscellaneous Revenue	-		-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,864</u>	<u>\$ 2</u>
Expenditures				
36-4190-4400-2840	Minor Equipment -General	\$ 5,241	\$ 5,032	\$ -
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	16,283	-
36-4190-7500-9500	BIC	26,588	26,588	-
Total Expenditures		<u>\$ 627,095</u>	<u>\$ 630,510</u>	<u>\$ -</u>
Ending Fund Balance				
36-300-0001	Fund Balance	<u>\$ 2,905</u>	<u>\$ 354</u>	<u>\$ 356</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ -	\$ 1,142,013
Revenues				
32-390-1001	Bond Proceeds	\$ 6,718,964	\$ 6,718,964	\$ -
32-390-1004	Bond Premium	141,274	141,274	-
32-370-6001	Interest Revenue	-	82,302	6,561
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,942,540</u>	<u>\$ 6,561</u>
Expenditures				
32-4425-8100-8300	Vehicles	\$ 16,871	\$ 16,871	-
32-4425-8100-9071	Utilities Relocation	2,853	2,853	-
32-4425-8200-8300	Vehicles	43,177	43,177	-
32-4425-8200-8400	Equipment - General	3,158	3,158	-
32-4425-8200-9033	SE Bypass Project	294,309	-	-
32-4425-8200-9057	Taylor Mountain Tank	262,632	262,632	-
32-4425-8200-9058	Insta-Valves	37,900	37,900	-
32-4425-8200-9063	SW Water Improvements	2,200,964	1,437,213	-
32-4425-8300-8300	Vehicles	218,204	218,204	-
32-4425-8400-9015	NW WWTP Improvements	3,598,780	3,598,780	-
32-4425-8400-9093	NE WWTP Improvements	14,600	14,600	-
32-4425-8500-9500	BIC	148,400	148,399	-
32-4425-8500-9042	Water Model Update	16,470	16,740	-
32-4425-8500-9920	Contingency	1,650	-	-
Total Expenditures		<u>\$ 6,859,968</u>	<u>\$ 5,800,527</u>	<u>\$ -</u>
Ending Fund Balance				
32-300-0001	Fund Balance	<u>\$ 270</u>	<u>\$ 1,142,013</u>	<u>\$ 1,148,574</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
31-300-0001	Fund Balance	\$ -		\$ 673,144
Revenues				
31-390-1001	Bond Proceeds	\$ 2,321,036	\$ 2,321,036	\$ -
31-390-1004	Bond Premium	37,845	37,845	-
31-370-6001	Interest Revenue	-	31,576	3,868
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		\$ 2,358,881	\$ 2,391,169	\$ 3,868
Expenditures				
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ 84,100	\$ -
31-4190-3500-8402	Equipment- Electronic	3,544	3,544	-
31-4190-3500-8404	Equipment -Software	26,697	26,697	-
31-4190-4100-8100	Building & Fixtures	20,635	20,635	-
31-4190-4100-8402	Equipment- Electronic	10,342	10,342	-
31-4190-4200-8300	Vehicles	247,294	247,294	-
31-4190-4200-8400	Equipment - General	16,254	16,254	-
31-4190-4200-8402	Equipment- Electronic	103,617	103,617	-
31-4190-4200-8404	Equipment -Software	75,800	75,800	-
31-4190-4300-8300	Vehicles	44,347	44,347	-
31-4190-4300-8500	Animal Shelter Assessment	15,553	15,553	-
31-4190-4400-8100	Building & Fixtures	299,737	295,640	-
31-4190-4400-8300	Vehicles	49,044	49,024	-
31-4190-4400-8400	Equipment - General	28,389	28,389	-
31-4190-5300-8300	Vehicles	126,842	126,842	-
31-4190-5300-8400	Equipment - General	186,724	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-
31-4190-5300-9065	West Monument Sign	33,736	33,736	-
31-4190-5320-9066	Avenue D Sidewalk Improvements	-	27,452	-
31-4190-5410-8400	Equipment - General	8,889	8,889	-
31-4190-5500-8300	Vehicles	47,569	47,569	-
31-4190-7200-8300	Vehicles	16,871	16,871	-
31-4190-7500-8402	Equipment- Electronic	6,253	6,253	-
31-4190-7500-9043	Document Imaging	6,069	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	217,624	191,640	-
31-4190-7500-9920	Contingency	-	-	-
31-4190-7500-9500	BIC	44,745	44,745	-
Total Expenditures		\$ 2,358,881	\$ 1,718,025	\$ -
Ending Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ 673,144	\$ 677,012

City of Copperas Cove, Texas
2015 CO Tax Supported
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
37-300-0001	Fund Balance	\$ -	\$ -	\$ 1,001,713
Revenues				
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ 3,055,000	\$ -
37-390-1004	Bond Premium	104,279	98,217	-
37-370-6001	Interest Revenue	-	56,911	5,755
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,210,128</u>	<u>\$ 5,755</u>
Expenditures				
37-4190-3500-8100	Building- Information System	\$ 1,406,570	\$ 1,281,750	\$ -
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	245,917	-
37-4190-5320-9066	Avenue D Sidewalk	86,984	149,172	-
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-
37-4190-5410-8100	Building- Park Maintenance	164,000	13,851	-
37-4190-7500-9500	BIC	34,295	34,295	-
Total Expenditures		<u>\$ 3,159,279</u>	<u>\$ 2,208,415</u>	<u>\$ -</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,001,713</u>	<u>\$ 1,007,468</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
38-300-0001	Fund Balance	\$ -	-	3,381,295
Revenues				
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -
38-390-1004	Bond Premium	161,909	149,980	-
38-370-6001	Interest Revenue	-	160,247	18,665
38-390-6005	Miscellaneous Revenue	-	376,674	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 5,351,901</u>	<u>\$ 18,665</u>
Expenditures				
38-4425-8100-8300	Vehicles	\$ 19,529	\$ 19,529	\$ -
38-4425-8200-8300	Vehicles	92,608	92,068	-
38-4425-8200-8701	West Bus. 190 Waterline	88,786	88,186	-
38-4425-8300-8300	Vehicles	20,000	20,000	-
38-4425-8300-8402	Equipment-Electronics	100,000	100,000	-
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-
38-4425-8200-9024	FT Hood 8 & 12 WL abandonment	91,658	9,262	-
38-4425-8200-9074	Oak Hill Drive Water Improvements	131,707	130,444	-
38-4425-8300-9069	City Park Sewer Line	221,136	221,136	-
38-4425-8402-9070	South Skimmer Pipe	162,073	162,073	-
38-4425-8500-9064	FM 116 Utilities Relocation	1,072,998	1,072,998	-
38-4425-8500-9042	Water Model Update	8,260	8,260	-
38-4425-8500-9920	Contingency	671,807	-	-
38-4190-7500-9500	BIC	46,650	46,650	-
Total Expenditures		<u>\$ 4,779,212</u>	<u>\$ 1,970,606</u>	<u>\$ -</u>
Ending Fund Balance				
38-300-0001	Fund Balance	<u>\$ 47,697</u>	<u>\$ 3,381,295</u>	<u>\$ 3,399,960</u>

City of Copperas Cove, Texas
2015 CO SW Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
39-300-0001	Fund Balance	\$ -	\$ -	95,870
Revenues				
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	-
39-390-1004	Bond Premium	12,276	12,276	-
39-370-6001	Interest Revenue	-	5,218	551
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 397,494</u>	<u>\$ 551</u>
Expenditures				
39-4430-9200-8400	Equipment General Scale	\$ 54,672	\$ 54,672	-
39-4430-9200-9067	Tipping Floor	231,490	231,490	-
39-4430-9101-8300	Vehicles	7,862	7,862	-
39-4190-7500-9500	BIC	7,600	7,600	-
39-4430-9500-9500	Contingency	90,652	-	-
Total Expenditures		<u>\$ 392,276</u>	<u>\$ 301,624</u>	<u>\$ -</u>
Ending Fund Balance				
39-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 95,870</u>	<u>\$ 96,421</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 6,099
Revenues				
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	-
26-370-6001	Interest Revenue	-	5,342	43
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 658,367</u>	<u>\$ 43</u>
Expenditures				
26-4190-4200-8300	Vehicles	\$ 163,660	\$ 163,660	\$ -
26-4190-4400-8400	Equipment	32,732	32,732	-
26-4190-4400-8402	Electronics	98,432	98,432	-
26-4190-5200-8300	Vehicles	20,000	20,000	-
26-4190-5300-8400	Equipment-General	174,685	174,685	-
26-4190-6100-8402	Electronics	16,200	16,200	-
26-4190-7100-8100	Building-Library	140,000	139,243	667
26-4190-7200-8300	Vehicles	1,175	1,175	-
26-4190-7500-9500	BIC	6,141	6,141	-
Total Expenditures		<u>\$ 653,025</u>	<u>\$ 652,268</u>	<u>\$ 667</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 6,099</u>	<u>\$ 5,475</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ -	\$ 616,057
Revenues				
27-390-1001	Bond Proceeds	\$ 7,310,000	\$ 7,310,000	\$ -
27-390-1004	Bond Premium	895,712	895,712	-
27-370-6001	Interest Revenue	-	47,485	4,414
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 8,205,712</u>	<u>\$ 8,253,197</u>	<u>\$ 4,414</u>
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-8300	Vehicles	25,019	25,019	-
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	7,000,000	-
27-4425-8200-2842	Minor Equipment Electronics	1,383	1,383	-
27-4425-8200-9074	Oak Hill Dr-Water Improvements	165,000	57,299	-
27-4425-8200-9075	Killeen 500 Gal. Tank	67,500	67,500	-
27-4425-8200-9084	Liberty Star Water Improvements	28,865	28,865	-
27-4425-8300-2842	Minor Equipment-Electronics	1,383	1,382	-
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9091	City Park Sewer Line	596,918	133,284	-
27-4425-8403-9073	NE Plant UV System	100,000	99,999	324
27-4425-8500-9042	Water Model Update	4,116	4,116	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		<u>\$ 8,208,477</u>	<u>\$ 7,637,140</u>	<u>\$ 324</u>
Ending Fund Balance				
27-300-0001	Fund Balance	<u>\$ (2,765)</u>	<u>\$ 616,057</u>	<u>\$ 620,147</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
29-300-0001	Fund Balance	\$ -	\$ -	\$ 5,045
Revenues				
29-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ -
29-390-1004	Bond Premium	14,291	14,291	-
29-370-6001	Interest Revenue	-	3,465	35
Total Revenues		<u>\$ 189,291</u>	<u>\$ 192,756</u>	<u>\$ 35</u>
Expenditures				
29-4190-7402-8400	Equipment-General	\$ 84,000	\$ 83,866	-
29-4190-7402-9077	Golf Course Improvements	103,500	102,054	-
29-4190-7500-9500	BIC	1,791	1,791	-
Total Expenditures		<u>\$ 189,291</u>	<u>\$ 187,711</u>	<u>\$ -</u>
Ending Fund Balance				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,045</u>	<u>\$ 5,080</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 2,394,921
Revenues				
74-390-1001	Bond Proceeds	\$ 5,200,000	\$ 5,210,000	\$ -
74-390-1004	Bond Premium	146,152	146,152	-
74-370-6001	Interest Revenue	19,124	95,788	6,450
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,451,940</u>	<u>\$ 6,450</u>
Expenditures				
74-4190-3500-8402	Equipment-Electronic	\$ 166,000	\$ 160,954	\$ -
74-4190-4200-8300	Vehicles	246,000	246,000	-
74-4190-4200-8400	Equipment-General	12,104	12,104	-
74-4190-4200-8402	Equipment-Electronic	70,000	64,397	-
74-4190-4300-8300	Vehicles	60,000	57,669	-
74-4190-4400-8300	Vehicles	322,600	321,564	950
74-4190-4400-8400	Equipment-General	30,323	30,875	-
74-4190-5300-8300	Vehicles	143,859	143,859	-
74-4410-5300-8400	Equipment-General	24,942	42,242	-
74-4190-5300-9068	South FM 116 Sidewalk	206,050	-	-
74-4190-5300-9083	Transportation Improvements	1,633,950	-	-
74-4190-5400-8300	Vehicles	23,477	23,477	-
74-4190-5400-8400	Equipment-General	62,074	62,074	-
74-4190-5400-8501	Civic Center Renovation	38,000	31,200	-
74-4190-5400-9080	Park Improvements	1,653,647	1,472,963	155,207
74-4190-7100-9081	Library Interior Renovation	300,000	303,738	-
74-4190-7200-8300	Vehicles	19,720	19,720	-
74-4190-7500-9916	Transfer Out	10,000	10,000	-
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	39,500	-	-
Total Expenditures		<u>\$ 5,116,429</u>	<u>\$ 3,057,019</u>	<u>\$ 156,157</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 248,847</u>	<u>\$ 2,394,921</u>	<u>\$ 2,245,214</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 3,103,110
Revenues				
75-390-1001	Bond Proceeds	\$ 3,480,000	\$ 3,480,000	\$ -
75-390-1004	Bond Premium	77,931	77,932	-
75-370-6001	Interest Revenue	24,592	131,092	21,551
Total Revenues		<u>\$ 3,582,523</u>	<u>\$ 3,689,024</u>	<u>\$ 21,551</u>
Expenditures				
75-4425-8100-8300	Vehicles	\$ 19,602	\$ 19,602	\$ -
75-4425-8200-8300	Vehicles	61,984	61,984	-
75-4425-8200-8400	Equipment-General	27,957	27,957	-
75-4425-8200-8402	Equipment-Electronic	-	-	-
75-4425-8200-9063	SW Water Improvements	1,670,000	68,659	27,331
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	242,094	88,735
75-4425-8300-9091	City Park Sewer Line	576,294	-	-
75-4425-8400-8300	Vehicles	22,785	22,785	-
75-4425-8402-8300	Vehicles	20,611	20,611	-
75-4425-8402-8400	Equipment-General	25,875	25,875	-
75-4425-8403-9073	NE Plant UV System	50,000	13,592	17,335
75-4425-8404-8400	Equipment-General	25,875	25,875	-
75-4425-8500-8402	Equipment-Electronic	20,688	20,688	-
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	68	-	-
Total Expenditures		<u>\$ 3,538,329</u>	<u>\$ 585,914</u>	<u>\$ 133,401</u>
Ending Fund Balance				
75-300-0001	Fund Balance	<u>\$ 44,194</u>	<u>\$ 3,103,110</u>	<u>\$ 2,991,260</u>

City of Copperas Cove, Texas
2017 CO Golf Course Fund
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 41,638
Revenues				
77-390-1001	Bond Proceeds	\$ 230,000	\$ 230,000	\$ -
77-390-1004	Bond Premium	5,142	5,142	-
77-370-6001	Interest Revenue	1,276	4,942	203
Total Revenues		<u>\$ 236,418</u>	<u>\$ 240,084</u>	<u>\$ 203</u>
Expenditures				
77-4190-7402-8400	Equipment-General	\$ 32,097	\$ 32,097	\$ -
77-4190-7402-8402	Equipment-Electronic	45,985	45,985	-
77-4190-7402-9077	Golf Course Improvements	120,750	117,972	-
77-4310-7400-9500	BIC	2,392	2,392	-
77-4190-7500-9920	Contingency	21,181	-	-
Total Expenditures		<u>\$ 222,405</u>	<u>\$ 198,446</u>	<u>\$ -</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ 14,013</u>	<u>\$ 41,638</u>	<u>\$ 41,841</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 38,862
Revenues				
76-390-1001	Bond Proceeds	\$ 710,000	\$ 710,000	\$ -
76-390-1004	Bond Premium	40,384	40,384	-
76-370-6001	Interest Revenue	4,007	15,489	2,169
Total Revenues		<u>\$ 754,391</u>	<u>\$ 765,873</u>	<u>\$ 2,169</u>
Expenditures				
76-4430-9101-8300	Vehicles	\$ 2,764	\$ 2,764	\$ -
76-4430-9101-8300	Vehicles	294,658	294,658	-
76-4430-9102-8300	Vehicles	1,205	1,205	-
76-4430-9103-8300	Vehicles	144,496	144,496	-
76-4430-9104-8300	Vehicles	276,504	276,504	-
76-4615-8500-9500	BIC	7,384	7,384	-
76-4430-9500-9920	Contingency	23,373	-	-
Total Expenditures		<u>\$ 750,384</u>	<u>\$ 727,011</u>	<u>\$ -</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ 4,007</u>	<u>\$ 38,862</u>	<u>\$ 41,031</u>

City of Copperas Cove, Texas
2018 CO Tax supported Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 1,982,902
Revenues				
79-390-1001	Bond Proceeds	\$ 3,040,000	\$ 3,040,000	\$ -
79-390-1004	Bond Premium	156,795	156,795	-
79-370-6001	Interest Revenue	-	69,179	14,793
Total Revenues		<u>\$ 3,196,795</u>	<u>\$ 3,265,974</u>	<u>\$ 14,793</u>
Expenditures				
79-4190-2100-8402	Equipment-Electronic	\$ 5,600	\$ 5,440	\$ -
79-4190-3500-8402	Equipment-Electronic	45,000	-	-
79-4190-4100-2842	Minor Equipmen- Electronic	2,800	2,800	-
79-4190-4100-8402	Equipment-Electronic	20,300	-	-
79-4190-4200-8300	Vehicles	217,000	187,170	24,493
79-4190-4200-8400	Equipment-General	32,540	32,096	-
79-4190-4400-8300	Vehicles	105,000	4,173	100,825
79-4190-4400-8400	Equipment-General	35,000	33,335	-
79-4190-4400-8403	Equipment-Communication	232,000	-	-
79-4190-4420-8402	Equipment-Electronic	14,400	-	-
79-4190-5300-8100	Building & Fixtures	21,778	21,778	-
79-4190-5300-8300	Vehicles	28,157	28,157	-
79-4190-5300-8400	Equipment-General	53,935	53,935	-
79-4190-5300-9094	FM 1113 Sidewalk	61,855	1,849	-
79-4190-5330-9085	Bus. 190 Median Sidewalk	770,587	543,300	74,428
79-4190-5330-9086	FM 116/ FM 3046 Sidewalk	138,747	97,640	21,873
79-4190-5330-9088	Narrows Sidewalk	361,145	81,002	1,519
79-4190-5400-8400	Equipment-General	72,500	70,977	-
79-4190-5400-9080	Park Improvements	378,029	35,100	3,900
79-4190-6100-8300	Vehicles	18,000	17,049	-
79-4190-7100-8400	Equipment-General	30,000	8,955	-
79-4190-7500-8300	Vehicles	61,795	-	34,445
79-4190-7500-9500	BIC	58,316	58,316	-
79-4190-7500-9920	Contingency	14,690	-	-
Total Expenditures		<u>\$ 2,779,174</u>	<u>\$ 1,283,072</u>	<u>\$ 261,483</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 417,621</u>	<u>\$ 1,982,902</u>	<u>\$ 1,736,212</u>

City of Copperas Cove, Texas
2018 CO Water & Sewer Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
80-300-0001	Fund Balance	\$ -	\$ -	\$ 5,646,086
Revenues				
80-390-1001	Bond Proceeds	\$ 5,645,000	\$ 5,645,000	\$ -
80-390-1004	Bond Premium	198,977	198,977	-
80-370-6001	Interest Revenue	-	156,598	39,797
Total Revenues		<u>\$ 5,843,977</u>	<u>\$ 6,000,575</u>	<u>\$ 39,797</u>
Expenditures				
80-425-8100-8300	Vehicles	\$ 4,981	\$ -	-
80-4425-8200-8300	Vehicles	31,738	31,738	-
80-4425-8200-8400	Equipment- General	18,079	18,079	-
80-4425-8200-8402	Equipment -Electronic	28,281	405	-
80-4425-8200-9082	Killeen/Cove 20"	2,800,000	-	-
80-4425-8200-9095	Rattlesnake Storage Tank	1,920,000	65,350	27,650
80-4425-8300-8300	Vehicles	43,868	43,868	-
80-4425-8300-8402	Equipment -Electronic	20,791	20,791	-
80-4425-8403-8300	Vehicles	24,944	24,943	-
80-4425-8403-9073	NE Plant UV System	771,100	13,723	52,171
80-4425-8404-8300	Vehicles	27,715	27,715	-
80-4425-8500-9500	BIC	107,877	107,877	-
80-4425-8500-9920	Contingency	44,603	-	-
Total Expenditures		<u>\$ 5,843,977</u>	<u>\$ 354,489</u>	<u>\$ 79,821</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,646,086</u>	<u>\$ 5,606,062</u>

City of Copperas Cove, Texas
2018 CO Solid Waste Fund
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 14,796
Revenues				
81-390-1001	Bond Proceeds	\$ 595,000	\$ 595,000	\$ -
81-390-1004	Bond Premium	57,907	57,907	-
81-370-6001	Interest Revenue	-	10,432	104
Total Revenues		<u>\$ 652,907</u>	<u>\$ 663,339</u>	<u>\$ 104</u>
Expenditures				
81-4430-9000-8300	Vehicles	\$ 25,000	\$ 25,000	\$ -
81-4430-9101-8300	Vehicles	303,000	301,018	-
81-4430-9102-8300	Vehicles	25,000	25,000	-
81-4430-9104-8300	Vehicles	284,851	282,618	-
81-4430-9500-9500	BIC	14,907	14,907	-
Total Expenditures		<u>\$ 652,758</u>	<u>\$ 648,543</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ 149</u>	<u>\$ 14,796</u>	<u>\$ 14,900</u>

City of Copperas Cove, Texas
2018 CO Golf Course Fund
February 29, 2020

Account	Description	Total Project Budget	As of		FY 2019-2020
			FY 2018-2019		
Beginning Fund Balance					
82-300-0001	Fund Balance	\$ -	\$ -	\$ -	19,982
Revenues					
82-390-1001	Bond Proceeds	\$ 250,000	\$ 250,000	\$ -	-
82-390-1004	Bond Premium	12,888	12,888		-
82-370-6001	Interest Revenue	-	4,630		183
Total Revenues		<u>\$ 262,888</u>	<u>\$ 267,518</u>	<u>\$ -</u>	<u>183</u>
Expenditures					
82-4190-7402-8400	Equipment -General	\$ 81,800	\$ 66,448	\$ -	14,521
82-4190-7402-9096	Cart Path Renovation	178,250	178,250		-
82-4190-7402-9500	BIC	2,838	2,838		-
Total Expenditures		<u>\$ 262,888</u>	<u>\$ 247,536</u>	<u>\$ -</u>	<u>14,521</u>
Ending Fund Balance					
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 19,982</u>	<u>\$ -</u>	<u>5,644</u>

City of Copperas Cove, Texas
2019 CO Golf Course Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
92-300-0001	Fund Balance	\$ -	\$ -	\$ 212,615
Revenues				
92-390-1001	Bond Proceeds	\$ 200,000	\$ 200,000	\$ -
92-390-1004	Bond Premium	15,762	15,762	-
92-370-6001	Interest Revenue	-	615	1,492
Total Revenues		<u>\$ 215,762</u>	<u>\$ 216,377</u>	<u>\$ 1,492</u>
Expenditures				
92-4190-7402-8400	Equipment -General	\$ 42,000	\$ -	-
92-4190-7402-9077	Cart Path Renovation	170,000	-	-
92-4190-7402-9500	BIC	3,762	3,762	-
92-4190-7500-9500	Contingency	-	-	-
Total Expenditures		<u>\$ 215,762</u>	<u>\$ 3,762</u>	<u>\$ -</u>
Ending Fund Balance				
92-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 212,615</u>	<u>\$ 214,107</u>

City of Copperas Cove, Texas
2019 CO Tax Supported Fund
February 29, 2020

Account	Description	Total Project Budget	As of FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	\$ 5,268,781
Revenues				
90-390-1001	Bond Proceeds	\$ 4,950,000	\$ 4,950,000	\$ -
90-390-1004	Bond Premium	427,706	427,706	-
90-370-6001	Interest Revenue	-	-	37,039
Total Revenues		<u>\$ 5,377,706</u>	<u>\$ 5,377,706</u>	<u>\$ 37,039</u>
Expenditures				
90-4190-3500-8402	Equipment -Electronic	\$ 12,000	\$ -	\$ -
90-4190-3500-8404	Equipment -Software	83,200	-	-
90-4190-4200-8300	Vehicles	227,000	-	7,063
90-4190-4200-8404	Equipment -Software	10,000	-	5
90-4190-4400-8300	Vehicles	335,000	-	800
90-4190-4400-8400	Equipment -General	121,000	-	90,489
90-4190-4400-8403	Equipment -Communications	189,000	-	126,399
90-4190-5200-8300	Vehicles	25,000	-	-
90-4190-5300-8300	Vehicles	30,000	-	-
90-4190-5300-9103	Pecan Cove Dr Reconstruction	1,477,156	-	36,668
90-4190-5400-8300	Vehicles	30,000	-	-
90-4190-5400-8400	Equipment -General	105,000	-	-
90-4190-5400-9080	Park Improvements	834,425	-	-
90-4190-7100-8400	Equipment -General	5,000	-	-
90-4190-7500-8500	Facilities	1,700,000	-	-
90-4190-7500-9500	BIC	108,925	108,925	-
90-4190-7500-9920	Contingency	85,000	-	-
Total Expenditures		<u>\$ 5,377,706</u>	<u>\$ 108,925</u>	<u>\$ 261,424</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,268,781</u>	<u>\$ 5,044,396</u>

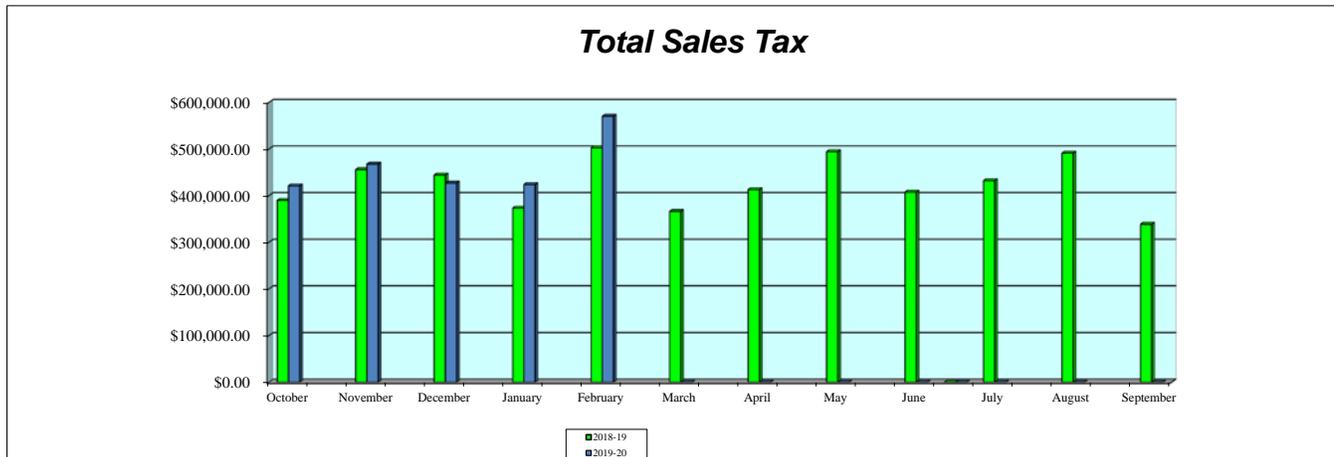
City of Copperas Cove, Texas
2019 CO Water & Sewer Fund
February 29, 2020

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 2,728,433
Revenues				
91-390-1001	Bond Proceeds	\$ 2,540,000	\$ 2,540,000	\$ -
91-390-1004	Bond Premium	188,433	188,433	-
91-370-6001	Interest Revenue	-		18,797
Total Revenues		<u>\$ 2,728,433</u>	<u>\$ 2,728,433</u>	<u>\$ 18,797</u>
Expenditures				
91-4425-8200-8300	Vehicles	\$ 75,000	\$ -	\$ -
91-4425-8200-8400	Equipment -General	20,000	-	13,804
91-4425-8200-9034	Turkey Run Project	200,000	-	-
91-4425-8200-9036	Hogg Mountain Tank	200,000	-	-
91-4425-8200-9082	Killeen/Cove 20" Transmission	1,200,000	-	-
91-4425-8300-8300	Vehicles	55,000	-	26,496
91-4425-8402-8400	Equipment -General	11,000	-	-
91-4425-8402-9098	South WW Oxidation	750,000	-	-
91-4425-8402-9099	South WW Thickner	150,000	-	9,993
91-4425-8404-8400	Equipment -General	11,000	-	9,993
91-4425-8500-9500	BIC	56,433	-	-
Total Expenditures		<u>\$ 2,728,433</u>	<u>\$ -</u>	<u>\$ 60,286</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,728,433</u>	<u>\$ 2,686,944</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2018-19)
AS OF FEBRUARY 29, 2020. (FY 2019-20)**

Fiscal Year 2018-19	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Fiscal Year 2019-20	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Incr/Decr
October	\$260,134.32	\$97,501.62	\$32,370.54	\$390,006.48	October	\$280,743.81	\$105,226.32	\$34,935.13	\$420,905.26	7.92%
November	\$304,038.72	\$113,957.54	\$37,833.90	\$455,830.17	November	\$311,853.44	\$116,886.60	\$38,806.34	\$467,546.38	2.57%
December	\$296,214.65	\$111,024.98	\$36,860.29	\$444,099.92	December	\$284,752.11	\$106,728.68	\$35,433.92	\$426,914.71	-3.87%
January	\$249,006.71	\$93,330.85	\$30,985.84	\$373,323.40	January	\$282,616.21	\$105,928.12	\$35,168.13	\$423,712.46	13.50%
February	\$335,217.00	\$125,643.56	\$41,713.66	\$502,574.22	February	\$380,413.91	\$142,583.92	\$47,337.86	\$570,335.69	13.48%
March	\$244,363.37	\$91,590.47	\$30,408.03	\$366,361.87	March	\$0.00	\$0.00	\$0.00	\$0.00	-
April	\$275,379.84	\$103,215.83	\$34,267.66	\$412,863.33	April	\$0.00	\$0.00	\$0.00	\$0.00	-
May	\$329,657.33	\$123,559.72	\$41,021.82	\$494,238.87	May	\$0.00	\$0.00	\$0.00	\$0.00	-
June	\$271,703.25	\$101,837.80	\$33,810.15	\$407,351.20	June	\$0.00	\$0.00	\$0.00	\$0.00	-
July	\$288,180.67	\$108,013.75	\$35,860.56	\$432,054.98	July	\$0.00	\$0.00	\$0.00	\$0.00	-
August	\$327,642.80	\$122,804.64	\$40,771.14	\$491,218.57	August	\$0.00	\$0.00	\$0.00	\$0.00	-
September	\$225,988.33	\$84,703.27	\$28,121.49	\$338,813.09	September	\$0.00	\$0.00	\$0.00	\$0.00	-
Total	\$3,407,526.99	\$1,277,184.03	\$424,025.08	\$5,108,736.10	Total	\$1,540,379.48	\$577,353.64	\$191,681.38	\$2,309,414.50	

NOTE 1 - Total revenues collected for sales tax by the month ending February 29, 2020, in FY 2019-20 was \$2,309,414.50 (\$1,540,379.48 City's revenues and \$577,353.64 EDC's revenues and \$191,681.38 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending February 29, 2019 in FY 2018-19 was \$2,165,834.19 (\$1,444,611.40 City's revenues and \$541,458.55 EDC's revenues and \$179,764.24 City's Street Maintenance revenue).



* Sales Tax Collections are based on a cash basis.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
AS OF FEBRUARY 29, 2020 (FY 2019-20)**

FUNDS IN INVESTMENT ACCOUNTS	
TexPool	\$ 33,559,481.41
TexStar	2,939,247.70
Money Market Account	5,166,133.44
Subtotal on Funds in Investment Pools	\$ 41,664,862.55
CHECKING ACCOUNTS	
Master Account	\$ 7,482,087.44
Accounts Payable	232,313.78
Payroll	159,548.71
Rental Rehab	15,474.49
Employee Benefit Trust	199,267.76
Police Department Funds	16,177.23
Parks and Recreation/Events	20,848.68
Law Enforcement Explorer Program	5,712.68
Law Enforcement Block Grant	8,168.89
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 8,139,810.66
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	\$ 2,560.70
Pending Forfeitures	122,141.68
Subtotal Savings Accounts	\$ 124,702.38
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 49,929,375.59

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF FEBRUARY 29, 2020 (FY 2019-20)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 10,705,603.16
Water & Sewer Fund	4,410,903.09
Solid Waste Fund	2,061,080.91
Park Improvement Fund	33,763.22
Drainage Utility Fund	1,883,759.87
General Obligation Interest & Sinking Fund	3,819,675.45
Street Maintenance Fund	1,015,109.15
Municipal Golf Course Fund	(1,541,299.66)
Small Business Revolving Loan Fund	155,995.50
Parks Special Events	28,079.28
Hotel/Motel Tax Fund	114,771.76
PEG Fund	352,817.01
City-Wide Donations Fund	182,389.34
City Wide Grants	(12,550.15)
FEMA Grant Funds	3,906.37
2016 CO (Tax Supported)	5,476.65
2016 CO Water and Sewer Fund	620,469.87
2016 CO Golf Course Fund	5,080.36
2014 Tax Supported	37,598.52
2014 CO W & S Fund	855,678.01
2013 PPFCO	356.97
2015 CO Water & Sewer Fund	3,404,109.06
2015 CO (Tax Supported)	408,663.94
2015 CO Solid Waste Fund	96,542.49
Police Restricted Fund	122,141.68
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	6,898.70
Law Enforcement Block Grant Fund	11,951.07

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF FEBRUARY 29, 2020 (FY 2019-20)
 (continued)

FUND	TOTAL CASH & INVESTMENTS
Tobacco Grant	\$ 26,213.90
Municipal Court Efficiency	9,770.08
Municipal Court Technology	29,501.25
Municipal Court Security	13,048.26
2013GO Tax Supported	22.29
FM 1113 Grant	50,668.57
2017 Tax Supported	2,372,752.62
2017 CO Water & Sewer	2,991,260.59
2017 CO Solid Waste	41,031.90
2017 CO Golf Course	29,103.00
2018 CO Tax Supported	1,725,594.91
2018 CO Water & Sewer	5,608,626.92
2018 CO Solid Waste	14,899.16
2018 CO Golf Course	5,599.57
2018 Co Court Technology	15,728.19
2013 Limited Tax Notes Tax supported	231.41
2013 Tax Notes (Water & Sewer)	81,589.95
2019 CO Tax Supported Fund	5,054,071.13
2019 CO Water & Sewer Fund	2,638,267.30
2019 CO Golf Course Fund	214,107.12
2012 General Obligation (Water & Sewer)	215,909.03
2011 Tax Notes	75.28
2011 General Obligation Bonds	0.43
2012 Limited Tax Notes Tax supported	226.87
TOTAL CASH & INVESTMENTS	\$ 49,929,375.59

RECAP OF CASH & INVESTMENTS:

Investments in TexPool	\$ 33,559,481.41
Investments in TexStar	2,939,247.70
Cash in Bank	13,430,646.48
TOTAL CASH & INVESTMENTS	\$ 49,929,375.59

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
AS OF FEBRUARY 29, 2020 (FY 2019-20)**

As of February 29, 2020, the City of Copperas Cove's investment portfolio was made up of investments in TexPool, TexStar, Money Market Account, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TexPool Investments	Market Value 02/01/20	Investments	Redemptions	Accrued Interest	Book Value 02/29/20	Market Value 02/29/20
General Fund	\$ 5,856,276.75	\$ -	\$ -	\$ 7,401.61	\$ 5,863,678.36	\$ 5,863,678.36
Water & Sewer Fund	1,950,941.76	-	-	2,465.75	1,953,407.51	1,953,407.51
Solid Waste Fund	1,896,667.60	-	-	2,397.14	1,899,064.74	1,899,064.74
Drainage Utility Fund	1,371,327.15	-	-	1,733.18	1,373,060.33	1,373,060.33
Interest & Sinking Fund	196,765.73	-	-	248.68	197,014.41	197,014.41
2013 PPFCO	356.39	-	-	0.58	356.97	356.97
Small Business Revolving Loan Fund	141,881.94	-	-	179.27	142,061.21	142,061.21
Municipal Court Efficiency	10,052.75	-	-	12.75	10,065.50	10,065.50
Municipal Court Technology	3,130.55	-	-	4.06	3,134.61	3,134.61
2015 CO Tax Supported	1,007,468.77	-	600,000.00	1,195.17	408,663.94	408,663.94
2015 CO Water and Sewer	3,252,424.92	-	-	4,110.63	3,256,535.55	3,256,535.55
2015 CO Solid Waste Fund	96,420.62	-	-	121.87	96,542.49	96,542.49
2011 Revenue and Limited Tax Notes	19,720.06	-	19,741.56	21.50	-	-
2012 Tax Note Supported	59,489.08	-	59,553.92	64.84	0.00	0.00
2012 General Obligation (W&S)	215,603.25	-	-	272.50	215,875.75	215,875.75
2014 Tax Supported	677,011.25	-	640,184.98	772.25	37,598.52	37,598.52
2014 CO W & S Fund	1,148,573.67	-	294,309.00	1,413.34	855,678.01	855,678.01
2013 GO Tax Supported	22.29	-	-	-	22.29	22.29
2016 CO Tax Support	6,134.65	-	-	7.83	6,142.48	6,142.48
2016 CO Water and Sewer	632,962.81	-	13,615.26	798.24	620,145.79	620,145.79
2016 CO Golf Fund	5,073.98	-	-	6.38	5,080.36	5,080.36
2017 Tax Supported	279,753.98	-	-	353.59	280,107.57	280,107.57
2017 CO Water & Sewer	1,061,532.34	-	162,057.27	1,320.55	900,795.62	900,795.62
2017 CO Golf Course	29,066.21	-	-	36.79	29,103.00	29,103.00
2018 CO Tax Supported Fund	2,126,213.80	-	302,441.74	2,647.85	1,826,419.91	1,826,419.91
2018 CO Water & Sewer Fund	5,706,637.73	-	104,885.59	7,198.78	5,608,950.92	5,608,950.92
2018 CO Solid Waste Fund	14,880.34	-	-	18.82	14,899.16	14,899.16
2018 CO Golf Course Fund	20,097.12	-	14,521.08	23.53	5,599.57	5,599.57
2018 CO Municipal Court Fund	15,708.35	-	-	19.84	15,728.19	15,728.19
2019 CO Tax Supported Fund	5,314,432.00	-	266,237.95	6,682.08	5,054,876.13	5,054,876.13
2019 CO Water & Sewer Fund	2,695,151.37	-	33,790.00	3,401.93	2,664,763.30	2,664,763.30
2019 CO Golf Course Fund	213,836.83	-	-	270.29	214,107.12	214,107.12
Total TexPool Investments	\$ 36,025,618.14	\$ -	\$ 2,511,338.35	\$ 45,201.62	\$ 33,559,481.41	\$ 33,559,481.41

TexStar Investments	Market Value 02/01/20	Investments	Redemptions	Accrued Interest	Book Value 02/29/20	Market Value 02/29/20
2017 CO Tax Supported	\$ 523,044.54	\$ -	\$ -	\$ 649.93	\$ 523,694.47	\$ 523,694.47
2017 CO Water & Sewer	2,092,177.78	-	-	2,599.69	2,094,777.47	2,094,777.47
2017 CO Solid Waste	320,377.69	-	-	398.07	320,775.76	320,775.76
Total TexStar Investments	\$ 2,935,600.01	\$ -	\$ -	\$ 3,647.69	\$ 2,939,247.70	\$ 2,939,247.70



Monthly Newsletter: March 2020

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2020:

TexPool

Harris County MUD 480
Travis County ESD 16
City of Richmond

TexPool Prime

Dumas ISD
City of Richmond
Mathis ISD

Upcoming Events

Mar 02, 2020 – Mar 06, 2020
George R. Brown Convention Center, Houston
TASBO Annual Conference

Apr 05, 2020 – Apr 07, 2020
Westin Riverwalk, San Antonio
GFOAT Spring Institute

Apr 20, 2020 – Apr 23, 2020
Embassy Suites – San Marcos Hotel,
Conference Center and Spa,
San Marcos
48th Annual County Treasurers Continuing
Education Seminar

Apr 27, 2020 – May 01, 2020
Renaissance Austin Arboretum, Austin
2020 TACA Institute Conference
(LBJ School)

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Is it ‘material’?

March 1, 2020

February seems like years ago. As December and January data flowed in early in the month with positive reports on manufacturing, housing, employment and retail sales, the Federal Reserve looked pretty smart saying it would refrain from policy moves unless there were “material” changes to the economy.

Well, the coronavirus now qualifies as one. When the outbreak reached Europe and the U.S. as the month ended, it hit close to home. You don’t have to have your eyes glued to a screen to know this outbreak will be with us for a while and that it will have some economic impact. But will it be material and, in turn, how should the Fed react?

Investors seemingly have made up their minds that the virus’ effect will be significant and expect a rate cut at March’s Federal Open Market Committee meeting, if not earlier. While a cut is likely forthcoming, the markets seem to want the Fed to fear the future as much as they do. Policymakers must make clear they make their own decisions—that they indeed operate independently. Just like the market shouldn’t fight the Fed, the Fed can’t be led by it.

(continued page 6)

Performance as of February 29, 2020

	TexPool	TexPool Prime
Current Invested Balance	\$28,102,718,569.71	\$7,986,732,929.88
Weighted Average Maturity**	30	43
Weighted Average Life**	99	71
Net Asset Value	1.00024	1.00027
Total Number of Participants	2602	414
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$35,751,955.00	\$11,264,785.66
Management Fee Collected	\$874,424.11	\$322,794.41
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$28,312,073,045.36	\$8,036,964,311.47
Average Monthly Rate*	1.59%	1.76%
Average Weighted Average Maturity**	28	33
Average Weighted Average Life**	89	63

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

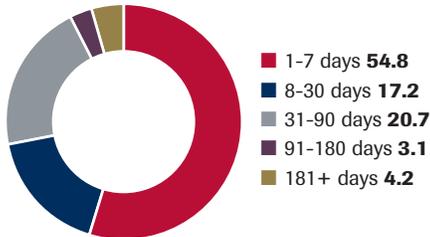
**See page 2 for definitions.

Past performance is no guarantee of future results.



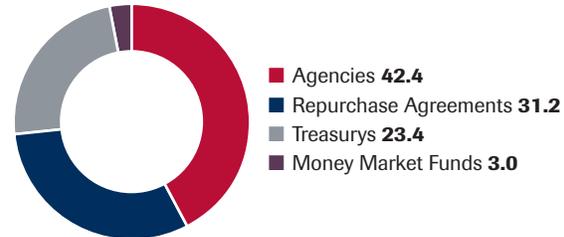
Portfolio by Maturity (%)

As of February 29, 2020



Portfolio by Type of Investment (%)

As of February 29, 2020



Portfolio Asset Summary as of February 29, 2020

	Book Value	Market Value
Uninvested Balance	-\$484.87	-\$484.87
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	30,328,474.24	30,328,474.24
Interest and Management Fees Payable	-35,752,812.46	-35,752,812.46
Payable for Investments Purchased	-200,000,000.00	-200,000,000.00
Accrued Expenses & Taxes	-65,128.12	-65,128.12
Repurchase Agreements	8,849,110,000.00	8,849,110,000.00
Mutual Fund Investments	842,074,000.00	842,074,000.00
Government Securities	11,996,370,386.22	11,997,817,288.08
U.S. Treasury Inflation Protected Securities	1,300,265,564.48	1,301,119,075.32
US Treasury Bills	3,477,803,849.71	3,479,342,676.24
US Treasury Notes	1,842,584,720.51	1,845,545,832.30
Total	\$28,102,718,569.71	\$28,109,518,920.74

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	597	\$9,552,222,021.63
Higher Education	59	\$1,403,454,825.85
Healthcare	86	\$1,349,556,415.64
Utility District	829	\$3,319,084,464.56
City	475	\$7,092,585,974.43
County	188	\$3,241,105,304.18
Other	368	\$2,134,521,537.01

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

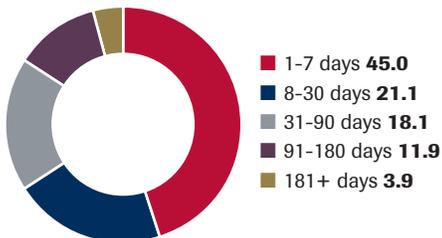
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	1.5968%	0.000043747	\$27,591,000,523.58	1.00009	29	91
2/2	1.5968%	0.000043747	\$27,591,000,523.58	1.00009	29	91
2/3	1.5827%	0.000043363	\$27,944,879,783.05	1.00008	26	88
2/4	1.5776%	0.000043223	\$28,170,782,549.55	1.00008	27	87
2/5	1.5991%	0.000043811	\$28,246,753,616.96	1.00007	27	88
2/6	1.5972%	0.000043760	\$28,516,446,320.29	1.00007	27	86
2/7	1.5937%	0.000043662	\$28,644,345,529.85	1.00008	27	85
2/8	1.5937%	0.000043662	\$28,644,345,529.85	1.00008	27	85
2/9	1.5937%	0.000043662	\$28,644,345,529.85	1.00008	27	85
2/10	1.5905%	0.000043576	\$28,692,243,680.81	1.00008	26	85
2/11	1.5907%	0.000043581	\$28,780,197,721.10	1.00008	28	86
2/12	1.5908%	0.000043583	\$28,708,636,748.00	1.00008	27	85
2/13	1.5893%	0.000043543	\$28,319,871,701.03	1.00008	28	87
2/14	1.5886%	0.000043522	\$28,183,257,920.70	1.00009	29	89
2/15	1.5886%	0.000043522	\$28,183,257,920.70	1.00009	29	89
2/16	1.5886%	0.000043522	\$28,183,257,920.70	1.00009	29	89
2/17	1.5886%	0.000043522	\$28,183,257,920.70	1.00009	29	89
2/18	1.5929%	0.000043640	\$28,068,408,692.54	1.00009	27	87
2/19	1.5950%	0.000043698	\$28,515,679,489.01	1.00008	27	87
2/20	1.6021%	0.000043894	\$28,386,391,006.18	1.00009	28	89
2/21	1.5906%	0.000043577	\$28,460,651,172.43	1.00010	29	91
2/22	1.5906%	0.000043577	\$28,460,651,172.43	1.00010	29	91
2/23	1.5906%	0.000043577	\$28,460,651,172.43	1.00010	29	91
2/24	1.5833%	0.000043379	\$28,381,686,732.48	1.00011	28	91
2/25	1.5928%	0.000043637	\$28,338,614,413.59	1.00011	30	92
2/26	1.5926%	0.000043633	\$28,283,724,134.50	1.00012	29	92
2/27	1.5901%	0.000043565	\$28,260,341,750.00	1.00015	30	93
2/28	1.5821%	0.000043344	\$28,102,718,569.71	1.00024	30	99
2/29	1.5821%	0.000043344	\$28,102,718,569.71	1.00024	30	99
Average:	1.5908%	0.000043582	\$28,312,073,045.36	1.00010	28	89



TEXPOOL Prime

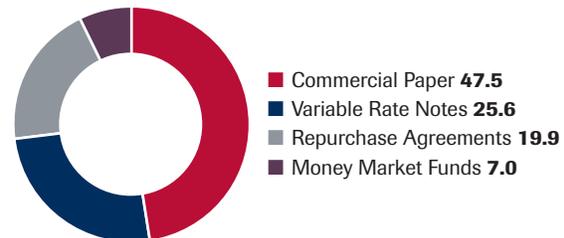
Portfolio by Maturity (%)

As of February 29, 2020



Portfolio by Type of Investment (%)

As of February 29, 2020



Portfolio Asset Summary as of February 29, 2020

	Book Value	Market Value
Uninvested Balance	\$275.82	\$275.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,829,571.90	4,829,571.90
Interest and Management Fees Payable	-11,264,666.92	-11,264,666.92
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-21,965.02	-21,965.02
Repurchase Agreements	1,592,517,000.00	1,592,517,000.00
Commercial Paper	3,796,547,451.34	3,797,737,370.15
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,485.28	562,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	2,041,999,777.48	2,042,989,940.00
Total	\$7,986,732,929.88	\$7,988,839,529.68

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	127	\$3,429,151,737.36
Higher Education	19	\$732,383,398.74
Healthcare	16	\$334,147,897.09
Utility District	47	\$335,761,812.53
City	80	\$1,602,225,438.74
County	41	\$680,882,144.41
Other	84	\$872,113,612.68



TEXPOOL *Prime*

Daily Summary

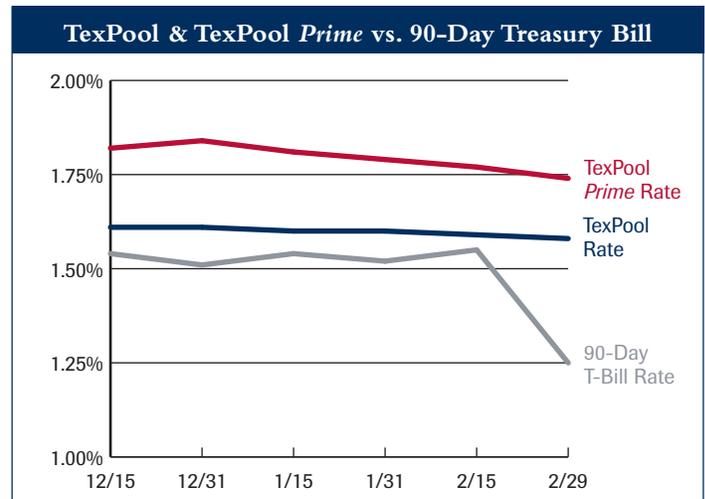
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
2/1	1.7891%	0.000049017	\$7,847,428,895.38	1.00021	33	68
2/2	1.7891%	0.000049017	\$7,847,428,895.38	1.00021	33	68
2/3	1.7800%	0.000048768	\$7,894,283,042.57	1.00020	31	65
2/4	1.7837%	0.000048868	\$8,040,294,954.12	1.00020	31	64
2/5	1.7771%	0.000048688	\$8,053,053,151.21	1.00021	31	64
2/6	1.7773%	0.000048692	\$8,007,753,965.47	1.00021	31	64
2/7	1.7743%	0.000048610	\$8,000,840,085.54	1.00017	31	64
2/8	1.7743%	0.000048610	\$8,000,840,085.54	1.00017	31	64
2/9	1.7743%	0.000048610	\$8,000,840,085.54	1.00017	31	64
2/10	1.7663%	0.000048391	\$8,217,978,267.05	1.00019	30	61
2/11	1.7625%	0.000048288	\$8,302,400,528.05	1.00022	30	60
2/12	1.7631%	0.000048303	\$8,264,485,468.00	1.00021	32	61
2/13	1.7601%	0.000048221	\$8,108,588,326.86	1.00022	32	62
2/14	1.7677%	0.000048431	\$8,002,581,382.32	1.00016	34	64
2/15	1.7677%	0.000048431	\$8,002,581,382.32	1.00016	34	64
2/16	1.7677%	0.000048431	\$8,002,581,382.32	1.00016	34	64
2/17	1.7677%	0.000048431	\$8,002,581,382.32	1.00016	34	64
2/18	1.7614%	0.000048257	\$8,071,669,097.39	1.00021	30	59
2/19	1.7613%	0.000048254	\$8,066,010,461.20	1.00020	30	59
2/20	1.7626%	0.000048291	\$8,112,369,000.64	1.00019	30	59
2/21	1.7510%	0.000047973	\$8,064,672,952.79	1.00015	30	58
2/22	1.7510%	0.000047973	\$8,064,672,952.79	1.00015	30	58
2/23	1.7510%	0.000047973	\$8,064,672,952.79	1.00015	30	58
2/24	1.7385%	0.000047631	\$8,031,202,905.56	1.00020	33	61
2/25	1.7480%	0.000047891	\$8,043,805,882.06	1.00020	33	61
2/26	1.7465%	0.000047849	\$8,035,810,028.82	1.00020	37	64
2/27	1.7453%	0.000047817	\$7,947,071,658.90	1.00021	43	70
2/28	1.7436%	0.000047769	\$7,986,732,929.88	1.00027	43	71
2/29	1.7436%	0.000047769	\$7,986,732,929.88	1.00027	43	71
Average:	1.7636%	0.000048319	\$8,036,964,311.47	1.00019	33	63



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

To that point, in the last week of the month, Fed Vice Chair Richard Clarida acknowledged the virus likely would disrupt the global economy but it was too soon to speculate about how large that might be and how long it would last. Fed Chair Jerome Powell followed up on Feb. 28 by saying that policymakers stood at the ready and will, “act as appropriate to support the economy.” The Fed likely is viewing the virus like a natural disaster: it wants to get ahead of it, but not make things worse. Its job is to forge monetary policy consistent with the broadest point of view. We expect it to do so in the coming weeks and hope it guides the market in the right direction.

Concern over the coronavirus drove the U.S. Treasury yield curve down as February ended, with 1-month finishing at 1.48%, 3-month at 1.30% and 6-month at 1.16%. The London interbank offered rate (Libor) curve also fell, ending February with 1-month at 1.52%, 3-month at 1.46% and 6-month at 1.40%. The weighted average maturity (WAM) at month-end was 30 days for TexPool and 43 days for TexPool Prime.



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

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

Past performance is no guarantee of future results.



Monthly Newsletter - February 2020

Performance

As of February 29, 2020

Current Invested Balance	\$9,669,676,298.74
Weighted Average Maturity (1)	30 Days
Weighted Average Maturity (2)	81 Days
Net Asset Value	1.000213
Total Number of Participants	921
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$12,929,346.44
Management Fee Collected	\$476,400.37
% of Portfolio Invested Beyond 1 Year	3.78%
Standard & Poor's Current Rating	AAAm

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

February Averages

Average Invested Balance	\$10,021,106,258.71
Average Monthly Yield, on a simple basis	1.5641%
Average Weighted Average Maturity (1)*	32 Days
Average Weighted Average Maturity (2)*	84 Days

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

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

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

New Participants

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

★Town of Pantego

Holiday Reminder

In observance of Good Friday, **TexSTAR will be closed Friday, April 10, 2020**. All ACH transactions initiated on Thursday, April 9th will settle on Monday, April 13th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

The coronavirus (COVID-19) outbreak was at the forefront of investor attention in February. The spread of COVID-19 outside China roiled markets, increasing concerns that the virus could turn into a pandemic, with large economic and public health consequences. Financial market conditions deteriorated as fears of near-term negative effects on global growth, together with the expectation that central banks around the globe would be forced to provide further monetary policy support, sent government bond yields lower throughout the month. Economic data confirmed that the U.S. economy remained on sound footing prior to the outbreak, although data released in February was mixed. On the bright side, low mortgage rates continued to fuel activity in the housing market. Housing starts and permits beat expectations, and home price momentum is still positive. The January employment report revealed a healthy labor market, with solid job gains and workers joining the labor force. Nonfarm payrolls rose by 225,000, well above consensus of 160,000. Milder than normal weather may have boosted these gains somewhat, particularly in weather-sensitive sectors such as construction.

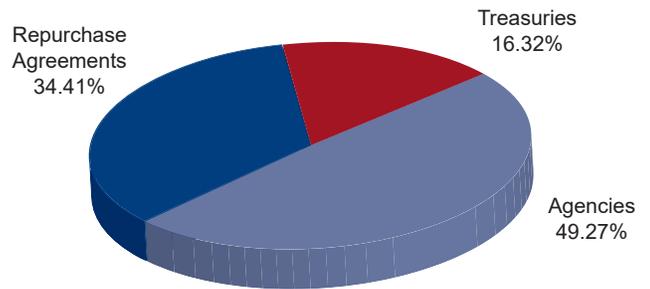
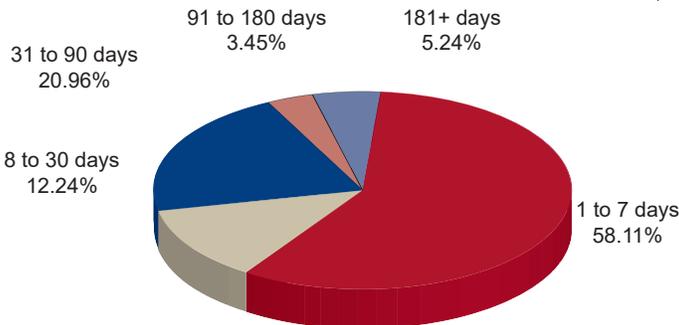
While recent hard macro data indicates that the U.S. economy remains healthy, the survey data suggests downside risks to growth if COVID-19 can't be contained. This prompted the Federal Reserve to cut Fed funds rate by 50 basis points (bps) on March 3, well ahead of its March 18 meeting. Fed Chair Powell said in a brief statement that while the U.S. economy remains strong, "the coronavirus poses evolving risks to economic activity." Treasury bill yields plummeted, with the 3-month Treasury bill yield down -26 bps on the month to end February at 1.28%. Our base case is that the economic disruption from COVID-19 is not a precursor to a U.S. recession and that data and earnings will recover in the second half of the year. Nevertheless, there is much uncertainty around the extent of the impact on supply chains and business confidence, which means market volatility is likely to be high in the near term, increasing the likelihood of further central bank policy intervention. While the Fed acted preemptively in the face of virus-related risks, we expect another rate cut of 25 bps at either the March or April meeting. The Fed will monitor the evolution of the COVID-19 outbreak and its impact on the economy over the coming months. In light of this, bond yields will remain subdued even after we see data start to stabilize and uncertainty to fall given the number of additional rate cuts market participant are anticipating.

This information is an excerpt from an economic report dated February 2020 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

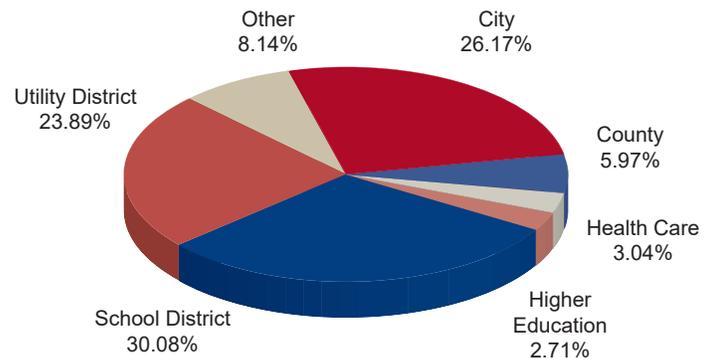
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of February 29, 2020



Portfolio by Maturity As of February 29, 2020



Distribution of Participants by Type As of February 29, 2020

Historical Program Information

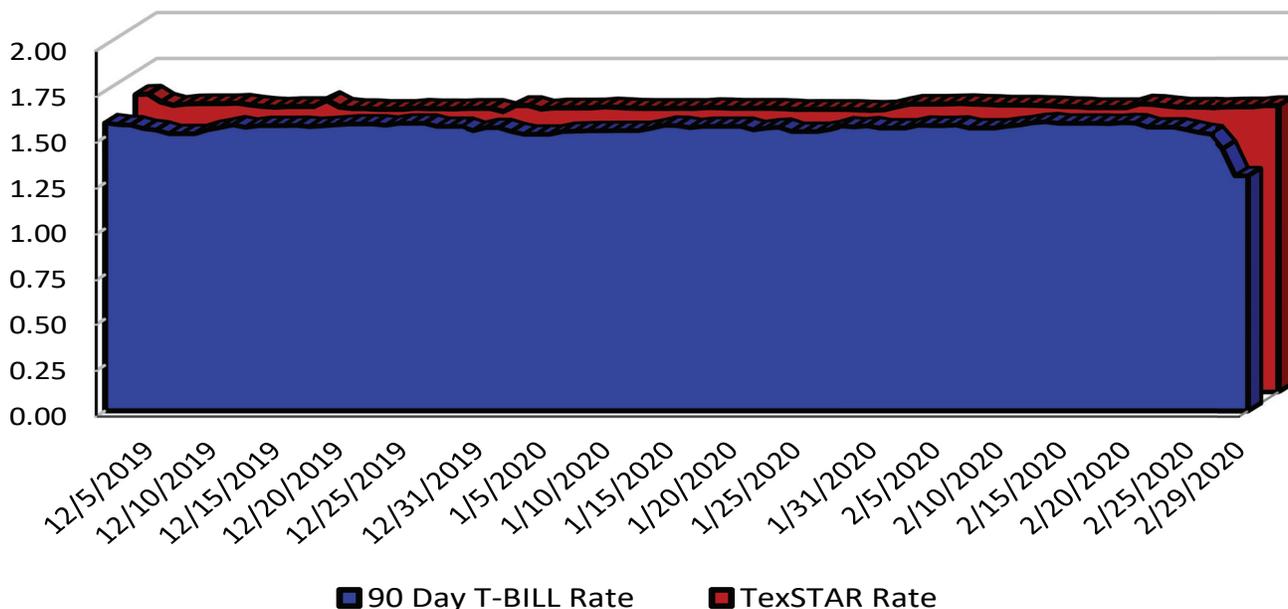
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 20	1.5641%	\$9,669,676,298.74	\$9,671,875,580.06	1.000213	32	84	921
Jan 20	1.5514%	9,728,196,391.64	9,728,681,551.87	1.000027	33	96	920
Dec 19	1.5643%	8,550,355,101.35	8,550,086,726.49	0.999959	36	110	918
Nov 19	1.6177%	8,004,510,359.61	8,003,923,189.55	0.999918	30	109	917
Oct 19	1.8510%	8,148,867,422.02	8,148,521,034.89	0.999957	24	109	915
Sep 19	2.1065%	7,801,760,097.32	7,801,464,171.79	0.999962	22	113	912
Aug 19	2.1258%	8,162,241,291.21	8,162,120,700.72	0.999955	22	104	909
Jul 19	2.3883%	8,182,604,967.44	8,182,476,436.15	0.999984	13	92	908
Jun 19	2.3790%	8,072,061,682.23	8,072,222,027.73	1.000019	19	103	906
May 19	2.4048%	8,251,300,232.20	8,251,929,597.00	1.000042	25	105	902
Apr 19	2.4243%	8,464,290,753.69	8,464,331,283.11	1.000004	26	101	895
Mar 19	2.4112%	8,378,300,782.34	8,378,032,817.90	0.999968	41	106	893

Portfolio Asset Summary as of February 29, 2020

	Book Value	Market Value
Uninvested Balance	\$ 1,895,090.30	\$ 1,895,090.30
Accrual of Interest Income	7,337,845.50	7,337,845.50
Interest and Management Fees Payable	(12,987,939.69)	(12,987,939.69)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	3,328,541,999.67	3,328,541,999.67
Government Securities	6,344,889,302.96	6,347,088,584.28
Total	\$ 9,669,676,298.74	\$ 9,671,875,580.06

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for February 2020

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2020	1.5736%	0.000043112	\$9,728,196,391.64	1.000027	32	89
2/2/2020	1.5736%	0.000043112	\$9,728,196,391.64	1.000027	32	89
2/3/2020	1.5750%	0.000043152	\$9,873,165,007.27	1.000035	31	87
2/4/2020	1.5769%	0.000043202	\$9,898,959,001.31	1.000032	30	87
2/5/2020	1.5737%	0.000043114	\$10,067,935,353.91	1.000026	31	86
2/6/2020	1.5722%	0.000043075	\$10,124,047,627.91	1.000028	31	86
2/7/2020	1.5685%	0.000042972	\$10,113,620,748.07	1.000035	30	84
2/8/2020	1.5685%	0.000042972	\$10,113,620,748.07	1.000035	30	84
2/9/2020	1.5685%	0.000042972	\$10,113,620,748.07	1.000035	30	84
2/10/2020	1.5665%	0.000042919	\$10,165,646,789.41	1.000038	31	83
2/11/2020	1.5646%	0.000042867	\$10,336,791,827.49	1.000028	32	82
2/12/2020	1.5605%	0.000042753	\$10,528,699,168.61	1.000029	34	82
2/13/2020	1.5597%	0.000042731	\$10,360,215,283.35	1.000025	35	85
2/14/2020	1.5546%	0.000042593	\$10,137,636,924.45	1.000034	34	84
2/15/2020	1.5546%	0.000042593	\$10,137,636,924.45	1.000034	34	84
2/16/2020	1.5546%	0.000042593	\$10,137,636,924.45	1.000034	34	84
2/17/2020	1.5546%	0.000042593	\$10,137,636,924.45	1.000034	34	84
2/18/2020	1.5748%	0.000043144	\$10,097,645,293.00	1.000037	34	85
2/19/2020	1.5721%	0.000043070	\$10,101,972,696.73	1.000031	34	85
2/20/2020	1.5643%	0.000042857	\$9,995,215,591.31	1.000043	34	85
2/21/2020	1.5574%	0.000042668	\$9,969,054,123.85	1.000050	32	83
2/22/2020	1.5574%	0.000042668	\$9,969,054,123.85	1.000050	32	83
2/23/2020	1.5574%	0.000042668	\$9,969,054,123.85	1.000050	32	83
2/24/2020	1.5540%	0.000042575	\$9,887,571,898.95	1.000068	32	83
2/25/2020	1.5568%	0.000042652	\$9,883,371,237.42	1.000078	32	83
2/26/2020	1.5577%	0.000042677	\$9,863,509,092.54	1.000097	31	82
2/27/2020	1.5575%	0.000042671	\$9,833,017,939.14	1.000123	31	82
2/28/2020	1.5643%	0.000042858	\$9,669,676,298.74	1.000213	30	81
2/29/2020	1.5643%	0.000042858	\$9,669,676,298.74	1.000213	30	81
Average	1.5641%	0.000042851	\$10,021,106,258.71		32	84



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