



“The City Built for Family Living”

Finance Department

May 1, 2020

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for October 2019. On September 8, 2017, the City received the first allocation of the 1/8 cent of sales tax for the Street and Maintenance Fund of \$32,087.48. The total cash balance as of October 31, 2019, was \$893,743.

Total Interest Income earned during October 2019 was \$66,516, of which \$21,521 corresponds to the operating funds, and the bond funds earned the remaining \$44,995. The City's investment portfolio consists of investments in TexPool, TexStar, Money Market Account, and bank deposits with the City's local depository.

The General Fund receives the majority of the property taxes in the month of January. As of October 31, only 4.6 percent has been collected. The fund performed well this past fiscal year, ending with a fund balance of \$7,801,376; as a result, the fund balance increased by \$483,468. Sales tax collection is in line with the forecasted revenues. The fund earned interest income of \$11,537 for October. Overall, the fund collected 5.4% of all budgeted revenues and expended 4.4% as of the first month of the fiscal year.

The Debt Service Fund is starting the fiscal year with a fund balance of \$483,828. The purpose of this fund is to account for the principal and interest paid for all tax supported debt obligation. The fund has collected 4.5 percent of all budgeted revenue. No expenses are reported during this month.

The Water and Sewer Fund continues to improve its financial position. The beginning fund balance amount is \$1,464,554. The fund has collected 8.3% of its budgeted revenues and expended 1.8% for the month. The fund balance at the month-end is \$2,342,437. As of right now, the fund is meeting the ideal fund balance.

The Solid Waste Fund's beginning fund balance is \$3,293,600; during October, the fund collected 8.2% of its budgeted revenues. The expenses for the month represent 4.9% of the total amount budgeted for the fiscal year. The fund balance at the month-end is \$3,437,344.

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The Drainage fund is starting the fiscal year with a fund balance of \$2,319,409. The fund collected 8.3% of its budgeted revenues and the expenditures for the month are 3.1% of the total annual budget. The fund balance at the month-end is \$ 2,332,877.

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 that is useful for making sound policy decisions.

Respectfully submitted,

Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
October 31, 2019

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$128,012.
- Year-to-date property tax revenue is at \$308,820 or 10.6% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$288,975 reflects \$10,767 or 3.5 % below the prior fiscal year.
- Year-to-date franchise tax revenue is comparable to prior year-to-date revenue.
- Year-to-date interest earnings of \$11,537 increased by \$1,262 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$812,407 reflect a decrease of \$106,116 below prior year-to-date expenditures of \$918,523.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$877,883.
- Year-to-date Water revenue is at \$578,090, which is above the prior year-to-date revenue by \$33,535.
- Year-to-date Sewer revenue is at \$497,141, which is above the prior year-to-date revenue by \$27,310.
- Interest earnings year-to-date of \$3,816 decreased by \$162 below the prior year-to-date earnings.
- Connect fees produced revenues of \$15,230 for the month.
- Year-to-date Water tap fees of \$8,100 increased by \$5,300 above the prior year-to-date revenues.
- Year-to-date Sewer tap fees of \$1,360 increased by \$720 above the prior year-to-date revenues.
- Year-to-date expenses of \$266,789 reflect a decrease of \$9,529 from prior year-to-date expenses of \$276,318.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$143,744.
- Year-to-date Sanitary landfill fees revenue are at \$52,010 which is below the prior year to-date revenue by \$9,461.
- Year-to-date Refuse collection fees are at \$326,388, which is above the prior year-to-date revenue by \$22,839.
- Year-to-date interest earnings of \$3,306 increased by \$2,226 from the prior year-to-date earnings.
- Year-to-date expenses of \$242,855 reflects an increase of \$7,624 above prior year-to-date expenses of \$235,231.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$29,037.
- Year-to-date operating revenues are at \$38,400, which is above the prior year-to-date operating revenues by \$15,813.
- Year-to-date expenses of \$9,363 reflect an increase of \$1,344 below prior year-to-date expenses of \$8,019.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$13,468.
- Drainage Utility fees for October are \$80,853; an increase of \$574 above October 2018.
- Year-to-date expenditures of \$70,476 reflects an increase of \$38,342 above prior year-to-date expenditures of \$32,134

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$80,586.
- Total cash available as of October 31, 2019 was \$6,246,769.
- Year-to-date expenditures of \$60,219 reflects an increase of \$25,008 above prior year-to-date expenditures of \$35,211.

City of Copperas Cove
Economic Indicators Summary
October 31, 2019

Unemployment Rate

- The unemployment rate for the month of October 2019 was 3.5%, which is down from 4.0% in October 2018.

Sales Tax Collections

- Sales tax collections for October 2019 totaled \$288,975, compared to October 2018 collections of \$299,742.
- In addition to the City sales tax collected above, \$105,226 was paid to the Copperas Cove Economic Development Corporation for the month of October.

Water Customers

- During the month of October 2019, Fathom provided billing and customer care services to 14,283 utility accounts.

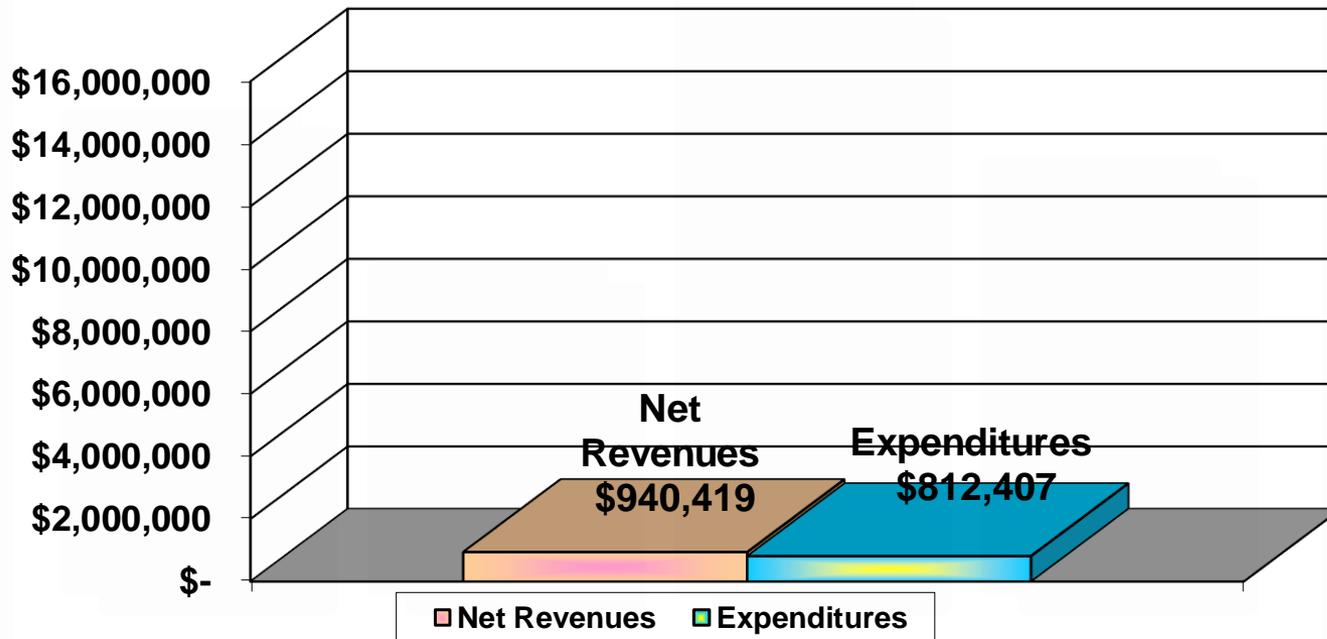
Building Permits

- The total building fees collected during October 2019 amounted to \$33,475 in comparison to \$21,204 collected in October 2018.
- 174 building permits were issued in October 2019, which is an increase of 29 permits compared to that issued in October 2018.

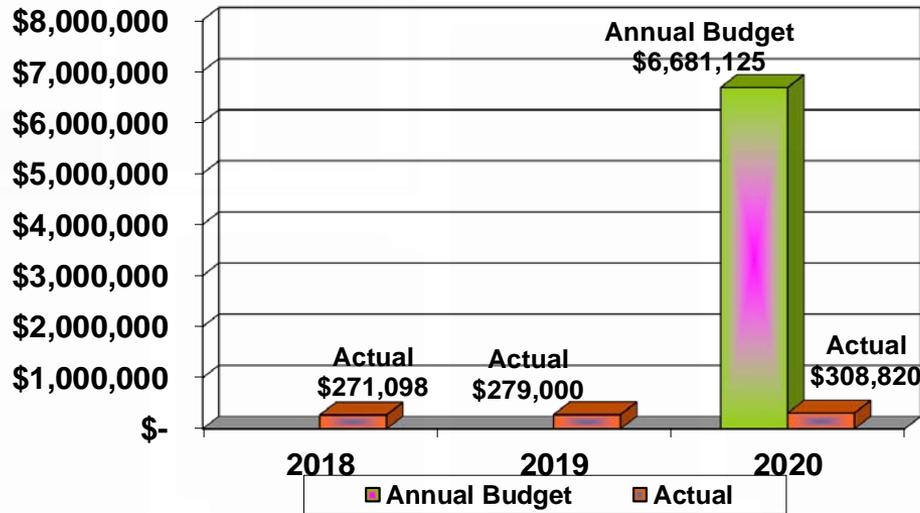
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for October 2019 were \$0.00, compared to \$0.00 collected in October 2018.

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

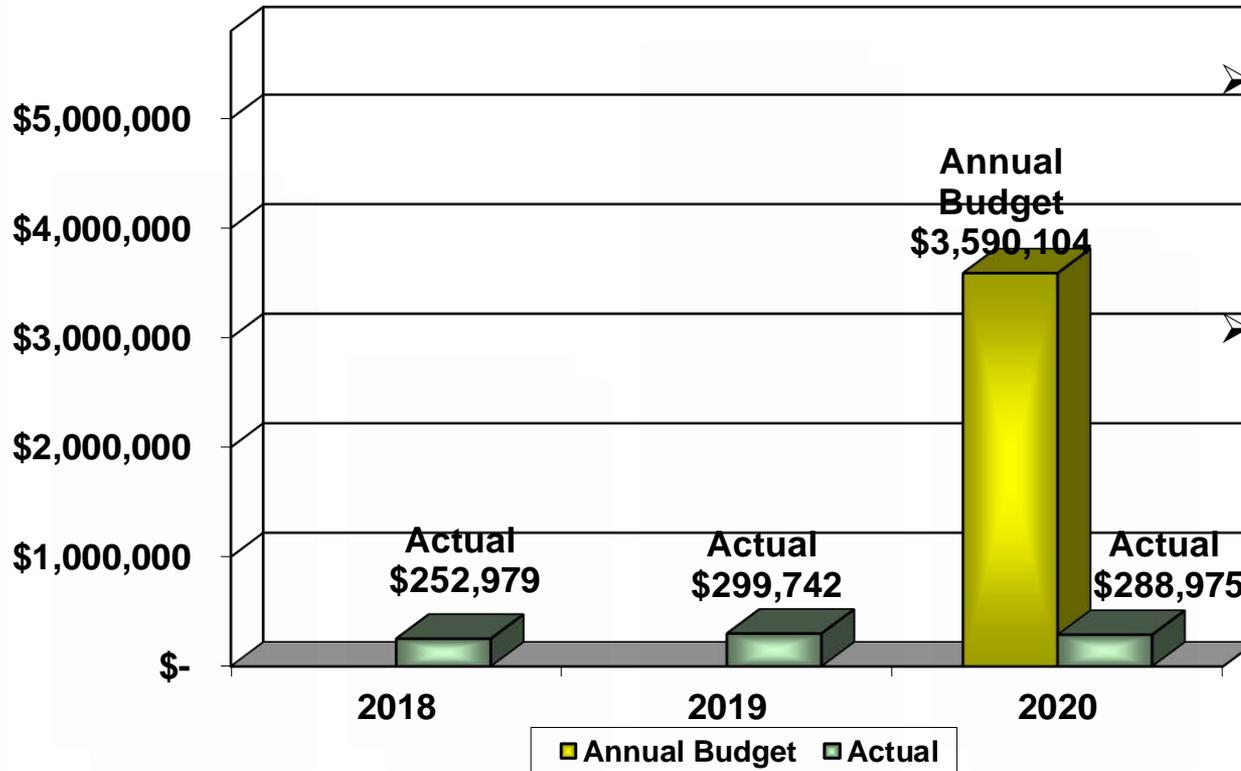


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October Only)



- Property Tax Revenue through 10/31/19 was **\$308,820**.
- **\$29,820** or 10.6% above prior year-to-date revenue.

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

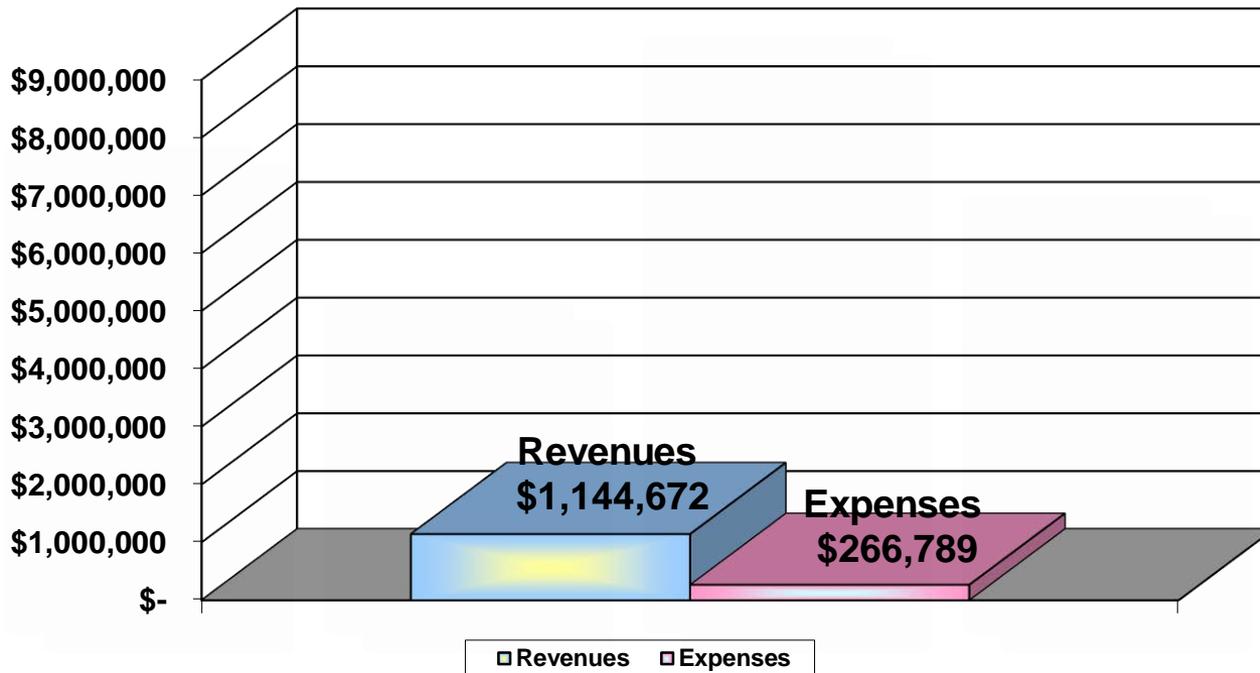


Sales Tax Revenue through 10/31/19 was **\$288,975***

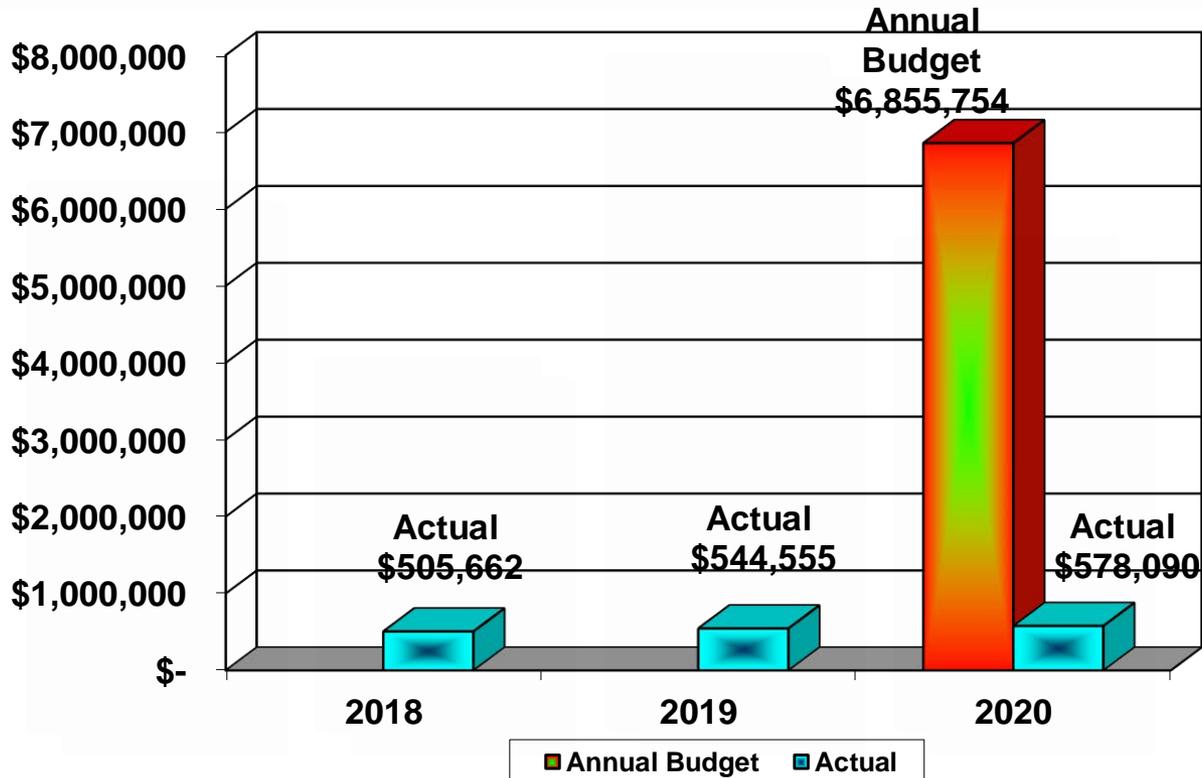
\$10,767 or 3.5% below prior year-to-date Sales Tax Revenue.

* FY 2020 is accounted on an accrual basis. If compared on a cash basis FY 2020 would be \$280,744.

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



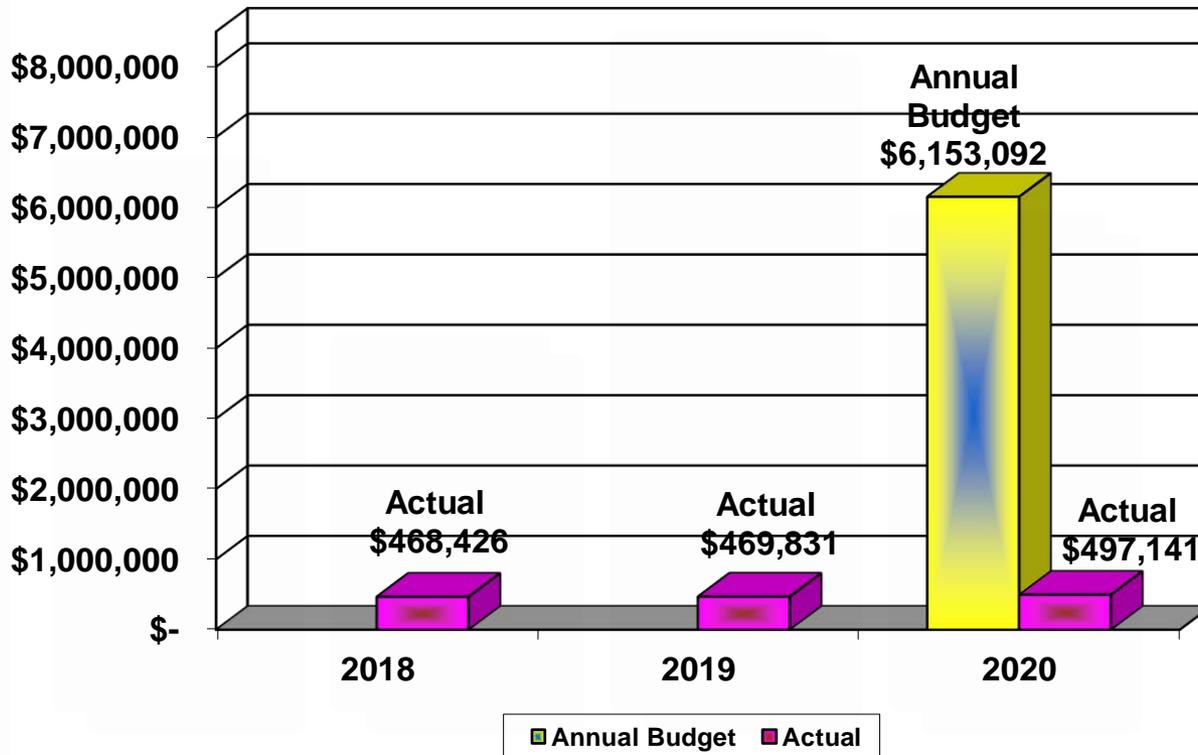
City of Copperas Cove Water Revenue Trends FYTD (October Only)



➤ Water Revenue through 10/31/19 was **\$578,090**.

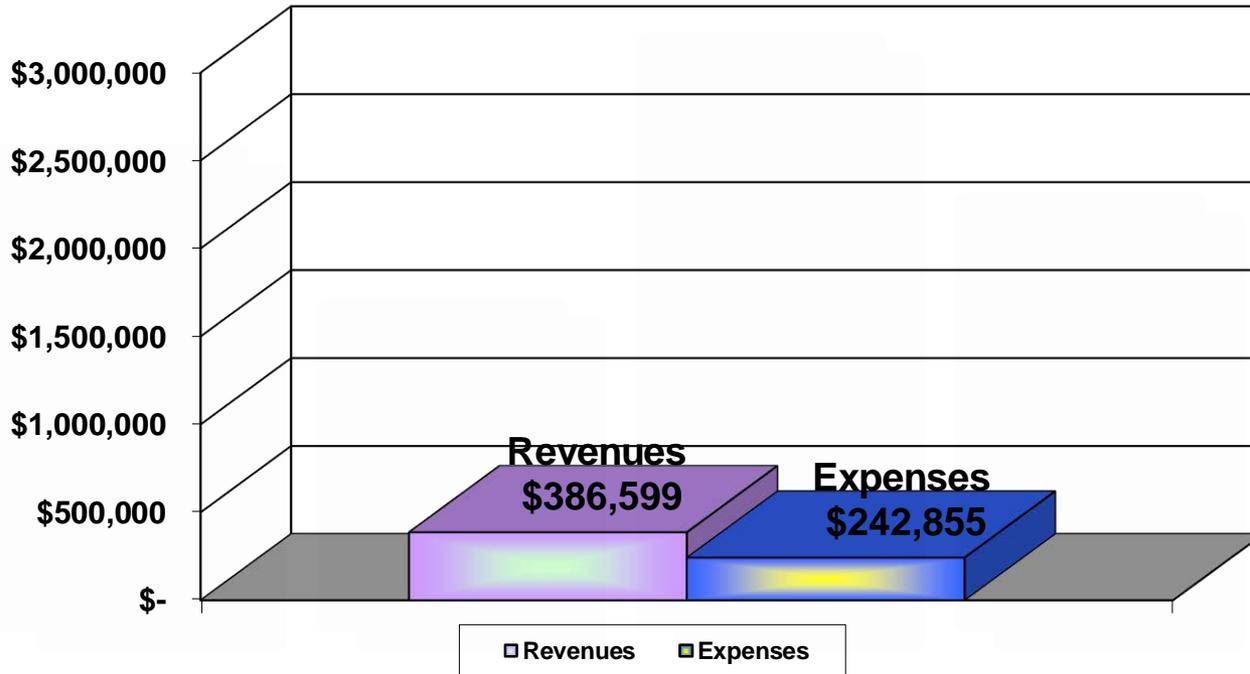
➤ **\$33,535** or 6.1% above prior year-to-date revenue.

City of Copperas Cove Sewer Revenues FYTD (October Only)

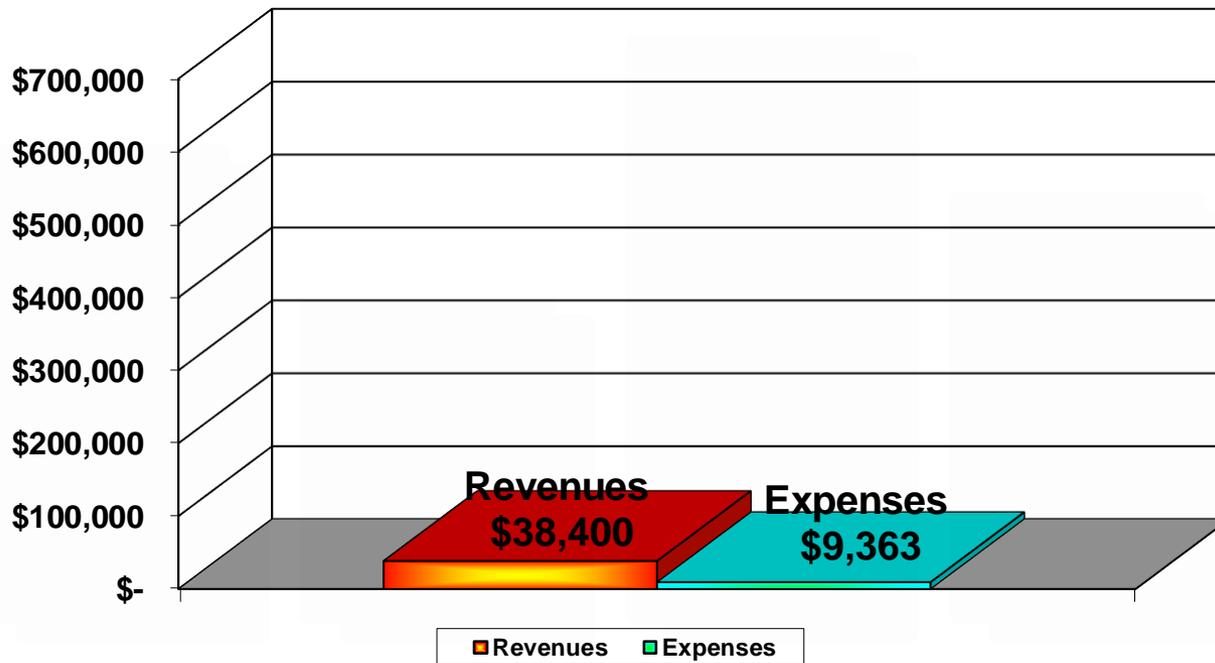


- Sewer Revenue through 10/31/19 was \$497,141.
- \$27,310 or 5.8% above prior year-to-date revenue.

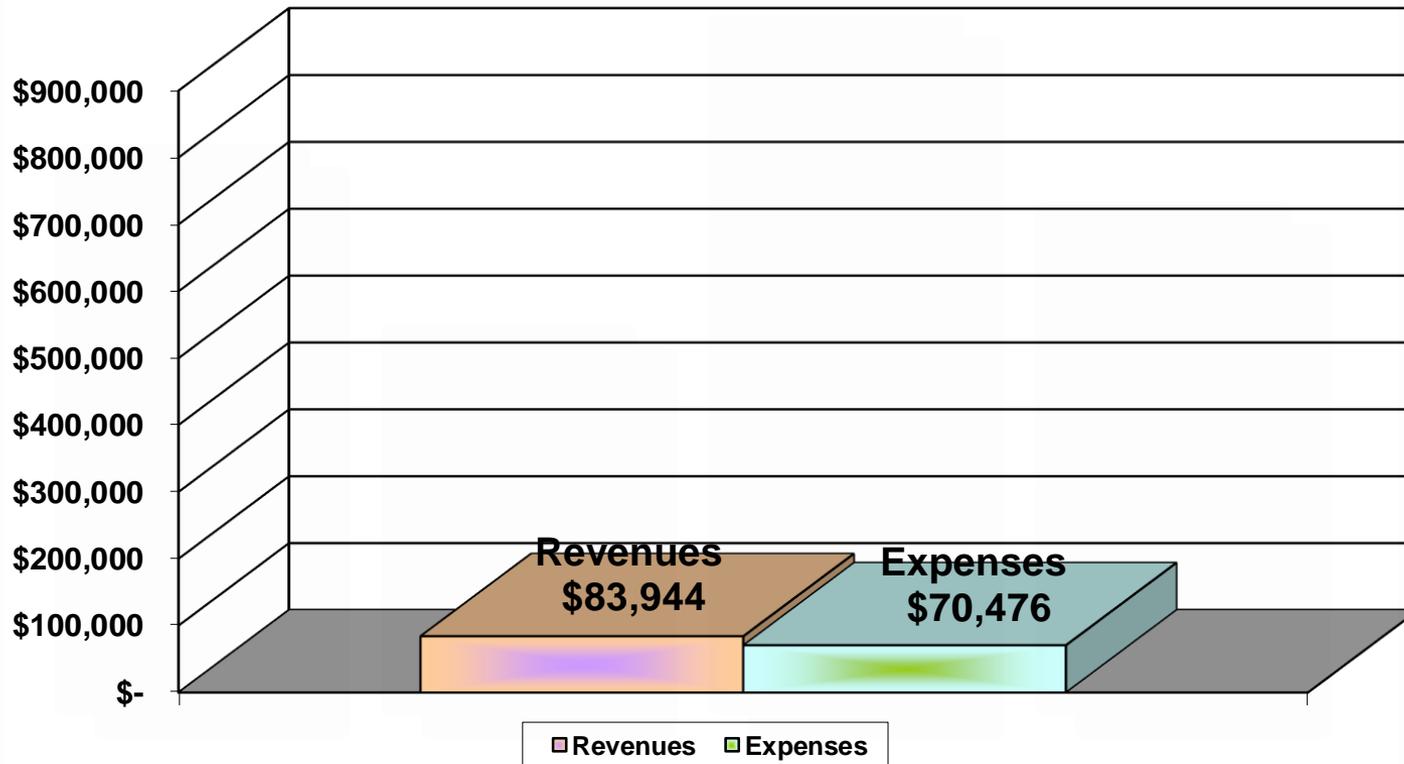
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October Only)



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



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



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 196,812	\$ 196,812	\$ 196,812	
Unassigned	7,604,564	7,604,564	7,604,564	
TOTAL BEG. FUND BALANCE**	\$ 7,801,376	\$ 7,801,376	\$ 7,801,376	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,681,125	\$ 308,820	\$ 308,820	4.6%
Delinquent Ad Valorem Taxes	43,500	4,959	4,959	11.4%
Penalty & Interest	40,500	1,200	1,200	3.0%
Sales Tax	3,590,104	288,975	288,975	8.0%
Franchise Tax	1,366,530	-	-	0.0%
Mixed Drink Tax	25,600	-	-	0.0%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,895,359	\$ 603,954	\$ 603,954	5.1%
Licenses & Permits				
License-Contractors	\$ 23,000	\$ 1,380	\$ 1,380	6.0%
License-Animal	5,000	24	24	0.5%
Permits-Building	90,000	11,054	11,054	12.3%
Permits-Street Cuts	4,500	-	-	0.0%
Permits-Electrical	28,000	2,012	2,012	7.2%
Permits-Solicitors	1,200	-	-	0.0%
Permits-Natural Gas Lines	1,600	150	150	9.4%
Permits-Garage Sales	6,000	640	640	10.7%
Permits-Plumbing	48,000	96	96	0.2%
Permits-Mechanical	20,000	1,378	1,378	6.9%
License-Taxicabs	180	-	-	0.0%
License-Vicious/Dangerous Animals	750	50	50	6.7%
Permits-Land Disturbance	100	-	-	0.0%
Permits-Car Washes	350	30	30	8.6%
Permits-Signs	2,000	725	725	36.3%
Permits-Swimming Pools	500	140	140	28.0%
Permits-Ambulance License	3,000	-	-	0.0%
License-Wrecker	700	85	85	12.1%
Permits-Certificate of Occupancy	3,000	240	240	8.0%
Permits-Alarms	3,000	160	160	5.3%
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	1,835	1,835	14.7%
License-Food Handler	4,000	363	363	9.1%
Permits-Miscellaneous	200	-	-	0.0%
Subtotal Licenses & Permits	\$ 263,880	\$ 20,362	\$ 20,362	7.7%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 1,400	\$ 1,400	9.3%
Football Revenue	21,365	296	296	1.4%
Basketball Revenue	29,375	24,518	24,518	83.5%
Volleyball Entry fees	8,500	-	-	0.0%
Youth-Baseball Fees	43,690	-	-	0.0%
Youth- Softball Fees	15,550	-	-	0.0%
Soccer Registration Fees	52,092	-	-	0.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	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%
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	766	766	3.0%
Misc. Library Receipts	13,000	1,256	1,256	9.7%
Animal Shelter Fees	31,000	2,825	2,825	9.1%
Ambulance Fee Revenue	1,100,000	59,157	59,157	5.4%
Notary Fees	500	18	18	3.6%
Print /Copy Fees	100	1	1	1.0%
Mowing/Mowing Liens Revenue	18,000	1,536	1,536	8.5%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	-	30	30	N/A
Plat Filing Fee Revenue	7,500	2,231	2,231	29.7%
Police Overtime Reimbursement	4,000	362	362	9.1%
Police Restitution Revenue	500	67	67	13.4%
Festival Reimbursements	10,000	-	-	0.0%
Special Program Fees	2,700	215	215	8.0%
Library Meeting Room Rental	6,000	225	225	3.8%
Open Records Revenue	300	20	20	6.7%
Pool Rental Revenue	4,800	-	-	0.0%
Micro Chip of Animals Revenue	8,000	940	940	11.8%
Re-Inspection Fees	9,000	350	350	3.9%
Animal Tranquillization Fees	50	20	20	40.0%
Fire Inspection Fees	4,600	143	143	3.1%
Rezone Request Fees	2,000	360	360	18.0%
Variance Request Fees	500	-	-	0.0%
FLUP Amendment Application	0	340	340	N/A
Site Plan Review	4,000	100	100	2.5%
Subtotal Services & Charges	\$ 1,574,668	\$ 97,176	\$ 97,176	6.2%
Fines & Forfeitures				
Municipal Court Fines	\$ 244,498	\$ 19,933	\$ 19,933	8.2%
Traffic Violation Fines	133,432	12,580	12,580	9.4%
Library Fines	4,000	366	366	9.2%
Arrest Warrant Income	21,857	1,299	1,299	5.9%
Child Safety Fund	12,488	1,277	1,277	10.2%
City's % of State Court Fines	40,905	10,383	10,383	25.4%
HB 70 Fees	11,918	967	967	8.1%
Arresting Officer Fees	25,755	2,089	2,089	8.1%
Civil Justice Fees	40	3	3	7.5%
Penalties-False Alarm	1,500	200	200	13.3%
Admin Fees-Teen Court	303	-	-	0.0%
Admin Fees-Defensive Driving	17,473	1,090	1,090	6.2%
Subtotal Fines & Forfeitures	\$ 514,169	\$ 50,187	\$ 50,187	9.8%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Adopted Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 1,014,086	\$ 82,042	\$ 82,042	8.1%
Admin. Reimbursement-Solid Waste Fund	604,958	48,942	48,942	8.1%
Admin. Reimbursement-Drainage Utility Fund	110,671	8,954	8,954	8.1%
Subtotal Admin. Reimbursement/Transfers	\$ 1,729,715	\$ 139,938	\$ 139,938	8.1%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 110,415	\$ 11,537	\$ 11,537	10.4%
Administration Fees	643	45	45	7.0%
Rental Income	29,541	1,045	1,045	3.5%
Miscellaneous Revenues	95,200	(13)	(13)	0.0%
Insurance Proceeds	47,412	-	-	0.0%
CCISD Liason Funding	159,398	-	-	0.0%
Police Miscellaneous Revenues	2,500	378	378	15.1%
Miscellaneous Grant Revenue	-	-	-	N/A
Street Sign Revenue	700	-	-	0.0%
Sign-Dangerous Animal	325	-	-	0.0%
Community Agency Lease Agreement	7,200	-	-	0.0%
County Mutual Aid Revenue	56,000	13,898	13,898	24.8%
Bell County Fire Runs Revenue	4,200	-	-	0.0%
County EMS Revenue	100,000	-	-	0.0%
Tax Exemption Relief Revenue	855,572	-	-	0.0%
Reimbursements	15,000	312	312	2.1%
Technology Fees	15,000	1,600	1,600	10.7%
Auction Proceeds	15,000	-	-	0.0%
Subtotal Miscellaneous Rev.	\$ 1,514,106	\$ 28,802	\$ 28,802	1.9%
TOTAL REVENUES	\$ 17,491,897	\$ 940,419	\$ 940,419	5.4%
TOTAL FUNDS AVAILABLE	\$ 25,293,273	\$ 8,741,795	\$ 8,741,795	
EXPENDITURES				
City Council	\$ 43,351	\$ 2,860	\$ 2,860	6.6%
City Manager	258,995	10,527	10,527	4.1%
City Secretary/Elections	144,993	5,804	5,804	4.0%
Public Information Officer	91,354	1,932	1,932	2.1%
City Attorney	132,792	-	-	0.0%
Finance	419,230	18,124	18,124	4.3%
Budget	419,429	4,706	4,706	1.1%
Information Systems	388,598	11,663	11,663	3.0%
Human Resources	322,355	13,261	13,261	4.1%
Engineering	197,836	-	-	0.0%
Development Services	252,649	9,275	9,275	3.7%
Building & Development Services	345,555	10,318	10,318	3.0%
Municipal Court	435,909	13,587	13,587	3.1%
Police Administration	862,322	27,301	27,301	3.2%
Police Services	4,948,304	197,750	197,750	4.0%
Animal Control	315,642	13,384	13,384	4.2%
Fire Administration	260,488	10,029	10,029	3.9%
Fire Operations	4,145,780	182,531	182,531	4.4%
Fire Training	42,603	3,537	3,537	8.3%
Fire Prevention	125,682	6,265	6,265	5.0%
Emergency Management	7,045	-	-	0.0%
Street	616,893	22,284	22,284	3.6%
Fleet Services	302,627	14,495	14,495	4.8%
Code & Health	176,392	6,167	6,167	3.5%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 176,934	\$ 5,898	\$ 5,898	3.3%
Grounds Maintenance	709,723	25,886	25,886	3.6%
Athletics	357,378	11,771	11,771	3.3%
Aquatics	160,440	3,060	3,060	1.9%
Special Events	24,903	-	-	0.0%
Senior Center	36,826	372	372	1.0%
Library	425,403	22,355	22,355	5.3%
Non-Departmental	1,209,558	157,265	157,265	13.0%
TOTAL EXPENDITURES	\$ 18,357,989	\$ 812,407	\$ 812,407	4.4%
TOTAL EXPENDITURES	\$ 18,357,989	\$ 812,407	\$ 812,407	4.4%
ENDING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 196,812	\$ 84,055	
Unassigned	7,604,564	7,732,576	7,845,333	
TOTAL ENDING FUND BALANCE	\$ 7,688,619	\$ 7,929,388	\$ 7,929,388	
IDEAL RESERVE FUND BALANCE	\$ 4,589,497	\$ 4,589,497	\$ 4,589,497	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 3,099,122	\$ 3,339,891	\$ 3,339,891	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,464,554	\$ 1,464,554	\$ 1,464,554	
TOTAL BEG. NET ASSETS**	\$ 1,464,554	\$ 1,464,554	\$ 1,464,554	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,855,754	\$ 578,090	\$ 578,090	8.4%
Sewer Revenue	6,153,092	497,141	497,141	8.1%
Senior Discount	(266,032)	(19,156)	(19,156)	7.2%
Water Tap Fees	61,000	8,100	8,100	13.3%
Sewer Tap Fees	17,000	1,360	1,360	8.0%
Connect Fees	86,000	15,320	15,320	17.8%
Disconnect Fees	141,000	16,467	16,467	11.7%
Service Charge NSF check	-	3,030	3,030	N/A
Subtotal Operating Revenues	\$ 13,047,814	\$ 1,100,352	\$ 1,100,352	8.4%
Other Revenues				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 5,765	8.3%
Admin Reimbursement-Solid Waste	294,163	24,514	24,514	8.3%
Transfer In	172,518	-	-	N/A
Interest Revenue	37,200	3,816	3,816	10.3%
Administrative Fees	100	14	14	14.0%
Late Charge for Billing	132,744	8,696	8,696	6.6%
Miscellaneous Revenues	0	1,515	1,515	N/A
Subtotal Other Revenues	\$ 714,202	\$ 44,320	\$ 44,320	6.2%
TOTAL REVENUES	\$ 13,762,016	\$ 1,144,672	\$ 1,144,672	8.3%
TOTAL FUNDS AVAILABLE	\$ 15,226,570	\$ 2,609,226	\$ 2,609,226	
OPERATING EXPENSES				
Public Works	\$ 370,549	\$ 12,644	\$ 12,644	3.4%
Utility Administration	1,236,350	12,199	12,199	1.0%
Water Distribution	1,756,190	40,054	40,054	2.3%
Sewer Collection	797,273	16,845	16,845	2.1%
Wastewater Treatment	83,277	3,700	3,700	4.4%
Composting	106,830	136	136	0.1%
WW South Plant	380,204	8,221	8,221	2.2%
WW NE Plant	468,233	7,650	7,650	1.6%
WW NW Plant	528,176	6,743	6,743	1.3%
WW Lab	48,557	1,365	1,365	2.8%
Non-Departmental	3,391,539	75,190	75,190	2.2%
TOTAL OPERATING EXPENSES	\$ 9,167,178	\$ 184,747	\$ 184,747	2.0%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,623,115	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	1,014,086	82,042	82,042	8.1%
TOTAL OTHER EXPENSES	\$ 5,637,201	\$ 82,042	\$ 82,042	1.5%
TOTAL EXPENSES	\$ 14,804,379	\$ 266,789	\$ 266,789	1.8%
NET ASSETS, ENDING				
Unrestricted	\$ 422,191	\$ 2,342,437	\$ 2,342,437	
TOTAL ENDING FUND BALANCE	\$ 422,191	\$ 2,342,437	\$ 2,342,437	
IDEAL RESERVE FUND BALANCE OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 2,291,795	\$ 2,291,795	\$ 2,291,795	
	\$ (1,869,604)	\$ 50,643	\$ 50,643	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,293,600	\$ 3,293,600	\$ 3,293,600	
TOTAL BEG. NET ASSETS**	\$ 3,293,600	\$ 3,293,600	\$ 3,293,600	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,887,005	\$ 326,388	\$ 326,388	8.4%
Sanitary Landfill Fees	704,000	52,010	52,010	7.4%
Senior Discount	(67,000)	(5,967)	(5,967)	8.9%
Sale of Scrap Metal	4,000	-	-	0.0%
Sale of Kraft Bags	1,500	-	-	0.0%
Rear Load Dumpster Rental	6,200	545	545	8.8%
Customer Roll-Off Fees	11,500	1,297	1,297	11.3%
Roll-Off Rental Income	30,000	6,831	6,831	22.8%
Subtotal Operating Revenue	\$ 4,577,205	\$ 381,104	\$ 381,104	8.3%
OTHER REVENUE				
Interest Revenue	\$ 26,400	\$ 3,306	\$ 3,306	12.5%
Administrative Fees	120	9	9	7.5%
Late Charge for Billing	34,000	2,180	2,180	6.4%
Auction Proceeds	50,000	-	-	0.0%
SUBTOTAL OTHER REVENUE	\$ 110,520	\$ 5,495	\$ 5,495	5.0%
TOTAL REVENUES	\$ 4,687,725	\$ 386,599	\$ 386,599	8.2%
TOTAL FUNDS AVAILABLE	\$ 7,981,325	\$ 3,680,199	\$ 3,680,199	
OPERATING EXPENSES				
Solid Waste Administration	\$ 155,474	\$ 9,389	\$ 9,389	6.0%
Solid Waste Collection - Residential	578,922	22,542	22,542	3.9%
Solid Waste Collection - Recycling	229,763	8,757	8,757	3.8%
Solid Waste Collection - Brush	186,434	6,901	6,901	3.7%
Solid Waste Collection - Commercial	360,628	13,276	13,276	3.7%
Solid Waste Disposal - Transfer Station	1,770,624	12,129	12,129	0.7%
Solid Waste Recycling - KCCB	39,696	5,359	5,359	13.5%
Non-Departmental	1,203,512	164,502	164,502	13.7%
TOTAL OPERATING EXPENSES	\$ 4,525,053	\$ 242,855	\$ 242,855	5.4%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 412,784	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 412,784	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 4,937,837	\$ 242,855	\$ 242,855	4.9%
NET ASSETS, ENDING				
Unrestricted	\$ 3,043,488	\$ 3,437,344	\$ 3,437,344	
TOTAL ENDING FUND BALANCE	\$ 3,043,488	\$ 3,437,344	\$ 3,437,344	
IDEAL RESERVE FUND BALANCE	\$ 1,131,263	\$ 1,131,263	\$ 1,131,263	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,912,225	\$ 2,306,081	\$ 2,306,081	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,391,952)	\$ (1,392,952)	\$ (1,392,952)	
TOTAL BEG. NET ASSETS**	\$ (1,391,952)	\$ (1,392,952)	\$ (1,392,952)	
REVENUES				
Green Fees	\$ 48,000	\$ 5,427	\$ 5,427	11.3%
Cart Rental Fees	42,663	2,460	2,460	5.8%
Membership Dues	58,489	3,923	3,923	6.7%
Cart Storage Fees	38,480	3,021	3,021	7.9%
Trail Fees	10,025	300	300	3.0%
Pro Shop Sales	30,492	3,522	3,522	11.6%
Driving Range Fees	11,507	654	654	5.7%
Snack Bar Revenue-Food & Wine	4,557	186	186	4.1%
Tournament Green Fees	6,761	-	-	0.0%
Tournament Cart Fees	0	71	71	N/A
Snack Bar Revenue-Beer & Wine	12,776	962	962	7.5%
Special Green Fees	58,000	8,120	8,120	14.0%
Golf Lesson Revenue	540	-	-	0.0%
Insurance Proceeds	20,320	9,754	9,754	N/A
TOTAL REVENUES	\$ 342,610	\$ 38,400	\$ 38,400	11.2%
TOTAL FUNDS AVAILABLE	\$ (1,049,342)	\$ (1,354,552)	\$ (1,354,552)	
OPERATING EXPENSES				
Golf Course Operations	\$ 181,559	\$ 8,101	\$ 8,101	4.5%
Golf Course Maintenance	149,616	1,262	1,262	0.8%
TOTAL OPERATING EXPENSES	\$ 331,175	\$ 9,363	\$ 9,363	2.8%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 31,298	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 31,298	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 362,473	\$ 9,363	\$ 9,363	2.6%
NET ASSETS, ENDING				
Unrestricted	\$ (1,411,815)	\$ (1,363,915)	\$ (1,363,915)	
TOTAL ENDING FUND BALANCE	\$ (1,411,815)	\$ (1,363,915)	\$ (1,363,915)	
IDEAL RESERVE FUND BALANCE	\$ 82,794	\$ 82,794	\$ 82,794	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,494,609)	\$ (1,446,709)	\$ (1,446,709)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 2,319,409	\$ 2,319,409	\$ 2,319,409	
TOTAL BEG. FUND BALANCE**	\$ 2,319,409	\$ 2,319,409	\$ 2,319,409	
REVENUES				
Drainage Utility Fee	\$ 971,930	\$ 80,853	\$ 80,853	8.3%
SUBTOTAL REVENUES	\$ 971,930	\$ 80,853	\$ 80,853	8.3%
OTHER REVENUES				
Late Charge for Billing	\$ 10,157	\$ 636	\$ 636	N/A
Interest Revenue	17,400	2,455	2,455	14.1%
Auction Proceeds	9,000	-	-	N/A
SUBTOTAL OTHER REVENUES	\$ 36,557	\$ 3,091	\$ 3,091	8.5%
TOTAL REVENUES	\$ 1,008,487	\$ 83,944	\$ 83,944	8.3%
TOTAL FUNDS AVAILABLE	\$ 3,327,896	\$ 2,403,353	\$ 2,403,353	
OPERATING EXPENDITURES				
Drainage	\$ 493,292	\$ 54,072	\$ 54,072	11.0%
Non-Departmental	194,663	16,404	16,404	8.4%
TOTAL OPERATING EXPENDITURES	\$ 687,955	\$ 70,476	\$ 70,476	10.2%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,597,346	\$ -	\$ -	0.0%
TOTAL OTHER EXPENDITURES	\$ 1,597,346	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 2,285,301	\$ 70,476	\$ 70,476	3.1%
Unassigned	\$ 1,042,595	\$ 2,332,877	\$ 2,332,877	
TOTAL ENDING FUND BALANCE	\$ 1,042,595	\$ 2,332,877	\$ 2,332,877	
IDEAL RESERVE FUND BALANCE	\$ 171,989	\$ 171,989	\$ 171,989	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 870,606	\$ 2,160,888	\$ 2,160,888	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 483,828	\$ 483,828	\$ 483,828	
TOTAL BEG. FUND BALANCE**	\$ 483,828	\$ 483,828	\$ 483,828	
REVENUES				
Ad Valorem Taxes	\$ 4,119,218	\$ 190,694	\$ 190,694	4.6%
Delinquent Ad Valorem Taxes	13,000	2,918	2,918	22.4%
Penalty & Interest	16,000	665	665	4.2%
Interest Revenue	25,200	380	380	1.5%
EDC Debt Repayment	132,150	-	-	0.0%
TOTAL REVENUES	\$ 4,305,568	\$ 194,657	\$ 194,657	4.5%
TOTAL FUNDS AVAILABLE	\$ 4,789,396	\$ 678,485	\$ 678,485	
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 PPFCO	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	-	-	0.0%
Interest '07 C/O Bond	128,838	-	-	0.0%
Interest '07 C/O Refunding	44,622	-	-	0.0%
Interest '10 G.O.	46,288	-	-	0.0%
Interest '11 Go bonds	241,600	-	-	0.0%
Interest '12 GO Refunding	9,480	-	-	0.0%
Interest '13 GO	80,994	-	-	0.0%
Interest -13 PPFCO	8,342	-	-	0.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 47,088	\$ -	\$ -	0.0%
Interest 15 CO	94,348	-	-	0.0%
Interest 15 GO	11,624	-	-	0.0%
Interest 16 CO	21,700	-	-	0.0%
Interest 16 GO Refunding	130,100	-	-	0.0%
Interest 17 CO	129,509	-	-	0.0%
Interest 18 CO	122,769	-	-	0.0%
Interest-Future Debt	183,542	-	-	0.0%
Arbitrage Rebate Services	10,000	-	-	0.0%
Bond Paying Agent Fees	3,300	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,281,368	\$ -	\$ -	0.0%
 TOTAL ENDING FUND BALANCE	 \$ 508,028	 \$ 678,485	 \$ 678,485	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 129,745	\$ 129,745	\$ 129,745	
TOTAL BEG. FUND BALANCE**	\$ 129,745	\$ 129,745	\$ 129,745	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 37,942	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	5,500	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	11,418	-	-	0.0%
Hotel Occupancy Tax - Hill Country Inn	15,541	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	5,388	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	64,372	-	-	0.0%
Hotel Occupancy Tax - Motel 6	27,044	-	-	0.0%
Interest Revenue	132	-	-	0.0%
TOTAL REVENUES	\$ 167,337	\$ -	\$ -	0.0%
TOTAL FUNDS AVAILABLE	\$ 297,082	\$ 129,745	\$ 129,745	
EXPENDITURES				
Five Hills Art	\$ 16,000	\$ -	\$ -	0.0%
Promo Tourism-Chamber	124,021	-	-	0.0%
Texas Lodging Advertising	2,215	-	-	0.0%
Repair & Maintenance	25,101	-	-	0.0%
TOTAL EXPENDITURES	\$ 167,337	\$ -	\$ -	0.0%
Unassigned	\$ 129,745	\$ 129,745	\$ 129,745	
TOTAL ENDING FUND BALANCE	\$ 129,745	\$ 129,745	\$ 129,745	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,268	\$ 10,268	\$ 10,268	
TOTAL BEG. FUND BALANCE**	\$ 10,268	\$ 10,268	\$ 10,268	
REVENUES				
Interest Revenue	\$ 233	\$ 17	\$ 17	7.3%
Court Efficiency Revenue	2,040	88	88	4.3%
TOTAL REVENUES	\$ 2,273	\$ 105	\$ 105	4.6%
TOTAL FUNDS AVAILABLE	\$ 12,541	\$ 10,373	\$ 10,373	
EXPENDITURES				
Supplies & Materials	\$ 520	\$ 37	\$ 37	7.1%
Dues & Subscriptions	350	-	-	0.0%
Professional Development	1,403	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,273	\$ 37	\$ 37	1.6%
TOTAL EXPENDITURES	\$ 2,273	\$ 37	\$ 37	
Restricted	\$ 10,268	\$ 10,336	\$ 10,336	
TOTAL ENDING FUND BALANCE	\$ 10,268	\$ 10,336	\$ 10,336	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 23,485	\$ 23,485	\$ 23,485	
TOTAL BEG. FUND BALANCE**	\$ 23,485	\$ 23,485	\$ 23,485	
REVENUES				
Interest Revenue	\$ 79	\$ 8	\$ 8	10.1%
Court Technology Revenue	21,085	1,538	1,538	7.3%
TOTAL REVENUES	\$ 21,164	\$ 1,546	\$ 1,546	7.3%
TOTAL FUNDS AVAILABLE	\$ 44,649	\$ 25,031	\$ 25,031	
EXPENDITURES				
Supplies & Materials	\$ 2,676	\$ -	\$ -	0.0%
Repairs & Maintenance	5,147	-	-	N/A
Principal Tax Note 2017	4,000	-	-	0.0%
Interest Tax Note 2017	200	-	-	0.0%
Interest 2018 CO	700	-	-	0.0%
TOTAL EXPENDITURES	\$ 12,723	\$ -	\$ -	0.0%
Restricted	\$ 31,926	\$ 25,031	\$ 25,031	
TOTAL ENDING FUND BALANCE	\$ 31,926	\$ 25,031	\$ 25,031	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Oct. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 15,171	\$ 15,171	\$ 15,171	
TOTAL BEG. FUND BALANCE**	\$ 15,171	\$ 15,171	\$ 15,171	
REVENUES				
Interest Revenue	\$ 14	\$ 2	\$ 2	14.3%
Court Security Revenue	16,990	1,174	1,174	6.9%
TOTAL REVENUES	\$ 17,004	\$ 1,176	\$ 1,176	6.9%
TOTAL FUNDS AVAILABLE	\$ 32,175	\$ 16,347	\$ 16,347	
EXPENDITURES				
Personnel Services	\$ 14,138	\$ 807	\$ 807	5.7%
Repairs & Maintenance	2,860	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,998	\$ 807	\$ 807	4.7%
Restricted	\$ 15,177	\$ 15,540	\$ 15,540	
TOTAL ENDING FUND BALANCE	\$ 15,177	\$ 15,540	\$ 15,540	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF OCTOBER 31, 2019 (FY 2019-2020)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 149,645	\$ 1,300		\$ 150,945
City-Wide Donation Fund	139,087	4,689	795	142,981
Police State Seizure Fund	22,533	-	-	22,533
Police Federal Seizure Fund	2,104	-		2,104
Law Enforcement Block Grant Fund	<u>13,326</u>	<u>1</u>	<u>-</u>	<u>13,327</u>
Sub-Total Other Special Revenue Funds	\$ 326,695	\$ 5,990	\$ 795	\$ 331,890
Capital Projects Funds:				
2013 Tax Notes (Tax Supported)	21	-	-	21
2012 GO Refunding and Improvement (W & S)	221,797	349	-	222,146
2011 Revenue & Limited Tax notes	19,607	32	-	19,639
2011 GO (Tax Supported)	930	-	-	930
2012 Tax Notes (Tax Supported)	59,149	96	-	59,245
2013 Tax Notes (Tax Supported)	231	-	-	231
2013 Tax Notes (W&S)	230,717	30	-	230,747
2013 PPFCO	354	-	-	354
2013 GO (Tax Supported)	1,142,013	1,854	-	1,143,867
2014 CO Tax Supported	673,144	1,093	-	674,237
2015 CO Tax Supported	1,001,713	1,626	-	1,003,339
2015 CO Water and Sewer Fund	3,381,295	5,269	-	3,386,564
2015 CO Solid Waste Fund	95,870	156	-	96,026
2016 CO Tax Supported	6,099	10	-	6,109
2016 CO Water and Sewer Fund	616,057	1,022	-	617,079
2016 CO Golf Course Fund	5,045	8	-	5,053
2017 CO Tax Supported Fund	2,394,921	1,490	-	2,396,411
2017 CO Water & Sewer Fund	3,103,110	4,984	-	3,108,094
2017 CO Golf Course Fund	41,638	47	-	41,685
2017 CO Solid Waste Fund	38,862	501	-	39,363
2018 CO Tax Supported Fund	1,982,902	3,432	-	1,986,334
2018 CO Water & Sewer Fund	5,646,086	9,212	-	5,655,298
2018 CO Solid Waste Fund	14,796	24	-	14,820
2018 CO Golf Course Fund	19,982	32	-	20,014
2019 CO Golf Course Fund	212,615	345	-	212,960
2019 CO Tax Supported Fund	5,268,781	8,578	-	5,277,359
2019 CO Water & Sewer Fund	<u>2,728,433</u>	<u>4,350</u>	<u>19,986</u>	<u>2,712,797</u>
Sub-Total C.I.P. Funds:	\$ 28,906,168	\$ 44,540	\$ 19,986	\$ 28,930,722
Total Other Funds	\$ 29,232,863	\$ 50,530	\$ 20,781	\$ 29,262,612

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

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
October 31, 2019

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	349
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
Total Revenues		<u>\$ 1,901,441</u>	<u>\$ 1,907,507</u>	<u>\$ 349</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>\$ 222,146</u>

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

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	32
94-390-6005	Miscellaneous Revenue	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,303,359</u>	<u>\$ 32</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>\$ 19,639</u>

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

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
October 31, 2019

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	96
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 968,958	\$ 96
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	\$ 59,245

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

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
October 31, 2019

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	30
Total Revenues		<u>\$ 634,661</u>	<u>\$ 637,622</u>	<u>\$ 30</u>
Expenditures				
85-4425-8200-8400	Equipment-General	\$ 10,905	\$ 10,905	\$ -
85-4425-8200-9057	Taylor Mountain Tank	50,000	50,000	-
85-4425-8200-9058	Insta-Valves	43,000	39,835	-
85-4425-8200-9062	South Meadows Water Line	17,294	17,293	-
85-4425-8200-9063	SW Water Improvements	411,036	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>\$ -</u>
Ending Fund Balance				
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 230,717</u>	<u>\$ 230,747</u>

City of Copperas Cove, Texas
2013 PPFCO
October 31, 2019

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	-
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,864</u>	<u>\$ -</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>\$ 354</u>

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

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	1,854
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,942,540</u>	<u>\$ 1,854</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>\$ 1,143,867</u>

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

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	1,093
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		\$ 2,358,881	\$ 2,391,169	\$ 1,093
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	\$ 674,237

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

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	1,626
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,210,128</u>	<u>\$ 1,626</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>\$ 1,003,339</u>

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

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	5,269
38-390-6005	Miscellaneous Revenue	-	376,674	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 5,351,901</u>	<u>\$ 5,269</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>\$ 3,386,564</u>

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

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	156
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 397,494</u>	<u>\$ 156</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>\$ 96,026</u>

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

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	10
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 658,367</u>	<u>\$ 10</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	-
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>\$ -</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 6,099</u>	<u>\$ 6,109</u>

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

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	1,022
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 8,205,712</u>	<u>\$ 8,253,197</u>	<u>\$ 1,022</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	-
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>\$ -</u>
Ending Fund Balance				
27-300-0001	Fund Balance	<u>\$ (2,765)</u>	<u>\$ 616,057</u>	<u>\$ 617,079</u>

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

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	8
Total Revenues		<u>\$ 189,291</u>	<u>\$ 192,756</u>	<u>\$ 8</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>\$ 5,053</u>

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

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	1,490
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,451,940</u>	<u>\$ 1,490</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	-
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	-
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>\$ -</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 248,847</u>	<u>\$ 2,394,921</u>	<u>\$ 2,396,411</u>

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

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	4,984
Total Revenues		<u>\$ 3,582,523</u>	<u>\$ 3,689,024</u>	<u>\$ 4,984</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	-
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	242,094	-
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	-
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>\$ -</u>
Ending Fund Balance				
75-300-0001	Fund Balance	<u>\$ 44,194</u>	<u>\$ 3,103,110</u>	<u>\$ 3,108,094</u>

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

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	47
Total Revenues		<u>\$ 236,418</u>	<u>\$ 240,084</u>	<u>\$ 47</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>\$ 41,685</u>

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

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	501
Total Revenues		<u>\$ 754,391</u>	<u>\$ 765,873</u>	<u>\$ 501</u>
Expenditures				
73-4430-9101-8300	Vehicles	\$ 2,764	\$ 2,764	\$ -
76-4430-9101-8300	Vehicles	294,658	294,658	-
76-4430-9102-8300	Vehicles	1,205	1,205	-
76-4430-9103-8300	Vehicles	144,496	144,496	-
76-4430-9104-8300	Vehicles	276,504	276,504	-
76-4615-8500-9500	BIC	7,384	7,384	-
76-4430-9500-9920	Contingency	23,373	-	-
Total Expenditures		<u>\$ 750,384</u>	<u>\$ 727,011</u>	<u>\$ -</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ 4,007</u>	<u>\$ 38,862</u>	<u>\$ 39,363</u>

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

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	3,432
Total Revenues		<u>\$ 3,196,795</u>	<u>\$ 3,265,974</u>	<u>\$ 3,432</u>
Expenditures				
79-4190-2100-8402	Equipment-Electronic	\$ 5,600	\$ 5,440	\$ -
79-4190-3500-8402	Equipment-Electronic	45,000	-	-
79-4190-4100-2842	Minor Equipmen- Electronic	2,800	2,800	-
79-4190-4100-8402	Equipment-Electronic	20,300	-	-
79-4190-4200-8300	Vehicles	217,000	187,170	-
79-4190-4200-8400	Equipment-General	32,540	32,096	-
79-4190-4400-8300	Vehicles	105,000	4,173	-
79-4190-4400-8400	Equipment-General	35,000	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	-
79-4190-5330-9086	FM 116/ FM 3046 Sidewalk	138,747	97,640	-
79-4190-5330-9088	Narrows Sidewalk	361,145	81,002	-
79-4190-5400-8400	Equipment-General	72,500	70,977	-
79-4190-5400-9080	Park Improvements	378,029	35,100	-
79-4190-6100-8300	Vehicles	18,000	17,049	-
79-4190-7100-8400	Equipment-General	30,000	8,955	-
79-4190-7500-8300	Vehicles	61,795	-	-
79-4190-7500-9500	BIC	58,316	58,316	-
79-4190-7500-9920	Contingency	14,690	-	-
Total Expenditures		<u>\$ 2,779,174</u>	<u>\$ 1,283,072</u>	<u>\$ -</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 417,621</u>	<u>\$ 1,982,902</u>	<u>\$ 1,986,334</u>

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

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	9,212
Total Revenues		<u>\$ 5,843,977</u>	<u>\$ 6,000,575</u>	<u>\$ 9,212</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	-
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	-
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>\$ -</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,646,086</u>	<u>\$ 5,655,298</u>

City of Copperas Cove, Texas
2018 CO Solid Waste Fund
October 31, 2019

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	24
Total Revenues		<u>\$ 652,907</u>	<u>\$ 663,339</u>	<u>\$ 24</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>\$ 14,820</u>

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

Account	Description	Total Project Budget	As of	
			FY 2018-2019	FY 2019-2020
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	32
Total Revenues		<u>\$ 262,888</u>	<u>\$ 267,518</u>	<u>\$ 32</u>
Expenditures				
82-4190-7402-8400	Equipment -General	\$ 81,800	\$ 66,448	\$ -
82-4190-7402-9096	Cart Path Renovation	178,250	178,250	-
82-4190-7402-9500	BIC	2,838	2,838	-
Total Expenditures		<u>\$ 262,888</u>	<u>\$ 247,536</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 19,982</u>	<u>\$ 20,014</u>

City of Copperas Cove, Texas
2019 CO Golf Course Fund
October 31, 2019

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	345
Total Revenues		<u>\$ 215,762</u>	<u>\$ 216,377</u>	<u>\$ 345</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>\$ 212,960</u>

City of Copperas Cove, Texas
2019 CO Tax Supported Fund
October 31, 2019

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	-	-	8,578
Total Revenues		<u>\$ 5,377,706</u>	<u>\$ 5,377,706</u>	<u>\$ 8,578</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	-	-
90-4190-4200-8404	Equipment -Software	10,000	-	-
90-4190-4400-8300	Vehicles	335,000	-	-
90-4190-4400-8400	Equipment -General	121,000	-	-
90-4190-4400-8403	Equipment -Communications	189,000	-	-
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	-	-
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>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,268,781</u>	<u>\$ 5,277,359</u>

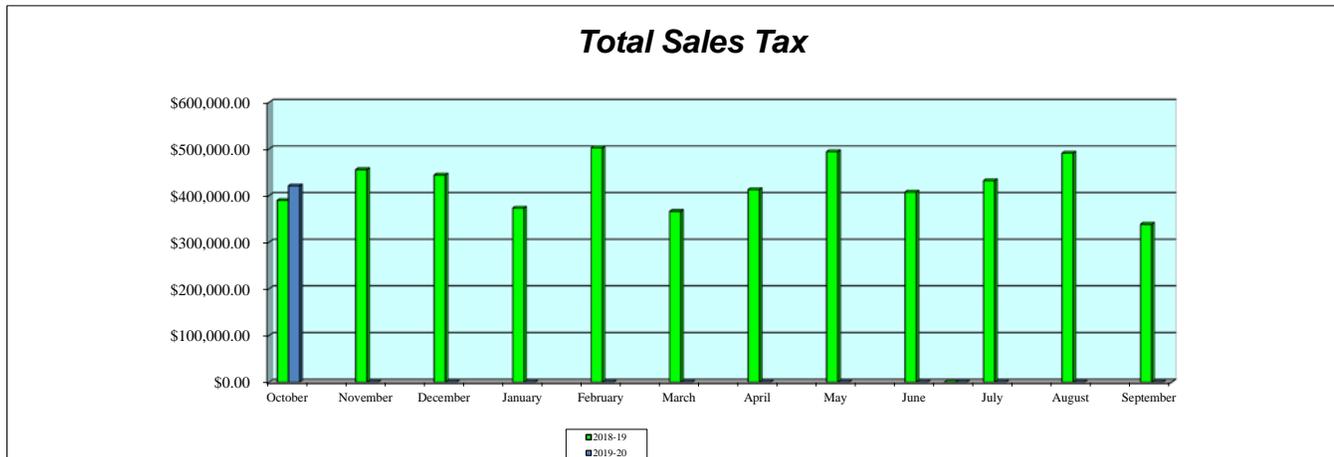
City of Copperas Cove, Texas
2019 CO Water & Sewer Fund
October 31, 2019

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	-		4,350
Total Revenues		<u>\$ 2,728,433</u>	<u>\$ 2,728,433</u>	<u>\$ 4,350</u>
Expenditures				
91-4425-8200-8300	Vehicles	\$ 75,000	\$ -	-
91-4425-8200-8400	Equipment -General	20,000	-	-
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	-	-
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>\$ 19,986</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,728,433</u>	<u>\$ 2,712,797</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2018-19)
AS OF OCTOBER 31, 2019. (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	\$0.00	\$0.00	\$0.00	\$0.00	-
December	\$296,214.65	\$111,024.98	\$36,860.29	\$444,099.92	December	\$0.00	\$0.00	\$0.00	\$0.00	-
January	\$249,006.71	\$93,330.85	\$30,985.84	\$373,323.40	January	\$0.00	\$0.00	\$0.00	\$0.00	-
February	\$335,217.00	\$125,643.56	\$41,713.66	\$502,574.22	February	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$280,743.81	\$105,226.32	\$34,935.13	\$420,905.26	

NOTE 1 - Total revenues collected for sales tax by the month ending October 31, 2019, in FY 2019-20 was \$420,905.26 (\$280,743.81 City's revenues and \$105,226.32 EDC's revenues and \$34,935.13 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending October 31, 2018 in FY 2018-19 was \$390,006.48 (\$260,134.32 City's revenues and \$97,501.62 EDC's revenues and \$32,370.54 City's Street Maintenance revenue).



* Sales Tax Collections are based on a cash basis.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
AS OF OCTOBER 31, 2019 (FY 2019-20)**

FUNDS IN INVESTMENT ACCOUNTS	
TexPool	\$ 35,877,982.61
TexStar	2,923,959.72
Money Market Account	5,155,471.45
Subtotal on Funds in Investment Pools	\$ 43,957,413.78
CHECKING ACCOUNTS	
Master Account	\$ 647,796.38
Accounts Payable	281,128.07
Payroll	387,989.20
Rental Rehab	15,466.40
Employee Benefit Trust	337,018.68
Police Department Funds	16,171.45
Parks and Recreation/Events	15,556.97
Law Enforcement Explorer Program	5,710.81
Law Enforcement Block Grant	8,166.23
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 1,715,215.19
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	\$ 2,559.91
Pending Forfeitures	120,404.07
Subtotal Savings Accounts	\$ 122,963.98
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 45,795,592.95

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF OCTOBER 31, 2019 (FY 2019-20)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 7,282,581.87
Water & Sewer Fund	4,393,568.53
Solid Waste Fund	2,215,245.95
Park Improvement Fund	27,711.20
Drainage Utility Fund	1,852,096.93
General Obligation Interest & Sinking Fund	682,540.28
Street Maintenance Fund	893,742.55
Municipal Golf Course Fund	(1,483,737.58)
Small Business Revolving Loan Fund	150,946.04
Parks Special Events	27,305.44
Hotel/Motel Tax Fund	108,304.14
PEG Fund	322,733.08
City-Wide Donations Fund	143,248.37
City Wide Grants	(77,626.11)
FEMA Grant Funds	3,906.37
2016 CO (Tax Supported)	6,109.49
2016 CO Water and Sewer Fund	617,077.64
2016 CO Golf Course Fund	5,053.28
2014 Tax Supported	674,236.92
2014 CO W & S Fund	1,143,866.81
2013 PPFCO	354.55
2015 CO Water & Sewer Fund	3,386,563.89
2015 CO (Tax Supported)	1,003,340.15
2015 CO Solid Waste Fund	96,025.51
Police Restricted Fund	120,404.07
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	6,896.83
Law Enforcement Block Grant Fund	10,215.91

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF OCTOBER 31, 2019 (FY 2019-20)
 (continued)

FUND	TOTAL CASH & INVESTMENTS
Tobacco Grant	\$ 15,225.46
Municipal Court Efficiency	10,338.63
Municipal Court Technology	25,031.65
Municipal Court Security	15,543.17
2013GO Tax Supported	22.29
FM 1113 Grant	50,632.20
2017 Tax Supported	2,508,679.42
2017 CO Water & Sewer	3,108,095.53
2017 CO Solid Waste	39,363.42
2017 CO Golf Course	28,947.14
2018 CO Tax Supported	1,976,067.10
2018 CO Water & Sewer	5,655,298.40
2018 CO Solid Waste	14,819.36
2018 CO Golf Course	20,014.74
2018 Co Court Technology	15,643.92
2013 Limited Tax Notes Tax supported	231.25
2013 Tax Notes (Water & Sewer)	230,747.89
2019 CO Tax Supported Fund	5,287,033.20
2019 CO Water & Sewer Fund	2,664,120.49
2019 CO Golf Course Fund	212,960.51
2012 General Obligation (Water & Sewer)	222,146.38
2011 Tax Notes	19,639.23
2011 General Obligation Bonds	930.15
2012 Limited Tax Notes Tax supported	59,245.07
TOTAL CASH & INVESTMENTS	\$ 45,795,592.95

RECAP OF CASH & INVESTMENTS:

Investments in TexPool	\$ 35,877,982.61
Investments in TexStar	2,923,959.72
Cash in Bank	6,993,650.62
TOTAL CASH & INVESTMENTS	\$ 45,795,592.95

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
AS OF OCTOBER 31, 2019 (FY 2019-20)**

As of October 31, 2019, the City of Copperas Cove's investment portfolio was made up of investments in TexPool, TexStar, Money Market Account, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TexPool Investments	Market Value 10/01/19	Investments	Redemptions	Accrued Interest	Book Value 10/31/19	Market Value 10/31/19
General Fund	\$ 5,822,824.21	\$ -	\$ -	\$ 9,453.09	\$ 5,832,277.30	\$ 5,832,277.30
Water & Sewer Fund	1,939,797.42	-	-	3,149.19	1,942,946.61	1,942,946.61
Solid Waste Fund	1,885,833.36	-	-	3,061.53	1,888,894.89	1,888,894.89
Drainage Utility Fund	1,363,493.80	-	-	2,213.61	1,365,707.41	1,365,707.41
Interest & Sinking Fund	195,641.77	-	-	317.62	195,959.39	195,959.39
2013 PPFCO	353.93	-	-	0.62	354.55	354.55
Small Business Revolving Loan Fund	141,071.55	-	-	229.01	141,300.56	141,300.56
Municipal Court Efficiency	9,995.31	-	-	16.28	10,011.59	10,011.59
Municipal Court Technology	3,112.68	-	-	5.00	3,117.68	3,117.68
2015 CO Tax Supported	1,001,713.93	-	-	1,626.22	1,003,340.15	1,003,340.15
2015 CO Water and Sewer	3,233,846.35	-	-	5,249.98	3,239,096.33	3,239,096.33
2015 CO Solid Waste Fund	95,869.89	-	-	155.62	96,025.51	96,025.51
2011 Revenue and Limited Tax Notes	19,607.42	-	-	31.81	19,639.23	19,639.23
2012 Tax Note Supported	59,149.26	-	-	96.00	59,245.26	59,245.26
2012 General Obligation (W&S)	214,371.58	-	-	348.03	214,719.61	214,719.61
2014 Tax Supported	673,144.03	-	-	1,092.79	674,236.82	674,236.82
2014 CO W & S Fund	1,142,012.80	-	-	1,854.01	1,143,866.81	1,143,866.81
2013 GO Tax Supported	22.29	-	-	-	22.29	22.29
2016 CO Tax Support	6,099.60	-	-	9.89	6,109.49	6,109.49
2016 CO Water and Sewer	629,347.16	-	-	1,021.74	630,368.90	630,368.90
2016 CO Golf Fund	5,045.03	-	-	8.25	5,053.28	5,053.28
2017 Tax Supported	278,155.95	-	-	451.57	278,607.52	278,607.52
2017 CO Water & Sewer	1,055,468.65	-	-	1,713.51	1,057,182.16	1,057,182.16
2017 CO Golf Course	28,900.22	-	-	46.92	28,947.14	28,947.14
2018 CO Tax Supported Fund	2,114,068.30	-	-	3,432.10	2,117,500.40	2,117,500.40
2018 CO Water & Sewer Fund	5,674,039.98	-	-	9,211.53	5,683,251.51	5,683,251.51
2018 CO Solid Waste Fund	14,795.31	-	-	24.05	14,819.36	14,819.36
2018 CO Golf Course Fund	19,982.32	-	-	32.42	20,014.74	20,014.74
2018 CO Municipal Court Fund	15,618.55	-	-	25.37	15,643.92	15,643.92
2019 CO Tax Supported Fund	5,284,074.66	-	-	8,578.44	5,292,653.10	5,292,653.10
2019 CO Water & Sewer Fund	2,679,756.03	-	-	4,350.46	2,684,106.49	2,684,106.49
2019 CO Golf Course Fund	212,615.34	-	-	345.17	212,960.51	212,960.51
Total TexPool Investments	\$ 35,819,830.78	\$ -	\$ -	\$ 58,151.83	\$ 35,877,982.61	\$ 35,877,982.61

TexStar Investments	Market Value 10/01/19	Investments	Redemptions	Accrued Interest	Book Value 10/31/19	Market Value 10/31/19
2017 CO Tax Supported	\$ 520,152.83	\$ -	\$ -	\$ 817.72	\$ 520,970.55	\$ 520,970.55
2017 CO Water & Sewer	2,080,611.01	-	-	3,270.88	2,083,881.89	2,083,881.89
2017 CO Solid Waste	318,606.40	-	-	500.88	319,107.28	319,107.28
Total TexStar Investments	\$ 2,919,370.24	\$ -	\$ -	\$ 4,589.48	\$ 2,923,959.72	\$ 2,923,959.72



Monthly Newsletter: November 2019

ANNOUNCEMENTS

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

TexPool

- Town of Providence Village
- City of Gunter
- Williamson County MUD 34
- City of Seagraves
- Northwest Harris County MUD 12
- Canton Economic Development Corporation
- Bell County MUD 2

TexPool Prime

- City of Seagraves
- Canton Economic Development Corporation

Upcoming Events

Nov 06, 2019 - Nov 08, 2019,
Arlington
GFOAT Fall Conference

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: The Fed catches its breath

November 1, 2019

After four months of intense scrutiny, falling rates and turbulence, Federal Reserve officials are taking a breather. “Patience” isn’t back in its policy statement since being dropped in June, but its spirit has returned.

Although policymakers lowered the target range of the federal funds rate a quarter point to 1.50–1.75% at October’s Federal Open Market Committee (FOMC) meeting, they want to observe the path of economic data before making the next step. Actually, there may not be a next step, up or down, for some time. They may find they have reached the neutral rate and can sit for a while. In any case, it is good news for cash managers and investors in the liquidity space that rates might hold steady for a while.

A pause also will give the Fed more time to investigate the dislocations in the overnight market that took place in September. That’s when repo rates surprisingly spiked, and the Fed had to carry out daily and term operations. It eventually announced it will purchase Treasury bills on a monthly basis through at least the second quarter of 2020. As Fed analysts uncover why banks held back from financing their Treasury securities through the repo market in September, they face a new twist. Public interest in this obscure part the financial system also has spiked. This is the last thing the Fed wanted. “Mom and Pop” investors who never heard of the repo market are now worried about it, and Fed Chair Jerome Powell fielded questions about it in his FOMC press conference.

(continued page 6)

Performance as of October 31, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$21,191,942,554.18	\$5,943,992,273.52
Weighted Average Maturity**	39	39
Weighted Average Life**	112	80
Net Asset Value	1.00010	1.00019
Total Number of Participants	2590	403
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$33,642,505.33	\$10,304,311.72
Management Fee Collected	\$729,475.49	\$240,048.95
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$20,739,576,783.79	\$5,865,587,989.85
Average Monthly Rate*	1.91%	2.07%
Average Weighted Average Maturity**	35	36
Average Weighted Average Life**	109	80

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

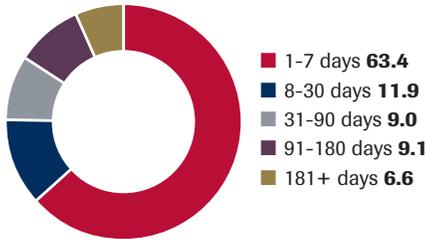
**See page 2 for definitions.

Past performance is no guarantee of future results.



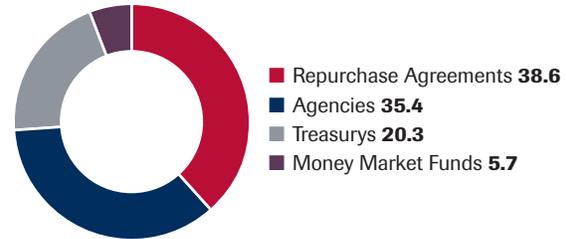
Portfolio by Maturity (%)

As of October 31, 2019



Portfolio by Type of Investment (%)

As of October 31, 2019



Portfolio Asset Summary as of October 31, 2019

	Book Value	Market Value
Uninvested Balance	-\$728,175.26	-\$728,175.26
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,019,800.54	21,019,800.54
Interest and Management Fees Payable	-33,642,530.65	-33,642,530.65
Payable for Investments Purchased	-274,569,888.88	-274,569,888.88
Accrued Expenses & Taxes	-23,006.35	-23,006.35
Repurchase Agreements	8,279,857,000.00	8,279,857,000.00
Mutual Fund Investments	1,230,074,000.00	1,230,074,000.00
Government Securities	7,601,284,620.64	7,600,758,843.13
U.S. Treasury Inflation Protected Securities	1,030,094,859.47	1,029,417,568.06
US Treasury Bills	1,664,665,252.32	1,666,120,177.70
US Treasury Notes	1,673,910,622.35	1,675,784,343.61
Total	\$21,191,942,554.18	\$21,194,068,131.90

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	596	\$6,352,882,165.24
Higher Education	59	\$902,583,026.33
Healthcare	86	\$883,515,195.95
Utility District	828	\$2,789,528,337.04
City	474	\$5,824,242,134.60
County	187	\$2,002,227,356.24
Other	360	\$2,436,849,259.19

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

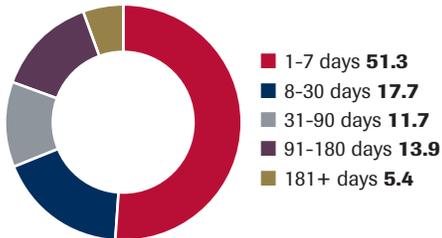
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.0235%	0.000055439	\$20,586,312,265.89	1.00006	34	107
10/2	1.9437%	0.000053252	\$20,823,565,377.06	1.00009	33	106
10/3	1.9343%	0.000052994	\$20,750,028,380.69	1.00013	34	106
10/4	1.9306%	0.000052892	\$20,691,353,180.94	1.00014	34	107
10/5	1.9306%	0.000052892	\$20,691,353,180.94	1.00014	34	107
10/6	1.9306%	0.000052892	\$20,691,353,180.94	1.00014	34	107
10/7	1.9247%	0.000052732	\$20,576,971,488.64	1.00012	33	105
10/8	1.9202%	0.000052607	\$20,559,759,374.51	1.00013	34	108
10/9	1.9230%	0.000052686	\$20,564,222,183.12	1.00013	34	107
10/10	1.9218%	0.000052653	\$20,584,785,733.18	1.00012	33	106
10/11	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/12	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/13	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/14	1.9192%	0.000052581	\$20,703,767,923.54	1.00008	35	109
10/15	1.9542%	0.000053540	\$20,667,322,823.16	1.00008	33	106
10/16	2.0078%	0.000055007	\$20,660,854,487.68	1.00010	34	108
10/17	1.9636%	0.000053797	\$20,616,854,325.84	1.00010	34	108
10/18	1.9201%	0.000052605	\$20,518,688,617.37	1.00009	35	110
10/19	1.9201%	0.000052605	\$20,518,688,617.37	1.00009	35	110
10/20	1.9201%	0.000052605	\$20,518,688,617.37	1.00009	35	110
10/21	1.8839%	0.000051615	\$20,479,024,711.52	1.00009	34	108
10/22	1.9002%	0.000052059	\$20,485,681,698.77	1.00009	35	110
10/23	1.8942%	0.000051896	\$20,479,180,895.12	1.00007	36	112
10/24	1.8892%	0.000051760	\$20,520,960,362.76	1.00007	36	112
10/25	1.8662%	0.000051128	\$21,143,940,895.72	1.00006	36	110
10/26	1.8662%	0.000051128	\$21,143,940,895.72	1.00006	36	110
10/27	1.8662%	0.000051128	\$21,143,940,895.72	1.00006	36	110
10/28	1.8468%	0.000050597	\$21,130,261,250.80	1.00006	37	109
10/29	1.8424%	0.000050478	\$21,133,302,335.25	1.00006	38	110
10/30	1.8398%	0.000050405	\$21,238,830,273.14	1.00005	38	111
10/31	1.8155%	0.000049739	\$21,191,942,554.18	1.00010	39	112
Average:	1.9115%	0.000052370	\$20,739,576,783.79	1.00009	35	109



TEXPOOL Prime

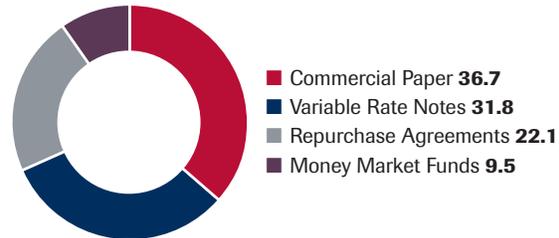
Portfolio by Maturity (%)

As of October 31, 2019



Portfolio by Type of Investment (%)

As of October 31, 2019



Portfolio Asset Summary as of October 31, 2019

	Book Value	Market Value
Uninvested Balance	-\$240,903.71	-\$240,903.71
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,638,426.75	3,638,426.75
Interest and Management Fees Payable	-10,304,391.13	-10,304,391.13
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,856.31	-7,856.31
Repurchase Agreements	1,312,266,000.00	1,312,266,000.00
Commercial Paper	2,185,515,201.21	2,186,505,084.99
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,796.71	562,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,891,000,000.00	1,891,172,020.00
Total	\$5,943,992,273.52	\$5,945,080,384.34

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	124	\$2,160,316,810.93
Higher Education	19	\$575,439,184.31
Healthcare	16	\$262,874,037.72
Utility District	46	\$366,760,883.12
City	79	\$1,237,136,645.35
County	41	\$414,717,278.77
Other	78	\$925,219,145.49



TEXPOOL *Prime*

Daily Summary

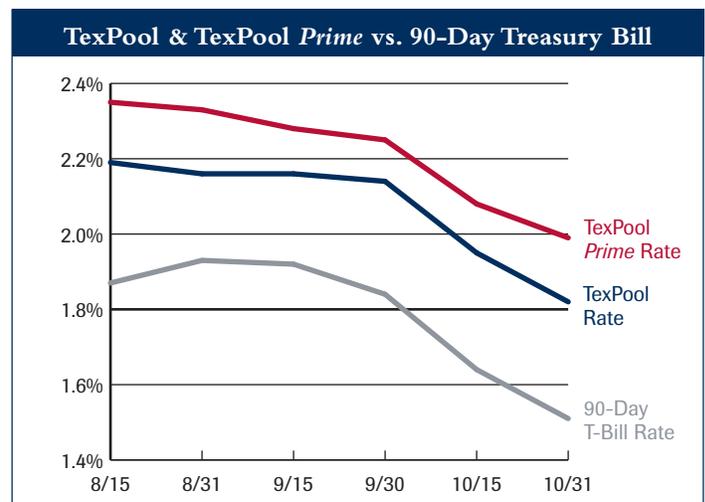
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
10/1	2.1365%	0.000058533	\$5,987,571,160.38	1.00009	34	69
10/2	2.0884%	0.000057217	\$5,906,228,152.08	1.00008	34	72
10/3	2.0946%	0.000057387	\$5,898,455,002.33	1.00008	35	74
10/4	2.1081%	0.000057755	\$5,822,616,212.52	1.00004	37	82
10/5	2.1081%	0.000057755	\$5,822,616,212.52	1.00004	37	82
10/6	2.1081%	0.000057755	\$5,822,616,212.52	1.00004	37	82
10/7	2.0758%	0.000056870	\$5,800,386,026.03	1.00006	35	79
10/8	2.0949%	0.000057394	\$5,838,461,288.24	1.00008	37	81
10/9	2.0931%	0.000057345	\$5,850,267,755.70	1.00009	36	82
10/10	2.0843%	0.000057103	\$5,794,465,882.78	1.00008	37	84
10/11	2.0753%	0.000056858	\$5,799,134,359.96	1.00002	39	86
10/12	2.0753%	0.000056858	\$5,799,134,359.96	1.00002	39	86
10/13	2.0753%	0.000056858	\$5,799,134,359.96	1.00002	39	86
10/14	2.0753%	0.000056858	\$5,799,134,359.96	1.00002	39	86
10/15	2.0844%	0.000057106	\$5,822,504,283.10	1.00007	36	82
10/16	2.1097%	0.000057801	\$5,806,570,463.08	1.00006	35	82
10/17	2.0982%	0.000057485	\$5,834,371,917.93	1.00005	35	81
10/18	2.0748%	0.000056843	\$5,784,126,828.76	1.00000	37	83
10/19	2.0748%	0.000056843	\$5,784,126,828.76	1.00000	37	83
10/20	2.0748%	0.000056843	\$5,784,126,828.76	1.00000	37	83
10/21	2.0618%	0.000056487	\$5,787,069,989.89	1.00014	35	80
10/22	2.0525%	0.000056233	\$5,805,260,362.02	1.00015	35	79
10/23	2.0475%	0.000056097	\$5,813,998,257.49	1.00017	34	79
10/24	2.0448%	0.000056021	\$5,926,439,909.33	1.00016	33	77
10/25	2.0382%	0.000055840	\$6,008,584,761.00	1.00011	33	76
10/26	2.0382%	0.000055840	\$6,008,584,761.00	1.00011	33	76
10/27	2.0382%	0.000055840	\$6,008,584,761.00	1.00011	33	76
10/28	2.0178%	0.000055282	\$6,037,368,341.19	1.00014	36	78
10/29	2.0134%	0.000055163	\$5,975,053,763.85	1.00013	39	80
10/30	2.0175%	0.000055273	\$5,962,242,009.74	1.00015	39	81
10/31	1.9948%	0.000054653	\$5,943,992,273.52	1.00019	39	80
Average:	2.0701%	0.000056716	\$5,865,587,989.85	1.00008	36	80



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

We think the Fed has made the correct policy response for now. But we also know policymakers don't like trading in the overnight market on a daily basis. They must come up with some sort of a repo facility. To do so they will have to answer important questions: Who should have access to it and at what rate? Should they ease regulations to allow liquidity to flow easier? Should they automatically commit to daily operations at known times of stress, such as month- and quarter-end? There are no easy answers, and it will take time to figure it all out. Just as crucially, they must remove the stigma of using it.

As for purchases in October, we found value in the 3-month area of both the London interbank offered rate (Libor) and Treasury yield curves. The Treasury yield curve ended October with 1-month at 1.54%, 3-month at 1.54%, 6-month at 1.83% and 12-month at 1.55%. Libor ended the October with 1-month at 1.80%, 3-month at 1.90% and 6-month at 1.92%. The weighted average maturity (WAM) at month-end was 39 days for both TexPool and 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 - October 2019

Performance

As of October 31, 2019

Current Invested Balance	\$8,148,867,422.02
Weighted Average Maturity (1)	24 Days
Weighted Average Maturity (2)	107 Days
Net Asset Value	0.999957
Total Number of Participants	915
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$13,161,777.51
Management Fee Collected	\$413,225.97
% of Portfolio Invested Beyond 1 Year	10.61%
Standard & Poor's Current Rating	AAAm

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

October Averages

Average Invested Balance	\$8,109,181,255.76
Average Monthly Yield, on a simple basis	1.8510%
Average Weighted Average Maturity (1)*	24 Days
Average Weighted Average Maturity (2)*	109 Days

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

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

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

New Participants

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

★City of Elkhart

★Harris County MUD No. 69

★Lohn ISD

Holiday Reminder

In observance of the **Veterans Day** holiday, **TexSTAR will be closed Monday, November 11, 2019**. All ACH transactions initiated on Friday, November 8th will settle on Tuesday, November 12th.

In observance of the **Thanksgiving Day** holiday, **TexSTAR will be closed Thursday, November 28, 2019**. All ACH transactions initiated on Wednesday, November 27th will settle Friday, November 29th. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants.

Economic Commentary

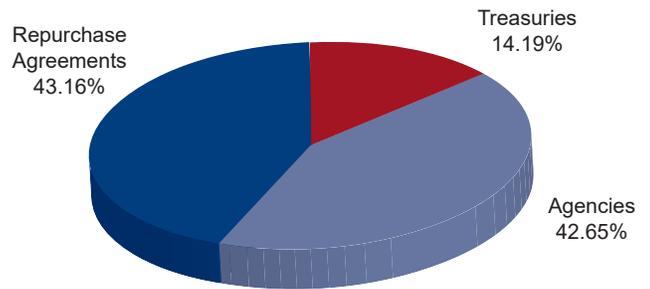
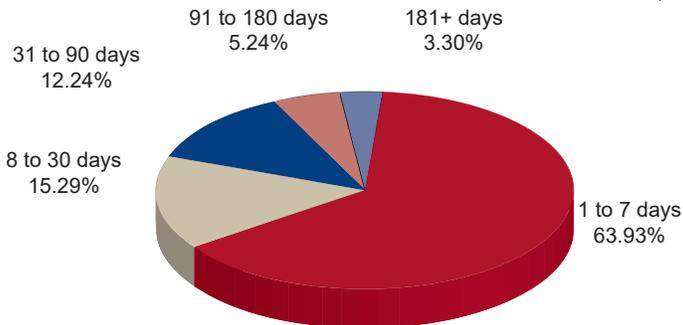
The Trump administration announced a "Phase One Trade Deal" in which China committed to significantly increase purchases of U.S. agricultural products, accelerate the opening of its financial sector, and allow for more transparency in its currency markets, in exchange for a suspension of the U.S. tariff increases set to go into effect on October 15th. The deal is expected to be signed in November. While financial markets welcomed the announcement of a potential trade agreement, data out of the U.S. continued to suggest that the U.S. economy is losing momentum. The weakness remains most pronounced in the manufacturing sector but the more concerning development of late, however, has been that the manufacturing weakness seems to be gradually seeping into the broader economy, with cracks beginning to appear in the U.S. consumer. Consumer confidence fell 0.4 points to 125.9 in October, and the pace of job growth has also been slowing. On the other hand, real GDP growth for the third quarter came in at 1.9% year over year, showing that the U.S. economy hadn't slowed as much as anticipated. Nonetheless, the slowing in economic momentum led the Federal Reserve to cut interest rates by 25 basis points for a third time this year, which should help lending conditions in the economy remain supportive. The U.S. earnings season for the third quarter of the year is well underway, with companies so far doing better than expected. However, U.S. companies continue to give lower guidance for next year's earnings, with the trade dispute an ongoing theme. With the U.S. and China embroiled in a trade war that is dragging down global manufacturing, and little hope of rescue by fiscal stimulus, all eyes are on the central banks and their willingness to offset the global downturn by returning to the aggressive policy tools seen early in the post-financial crisis world. The case for the Fed to continue easing policy is further bolstered by low inflation that is below the Fed's 2% target. Although Chair Powell indicated that the 75 bps of cuts so far this year were sufficient to offset the uncertainties caused by trade and allow the Fed to be data dependent going forward, we expect the Fed to cut rates again in early 2020, bringing the range on the fed funds rate to 1.25%-1.50%.

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

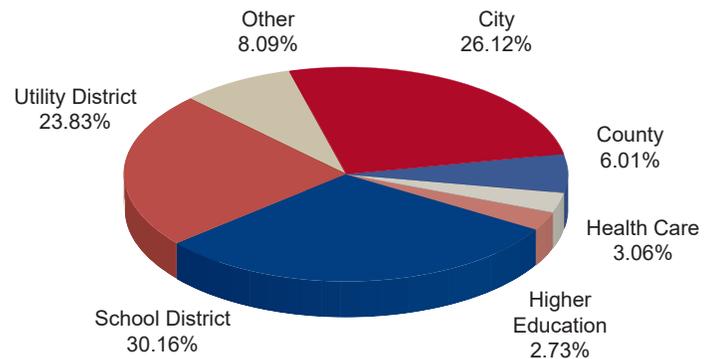
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of October 31, 2019



Portfolio by Maturity As of October 31, 2019



Distribution of Participants by Type As of October 31, 2019

Historical Program Information

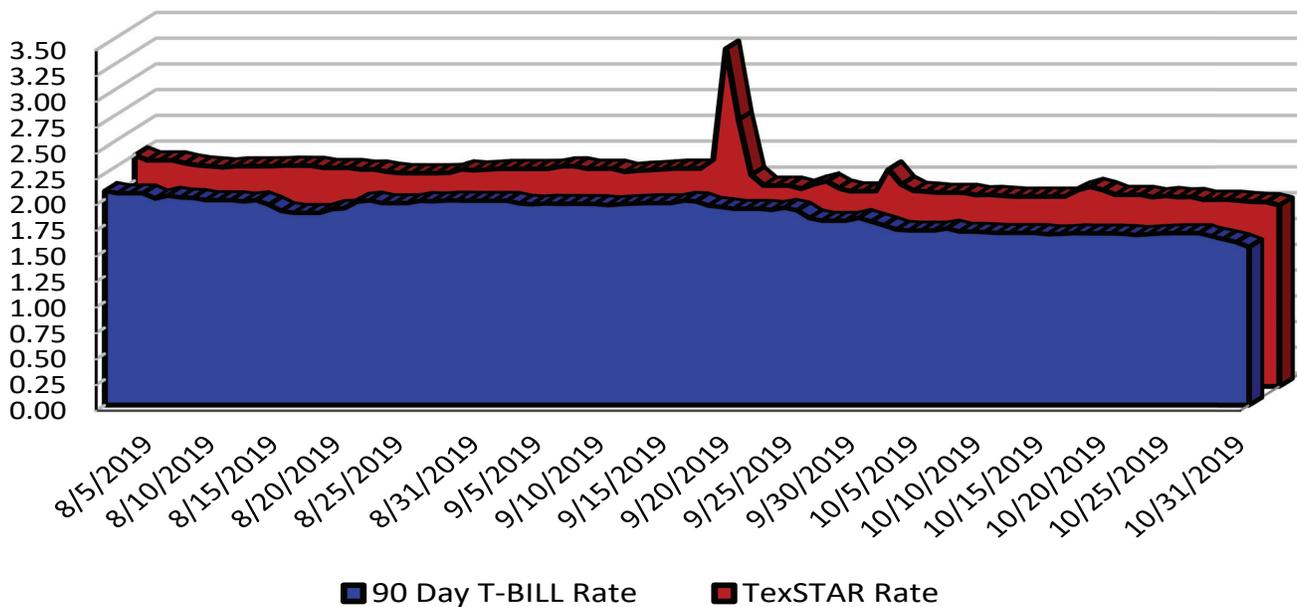
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 19	1.8510%	\$8,148,867,422.02	\$8,148,521,034.89	0.999957	24	109	915
Sep 19	2.1065%	7,801,760,097.32	7,801,464,171.79	0.999962	22	113	912
Aug 19	2.1258%	8,162,241,291.21	8,162,120,700.72	0.999955	22	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
Feb 19	2.4001%	9,198,012,187.60	9,197,689,206.82	0.999964	45	99	891
Jan 19	2.3937%	8,624,044,987.80	8,623,938,284.28	0.999987	37	82	890
Dec 18	2.3069%	7,738,483,374.11	7,738,245,287.60	0.999940	40	95	888
Nov 18	2.2176%	6,683,233,268.87	6,682,898,473.43	0.999949	41	102	886

Portfolio Asset Summary as of October 31, 2019

	Book Value	Market Value
Uninvested Balance	\$ 530.13	\$ 530.13
Accrual of Interest Income	6,690,987.65	6,690,987.65
Interest and Management Fees Payable	(13,179,238.61)	(13,179,238.61)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,520,105,999.78	3,520,105,999.78
Government Securities	4,635,249,143.07	4,634,902,755.94
Total	\$ 8,148,867,422.02	\$ 8,148,521,034.89

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for October 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2019	1.9596%	0.000053689	\$7,985,601,632.14	0.999946	17	108
10/2/2019	1.8976%	0.000051989	\$8,107,611,954.09	0.999965	16	107
10/3/2019	1.8891%	0.000051756	\$8,125,925,728.53	0.999977	16	106
10/4/2019	1.8783%	0.000051461	\$8,071,626,014.25	0.999980	23	111
10/5/2019	1.8783%	0.000051461	\$8,071,626,014.25	0.999980	23	111
10/6/2019	1.8783%	0.000051461	\$8,071,626,014.25	0.999980	23	111
10/7/2019	1.8549%	0.000050818	\$8,097,721,600.57	0.999971	23	112
10/8/2019	1.8582%	0.000050910	\$8,134,088,684.81	0.999979	26	114
10/9/2019	1.8497%	0.000050677	\$8,119,266,770.72	0.999976	26	115
10/10/2019	1.8407%	0.000050430	\$8,165,475,345.08	0.999974	26	114
10/11/2019	1.8418%	0.000050459	\$8,191,814,457.56	0.999930	25	111
10/12/2019	1.8418%	0.000050459	\$8,191,814,457.56	0.999930	25	111
10/13/2019	1.8418%	0.000050459	\$8,191,814,457.56	0.999930	25	111
10/14/2019	1.8418%	0.000050459	\$8,191,814,457.56	0.999930	25	111
10/15/2019	1.9017%	0.000052102	\$8,185,454,885.73	0.999941	26	110
10/16/2019	1.9362%	0.000053046	\$8,152,183,615.79	0.999953	26	112
10/17/2019	1.9044%	0.000052176	\$8,164,624,521.64	0.999949	25	111
10/18/2019	1.8581%	0.000050907	\$8,119,553,778.95	0.999940	24	110
10/19/2019	1.8581%	0.000050907	\$8,119,553,778.95	0.999940	24	110
10/20/2019	1.8581%	0.000050907	\$8,119,553,778.95	0.999940	24	110
10/21/2019	1.8348%	0.000050268	\$8,099,265,822.53	0.999934	24	110
10/22/2019	1.8482%	0.000050636	\$8,087,513,933.86	0.999944	24	109
10/23/2019	1.8346%	0.000050262	\$8,105,181,962.48	0.999928	24	109
10/24/2019	1.8381%	0.000050360	\$8,109,311,078.36	0.999917	24	104
10/25/2019	1.8099%	0.000049585	\$8,082,459,077.12	0.999920	24	104
10/26/2019	1.8099%	0.000049585	\$8,082,459,077.12	0.999920	24	104
10/27/2019	1.8099%	0.000049585	\$8,082,459,077.12	0.999920	24	104
10/28/2019	1.7979%	0.000049258	\$8,012,242,655.88	0.999918	25	107
10/29/2019	1.7884%	0.000048997	\$8,007,626,703.19	0.999940	25	110
10/30/2019	1.7857%	0.000048922	\$7,988,480,169.97	0.999913	25	110
10/31/2019	1.7552%	0.000048089	\$8,148,867,422.02	0.999957	24	107
Average	1.8510%	0.000050712	\$8,109,181,255.76		24	109



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James Mauldin	Qualified Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water District/Non-Participant	Advisory Board
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