



“The City Built for Family Living”

Finance Department

May 5, 2020

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for November 2019. On September 8, 2017, the City received the first allocation of the 1/8 cent of sales tax for the Street and Maintenance Fund in the amount of \$32,087.48. The total cash balance as of November 30, 2019 was \$922,227.

Total Interest Income earned during November 2019 was \$57,103, of which \$18,873 corresponds to the operating funds, and the bond funds earned the remaining \$38,230. 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 November 30, only 9.6 percent has been collected. Sales tax collection is in line with the forecasted revenues. The fund earned interest of \$10,002 for November. Overall, the fund collected 10.9% of all budgeted revenues and expended 14% as of November 30, 2019.

The Debt Service Fund's purpose is to account for the principal and interest paid for all tax supported debt obligation. The fund has collected 9.4 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 16.3% of its budgeted revenues and expended 7.1% year-to-date. The fund balance year-to-date is \$2,656,909. The fund is in compliance with the fund balance policy.

The Solid Waste Fund's beginning fund balance is \$3,293,600, year-to-date the fund collected 19.3% of its budgeted revenues, and expended 12.1% of the total amount budgeted for the fiscal year. The fund balance at month-end is \$3,597,052. The fund is in compliance with the fund balance policy.

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www.copperascovetx.gov

The Drainage fund collected year-to-date 17.6% of its budgeted revenues and expended 5.5% of the total annual budget. The fund balance at the month-end is \$ 2,371,456.

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
November 30, 2019

GENERAL FUND

- Year-to-date expenditures exceeded year-to-date revenues by \$664,991.
- Year-to-date property tax revenue is at \$644,495 or 2.2% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$575,914 reflects \$23,000 or 4.1 % above the prior fiscal year.
- Year-to-date franchise tax revenue of \$19,637 increased by \$121 above prior year-to-date revenue.
- Year-to-date interest earnings of \$21,539 increased by \$832 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$2,576,817 reflect an increase of \$85,513 above prior year-to-date expenditures of \$2,491,304.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,192,355.
- Year-to-date water revenue is at \$1,116,200, which is above the prior year-to-date revenue by \$137,896.
- Year-to-date sewer revenue is at \$981,306, which is above the prior year-to-date revenue by \$38,402.
- Interest earnings year-to-date of \$7,260 decreased by \$815 below the prior year-to-date earnings.
- Connect fees produced revenues of \$13,950 for the month; \$29,270 year-to-date.
- Water tap fees produced revenues of \$5,400 for the month; \$13,500 year-to-date.
- Sewer tap fees produced revenues of \$880 for the month; \$2,240 year-to-date.
- Year-to-date expenses of \$1,045,055 reflect an increase of \$141,050 from prior year-to-date expenses of \$904,005.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$303,452.
- Year-to-date Sanitary landfill fees revenue are at \$101,261 which is below the prior year to-date revenue by \$13,113.
- Year-to-date Refuse collection fees are at \$682,090, which is above the prior year-to-date revenue by \$84,236.
- Year-to-date interest earnings of \$6,191 increased by \$3,896 from the prior year-to-date earnings.
- Year-to-date expenses of \$599,246 reflects an increase of \$30,858 above prior year-to-date expenses of \$568,388.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$822.
- Year-to-date operating revenues are at \$56,125, which is above the prior year-to-date operating revenues by \$14,835.
- Year-to-date expenses of \$55,303 reflect an increase of \$29,389 above prior year-to-date expenses of \$25,914.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$52,047.
- Drainage Utility fees for November are \$86,462; an increase of \$9,184 above November 2018. Year-to-date revenue is at \$167,315, which is \$9,758 above prior-year-to-date revenue of \$157,557.
- Year-to-date expenditures of \$125,591 reflects an increase of \$51,475 above prior year-to-date expenditures of \$74,116.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$163,115.
- Total cash available as of November 30, 2019 was \$6,337,006.
- Year-to-date expenditures of \$130,792 reflects an increase of \$67,750 above prior year-to-date expenditures of \$63,042.

City of Copperas Cove
Economic Indicators Summary
November 30, 2019

Unemployment Rate

- The unemployment rate for the month of November 2019 was 3.7%, which is a decrease in comparison to 4.0% in November 2018.

Sales Tax Collections

- Sales tax collections for November 2019 totaled \$286,939, compared to November 2018 collections of \$253,172.
- In addition to the City sales tax collected above, \$116,887 was paid to the Copperas Cove Economic Development Corporation for the month of November.

Water Customers

- During the month of November 2019, Fathom provided billing services and customer care to 14,285 utility accounts.

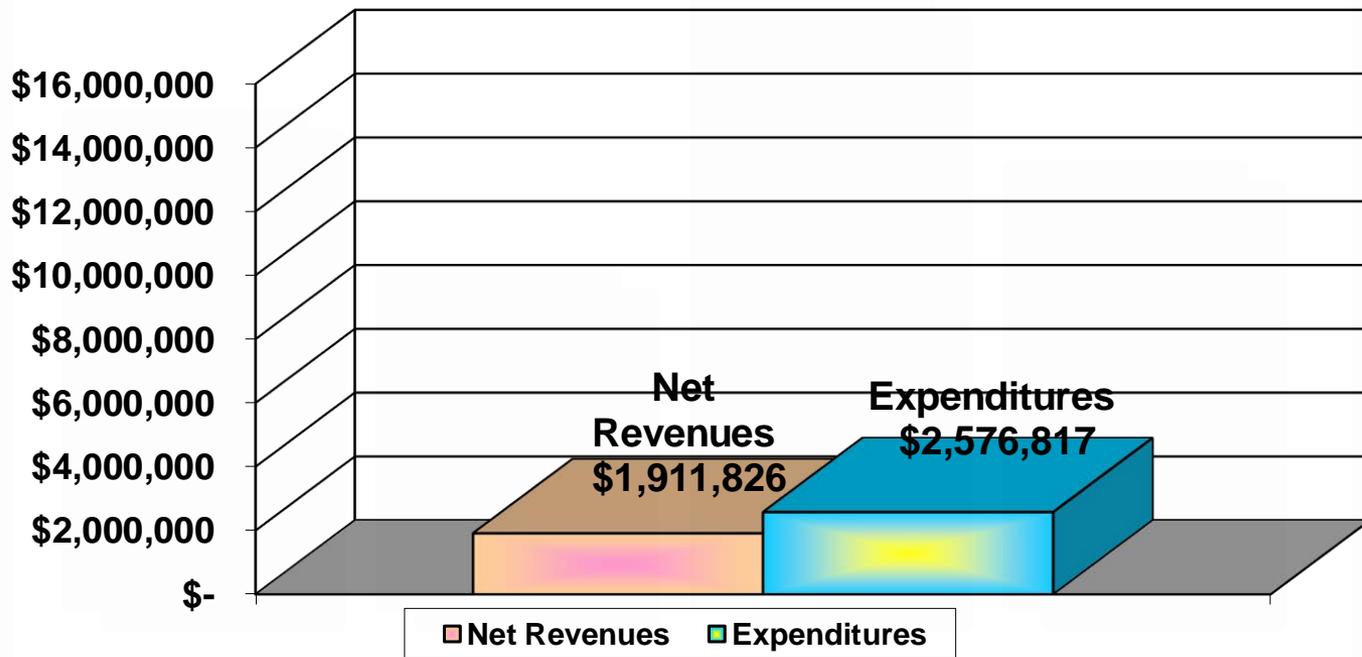
Building Permits

- The total building fees collected during November 2019 amounted to \$26,631 in comparison to \$20,763 collected in November 2018.
- 133 building permits were issued in November 2019, which is a decrease of 17 permits in comparison to November 2018.

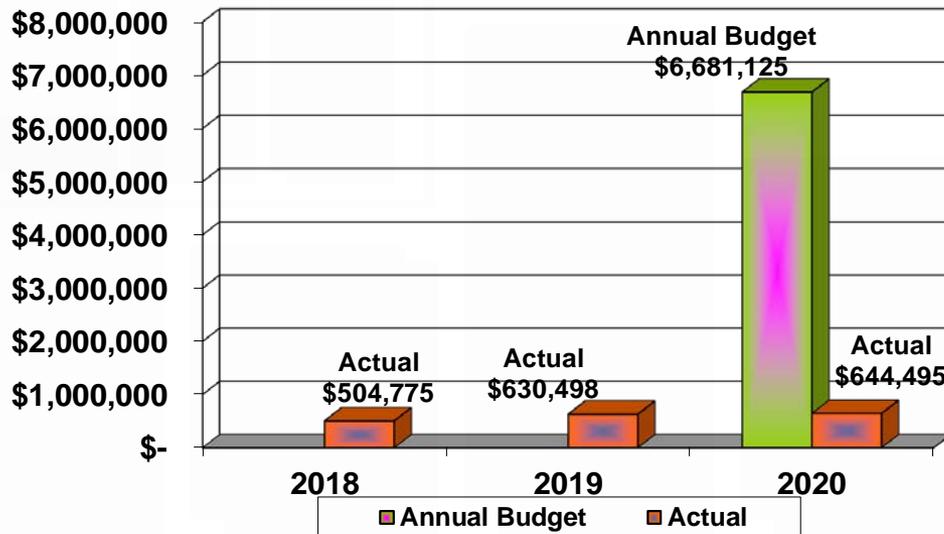
Hotel Occupancy Tax Revenue

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

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

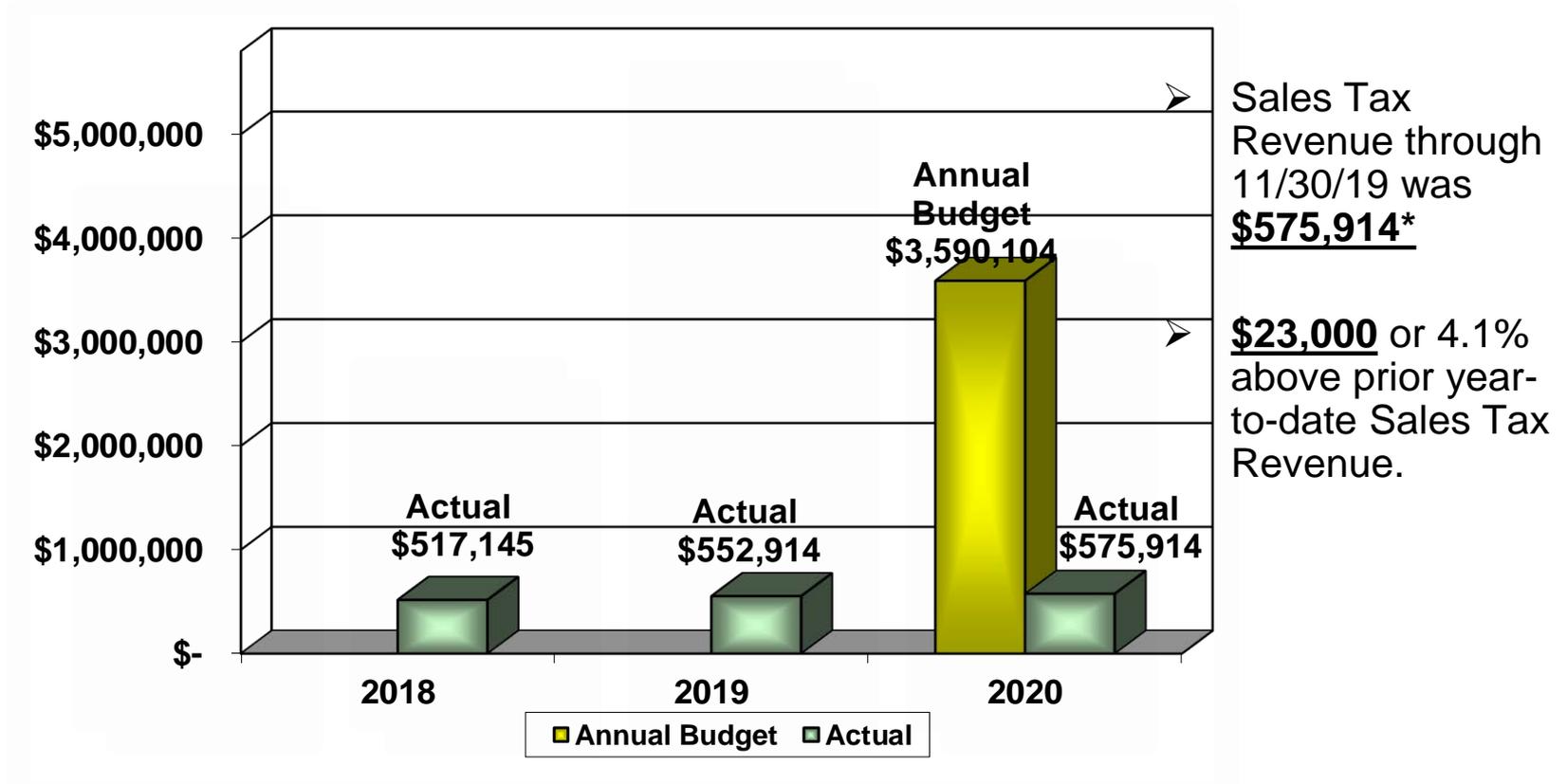


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-November)



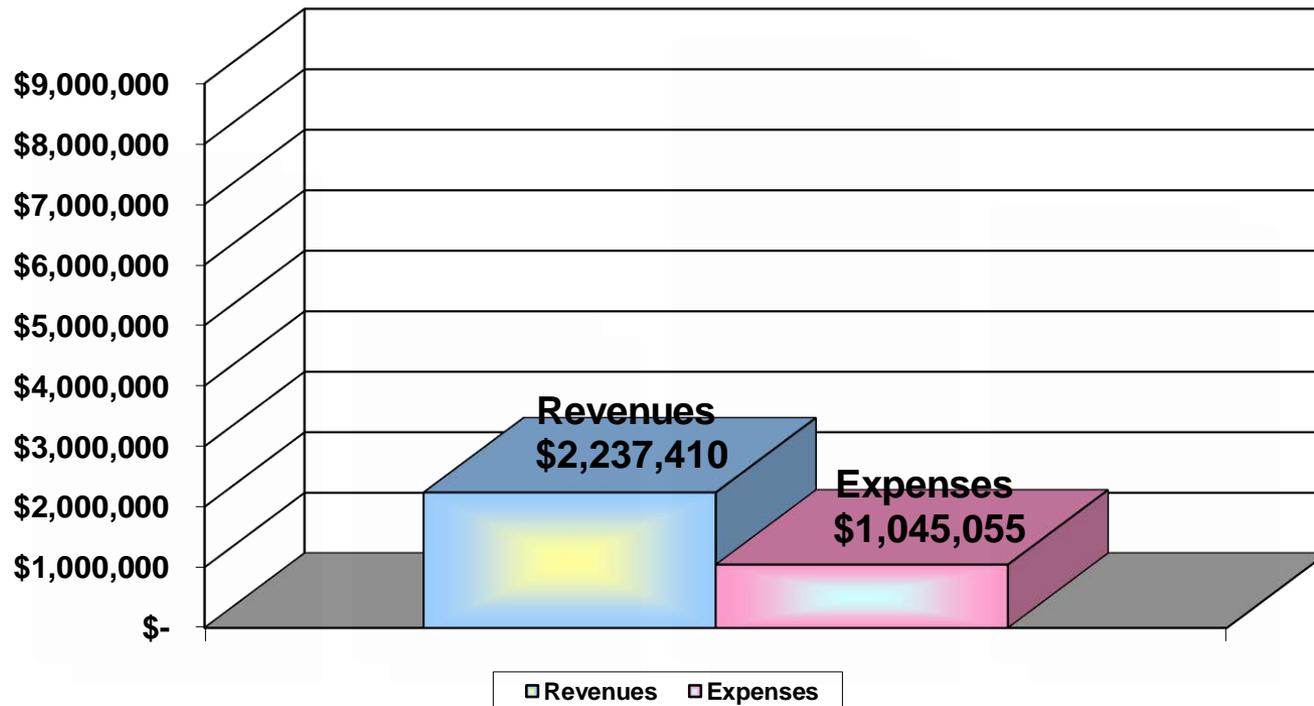
- Property Tax Revenue through 11/30/19 was **\$644,495**.
- **\$13,997** or 2.2% above prior year-to-date revenue.

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

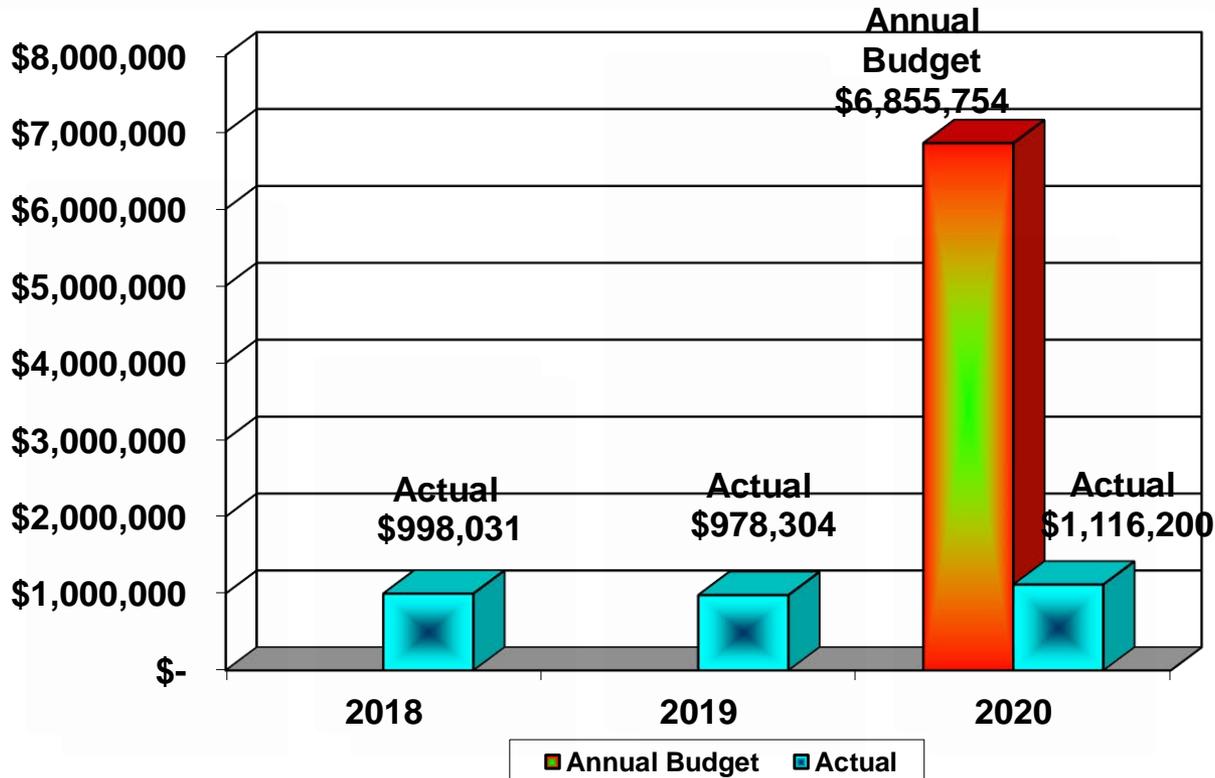


* FY 2020 is accounted on an accrual basis. If compared on a cash basis FY 2020 would be \$592,597.

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



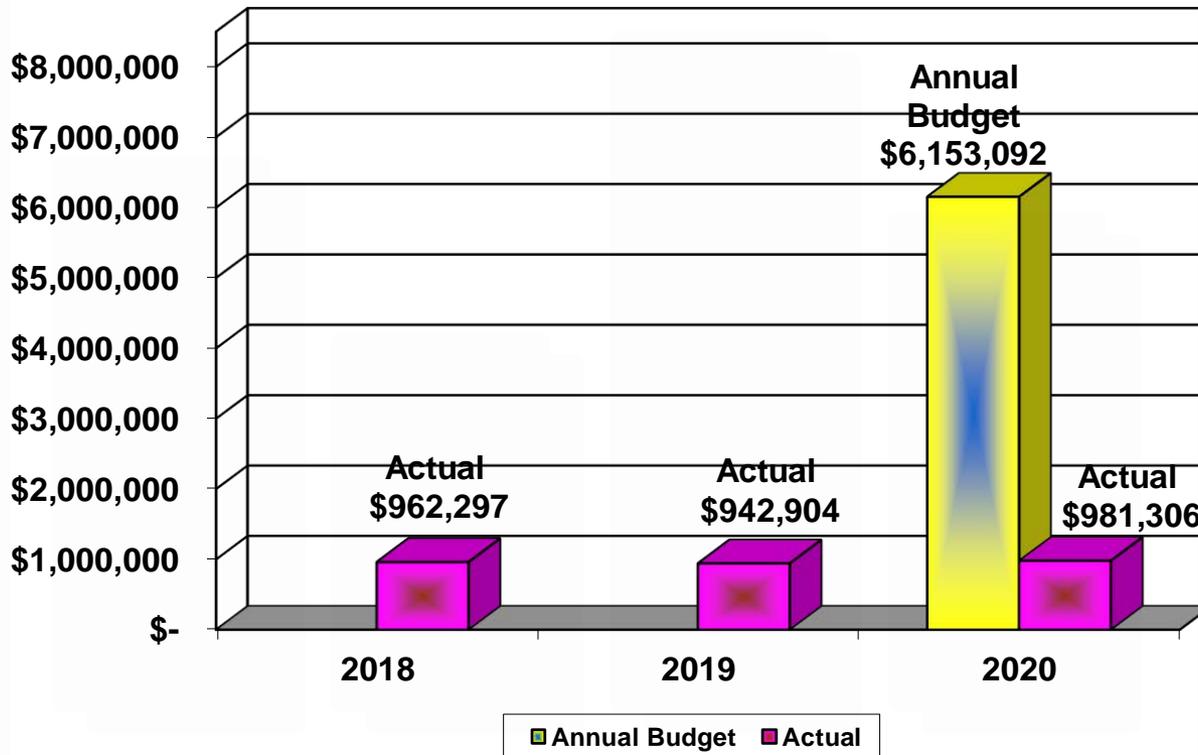
City of Copperas Cove Water Revenue Trends FYTD (October-November)



➤ Water Revenue through 11/30/19 was **\$1,116,200.**

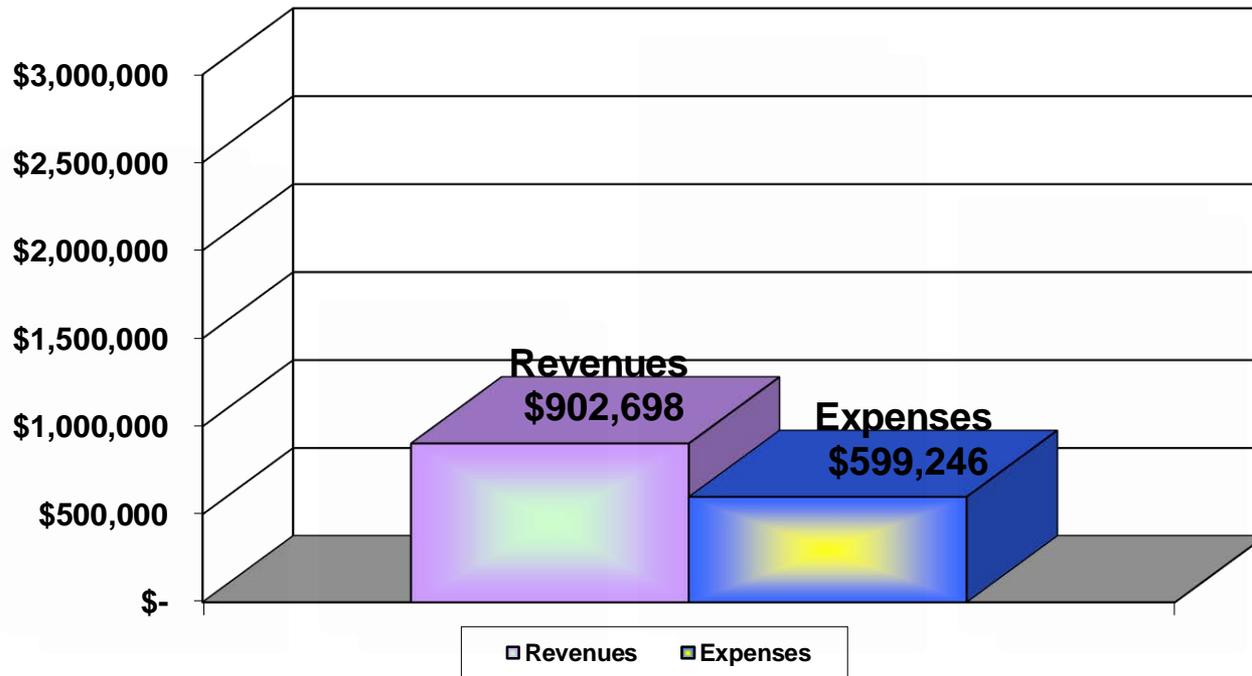
➤ **\$137,896** or 14% above prior year-to-date revenue.

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

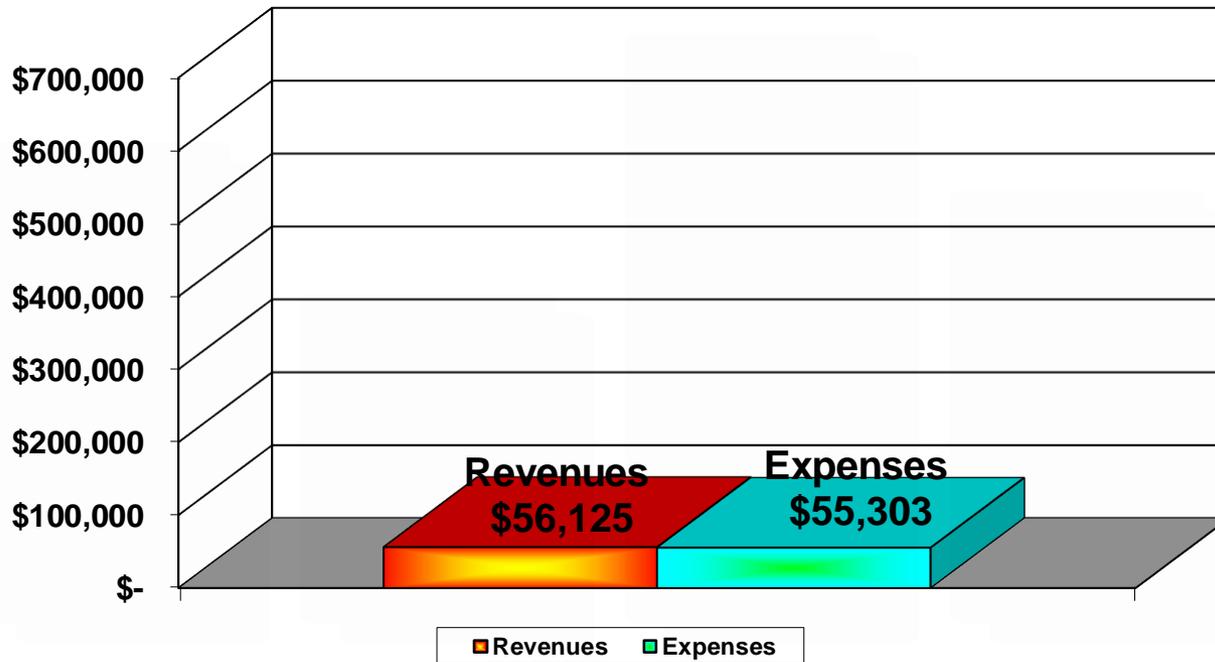


- Sewer Revenue through 11/30/19 was \$981,306.
- \$38,402 or 4% above prior year-to-date revenue.

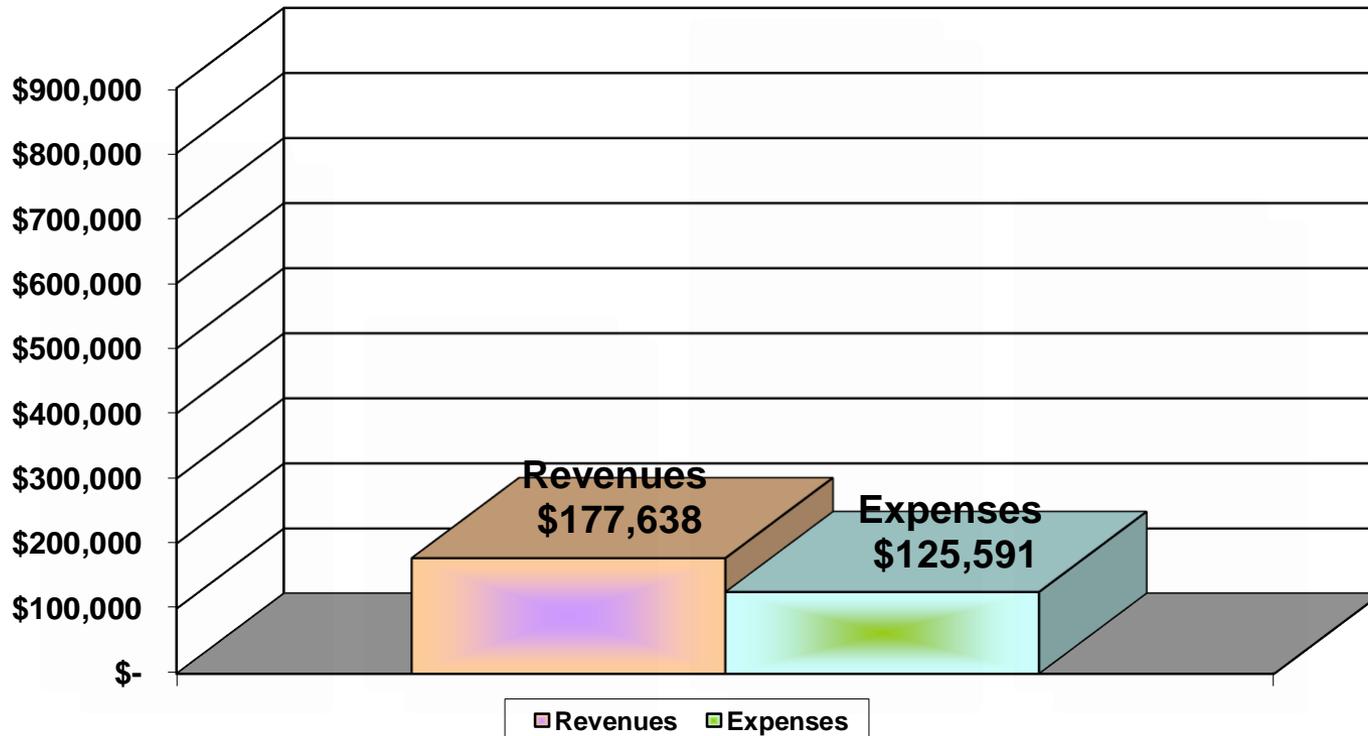
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-November)



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



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



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 196,812	\$ 196,812	\$ 196,812	
Unassigned	7,604,564	7,732,576	7,604,564	
TOTAL BEG. FUND BALANCE**	\$ 7,801,376	\$ 7,929,388	\$ 7,801,376	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,681,125	\$ 335,675	\$ 644,495	9.6%
Delinquent Ad Valorem Taxes	43,500	2,010	6,969	16.0%
Penalty & Interest	40,500	1,331	2,531	6.2%
Sales Tax	3,590,104	286,939	575,914	16.0%
Franchise Tax	1,366,530	19,637	19,637	1.4%
Mixed Drink Tax	25,600	-	-	0.0%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,895,359	\$ 645,592	\$ 1,249,546	10.5%
Licenses & Permits				
License-Contractors	\$ 23,000	\$ 1,000	\$ 2,380	10.3%
License-Animal	5,000	644	668	13.4%
Permits-Building	90,000	11,940	22,994	25.5%
Permits-Street Cuts	4,500	-	-	0.0%
Permits-Electrical	28,000	1,700	3,712	13.3%
Permits-Solicitors	1,200	75	75	6.3%
Permits-Natural Gas Lines	1,600	-	150	9.4%
Permits-Garage Sales	6,000	280	920	15.3%
Permits-Plumbing	48,000	10,307	10,403	21.7%
Permits-Mechanical	20,000	1,855	3,233	16.2%
License-Taxicabs	180	-	-	0.0%
License-Vicious/Dangerous Animals	750	-	50	6.7%
Permits-Land Disturbance	100	-	-	0.0%
Permits-Car Washes	350	15	45	12.9%
Permits-Signs	2,000	350	1,075	53.8%
Permits-Swimming Pools	500	30	170	34.0%
Permits-Ambulance License	3,000	-	-	0.0%
License-Wrecker	700	-	85	12.1%
Permits-Certificate of Occupancy	3,000	120	360	12.0%
Permits-Alarms	3,000	-	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	960	2,795	22.4%
License-Food Handler	4,000	34	397	9.9%
Permits-Miscellaneous	200	-	-	0.0%
Subtotal Licenses & Permits	\$ 263,880	\$ 28,316	\$ 49,672	18.8%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 700	\$ 2,100	14.0%
Football Revenue	21,365	-	296	1.4%
Basketball Revenue	29,375	303	24,821	84.5%
Volleyball Entry fees	8,500	-	-	0.0%
Youth-Baseball Fees	43,690	675	675	1.5%
Youth- Softball Fees	15,550	-	-	0.0%
Soccer Registration Fees	52,092	80	80	0.2%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 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	1,450	2,216	8.7%
Misc. Library Receipts	13,000	914	2,170	16.7%
Animal Shelter Fees	31,000	2,525	5,350	17.3%
Ambulance Fee Revenue	1,100,000	90,185	149,342	13.6%
Notary Fees	500	30	48	9.6%
Print /Copy Fees	100	13	14	14.0%
Mowing/Mowing Liens Revenue	18,000	5,725	7,261	40.3%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	-	0	30	N/A
Plat Filing Fee Revenue	7,500	960	3,191	42.5%
Police Overtime Reimbursement	4,000	-	362	9.1%
Police Restitution Revenue	500	144	211	42.2%
Festival Reimbursements	10,000	-	-	0.0%
Special Program Fees	2,700	165	380	14.1%
Library Meeting Room Rental	6,000	225	450	7.5%
Open Records Revenue	300	15	35	11.7%
Pool Rental Revenue	4,800	-	-	0.0%
Micro Chip of Animals Revenue	8,000	640	1,580	19.8%
Re-Inspection Fees	9,000	1,500	1,850	20.6%
Fire Related Response	-	124	124	N/A
Animal Tranquilization Fees	50	-	20	40.0%
Fire Inspection Fees	4,600	522	665	14.5%
Rezone Request Fees	2,000	360	720	36.0%
Variance Request Fees	500	-	-	0.0%
FLUP Amendment Application	0	-	340	N/A
Zoning Verify-Basic	-	20	20	N/A
Site Plan Review	4,000	-	100	2.5%
Subtotal Services & Charges	\$ 1,574,668	\$ 107,275	\$ 204,451	13.0%
Fines & Forfeitures				
Municipal Court Fines	\$ 244,498	\$ 17,395	\$ 37,328	15.3%
Traffic Violation Fines	133,432	9,202	21,782	16.3%
Library Fines	4,000	268	634	15.9%
Arrest Warrant Income	21,857	1,553	2,852	13.0%
Child Safety Fund	12,488	814	2,091	16.7%
City's % of State Court Fines	40,905	-	10,383	25.4%
HB 70 Fees	11,918	722	1,689	14.2%
Arresting Officer Fees	25,755	1,601	3,690	14.3%
Civil Justice Fees	40	2	5	12.5%
Penalties-False Alarm	1,500	50	250	16.7%
Admin Fees-Teen Court	303	30	30	9.9%
Admin Fees-Defensive Driving	17,473	930	2,020	11.6%
Subtotal Fines & Forfeitures	\$ 514,169	\$ 32,567	\$ 82,754	16.1%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Adopted Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 1,014,086	\$ 82,042	\$ 164,084	16.2%
Admin. Reimbursement-Solid Waste Fund	604,958	48,942	97,884	16.2%
Admin. Reimbursement-Drainage Utility Fund	110,671	8,954	17,908	16.2%
Subtotal Admin. Reimbursement/Transfers	\$ 1,729,715	\$ 139,938	\$ 279,876	16.2%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 110,415	\$ 10,002	\$ 21,539	19.5%
Administration Fees	643	81	126	19.6%
Rental Income	29,541	1,045	2,090	7.1%
Miscellaneous Revenues	95,200	752	739	0.8%
Insurance Proceeds	47,412	302	302	0.6%
CCISD Liason Funding	159,398	-	-	0.0%
Police Miscellaneous Revenues	2,500	228	606	24.2%
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	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	125	437	2.9%
Technology Fees	15,000	1,540	3,140	20.9%
Auction Proceeds	15,000	2,650	2,650	17.7%
Subtotal Miscellaneous Rev.	\$ 1,514,106	\$ 16,725	\$ 45,527	3.0%
TOTAL REVENUES	\$ 17,491,897	\$ 970,413	\$ 1,911,826	10.9%
TOTAL FUNDS AVAILABLE	\$ 25,293,273	\$ 8,899,801	\$ 9,713,202	
EXPENDITURES				
City Council	\$ 43,351	\$ 2,661	\$ 5,521	12.7%
City Manager	258,995	27,938	38,465	14.9%
City Secretary/Elections	144,993	16,424	22,228	15.3%
Public Information Officer	91,354	5,656	7,588	8.3%
City Attorney	132,792	7	7	0.0%
Finance	419,230	38,944	57,068	13.6%
Budget	419,429	50,053	54,759	13.1%
Information Systems	388,598	21,785	33,448	8.6%
Human Resources	322,355	33,580	46,841	14.5%
Engineering	197,836	-	-	0.0%
Development Services	252,649	28,522	37,797	15.0%
Building & Development Services	345,555	30,577	40,895	11.8%
Municipal Court	435,909	52,757	66,344	15.2%
Police Administration	862,322	89,897	117,198	13.6%
Police Services	4,948,304	518,291	716,041	14.5%
Animal Control	315,642	34,267	47,651	15.1%
Fire Administration	260,488	23,852	33,881	13.0%
Fire Operations	4,145,780	467,075	649,606	15.7%
Fire Training	42,603	4,747	8,284	19.4%
Fire Prevention	125,682	24,752	31,017	24.7%
Emergency Management	7,045	44	44	0.6%
Street	616,893	46,658	68,942	11.2%
Fleet Services	302,627	32,865	47,360	15.6%
Code & Health	176,392	19,013	25,180	14.3%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 176,934	\$ 11,974	\$ 17,872	10.1%
Grounds Maintenance	709,723	60,357	86,243	12.2%
Athletics	357,378	35,225	46,996	13.2%
Aquatics	160,440	5,289	8,349	5.2%
Special Events	24,903	1,838	1,838	7.4%
Senior Center	36,826	3,505	3,877	10.5%
Library	425,403	46,151	68,506	16.1%
Non-Departmental	1,209,558	29,706	186,971	15.5%
TOTAL EXPENDITURES	\$ 18,357,989	\$ 1,764,410	\$ 2,576,817	14.0%
TOTAL EXPENDITURES	\$ 18,357,989	\$ 1,764,410	\$ 2,576,817	14.0%
ENDING FUND BALANCE				
Nonspendable	\$ 84,055	\$ 196,812	\$ 84,055	
Unassigned	7,604,564	6,938,579	7,052,330	
TOTAL ENDING FUND BALANCE	\$ 7,688,619	\$ 7,135,391	\$ 7,136,385	
IDEAL RESERVE FUND BALANCE	\$ 4,589,497	\$ 4,589,497	\$ 4,589,497	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 3,099,122	\$ 2,545,894	\$ 2,546,888	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,464,554	\$ 2,342,437	\$ 1,464,554	
TOTAL BEG. NET ASSETS**	\$ 1,464,554	\$ 2,342,437	\$ 1,464,554	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,855,754	\$ 538,110	\$ 1,116,200	16.3%
Sewer Revenue	6,153,092	484,165	981,306	15.9%
Senior Discount	(266,032)	(17,000)	(36,156)	13.6%
Water Tap Fees	61,000	5,400	13,500	22.1%
Sewer Tap Fees	17,000	880	2,240	13.2%
Connect Fees	86,000	13,950	29,270	34.0%
Disconnect Fees	141,000	21,897	38,364	27.2%
Service Charge NSF check	-	2,100	5,130	N/A
Subtotal Operating Revenues	\$ 13,047,814	\$ 1,049,502	\$ 2,149,854	16.5%
Other Revenues				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 11,530	16.7%
Admin Reimbursement-Solid Waste	294,163	24,514	49,028	16.7%
Transfer In	172,518	-	-	N/A
Interest Revenue	37,200	3,444	7,260	19.5%
Administrative Fees	100	28	42	42.0%
Late Charge for Billing	132,744	7,960	16,656	12.5%
Miscellaneous Revenues	0	1,525	3,040	N/A
Subtotal Other Revenues	\$ 714,202	\$ 43,236	\$ 87,556	12.3%
TOTAL REVENUES	\$ 13,762,016	\$ 1,092,738	\$ 2,237,410	16.3%
TOTAL FUNDS AVAILABLE	\$ 15,226,570	\$ 3,435,175	\$ 3,701,964	
OPERATING EXPENSES				
Public Works	\$ 370,549	\$ 38,340	\$ 50,984	13.8%
Utility Administration	1,236,350	106,114	118,313	9.6%
Water Distribution	1,756,190	111,961	152,015	8.7%
Sewer Collection	797,273	61,075	77,920	9.8%
Wastewater Treatment	83,277	9,056	12,756	15.3%
Composting	106,830	373	509	0.5%
WW South Plant	380,204	44,951	53,172	14.0%
WW NE Plant	468,233	44,900	52,550	11.2%
WW NW Plant	528,176	56,275	63,018	11.9%
WW Lab	48,557	2,631	3,996	8.2%
Non-Departmental	3,391,539	220,548	295,738	8.7%
TOTAL OPERATING EXPENSES	\$ 9,167,178	\$ 696,224	\$ 880,971	9.6%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,623,115	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	1,014,086	82,042	164,084	16.2%
TOTAL OTHER EXPENSES	\$ 5,637,201	\$ 82,042	\$ 164,084	2.9%
TOTAL EXPENSES	\$ 14,804,379	\$ 778,266	\$ 1,045,055	7.1%
NET ASSETS, ENDING				
Unrestricted	\$ 422,191	\$ 2,656,909	\$ 2,656,909	
TOTAL ENDING FUND BALANCE	\$ 422,191	\$ 2,656,909	\$ 2,656,909	
IDEAL RESERVE FUND BALANCE OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 2,291,795	\$ 2,291,795	\$ 2,291,795	
	\$ (1,869,604)	\$ 365,115	\$ 365,115	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,293,600	\$ 3,437,344	\$ 3,293,600	
TOTAL BEG. NET ASSETS**	\$ 3,293,600	\$ 3,437,344	\$ 3,293,600	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,887,005	\$ 355,702	\$ 682,090	17.5%
Sanitary Landfill Fees	704,000	49,251	101,261	14.4%
Senior Discount	(67,000)	(1,832)	(7,799)	11.6%
Sale of Scrap Metal	4,000	394	394	9.9%
Sale of Kraft Bags	1,500	206	206	13.7%
Rear Load Dumpster Rental	6,200	566	1,111	17.9%
Customer Roll-Off Fees	11,500	1,093	2,390	20.8%
Roll-Off Rental Income	30,000	5,351	12,182	40.6%
Subtotal Operating Revenue	\$ 4,577,205	\$ 410,731	\$ 791,835	17.3%
OTHER REVENUE				
Interest Revenue	\$ 26,400	\$ 2,885	\$ 6,191	23.5%
Administrative Fees	120	14	23	19.2%
Late Charge for Billing	34,000	2,153	4,333	12.7%
Auction Proceeds	50,000	100,316	100,316	200.6%
SUBTOTAL OTHER REVENUE	\$ 110,520	\$ 105,368	\$ 110,863	100.3%
TOTAL REVENUES	\$ 4,687,725	\$ 516,099	\$ 902,698	19.3%
TOTAL FUNDS AVAILABLE	\$ 7,981,325	\$ 3,953,443	\$ 4,196,298	
OPERATING EXPENSES				
Solid Waste Administration	\$ 155,474	\$ 17,089	\$ 26,478	17.0%
Solid Waste Collection - Residential	578,922	42,316	64,858	11.2%
Solid Waste Collection - Recycling	229,763	17,011	25,768	11.2%
Solid Waste Collection - Brush	186,434	14,510	21,411	11.5%
Solid Waste Collection - Commercial	360,628	30,043	43,319	12.0%
Solid Waste Disposal - Transfer Station	1,770,624	141,475	153,604	8.7%
Solid Waste Recycling - KCCB	39,696	7,209	12,568	31.7%
Non-Departmental	1,203,512	86,738	251,240	20.9%
TOTAL OPERATING EXPENSES	\$ 4,525,053	\$ 356,391	\$ 599,246	13.2%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 412,784	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 412,784	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 4,937,837	\$ 356,391	\$ 599,246	12.1%
NET ASSETS, ENDING				
Unrestricted	\$ 3,043,488	\$ 3,597,052	\$ 3,597,052	
TOTAL ENDING FUND BALANCE	\$ 3,043,488	\$ 3,597,052	\$ 3,597,052	
IDEAL RESERVE FUND BALANCE	\$ 1,131,263	\$ 1,131,263	\$ 1,131,263	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,912,225	\$ 2,465,789	\$ 2,465,789	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,391,952)	\$ (1,363,915)	\$ (1,392,952)	
TOTAL BEG. NET ASSETS**	\$ (1,391,952)	\$ (1,363,915)	\$ (1,392,952)	
REVENUES				
Green Fees	\$ 48,000	\$ 3,273	\$ 8,700	18.1%
Cart Rental Fees	42,663	2,466	4,926	11.5%
Membership Dues	58,489	1,094	5,017	8.6%
Cart Storage Fees	38,480	520	3,541	9.2%
Trail Fees	10,025	581	881	8.8%
Pro Shop Sales	30,492	1,863	5,385	17.7%
Driving Range Fees	11,507	648	1,302	11.3%
Snack Bar Revenue-Food & Wine	4,557	121	307	6.7%
Tournament Green Fees	6,761	-	-	0.0%
Tournament Cart Fees	0	-	71	N/A
Snack Bar Revenue-Beer & Wine	12,776	519	1,481	11.6%
Special Green Fees	58,000	6,636	14,756	25.4%
Golf Lesson Revenue	540	-	-	0.0%
Cash Over (Short)	-	4	4	N/A
Insurance Proceeds	20,320	-	9,754	N/A
TOTAL REVENUES	\$ 342,610	\$ 17,725	\$ 56,125	16.4%
TOTAL FUNDS AVAILABLE	\$ (1,049,342)	\$ (1,346,190)	\$ (1,336,827)	
OPERATING EXPENSES				
Golf Course Operations	\$ 181,559	\$ 24,068	\$ 32,169	17.7%
Golf Course Maintenance	149,616	21,872	23,134	15.5%
TOTAL OPERATING EXPENSES	\$ 331,175	\$ 45,940	\$ 55,303	16.7%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 31,298	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 31,298	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 362,473	\$ 45,940	\$ 55,303	15.3%
NET ASSETS, ENDING				
Unrestricted	\$ (1,411,815)	\$ (1,392,130)	\$ (1,392,130)	
TOTAL ENDING FUND BALANCE	\$ (1,411,815)	\$ (1,392,130)	\$ (1,392,130)	
IDEAL RESERVE FUND BALANCE	\$ 82,794	\$ 82,794	\$ 82,794	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,494,609)	\$ (1,474,924)	\$ (1,474,924)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 2,319,409	\$ 2,332,877	\$ 2,319,409	
TOTAL BEG. FUND BALANCE**	\$ 2,319,409	\$ 2,332,877	\$ 2,319,409	
REVENUES				
Drainage Utility Fee	\$ 971,930	\$ 86,462	\$ 167,315	17.2%
SUBTOTAL REVENUES	\$ 971,930	\$ 86,462	\$ 167,315	17.2%
OTHER REVENUES				
Late Charge for Billing	\$ 10,157	\$ 604	\$ 1,240	N/A
Interest Revenue	17,400	2,165	4,620	26.6%
Administrative Fees	-	5	5	N/A
Auction Proceeds	9,000	4,458	4,458	N/A
SUBTOTAL OTHER REVENUES	\$ 36,557	\$ 7,232	\$ 10,323	28.2%
TOTAL REVENUES	\$ 1,008,487	\$ 93,694	\$ 177,638	17.6%
TOTAL FUNDS AVAILABLE	\$ 3,327,896	\$ 2,426,571	\$ 2,497,047	
OPERATING EXPENDITURES				
Drainage	\$ 493,292	\$ 35,963	\$ 90,035	18.3%
Non-Departmental	194,663	17,671	34,075	17.5%
TOTAL OPERATING EXPENDITURES	\$ 687,955	\$ 53,634	\$ 124,110	18.0%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 1,597,346	\$ 1,481	\$ 1,481	0.1%
TOTAL OTHER EXPENDITURES	\$ 1,597,346	\$ 1,481	\$ 1,481	0.1%
TOTAL EXPENDITURES	\$ 2,285,301	\$ 55,115	\$ 125,591	5.5%
Unassigned	\$ 1,042,595	\$ 2,371,456	\$ 2,371,456	
TOTAL ENDING FUND BALANCE	\$ 1,042,595	\$ 2,371,456	\$ 2,371,456	
IDEAL RESERVE FUND BALANCE	\$ 171,989	\$ 171,989	\$ 171,989	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 870,606	\$ 2,199,467	\$ 2,199,467	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 483,828	\$ 678,485	\$ 483,828	
TOTAL BEG. FUND BALANCE**	\$ 483,828	\$ 678,485	\$ 483,828	
REVENUES				
Ad Valorem Taxes	\$ 4,119,218	\$ 207,317	\$ 398,011	9.7%
Delinquent Ad Valorem Taxes	13,000	955	3,873	29.8%
Penalty & Interest	16,000	637	1,302	8.1%
Interest Revenue	25,200	343	723	2.9%
EDC Debt Repayment	132,150	-	-	0.0%
TOTAL REVENUES	\$ 4,305,568	\$ 209,252	\$ 403,909	9.4%
TOTAL FUNDS AVAILABLE	\$ 4,789,396	\$ 887,737	\$ 887,737	
EXPENDITURES				
Principal 2006 C/O	\$ 120,000	\$ -	\$ -	0.0%
Principal '07 C/O	355,000	-	-	0.0%
Principal '07 C/O Refunding	276,000	-	-	0.0%
Principal '10 G.O.	50,000	-	-	0.0%
Principal 11 GO	330,000	-	-	0.0%
Principal '12 GO Refunding	87,000	-	-	0.0%
Principal '13 GO	210,000	-	-	0.0%
Principal '13 PFFCO	50,000	-	-	0.0%
Principal '14 CO	175,000	-	-	0.0%
Principal '15 CO	95,000	-	-	0.0%
Principal '15 GO Refunding	95,000	-	-	0.0%
Principal '16 CO	100,000	-	-	0.0%
Principal '16 GO Refunding	185,000	-	-	0.0%
Principal '17 CO	300,000	-	-	0.0%
Principal '18 CO	205,000	-	-	0.0%
Future Debt	325,000	-	-	0.0%
Interest Refunding C/O '06	9,224	-	-	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 PFFCO	8,342	-	-	0.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 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	 \$ 887,737	 \$ 887,737	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 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	13	13	9.8%
TOTAL REVENUES	\$ 167,337	\$ 13	\$ 13	0.0%
TOTAL FUNDS AVAILABLE	\$ 297,082	\$ 129,758	\$ 129,758	
EXPENDITURES				
Five Hills Art	\$ 16,000	\$ -	\$ -	0.0%
Promo Tourism-Chamber	124,021	-	-	0.0%
Texas Lodging Advertising	2,215	2,215	2,215	100.0%
Repair & Maintenance	25,101	-	-	0.0%
TOTAL EXPENDITURES	\$ 167,337	\$ 2,215	\$ 2,215	1.3%
Unassigned	\$ 129,745	\$ 127,543	\$ 127,543	
TOTAL ENDING FUND BALANCE	\$ 129,745	\$ 127,543	\$ 127,543	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,268	\$ 10,336	\$ 10,268	
TOTAL BEG. FUND BALANCE**	\$ 10,268	\$ 10,336	\$ 10,268	
REVENUES				
Interest Revenue	\$ 233	\$ 14	\$ 31	13.3%
Court Efficiency Revenue	2,040	117	205	10.0%
TOTAL REVENUES	\$ 2,273	\$ 131	\$ 236	10.4%
TOTAL FUNDS AVAILABLE	\$ 12,541	\$ 10,467	\$ 10,504	
EXPENDITURES				
Supplies & Materials	\$ 520	\$ 1	\$ 38	7.3%
Dues & Subscriptions	350	50	50	14.3%
Professional Development	1,403	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,273	\$ 51	\$ 88	3.9%
TOTAL EXPENDITURES	\$ 2,273	\$ 51	\$ 88	
Restricted	\$ 10,268	\$ 10,416	\$ 10,416	
TOTAL ENDING FUND BALANCE	\$ 10,268	\$ 10,416	\$ 10,416	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 23,485	\$ 25,031	\$ 23,485	
TOTAL BEG. FUND BALANCE**	\$ 23,485	\$ 25,031	\$ 23,485	
REVENUES				
Interest Revenue	\$ 79	\$ 7	\$ 15	19.0%
Court Technology Revenue	21,085	1,289	2,827	13.4%
TOTAL REVENUES	\$ 21,164	\$ 1,296	\$ 2,842	13.4%
TOTAL FUNDS AVAILABLE	\$ 44,649	\$ 26,327	\$ 26,327	
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	\$ 26,327	\$ 26,327	
TOTAL ENDING FUND BALANCE	\$ 31,926	\$ 26,327	\$ 26,327	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
AS OF NOVEMBER 30, 2019 (FY 2019-2020)**

Description	Current Budget*	Current Month Nov. 2019	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 15,171	\$ 15,540	\$ 15,171	
TOTAL BEG. FUND BALANCE**	\$ 15,171	\$ 15,540	\$ 15,171	
REVENUES				
Interest Revenue	\$ 14	\$ -	\$ 2	14.3%
Court Security Revenue	16,990	968	2,142	12.6%
TOTAL REVENUES	\$ 17,004	\$ 968	\$ 2,144	12.6%
TOTAL FUNDS AVAILABLE	\$ 32,175	\$ 16,508	\$ 17,315	
EXPENDITURES				
Personnel Services	\$ 14,138	\$ 1,361	\$ 2,168	15.3%
Repairs & Maintenance	2,860	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,998	\$ 1,361	\$ 2,168	12.8%
Restricted	\$ 15,177	\$ 15,147	\$ 15,147	
TOTAL ENDING FUND BALANCE	\$ 15,177	\$ 15,147	\$ 15,147	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF NOVEMBER 30, 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	\$ 2,567	\$ -	\$ 152,212
City-Wide Donation Fund	139,087	7,182	2,325	143,944
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	\$ 9,750	\$ 2,325	\$334,120
Capital Projects Funds:				
2013 Tax Notes (Tax Supported)	21	-	-	21
2012 GO Refunding and Improvement (W & S)	221,797	646	-	222,443
2011 Revenue & Limited Tax notes	19,607	59	-	19,666
2011 GO Tax Supported	930	-	-	930
2012 Tax Notes (Tax Supported)	59,149	178	-	59,327
2013 Tax Notes (Tax Supported)	231	-	-	231
2013 Tax Notes (W&S)	230,717	54	-	230,771
2013 PPFCO	354	1	-	355
2013 GO (Tax Supported)	1,142,013	3,431	-	1,145,444
2014 CO Tax Supported	673,144	2,022	-	675,166
2015 CO Tax Supported	1,001,713	3,010	-	1,004,723
2015 CO Water and Sewer Fund	3,381,295	9,750	-	3,391,045
2015 CO Solid Waste Fund	95,870	288	-	96,158
2016 CO Tax Supported	6,099	18	667	5,450
2016 CO Water and Sewer Fund	616,057	1,891	324	617,624
2016 CO Golf Course Fund	5,045	15	-	5,060
2017 CO Tax Supported Fund	2,394,921	2,740	47,244	2,350,417
2017 CO Water & Sewer Fund	3,103,110	9,213	55,247	3,057,076
2017 CO Golf Course Fund	41,638	87	-	41,725
2017 CO Solid Waste Fund	38,862	925	-	39,787
2018 CO Tax Supported Fund	1,982,902	6,351	21,650	1,967,603
2018 CO Water & Sewer Fund	5,646,086	17,047	15,010	5,648,123
2018 CO Solid Waste Fund	14,796	44	-	14,840
2018 CO Golf Course Fund	19,982	60	-	20,042
2019 CO Golf Course Fund	212,615	639	-	213,254
2019 CO Tax Supported Fund	5,268,781	15,875	27,180	5,257,476
2019 CO Water & Sewer Fund	<u>2,728,433</u>	<u>8,051</u>	<u>33,790</u>	<u>2,702,694</u>
Sub-Total C.I.P. Funds:	\$ 28,906,168	\$ 82,395	\$ 201,112	\$ 28,787,451
Total Other Funds	\$ 29,232,863	\$ 92,145	\$ 203,437	\$ 29,121,571

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
November 30, 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
November 30, 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	646
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
Total Revenues		<u>\$ 1,901,441</u>	<u>\$ 1,907,507</u>	<u>\$ 646</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>\$ 222,443</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
November 30, 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	59
94-390-6005	Miscellaneous Revenue	-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,303,359</u>	<u>\$ 59</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>\$ 19,666</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
November 30, 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
November 30, 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	178
96-390-6005	Miscellaneous Revenue	-	4,760	-
Total Revenues		\$ 903,635	\$ 968,958	\$ 178
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	\$ 59,327

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
November 30, 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
November 30, 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	54
Total Revenues		<u>\$ 634,661</u>	<u>\$ 637,622</u>	<u>\$ 54</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>\$ 230,771</u>

City of Copperas Cove, Texas
2013 PPFCO
November 30, 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	1
36-390-6005	Miscellaneous Revenue	-		-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,864</u>	<u>\$ 1</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>\$ 355</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
November 30, 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	3,431
Total Revenues		<u>\$ 6,860,238</u>	<u>\$ 6,942,540</u>	<u>\$ 3,431</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>\$ 1,145,444</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
November 30, 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	2,022
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		\$ 2,358,881	\$ 2,391,169	\$ 2,022
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	\$ 675,166

City of Copperas Cove, Texas
2015 CO Tax Supported
November 30, 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	3,010
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,210,128</u>	<u>\$ 3,010</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>\$ 1,004,723</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
November 30, 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	9,750
38-390-6005	Miscellaneous Revenue	-	376,674	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 5,351,901</u>	<u>\$ 9,750</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>\$ 3,391,045</u>

City of Copperas Cove, Texas
2015 CO SW Fund
November 30, 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	288
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 397,494</u>	<u>\$ 288</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>\$ 96,158</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
November 30, 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	18
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 658,367</u>	<u>\$ 18</u>
Expenditures				
26-4190-4200-8300	Vehicles	\$ 163,660	\$ 163,660	\$ -
26-4190-4400-8400	Equipment	32,732	32,732	-
26-4190-4400-8402	Electronics	98,432	98,432	-
26-4190-5200-8300	Vehicles	20,000	20,000	-
26-4190-5300-8400	Equipment-General	174,685	174,685	-
26-4190-6100-8402	Electronics	16,200	16,200	-
26-4190-7100-8100	Building-Library	140,000	139,243	667
26-4190-7200-8300	Vehicles	1,175	1,175	-
26-4190-7500-9500	BIC	6,141	6,141	-
Total Expenditures		<u>\$ 653,025</u>	<u>\$ 652,268</u>	<u>\$ 667</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 6,099</u>	<u>\$ 5,450</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
November 30, 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	1,891
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,253,197	\$ 1,891
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-8300	Vehicles	25,019	25,019	-
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	7,000,000	-
27-4425-8200-2842	Minor Equipment Electronics	1,383	1,383	-
27-4425-8200-9074	Oak Hill Dr-Water Improvements	165,000	57,299	-
27-4425-8200-9075	Killeen 500 Gal. Tank	67,500	67,500	-
27-4425-8200-9084	Liberty Star Water Improvements	28,865	28,865	-
27-4425-8300-2842	Minor Equipment-Electronics	1,383	1,382	-
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9091	City Park Sewer Line	596,918	133,284	-
27-4425-8403-9073	NE Plant UV System	100,000	99,999	324
27-4425-8500-9042	Water Model Update	4,116	4,116	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		\$ 8,208,477	\$ 7,637,140	\$ 324
Ending Fund Balance				
27-300-0001	Fund Balance	\$ (2,765)	\$ 616,057	\$ 617,624

City of Copperas Cove, Texas
2016 CO Golf Course Fund
November 30, 2019

Account	Description	Total Project Budget	As of		FY 2019-2020
			FY 2018-2019		
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		15
Total Revenues		<u>\$ 189,291</u>	<u>\$ 192,756</u>	<u>\$ -</u>	<u>15</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>	<u>-</u>
Ending Fund Balance					
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,045</u>	<u>\$ -</u>	<u>5,060</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
November 30, 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	2,740
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,451,940</u>	<u>\$ 2,740</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	47,244
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>\$ 47,244</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 248,847</u>	<u>\$ 2,394,921</u>	<u>\$ 2,350,417</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
November 30, 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	9,213
Total Revenues		<u>\$ 3,582,523</u>	<u>\$ 3,689,024</u>	<u>\$ 9,213</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	55,247
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>\$ 55,247</u>
Ending Fund Balance				
75-300-0001	Fund Balance	<u>\$ 44,194</u>	<u>\$ 3,103,110</u>	<u>\$ 3,057,076</u>

City of Copperas Cove, Texas
2017 CO Golf Course Fund
November 30, 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	87
Total Revenues		<u>\$ 236,418</u>	<u>\$ 240,084</u>	<u>\$ 87</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>\$ 41,725</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
November 30, 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	925
Total Revenues		<u>\$ 754,391</u>	<u>\$ 765,873</u>	<u>\$ 925</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>\$ 39,787</u>

City of Copperas Cove, Texas
2018 CO Tax supported Fund
November 30, 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	6,351
Total Revenues		<u>\$ 3,196,795</u>	<u>\$ 3,265,974</u>	<u>\$ 6,351</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	12,000
79-4190-5330-9086	FM 116/ FM 3046 Sidewalk	138,747	97,640	9,650
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>\$ 21,650</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 417,621</u>	<u>\$ 1,982,902</u>	<u>\$ 1,967,603</u>

City of Copperas Cove, Texas
2018 CO Water & Sewer Fund
November 30, 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	17,047
Total Revenues		<u>\$ 5,843,977</u>	<u>\$ 6,000,575</u>	<u>\$ 17,047</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	15,010
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>\$ 15,010</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,646,086</u>	<u>\$ 5,648,123</u>

City of Copperas Cove, Texas
2018 CO Solid Waste Fund
November 30, 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	44
Total Revenues		<u>\$ 652,907</u>	<u>\$ 663,339</u>	<u>\$ 44</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>\$ 14,840</u>

City of Copperas Cove, Texas
2018 CO Golf Course Fund
November 30, 2019

Account	Description	Total Project Budget	As of		FY 2019-2020
			FY 2018-2019		
Beginning Fund Balance					
82-300-0001	Fund Balance	\$ -	\$ -	\$ -	19,982
Revenues					
82-390-1001	Bond Proceeds	\$ 250,000	\$ 250,000	\$ -	-
82-390-1004	Bond Premium	12,888	12,888		-
82-370-6001	Interest Revenue	-	4,630		60
Total Revenues		<u>\$ 262,888</u>	<u>\$ 267,518</u>	<u>\$ -</u>	<u>60</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>	<u>-</u>
Ending Fund Balance					
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 19,982</u>	<u>\$ -</u>	<u>20,042</u>

City of Copperas Cove, Texas
2019 CO Golf Course Fund
November 30, 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	639
Total Revenues		<u>\$ 215,762</u>	<u>\$ 216,377</u>	<u>\$ 639</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>\$ 213,254</u>

City of Copperas Cove, Texas
2019 CO Tax Supported Fund
November 30, 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	-	-	15,875
Total Revenues		<u>\$ 5,377,706</u>	<u>\$ 5,377,706</u>	<u>\$ 15,875</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	-	21,931
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	-	5,249
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>\$ 27,180</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,268,781</u>	<u>\$ 5,257,476</u>

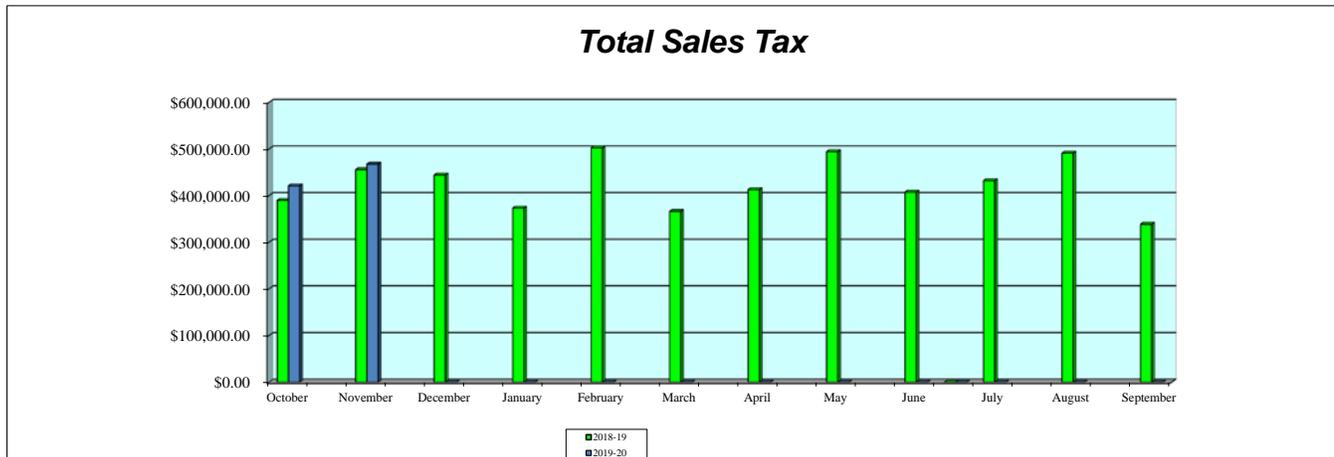
City of Copperas Cove, Texas
2019 CO Water & Sewer Fund
November 30, 2019

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	-		8,051
Total Revenues		<u>\$ 2,728,433</u>	<u>\$ 2,728,433</u>	<u>\$ 8,051</u>
Expenditures				
91-4425-8200-8300	Vehicles	\$ 75,000	\$ -	\$ -
91-4425-8200-8400	Equipment -General	20,000	-	13,804
91-4425-8200-9034	Turkey Run Project	200,000	-	-
91-4425-8200-9036	Hogg Mountain Tank	200,000	-	-
91-4425-8200-9082	Killeen/Cove 20" Transmission	1,200,000	-	-
91-4425-8300-8300	Vehicles	55,000	-	-
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>\$ 33,790</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,728,433</u>	<u>\$ 2,702,694</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2018-19)
AS OF NOVEMBER 30, 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	\$311,853.44	\$116,886.60	\$38,806.34	\$467,546.38	2.57%
December	\$296,214.65	\$111,024.98	\$36,860.29	\$444,099.92	December	\$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	\$592,597.25	\$222,112.92	\$73,741.47	\$888,451.64	

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2019, in FY 2019-20 was \$888,451.64 (\$592,597.24 City's revenues and \$222,112.92 EDC's revenues and \$73,741.47 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending November 30, 2018 in FY 2018-19 was \$845,836.65 (\$564,173.05 City's revenues and \$211,459.16 EDC's revenues and \$70,204.44 City's Street Maintenance revenue).



* Sales Tax Collections are based on a cash basis.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
AS OF NOVEMBER 30, 2019 (FY 2019-20)**

FUNDS IN INVESTMENT ACCOUNTS	
TexPool	\$ 35,927,447.25
TexStar	2,927,847.39
Money Market Account	5,158,278.70
Subtotal on Funds in Investment Pools	\$ 44,013,573.34
CHECKING ACCOUNTS	
Master Account	\$ 1,272,185.29
Accounts Payable	345,055.56
Payroll	20,575.49
Rental Rehab	15,468.77
Employee Benefit Trust	303,921.63
Police Department Funds	16,173.27
Parks and Recreation/Events	15,866.97
Law Enforcement Explorer Program	5,711.28
Law Enforcement Block Grant	8,166.90
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 2,003,336.16
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	\$ 46,139,873.48

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF NOVEMBER 30, 2019 (FY 2019-20)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 6,814,714.24
Water & Sewer Fund	4,872,618.98
Solid Waste Fund	2,335,860.70
Park Improvement Fund	27,465.61
Drainage Utility Fund	1,885,107.99
General Obligation Interest & Sinking Fund	891,181.94
Street Maintenance Fund	922,227.06
Municipal Golf Course Fund	(1,512,354.78)
Small Business Revolving Loan Fund	152,211.98
Parks Special Events	24,415.65
Hotel/Motel Tax Fund	126,567.34
PEG Fund	338,151.56
City-Wide Donations Fund	143,970.35
City Wide Grants	(2,216.24)
FEMA Grant Funds	3,906.37
2016 CO (Tax Supported)	5,452.09
2016 CO Water and Sewer Fund	617,622.71
2016 CO Golf Course Fund	5,060.21
2014 Tax Supported	675,166.48
2014 CO W & S Fund	1,145,443.81
2013 PPFCO	355.15
2015 CO Water & Sewer Fund	3,391,044.93
2015 CO (Tax Supported)	1,004,723.43
2015 CO Solid Waste Fund	96,157.90
Police Restricted Fund	120,404.07
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	6,897.30
Law Enforcement Block Grant Fund	8,830.58

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
AS OF NOVEMBER 30, 2019 (FY 2019-20)
 (continued)

FUND	TOTAL CASH & INVESTMENTS
Tobacco Grant	\$ 17,163.90
Municipal Court Efficiency	10,418.88
Municipal Court Technology	26,327.21
Municipal Court Security	15,151.97
2013GO Tax Supported	22.29
FM 1113 Grant	50,637.47
2017 Tax Supported	2,467,409.81
2017 CO Water & Sewer	3,057,076.53
2017 CO Solid Waste	39,787.73
2017 CO Golf Course	28,987.04
2018 CO Tax Supported	1,957,336.47
2018 CO Water & Sewer	5,648,123.88
2018 CO Solid Waste	14,839.79
2018 CO Golf Course	20,042.34
2018 Co Court Technology	15,665.54
2013 Limited Tax Notes Tax supported	231.27
2013 Tax Notes (Water & Sewer)	230,771.91
2019 CO Tax Supported Fund	5,267,150.13
2019 CO Water & Sewer Fund	2,654,017.05
2019 CO Golf Course Fund	213,254.13
2012 General Obligation (Water & Sewer)	222,443.21
2011 Tax Notes	19,666.30
2011 General Obligation Bonds	930.25
2012 Limited Tax Notes Tax supported	59,326.73
TOTAL CASH & INVESTMENTS	\$ 46,139,873.48
 RECAP OF CASH & INVESTMENTS:	
Investments in TexPool	\$ 35,927,447.25
Investments in TexStar	2,927,847.39
Cash in Bank	7,284,578.84
TOTAL CASH & INVESTMENTS	\$ 46,139,873.48

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
AS OF NOVEMBER 30, 2019 (FY 2019-20)**

As of November 30, 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 11/01/19	Investments	Redemptions	Accrued Interest	Book Value 11/30/19	Market Value 11/30/19
General Fund	\$ 5,832,277.30	\$ -	\$ -	\$ 8,040.92	\$ 5,840,318.22	\$ 5,840,318.22
Water & Sewer Fund	1,942,946.61	-	-	2,678.72	1,945,625.33	1,945,625.33
Solid Waste Fund	1,888,894.89	-	-	2,604.21	1,891,499.10	1,891,499.10
Drainage Utility Fund	1,365,707.41	-	-	1,882.88	1,367,590.29	1,367,590.29
Interest & Sinking Fund	195,959.39	-	-	270.17	196,229.56	196,229.56
2013 PPFCO	354.55	-	-	0.60	355.15	355.15
Small Business Revolving Loan Fund	141,300.56	-	-	194.82	141,495.38	141,495.38
Municipal Court Efficiency	10,011.59	-	-	13.82	10,025.41	10,025.41
Municipal Court Technology	3,117.68	-	-	4.23	3,121.91	3,121.91
2015 CO Tax Supported	1,003,340.15	-	-	1,383.28	1,004,723.43	1,004,723.43
2015 CO Water and Sewer	3,239,096.33	-	-	4,465.69	3,243,562.02	3,243,562.02
2015 CO Solid Waste Fund	96,025.51	-	-	132.39	96,157.90	96,157.90
2011 Revenue and Limited Tax Notes	19,639.23	-	-	27.07	19,666.30	19,666.30
2012 Tax Note Supported	59,245.26	-	-	81.66	59,326.92	59,326.92
2012 General Obligation (W&S)	214,719.61	-	-	296.06	215,015.67	215,015.67
2014 Tax Supported	674,236.82	-	-	929.56	675,166.38	675,166.38
2014 CO W & S Fund	1,143,866.81	-	-	1,577.00	1,145,443.81	1,145,443.81
2013 GO Tax Supported	22.29	-	-	-	22.29	22.29
2016 CO Tax Support	6,109.49	-	-	8.43	6,117.92	6,117.92
2016 CO Water and Sewer	630,368.90	-	-	869.07	631,237.97	631,237.97
2016 CO Golf Fund	5,053.28	-	-	6.93	5,060.21	5,060.21
2017 Tax Supported	278,607.52	-	-	384.10	278,991.62	278,991.62
2017 CO Water & Sewer	1,057,182.16	-	-	1,457.52	1,058,639.68	1,058,639.68
2017 CO Golf Course	28,947.14	-	-	39.90	28,987.04	28,987.04
2018 CO Tax Supported Fund	2,117,500.40	-	-	2,919.37	2,120,419.77	2,120,419.77
2018 CO Water & Sewer Fund	5,683,251.51	-	-	7,835.48	5,691,086.99	5,691,086.99
2018 CO Solid Waste Fund	14,819.36	-	-	20.43	14,839.79	14,839.79
2018 CO Golf Course Fund	20,014.74	-	-	27.60	20,042.34	20,042.34
2018 CO Municipal Court Fund	15,643.92	-	-	21.62	15,665.54	15,665.54
2019 CO Tax Supported Fund	5,292,653.10	-	-	7,296.93	5,299,950.03	5,299,950.03
2019 CO Water & Sewer Fund	2,684,106.49	-	-	3,700.56	2,687,807.05	2,687,807.05
2019 CO Golf Course Fund	212,960.51	-	-	293.62	213,254.13	213,254.13
Total TexPool Investments	\$ 35,877,982.61	\$ -	\$ -	\$ 49,464.64	\$ 35,927,447.25	\$ 35,927,447.25

TexStar Investments	Market Value 11/01/19	Investments	Redemptions	Accrued Interest	Book Value 11/30/19	Market Value 11/30/19
2017 CO Tax Supported	\$ 520,970.55	\$ -	\$ -	\$ 692.67	\$ 521,663.22	\$ 521,663.22
2017 CO Water & Sewer	2,083,881.89	-	-	2,770.69	2,086,652.58	2,086,652.58
2017 CO Solid Waste	319,107.28	-	-	424.31	319,531.59	319,531.59
Total TexStar Investments	\$ 2,923,959.72	\$ -	\$ -	\$ 3,887.67	\$ 2,927,847.39	\$ 2,927,847.39



Monthly Newsletter: December 2019

ANNOUNCEMENTS

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

TexPool

- Harris County ESD 80
- Sabine Pass Education Foundation Inc.
- Corpus Christi Housing Finance Corporation
- Parker County ESD 3

TexPool Prime

- Wimberley Village Library District
- Sabine Pass Education Foundation Inc.
- The Woodlands Water Agency
- Parker County ESD 3

Upcoming Events

Jan 26, 2020 - Jan 29, 2020,
Austin Convention Center, Austin
TASA Midwinter Conference

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Searching for precision

December 1, 2019

“Some,” “a couple,” “a few,” “most.” If you are looking for precise numbers in the minutes of a Federal Open Market Committee (FOMC) meeting, you will be disappointed. They don’t mention names at all, and when they refer to how many officials agreed on a given point, they use vague quantifiers.

With the Federal Reserve shifting policy after a summer and fall of rate cuts, scouring the document is still worthwhile. In this case, the minutes from the October FOMC meeting simply confirmed what the statement and Chair Jerome Powell said. Policymakers feel it’s time to see what the effect of the rate cuts are on the economy. They are going to rely on the data—there’s the precision!—to give them direction. With the economy showing moderate growth, underpinned by that remarkable labor market and moderate inflation, they are on hold now unless something drastic alters the economic path. The Fed doesn’t generally act on a month’s worth of data.

Actually, the last policy-setting meeting of the year on Dec. 10-11 might result in an “all.” A flurry of speeches by Fed governors and regional presidents in the last few weeks suggest there won’t be any dissenters to the vote, which will almost certainly leave rates unchanged. If so, that would be the first unanimous vote since May.

(continued page 6)

Performance as of November 30, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$20,930,843,220.28	\$5,831,139,487.59
Weighted Average Maturity**	36	36
Weighted Average Life**	108	77
Net Asset Value	1.00007	1.00013
Total Number of Participants	2594	407
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$28,968,552.67	\$8,667,702.64
Management Fee Collected	\$720,608.69	\$237,276.02
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$21,084,894,441.69	\$5,877,240,121.44
Average Monthly Rate*	1.6774%	1.8665%
Average Weighted Average Maturity**	36	38
Average Weighted Average Life**	110	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.

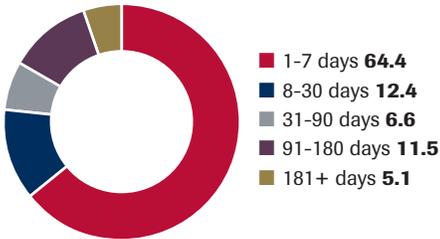
**See page 2 for definitions.

Past performance is no guarantee of future results.



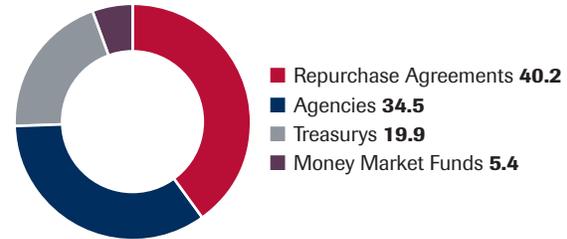
Portfolio by Maturity (%)

As of November 30, 2019



Portfolio by Type of Investment (%)

As of November 30, 2019



Portfolio Asset Summary as of November 30, 2019

	Book Value	Market Value
Uninvested Balance	-\$268,244.51	-\$268,244.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	22,986,164.78	22,986,164.78
Interest and Management Fees Payable	-29,057,068.86	-29,057,068.86
Payable for Investments Purchased	-40,426,010.92	-40,426,010.92
Accrued Expenses & Taxes	-46,892.09	-46,892.09
Repurchase Agreements	8,431,616,000.00	8,431,616,000.00
Mutual Fund Investments	1,124,074,000.00	1,124,074,000.00
Government Securities	7,247,264,036.78	7,246,859,919.70
U.S. Treasury Inflation Protected Securities	1,030,124,005.96	1,030,044,643.80
US Treasury Bills	1,617,215,729.38	1,618,098,257.21
US Treasury Notes	1,527,361,499.76	1,528,407,275.61
Total	\$20,930,843,220.28	\$20,932,288,044.71

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

Participant Summary

	Number of Participants	Balance
School District	597	\$6,304,454,360.75
Higher Education	59	\$861,921,712.35
Healthcare	86	\$751,533,594.72
Utility District	828	\$2,810,430,789.48
City	474	\$5,640,908,438.35
County	187	\$1,984,379,622.39
Other	363	\$2,576,563,407.79

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

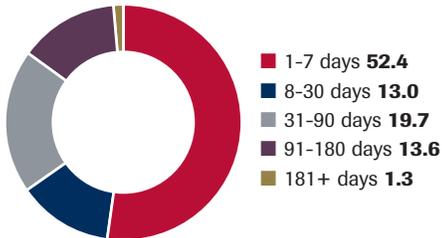
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	1.7401%	0.000047675	\$21,156,927,518.42	1.00012	40	114
11/2	1.7401%	0.000047675	\$21,156,927,518.42	1.00012	40	114
11/3	1.7401%	0.000047675	\$21,156,927,518.42	1.00012	40	114
11/4	1.6796%	0.000046016	\$21,197,049,797.84	1.00011	37	112
11/5	1.6955%	0.000046453	\$21,175,322,559.70	1.00011	38	112
11/6	1.6807%	0.000046047	\$21,165,501,867.82	1.00012	38	112
11/7	1.6781%	0.000045975	\$21,178,089,790.12	1.00011	37	111
11/8	1.6760%	0.000045917	\$21,328,053,662.53	1.00010	38	111
11/9	1.6760%	0.000045917	\$21,328,053,662.53	1.00010	38	111
11/10	1.6760%	0.000045917	\$21,328,053,662.53	1.00010	38	111
11/11	1.6760%	0.000045917	\$21,328,053,662.53	1.00010	38	111
11/12	1.6730%	0.000045836	\$21,355,829,531.75	1.00011	36	108
11/13	1.6768%	0.000045939	\$21,412,927,216.81	1.00011	36	107
11/14	1.6839%	0.000046133	\$21,301,211,484.98	1.00011	35	108
11/15	1.6721%	0.000045810	\$21,080,397,193.59	1.00010	36	109
11/16	1.6721%	0.000045810	\$21,080,397,193.59	1.00010	36	109
11/17	1.6721%	0.000045810	\$21,080,397,193.59	1.00010	36	109
11/18	1.6584%	0.000045436	\$21,094,212,342.13	1.00011	34	107
11/19	1.6555%	0.000045355	\$20,943,878,100.01	1.00011	34	104
11/20	1.6609%	0.000045505	\$20,923,154,878.36	1.00011	35	109
11/21	1.6651%	0.000045619	\$20,851,796,627.26	1.00010	35	110
11/22	1.6691%	0.000045730	\$20,717,059,453.90	1.00009	36	111
11/23	1.6691%	0.000045730	\$20,717,059,453.90	1.00009	36	111
11/24	1.6691%	0.000045730	\$20,717,059,453.90	1.00009	36	111
11/25	1.6616%	0.000045524	\$20,980,290,005.88	1.00009	33	107
11/26	1.6517%	0.000045252	\$21,061,894,480.36	1.00007	34	107
11/27	1.6450%	0.000045069	\$20,934,310,489.70	1.00006	35	108
11/28	1.6450%	0.000045069	\$20,934,310,489.70	1.00006	35	108
11/29	1.6818%	0.000046076	\$20,930,843,220.28	1.00007	36	108
11/30	1.6818%	0.000046076	\$20,930,843,220.28	1.00007	36	108
Average:	1.6774%	0.000045956	\$21,084,894,441.69	1.00010	36	110



TEXPOOL Prime

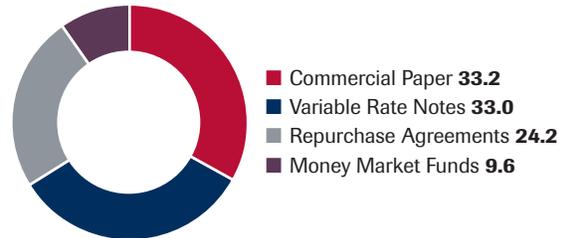
Portfolio by Maturity (%)

As of November 30, 2019



Portfolio by Type of Investment (%)

As of November 30, 2019



Portfolio Asset Summary as of November 30, 2019

	Book Value	Market Value
Uninvested Balance	-\$148,529.64	-\$148,529.64
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,986,708.90	3,986,708.90
Interest and Management Fees Payable	-8,991,388.43	-8,991,388.43
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,392.80	-15,392.80
Repurchase Agreements	1,413,026,000.00	1,413,026,000.00
Commercial Paper	1,937,656,370.07	1,938,269,640.55
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,719.49	562,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,923,500,000.00	1,923,669,220.00
Total	\$5,831,139,487.59	\$5,831,848,262.33

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	125	\$2,150,302,199.38
Higher Education	19	\$528,409,707.79
Healthcare	16	\$255,936,239.53
Utility District	47	\$374,605,724.40
City	79	\$1,169,788,507.43
County	41	\$402,120,207.14
Other	80	\$949,952,685.75



TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
11/1	1.9185%	0.000052561	\$5,910,902,049.19	1.00015	40	81
11/2	1.9185%	0.000052561	\$5,910,902,049.19	1.00015	40	81
11/3	1.9185%	0.000052561	\$5,910,902,049.19	1.00015	40	81
11/4	1.8686%	0.000051194	\$5,903,798,431.81	1.00018	39	81
11/5	1.8844%	0.000051627	\$5,965,473,830.75	1.00017	39	80
11/6	1.8802%	0.000051511	\$5,914,722,791.83	1.00018	39	80
11/7	1.8801%	0.000051509	\$5,904,893,398.42	1.00020	38	80
11/8	1.8403%	0.000050418	\$5,945,590,452.82	1.00014	40	81
11/9	1.8403%	0.000050418	\$5,945,590,452.82	1.00014	40	81
11/10	1.8403%	0.000050418	\$5,945,590,452.82	1.00014	40	81
11/11	1.8403%	0.000050418	\$5,945,590,452.82	1.00014	40	81
11/12	1.8532%	0.000050773	\$5,925,143,042.08	1.00019	37	77
11/13	1.8542%	0.000050800	\$5,963,509,940.28	1.00018	37	76
11/14	1.8618%	0.000051007	\$5,899,585,740.43	1.00018	37	78
11/15	1.8652%	0.000051102	\$5,906,845,924.58	1.00014	39	81
11/16	1.8652%	0.000051102	\$5,906,845,924.58	1.00014	39	81
11/17	1.8652%	0.000051102	\$5,906,845,924.58	1.00014	39	81
11/18	1.8610%	0.000050986	\$5,906,724,640.06	1.00016	37	80
11/19	1.8587%	0.000050922	\$5,916,876,730.71	1.00017	37	79
11/20	1.8605%	0.000050972	\$5,881,396,183.03	1.00016	38	80
11/21	1.8679%	0.000051174	\$5,789,130,414.13	1.00017	38	81
11/22	1.8709%	0.000051258	\$5,744,826,042.05	1.00013	39	82
11/23	1.8709%	0.000051258	\$5,744,826,042.05	1.00013	39	82
11/24	1.8709%	0.000051258	\$5,744,826,042.05	1.00013	39	82
11/25	1.8570%	0.000050878	\$5,838,797,962.46	1.00015	36	79
11/26	1.8483%	0.000050638	\$5,788,579,742.13	1.00015	37	79
11/27	1.8490%	0.000050658	\$5,793,103,980.51	1.00013	37	79
11/28	1.8490%	0.000050658	\$5,793,103,980.51	1.00013	37	79
11/29	1.8674%	0.000051161	\$5,831,139,487.59	1.00013	36	77
11/30	1.8674%	0.000051161	\$5,831,139,487.59	1.00013	36	77
Average:	1.8665%	0.000051135	\$5,877,240,121.44	1.00015	38	80

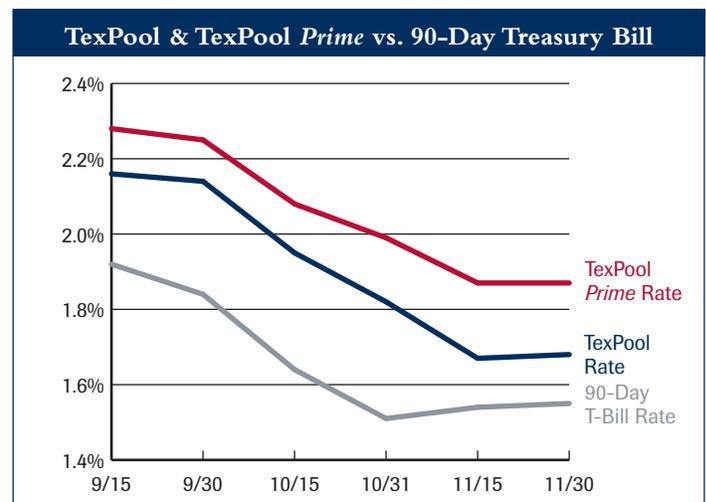


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

How this all shakes out in 2020 depends on many factors, but fed funds futures aren't predicting any move until the second half. One thing certain is the complexion of the FOMC will change. Every year, four of the regional presidents roll off from being voting members and four new ones take their place. The two who dissented the most this year—Esther George and Eric Rosengren—will not have a vote in 2020. However, as best we can tell, the new group will be a mix of hawks and doves, on net not changing the overall policy stance.

So where does this put liquidity products? In a good position again. With cuts likely behind us for now, the core attributes of relative safety, liquidity and diversity can play their traditional role for investor portfolios—especially as other asset classes have swayed with the state of the U.S.-China trade war and other uncertainties. With the Treasury yield curve no longer inverted and the London interbank offered rate (Libor) positively sloped, investors are getting some risk premium for going out the curve.

We were opportunistic with our purchases in November, open to just about any approved investment: asset-back securities, bank instruments, commercial paper, government securities, Treasuries, etc. The Treasury yield curve ended November with 1-month at 1.62%, 3-month at 1.59%, 6-month at 1.62%. Libor ended November with 1-month at 1.70%, 3-month at 1.91% and 6-month at 1.90%. The weighted average maturity (WAM) at month-end was 36 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 - November 2019

Performance

As of November 30, 2019

Current Invested Balance	\$8,004,510,359.61
Weighted Average Maturity (1)	36 Days
Weighted Average Maturity (2)	112 Days
Net Asset Value	0.999918
Total Number of Participants	917
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$11,184,816.19
Management Fee Collected	\$399,957.95
% of Portfolio Invested Beyond 1 Year	10.49%
Standard & Poor's Current Rating	AAAm

November Averages

Average Invested Balance	\$8,110,432,531.51
Average Monthly Yield, on a simple basis	1.6177%
Average Weighted Average Maturity (1)*	30 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.

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

New Participants

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

★Pecan Grove MUD

★City of Terrell

Holiday Reminder

In observance of the Christmas holiday, **TexSTAR will be closed Wednesday, December 25, 2019**. All ACH transactions initiated on Tuesday, December 24th will settle on Thursday, December 26th.

In observance of the New Year's Day holiday, **TexSTAR will be closed Wednesday, January 1, 2020**. All ACH transactions initiated on Tuesday, December 31st will settle on Thursday, January 2nd.

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

Economic Commentary

Risk assets continued to rally in November, buoyed by expectations of a U.S.- China 'phase one' trade deal. Though the deal was not ratified, there were no further escalations during the month, allowing for optimism among market participants. However, tariffs are currently scheduled to increase on December 15th, unless a deal is reached or the deadline is extended. As of early December, tensions seemed to be mounting again as President Trump indicated that he did not expect to reach a deal with China before the 2020 elections. In comments to Congress, Fed chair Jerome Powell said that "the current stance of monetary policy is likely to remain appropriate". The market now expects only one more interest rate cut from the Fed in 2020. Economic growth in the U.S. should continue to moderate, making it more susceptible to shocks.

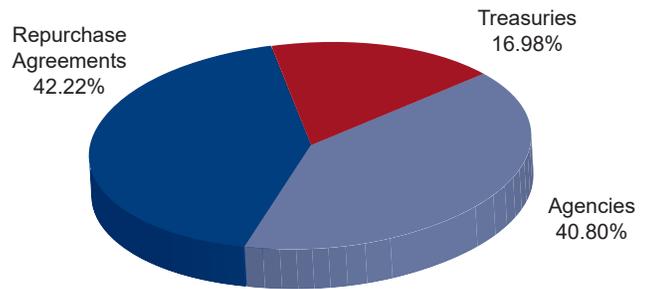
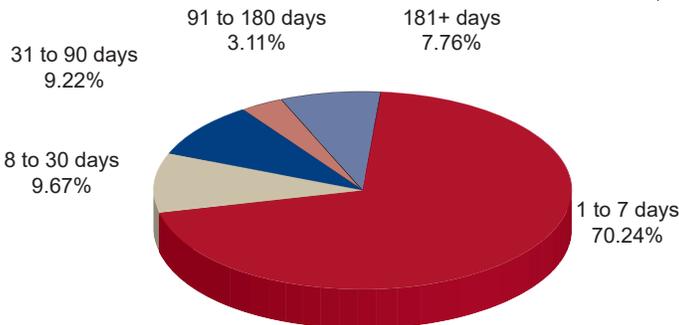
The main factors driving consumer strength include rising incomes, an elevated savings rates and moderate employment growth. With the unemployment rate and layoffs still very low, we expect the gradual pace of wage growth to continue. On the other hand, we also expect the pace of job growth to continue to slow. We are watching the more recent deceleration in job growth over the past few months closely but are waiting to see signals that initial jobless claims are rising to indicate more meaningful immediate recession risk. Initial claims have continued to remain low so far and are trending lower year over year. We do not expect the Fed to cut rates at the December meeting, following 75 bps in cuts over the course of 2019. At the most recent meeting, the Committee signaled its intention to pause unless incoming data resulted in a "material reassessment" of the outlook. But we expect U.S. data to continue to soften in 2020 as we enter the 11th year of the economic cycle, causing the Fed to eventually respond with more easing than the market currently anticipates. The case for easier policy is bolstered by low inflation expectations which remain depressed and signal that investors do not expect the Fed to achieve its 2% target in the medium or longer run.

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

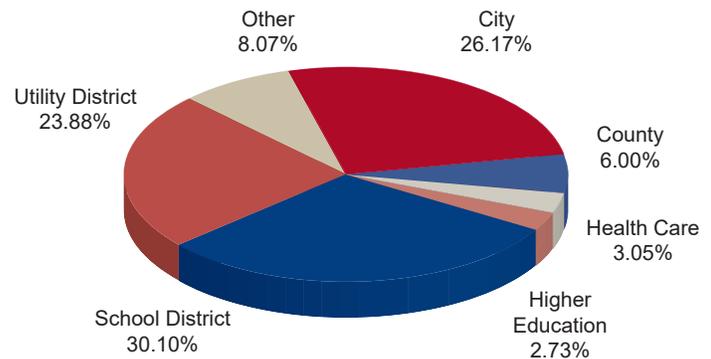
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of November 30, 2019



Portfolio by Maturity As of November 30, 2019



Distribution of Participants by Type As of November 30, 2019

Historical Program Information

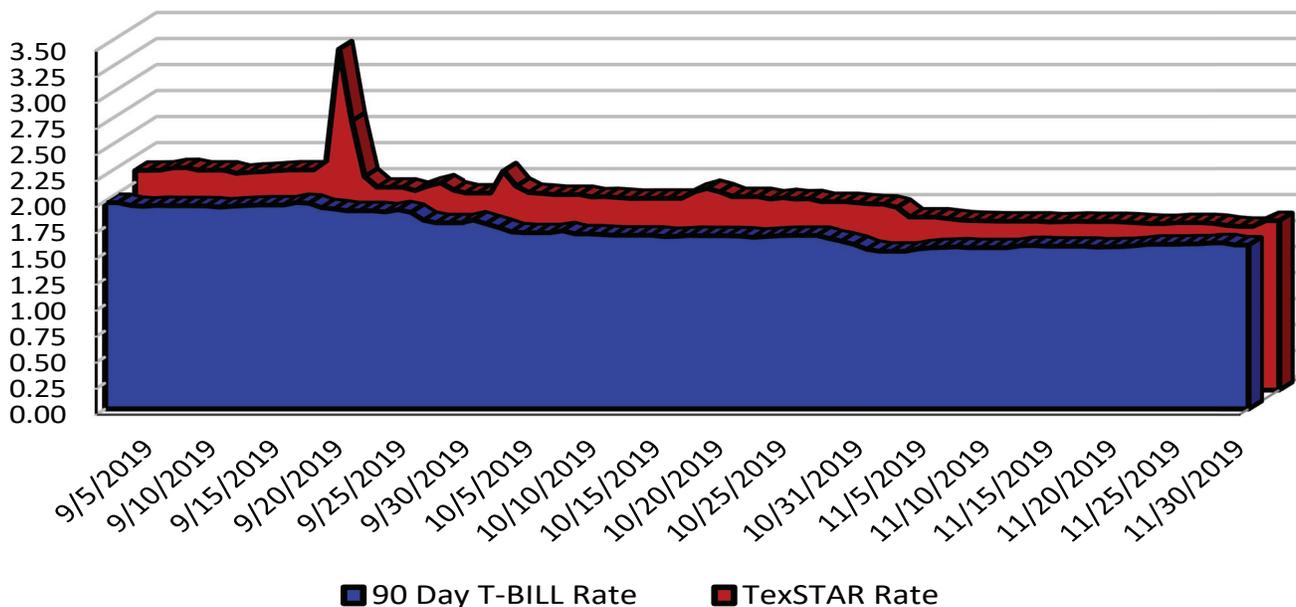
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 19	1.6177%	\$8,004,510,359.61	\$8,003,923,189.55	0.999918	30	109	917
Oct 19	1.8510%	8,148,867,422.02	8,148,521,034.89	0.999957	24	109	915
Sep 19	2.1065%	7,801,760,097.32	7,801,464,171.79	0.999962	22	113	912
Aug 19	2.1258%	8,162,241,291.21	8,162,120,700.72	0.999955	22	104	909
Jul 19	2.3883%	8,182,604,967.44	8,182,476,436.15	0.999984	13	92	908
Jun 19	2.3790%	8,072,061,682.23	8,072,222,027.73	1.000019	19	103	906
May 19	2.4048%	8,251,300,232.20	8,251,929,597.00	1.000042	25	105	902
Apr 19	2.4243%	8,464,290,753.69	8,464,331,283.11	1.000004	26	101	895
Mar 19	2.4112%	8,378,300,782.34	8,378,032,817.90	0.999968	41	106	893
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

Portfolio Asset Summary as of November 30, 2019

	Book Value	Market Value
Uninvested Balance	\$ 2,317.73	\$ 2,317.73
Accrual of Interest Income	7,587,737.74	7,587,737.74
Interest and Management Fees Payable	(11,216,104.36)	(11,216,104.36)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,380,846,999.62	3,380,846,999.62
Government Securities	4,627,289,408.88	4,626,702,238.82
Total	\$ 8,004,510,359.61	\$ 8,003,923,189.55

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for November 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
11/1/2019	1.6618%	0.000045529	\$8,197,525,213.46	0.999968	23	105
11/2/2019	1.6618%	0.000045529	\$8,197,525,213.46	0.999968	23	105
11/3/2019	1.6618%	0.000045529	\$8,197,525,213.46	0.999968	23	105
11/4/2019	1.6471%	0.000045125	\$8,213,312,638.37	0.999956	22	104
11/5/2019	1.6331%	0.000044742	\$8,283,944,135.85	0.999963	26	106
11/6/2019	1.6277%	0.000044595	\$8,258,523,306.50	0.999974	26	107
11/7/2019	1.6252%	0.000044527	\$8,238,594,811.51	0.999967	26	106
11/8/2019	1.6224%	0.000044449	\$8,284,195,369.59	0.999955	25	104
11/9/2019	1.6224%	0.000044449	\$8,284,195,369.59	0.999955	25	104
11/10/2019	1.6224%	0.000044449	\$8,284,195,369.59	0.999955	25	104
11/11/2019	1.6224%	0.000044449	\$8,284,195,369.59	0.999955	25	104
11/12/2019	1.6148%	0.000044240	\$8,189,970,161.07	0.999963	25	104
11/13/2019	1.6173%	0.000044310	\$8,145,233,790.37	0.999970	28	107
11/14/2019	1.6214%	0.000044422	\$8,161,192,554.18	0.999975	27	106
11/15/2019	1.6185%	0.000044343	\$8,107,597,948.85	0.999959	30	107
11/16/2019	1.6185%	0.000044343	\$8,107,597,948.85	0.999959	30	107
11/17/2019	1.6185%	0.000044343	\$8,107,597,948.85	0.999959	30	107
11/18/2019	1.6131%	0.000044194	\$8,099,173,173.93	0.999961	33	111
11/19/2019	1.6049%	0.000043969	\$8,048,961,793.64	0.999961	36	114
11/20/2019	1.5988%	0.000043802	\$8,087,039,684.18	0.999962	36	114
11/21/2019	1.5990%	0.000043807	\$8,015,393,169.01	0.999949	36	115
11/22/2019	1.6076%	0.000044045	\$7,905,869,571.03	0.999942	36	114
11/23/2019	1.6076%	0.000044045	\$7,905,869,571.03	0.999942	36	114
11/24/2019	1.6076%	0.000044045	\$7,905,869,571.03	0.999942	36	114
11/25/2019	1.5992%	0.000043813	\$7,836,028,355.48	0.999940	36	115
11/26/2019	1.5803%	0.000043296	\$7,993,950,130.24	0.999924	37	112
11/27/2019	1.5709%	0.000043039	\$7,981,438,921.69	0.999904	37	114
11/28/2019	1.5709%	0.000043039	\$7,981,438,921.69	0.999904	37	114
11/29/2019	1.6263%	0.000044555	\$8,004,510,359.61	0.999918	36	112
11/30/2019	1.6263%	0.000044555	\$8,004,510,359.61	0.999918	36	112
Average	1.6177%	0.000044319	\$8,110,432,531.51		30	109



TexSTAR Participant Services
1201 Elm Street, Suite 3500
Dallas, TX 75270
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Nell Lange	City of Frisco	Governing Board Vice President
Eric Cannon	City of Allen	Governing Board Treasurer
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Monte Mercer	North Central TX Council of Government	Advisory Board
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Nicole Conley	Austin ISD	Advisory Board
David Pate	Richardson ISD	Advisory Board
James Mauldin	Qualified Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water District/Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board



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