City of Copperas Cove

"The City Built for Family Living" Finance Department

November 12, 2013

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of July 2013. The planning phase of the financial audit was performed during September 30, 2013 –October 4, 2013.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by $152,480 at month-end. The fund collected $19,808 of the budgeted revenues in July 2013. The General Fund continues to cover the deficit in the Golf Course, and City staff continues to monitor the expenses in the Golf Course Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of July showed a 6.5% increase in collections in comparison to the prior year. The number of active water utility accounts showed a minimal increase of 3 accounts in comparison to the number of active accounts as of July 2012. The hotel occupancy tax revenue collections decreased by $11,649 in comparison to collections in July 2012. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of July 2012. 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 hope regular monitoring of the City's financial position 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

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City of Copperas Cove
Financial Summary by Fund
July 31, 2013

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by $1,303,899.
- Property tax revenue for July 2013 is $18,635 or 9.1% below the $20,498 collected last July. Year-to-date property tax revenue is at $6,618,755 or 6.3% above prior year-to-date collections of $6,216,591.
- Year-to-date sales tax revenue of $2,260,630 reflects $145,191 or 6.5% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of $294,477 is $10,249 or 4% above prior year-to-date revenue.
- Interest earnings year-to-date of $15,823 increased by $9,480 or 60% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of $11,042,271 reflect an increase of 3% above prior year-to-date expenditures of $10,727,145.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by $2,659,306.
- Water revenue totaled $529,367 for the month. This is $76,170 or 13% below July 2012. Year-to-date water revenue is at $4,267,294 which is above the prior year-to-date revenue by $26,226 or 1%.
- Sewer revenue totaled $437,123 for the month. This is $28,937 or 7% above July 2012. Year-to-date sewer revenue is at $4,010,151 which is above the prior year-to-date revenue by $540,382 or 14%.
- Interest earnings year-to-date of $7,838 increased by $4,322 or 56% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of $5,550 for the month; $45,975 year-to-date.
- Water tap fees produced revenues of 1,756 for the month; $26,531 year-to-date.
- Sewer fees produced revenues of 320 for the month; $6,990 year-to-date.
- Expenses year-to-date of $5,862,634 reflect an increase of 5% from prior year-to-date expenses of $5,578,120.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by $491,353.

- Sanitary landfill fees for July 2013 are $45,515; compared to $28,003 July 2012. Year-to-date revenue is at $350,530 which is above the prior year to-date revenue by $100,876 or 29%.

- Refuse collection fees are $241,248 for the month; an increase of $21,058 from July 2012. Year-to-date revenue is at $2,342,733 which is above the prior year-to-date revenue by $193,344 or 9%.

- Interest earnings year-to-date of $2,013 increased by $1,174 to the prior fiscal year-to-date earnings.

- Expenses year-to-date of $2,482,404 reflects an increase of 14.2% above prior year-to-date expenses of $2,173,482.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by $152,480.

- Revenues for the month of July totaled $19,808 compared to revenues for July 2012 of $31,381. Year-to-date operating revenues are at $237,515 which is below the prior year-to-date operating revenues by $33,380 or 12.4%.

- Expenses for the month are $45,975 reflects an increase of $581 or 1.3% below July 2012 expenses. Year-to-date expenses of $389,995 reflect a decrease of $27,985 or 6.7% below prior year-to-date expenses of $417,980.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by $252,211.

- Drainage Utility fees for the month of July are $75,401; a decrease of $483 or .007% above July 2012. Year-to-date revenue is at $823,660 which is $76,413 or 9.3% above prior-year-to-date revenue of $747,247.

- Expenditures year-to-date of $571,449 reflect an increase of $221,341 or 38.8% above prior year-to-date expenditures of $350,108.

City of Copperas Cove
Economic Indicators Summary
July 31, 2013

Unemployment Rate

- The unemployment rate for the month of July 2013 was 7.5%, which is down from 8.1% in July 2012.

Sales Tax Collections

- Sales tax collections for July 2013 totaled $206,607, compared to July 2012 collections of $220,376.

- In addition to the City sales tax collected above, $104,587.36 was paid to the Copperas Cove Economic Development Corporation for the month of July.

Water Customers

- During the month of July 2013 there were 12,298 active water accounts.
- July 2012 recorded 12,295 water customers, which is an increase 3 water customers from July 2012 to July 2013.

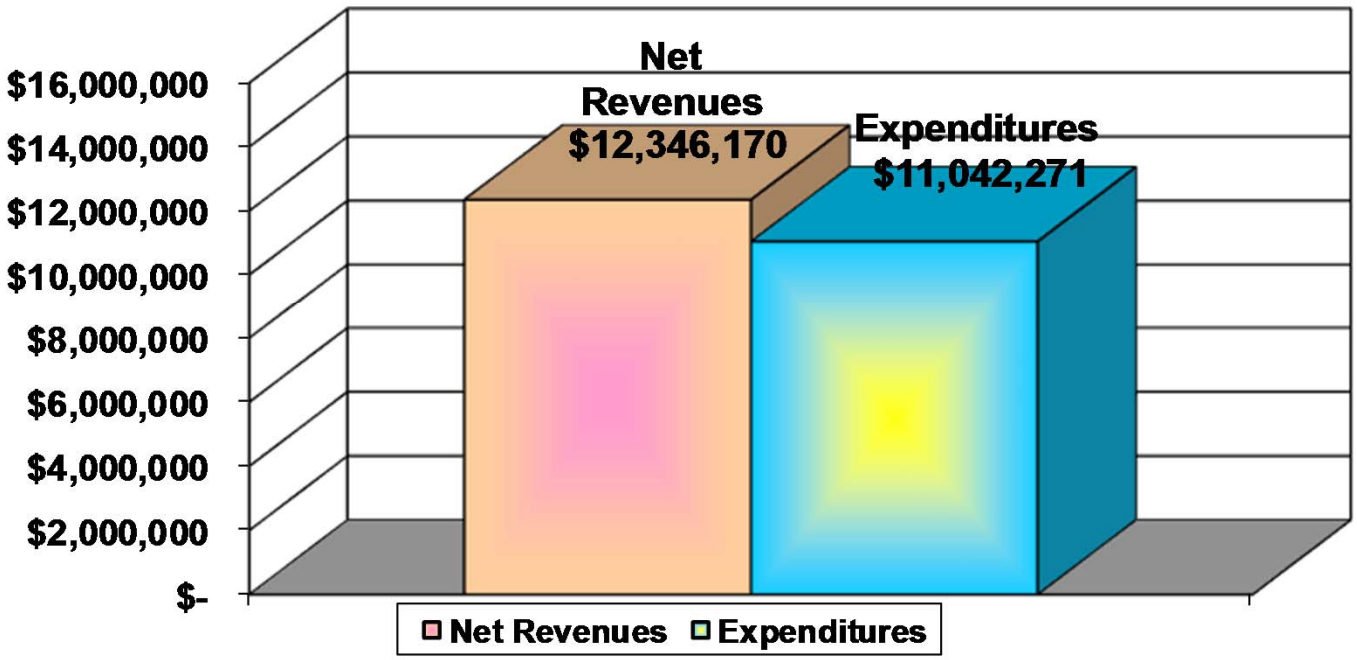
Building Permits

- The total building fee collected during July 2013 amounted to $9,177 in comparison to $14,791 collected in August 2012.
- 48 building permits were issued in July 2013 which is decrease of 52 permits compared to that issued in July 2012.

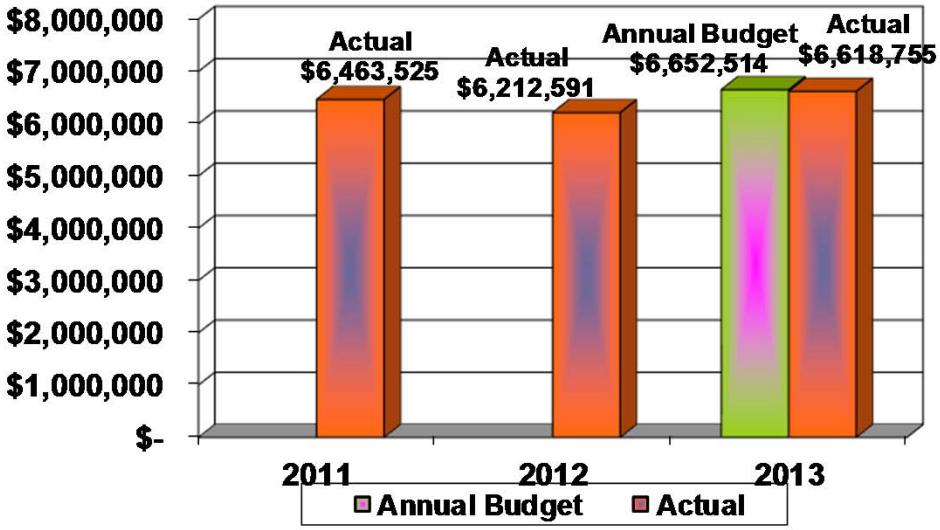
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for July 2013 were $34,997 compared to $46,646 collected in July 2012.

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

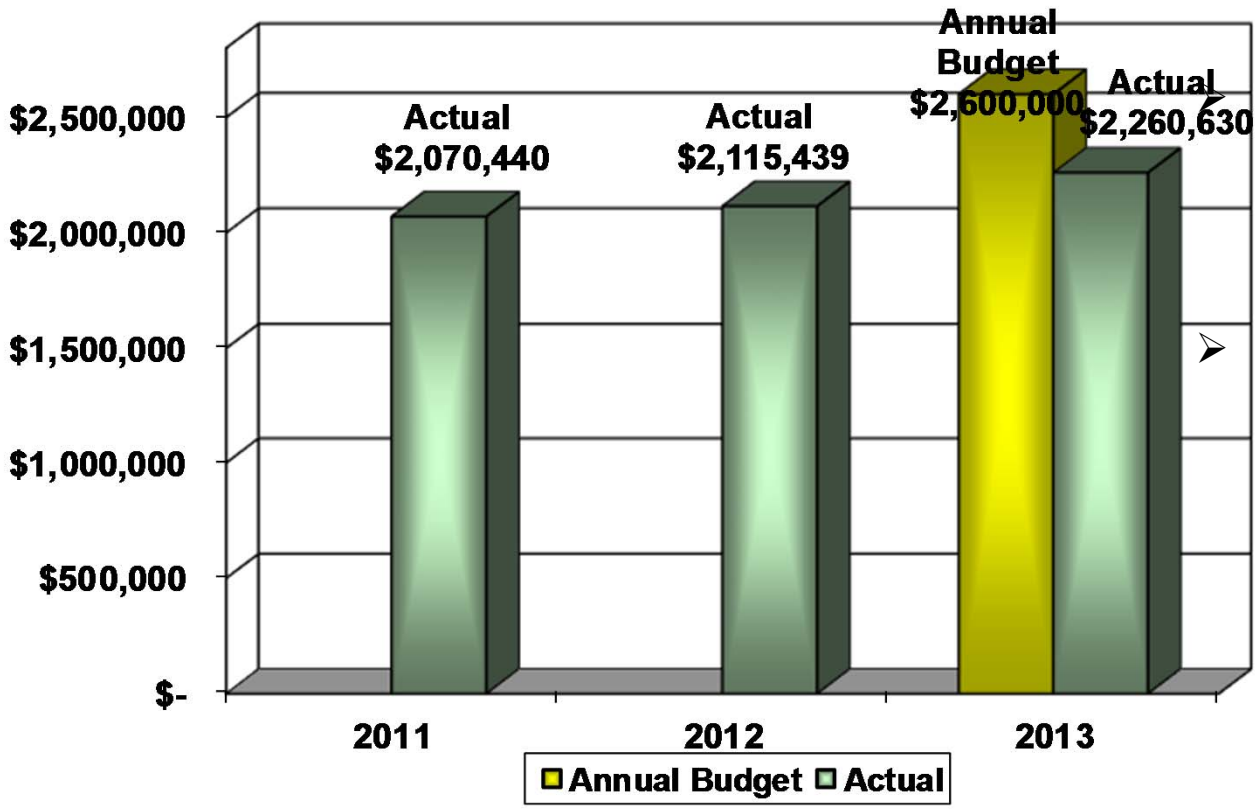


City of Copperas Cove
General Fund
Property Tax Revenue Trends
FYTD (October-July)



- Property Tax revenue through 7/31/13 was **$6,618,755.**
- **$402,164** or 6.3% above prior year-to-date revenue

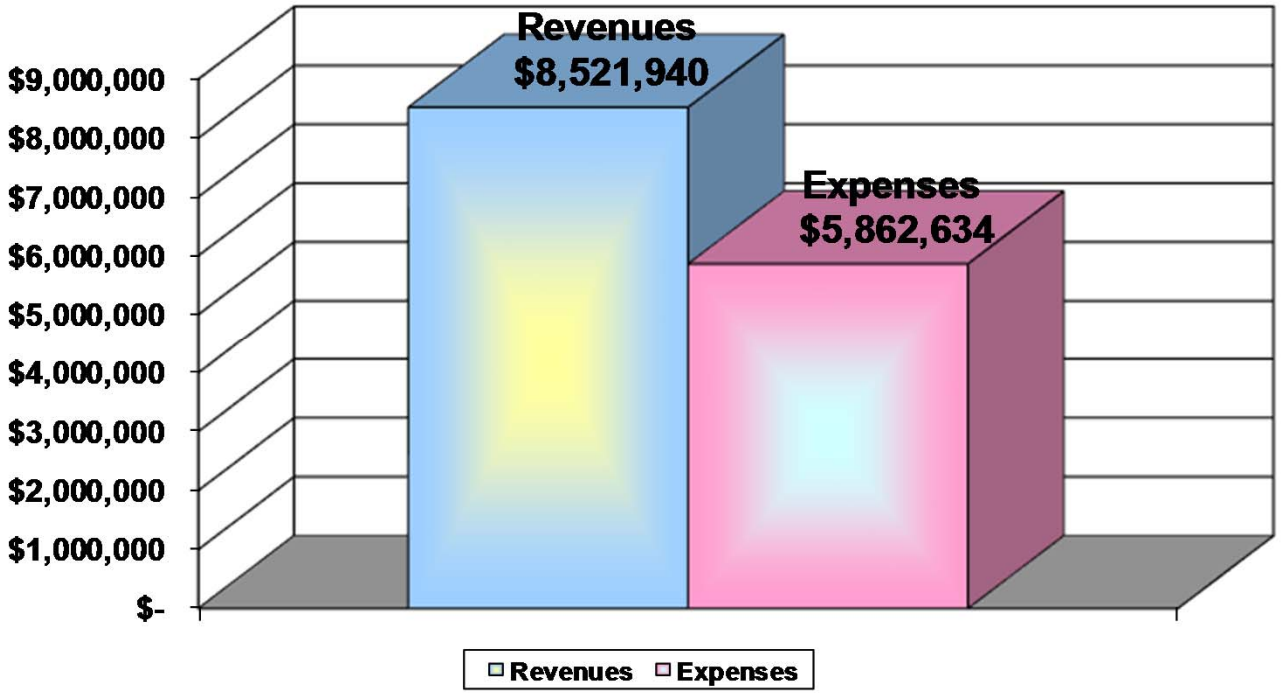
City of Copperas Cove
Sales Tax Revenue Trends
FYTD (October-July)



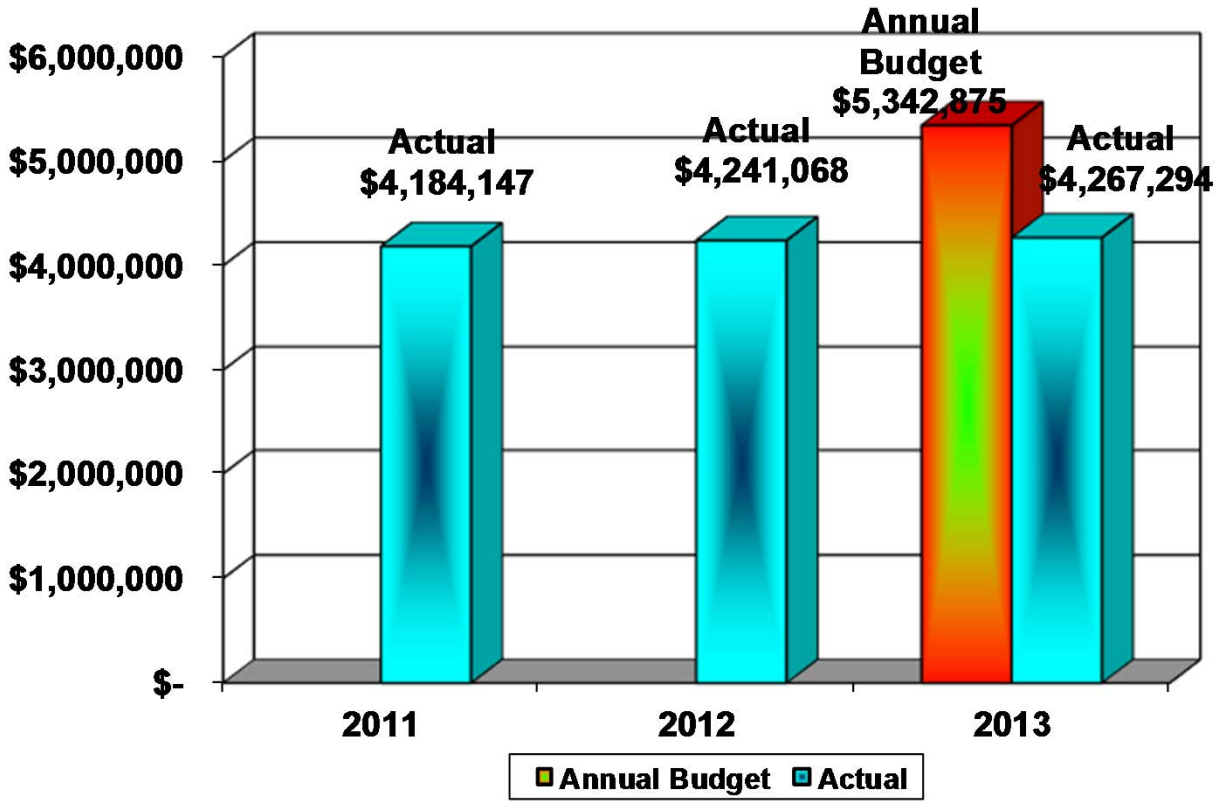
- Sales Tax Revenue through 7/31/13 was **$2,260,630***
- **$145,191** or 6.5% above prior year-to-date Sales Tax Revenue

* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be $2,247,415.

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

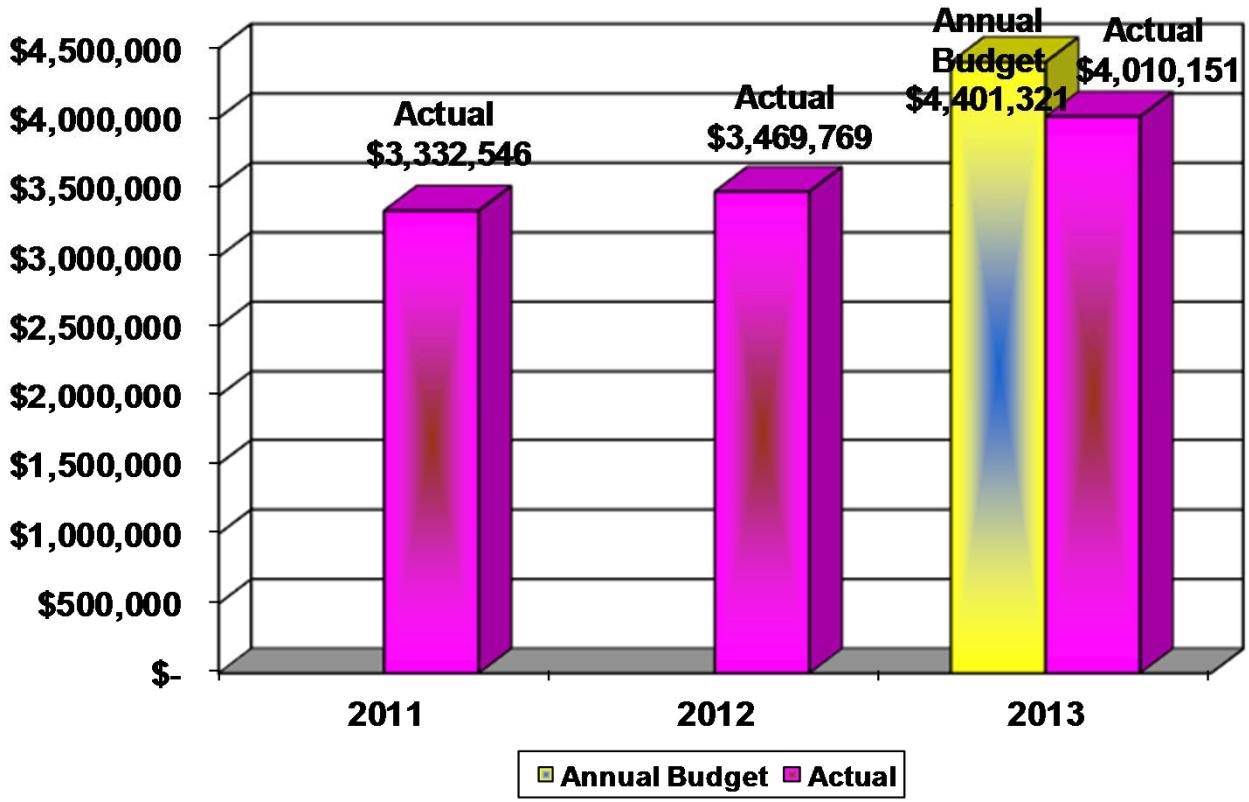


City of Copperas Cove
Water Revenue Trends
FYTD (October-July)



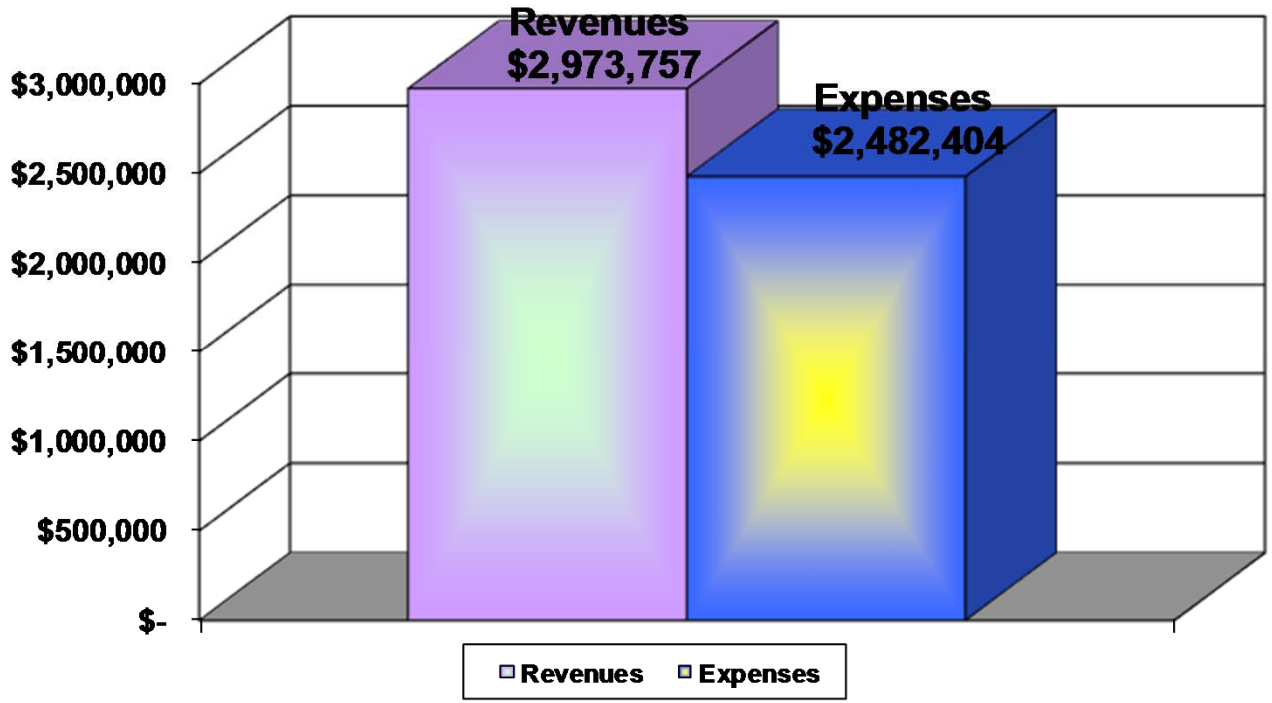
- Water Revenue through 7/31/13 was **$4,267,294.**
- **26,226** or 0.07% above prior year-to-date revenue

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

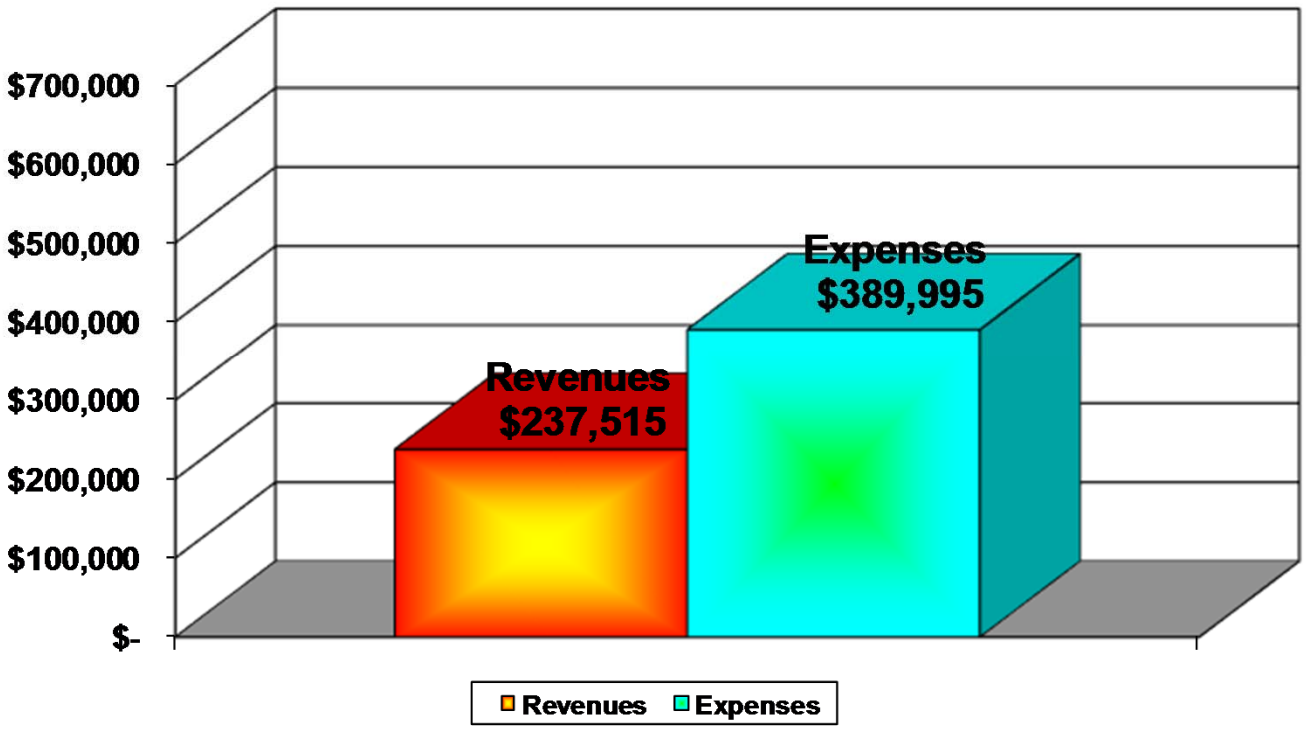


- Sewer Revenue through 7/31/13 was **$4,010,151.**
- **$540,382** or 13.5% above prior year-to-date revenue

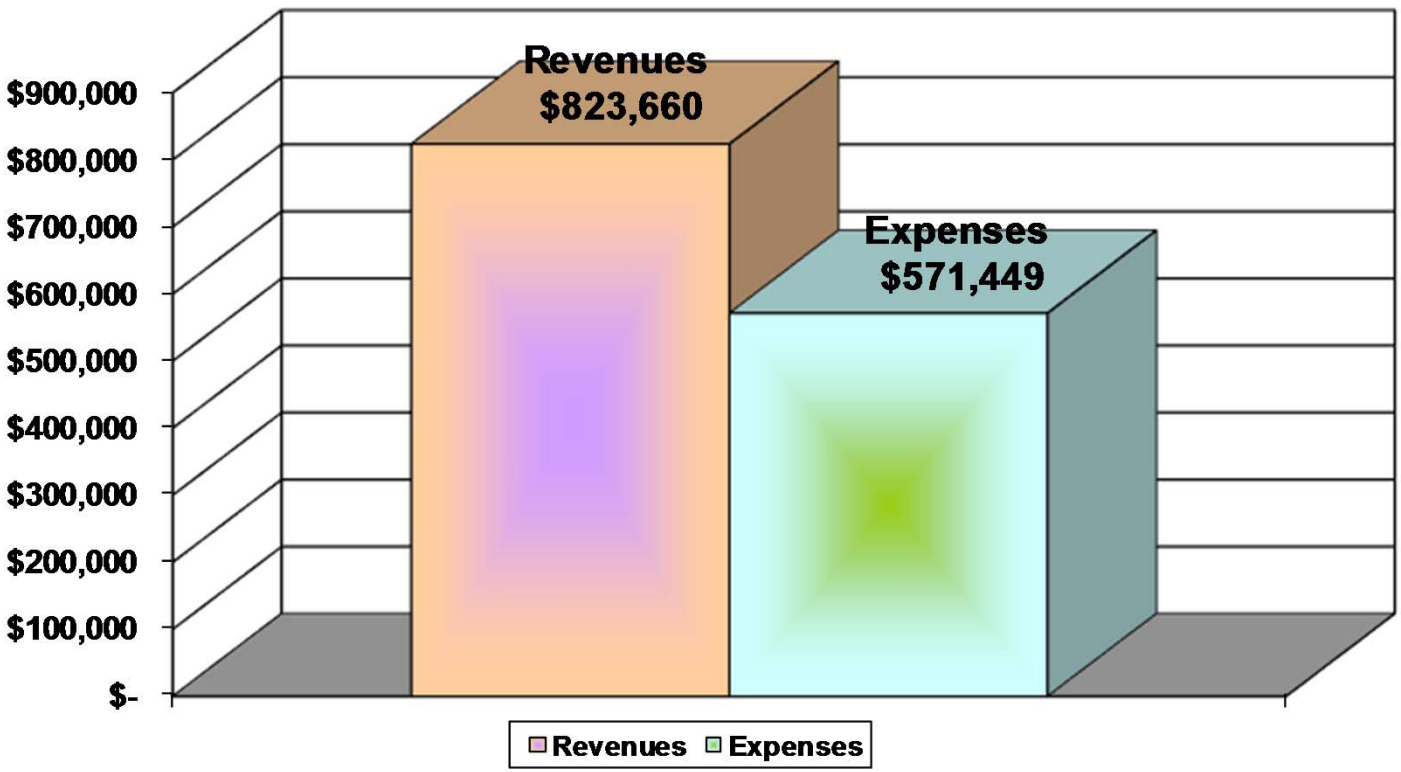
City of Copperas Cove
Solid Waste Fund
Revenues vs. Expenses
FYTD (October-July)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND

As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	$ -		$ 147,455	
Unassigned	4,668,606	7,323,487	5,491,357	
TOTAL BEG. FUND BALANCE**	$ 4,668,606	7,323,487	$ 5,638,812	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	$ 6,652,514	$ 18,635	$ 6,618,755	99.5%
Delinquent Ad Valorem Taxes	60,000	3,041	46,564	77.6%
Penalty & Interest	50,000	3,090	38,109	76.2%
Sales Tax	2,600,000	206,607	2,260,630	86.9%
Franchise Tax	1,272,500	5,103	294,477	23.1%
Mixed Drink Tax	14,000	2,883	8,858	63.3%
Bingo Tax	160,000	-	72,579	45.4%
Used Oil Revenue-Safety Clean/H&H	400	-	1,164	291.1%
Subtotal Taxes	$ 10,809,414	239,358	$ 9,341,138	86.4%
Licenses & Permits				
License-Bicycle	$ 10	$ 2	$ 4	40.0%
License-Contractors	25,000	1,540	27,730	110.9%
License-Animal	5,000	1,406	4,198	84.0%
Permits-Building	50,000	3,550	38,656	77.3%
Permits - Street Cuts	6,000	1,330	7,788	129.8%
Permits-Electrical	16,500	1,200	12,065	73.1%
Permits-Solicitors	3,100	430	1,060	34.2%
Permits-Natural Gas Lines	2,000	200	1,500	75.0%
Permits-Garage Sales	8,000	980	6,040	75.5%
Permits-Plumbing	35,000	2,366	53,840	153.8%
Permits-Mechanical	20,000	720	8,908	44.5%
License-Taxicabs	600	-	300	50.0%
License-Vicious/Dangerous Animals	2,800	50	800	28.6%
Sign-Dangerous Animal	-	25	200	N/A
Permits-Car Washes	500	30	400	80.0%
Permits-Signs	1,500	525	2,265	151.0%
Permits-Swimming Pools	200	140	380	190.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	-	680	88.9%
Permit-Certificate of Occupancy	2,000	520	3,200	160.0%
Permits-Alarms	4,000	-	2,880	72.0%
False Alarm Penalties	100	-	50	50.0%
Permits-Alcohol License	1,740	-	9,035	519.3%
Permits-Burn Permits	500	300	1,200	240.0%
Subtotal Licenses & Permits	$ 188,315	15,314	$ 183,179	97.3%
Services & Charges				
Swimming Pool Receipts	$ 50,500	12,193	$ 38,897	77.0%
Community Building Rental	28,000	3,355	26,780	95.6%
Misc. Library Receipts	11,870	1,140	9,745	82.1%
Animal Shelter Fees	29,895	2,745	25,572	85.5%
Ambulance Fee Revenue	690,000	68,700	560,623	81.2%
Notary Fee	350	30	314	89.7%
Copy Machines	4,000	424	4,761	119.0%
Mowing/Mowing Liens Revenue	10,000	1,817	8,511	85.1%
Sale of City Maps	-	4	42	N/A

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013,5/7/13,6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	$ 5,000	-	$ 90	1.8%
Plat Filing Fee Revenue	5,000	1,100	5,450	109.0%
RV Park Fees	27,525	655	13,050	47.4%
Police Overtime Reimbursement	3,500	4,613	42,019	1200.5%
Police Restitution Revenue	4,000	436	15,377	384.4%
Festival Reimbursements	15,000	-	11,505	76.7%
Special Events-Seniors	2,400	34	576	24.0%
Library Meeting Room Rental	7,400	270	3,615	48.9%
Open Records Revenue	500	62	713	142.6%
Permits-Land Disturbance	0	-	35	N/A
Pool Rental Revenue	10,000	1,250	7,400	74.0%
Re-Inspection Fees	5,000	300	8,150	163.0%
Animal Tranquilization Fees	120	-	70	58.3%
Fire Inspection Fees	2,000	450	2,929	146.5%
Fire Testing Fees	1,000	375	1,625	162.5%
Permits-City Park	600	-	-	0.0%
Rezone Request Fees	1,500	-	1,200	80.0%
Variance Request Fees	2,500	-	1,404	56.2%
Cemetery Plot Sales	13,000	900	7,395	56.9%
Football Revenue	25,500	9,030	10,025	39.3%
Basketball Revenue	19,750	-	21,940	111.1%
Volleyball Entry fees	4,600	115	550	12.0%
Youth-Baseball Fees	42,750	2,582	39,901	93.3%
Adult Softball Fees	8,000	221	10,747	134.3%
Soccer Registration Feees	40,000	500	31,810	79.5%
Special Event	750	-	905	120.7%
Concession Sales	20,000	2,974	10,196	51.0%
Flag Football Fees	12,000	860	3,158	26.3%
Track Revenue	140	68	324	231.4%
Summer Camp Registration	41,250	12,715	28,230	68.4%
Recreational Classes	5,625	931	3,446	61.3%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	17,500	3,965	12,990	74.2%
Micro Chip of Animals Revenue	10,000	260	3,400	34.0%
Subtotal Services & Charges	$ 1,178,725	$ 135,075	$ 975,471	82.8%
Fines & Forfeitures				
Municipal Court Fines	$ 265,000	$ 15,061	191,242	72.2%
Traffic Violation Fines	162,272	7,848	111,156	68.5%
Library Fines	14,370	1,066	9,788	68.1%
Arrest Warrant Income	62,000	2,109	45,419	73.3%
Child Safety Fund	13,500	257	7,462	55.3%
City's % of State Court Fines	48,000	9,206	40,748	84.9%
HB 70 Fees	11,200	702	8,325	74.3%
Arresting Officer Fees	30,000	1,708	19,414	64.7%
Civil Justice Fee	32	2	24	74.0%
CCISD Liaison Funding	123,773	30,943	92,830	75.0%
Admin Fee-Teen Court	480	60	619	128.9%
Admin Fee-Defensive Driving	10,000	620	7,970	79.7%
Subtotal Fines & Forfeitures	$ 740,627	69,583	$ 534,996	72.2%

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013,5/7/13,6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	$ 695,000	$ 57,917	$ 579,166	83.3%
Admin. Reimb.-Solid Waste Fund	483,000	40,250	402,500	83.3%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	66,666	83.3%
Subtotal Admin. Reimb./Transfers	$ 1,258,000	104,833	$ 1,048,333	83.3%
Miscellaneous Revenue				
Interest Earned Revenue	$ 15,000	$ 1,016	$ 15,823	105.5%
Rental Income	19,000	3,471	30,623	161.2%
Miscellaneous Revenues	139,000	10,428	33,962	24.4%
Administration Fees	-	42	319	N/A
Cash Over/(Short)	200	2	215	107.3%
Community Agy Lease Agreement	7,213	1,800	5,400	74.9%
Street sign Revenue	630	-	737	117.1%
Food Workers' Registration	3,000	287	4,749	158.3%
Food Establishment Licenses	6,000	660	8,360	139.3%
Police Misc. Revenues	3,500	162	3,972	113.5%
Bell County Fire Runs Revenue	2,500	-	978	39.1%
Emergency Mgmt Grant Revenue	-	-	693	N/A
Reimbursements	-	125	1,250	N/A
County EMS Revenue	85,000	-	85,000	100.0%
Auction Proceeds	6,000	5,469	8,115	135.2%
Insurance Proceeds	-	11,328	15,838	N/A
County Mutual Aid Revenue	40,000	11,885	47,020	117.6%
Subtotal Miscellaneous Rev.	$ 327,043	46,675	$ 263,053	80.4%
TOTAL REVENUES	$ 14,502,124	610,838	$ 12,346,170	85.1%
TOTAL FUNDS AVAILABLE	$ 19,170,730	$ 7,934,325	$ 17,984,982	
EXPENDITURES				
City Council	$ 37,046	$ 2,019	$ 21,989	59.4%
City Manager	270,198	18,795	222,991	82.5%
City Secretary/Elections	116,336	6,664	103,439	88.9%
City Attorney	106,515	8,829	63,217	59.3%
Finance	380,529	21,606	289,205	76.0%
Budget	376,293	12,412	294,944	78.4%
Human Resources	271,122	17,760	181,740	67.0%
Information Systems	315,506	23,823	245,248	77.7%
Plannning	107,158	5,303	65,796	61.4%
Municipal Court	424,151	30,903	279,466	65.9%
Police Administration	625,153	37,882	457,160	73.1%
Police Services	4,601,666	341,556	3,367,351	73.2%
Animal Control	246,632	12,848	168,056	68.1%
Fire Administration	239,463	4,757	152,603	63.7%
Fire Operations	3,090,720	205,581	2,247,877	72.7%
Fire Training	184,176	13,786	132,104	71.7%
Fire Prevention	99,105	6,343	74,679	75.4%
Emergency Management	43,205	177	2,047	4.7%
Street	1,002,376	20,225	646,430	64.5%
Fleet Services	268,512	17,881	198,380	73.9%
Building & Development Services	275,921	19,194	199,249	72.2%
Code & Health	168,338	11,776	112,931	67.1%
Parks and Leisure Administration	216,154	5,964	145,131	67.1%
Parks and Leisure Maintenance	474,326	23,326	323,751	68.3%
Athletics	366,376	34,585	275,772	75.3%
Aquatics	159,588	29,438	75,926	47.6%
Special Events	31,402	-	21,831	69.5%
Library	429,659	30,362	278,500	64.8%
Non-Departmental	736,749	27,819	394,461	53.5%
TOTAL EXPENDITURES	$ 15,664,375	$ 991,615	$ 11,042,271	70.5%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
OTHER EXPENDITURES				
Capital Outlay	$ 31,284	$ -	$ -	0.0%
Transfers Out	2,000	-	-	0.0%
TOTAL OTHER EXPENDITURES	$ 33,284	$ -	$ -	0.0%
TOTAL EXPENDITURES	$ 15,697,659	$ 991,615	$ 11,042,271	70.3%
ENDING FUND BALANCE				
Nonspendable	$ -	-	$ 147,455	
Unassigned	-	6,942,710	6,795,256	
TOTAL ENDING FUND BALANCE	$ 3,473,071	$ 6,942,710	$ 6,942,711	
IDEAL RESERVE FUND BALANCE	$ 3,916,094	3,916,094	$ 3,916,094	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ (443,023)	3,026,617	$ 3,026,617	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013,5/7/13,6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul-13	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	$ 1,681,313	4,397,039	$ 2,285,462	
TOTAL BEG. NET ASSETS**	$ 1,681,313	4,397,039	$ 2,285,462	
REVENUES				
Operating Revenues				
Water Revenue	$ 5,342,875	$ 529,367	$ 4,267,294	79.9%
Sewer Revenue	4,401,321	437,123	4,010,151	91.1%
Senior Discount	(170,000)	(18,579)	(140,415)	82.6%
Water Tap Fees	60,000	1,756	26,531	44.2%
Sewer Tap Fees	14,000	320	6,990	49.9%
Connect Fee	60,000	5,550	45,975	76.6%
Credit Card Convenience Fee	15,000	1,046	11,480	76.5%
Disconnect Fee	12,000	1,794	17,616	146.8%
Subtotal Operating Revenues	$ 9,735,196	958,377	$ 8,245,622	84.7%
Other Revenues				
Admin Reimb-Drainage	$ 20,000	$ 1,667	$ 16,666	83.3%
Interest Revenue	5,000	325	7,838	156.8%
Late Charge For Billing	230,000	25,379	219,150	95.3%
Riser Forfeiture Revenue	1,000	-	3,440	344.0%
Auction Proceeds	3,000	-	-	0.0%
Insurance Proceeds	-	-	1,000	N/A
Cash Over/(Short)	-	10	28	N/A
Service Charge NSF	-	510	4,590	N/A
Miscellaneous Revenues	60,000	3,014	23,606	39.3%
Subtotal Other Revenues	$ 319,000	$ 30,904	$ 276,319	86.6%
TOTAL REVENUES	$ 10,054,196	989,282	$ 8,521,940	84.8%
TOTAL FUNDS AVAILABLE	$ 11,735,509	$ 5,386,321	$ 10,807,402	
OPERATING EXPENSES				
Public Works	$ 350,512	$ 22,421	242,048	41.2%
Utility Administration	587,576	32,442	413,508	30.1%
Water Distribution	1,375,682	55,511	903,128	65.6%
Sewer Collection	499,369	29,144	350,428	70.2%
Wastewater Treatment	1,301,152	61,915	911,237	70.0%
Non-Departmental	2,350,453	240,120	1,877,709	79.9%
TOTAL OPERATING EXPENSES	$ 6,464,744	$ 441,553	$ 4,698,057	72.7%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	$ 3,596,790	-	701,244	19.5%
Transfer to Bond Funds	695,000	-	463,333	66.7%
TOTAL OTHER EXPENSES	$ 4,291,790	$ -	$ 1,164,577	27.1%
TOTAL EXPENSES	$ 10,756,534	$ 441,553	$ 5,862,634	54.5%
NET ASSETS, ENDING				
Unrestricted	$ 978,975	$ 4,944,768	$ 4,944,768	
TOTAL ENDING FUND BALANCE	$ 978,975	4,944,768	$ 4,944,768	
IDEAL RESERVE FUND BALANCE	$ 1,616,186	1,616,186	$ 1,616,186	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ (637,211)	3,328,582	$ 3,328,582	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013,5/7/13,6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul-13	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	$ 984,030	1,024,426	$ 616,375	
TOTAL BEG. NET ASSETS**	$ 984,030	1,024,426	$ 616,375	
REVENUES				
Operating Revenue				
Refuse Collection Fees	$ 2,764,230	$ 241,248	$ 2,342,733	84.8%
Sanitary Landfill Fees	329,000	45,515	350,530	106.5%
Senior Discount	(45,000)	(4,297)	(41,150)	91.4%
Recycling Proceeds	35,000	3,212	27,211	77.7%
Sale of Scrap Metal	10,000	1,872	8,063	80.6%
Sale of Kraft Bags	10,000	366	5,593	55.9%
Customer Roll-Off Fee	0	21	152	N/A
Return Service/Overload Container	4,000	2,815	32,828	820.7%
Roll-Off Rental Income	32,000	6,230	82,646	258.3%
Rear Load Dumpster Rental	2,000	602	2,227	111.4%
Bulky/White Goods Collection	800	271	1,069	133.7%
Composing Sales Revenue	18,000	65	12,328	68.5%
Container Removal from Curb	800	30	443	55.3%
Auto Lid Locks	850	78	790	92.9%
Subtotal Operating Revenue	$ 3,161,680	298,027	$ 2,825,463	89.4%
OTHER REVENUE				
Interest Revenue	$ 1,500	$ 151	$ 2,013	134.2%
Late Charge For Billing	140,000	12,396	121,940	87.1%
Auction Proceeds	5,000	10,100	23,277	0.0%
Insurance Proceeds	-	-	307	N/A
Miscellaneous Revenues	14,512	-	756	5.2%
SUBTOTAL OTHER REVENUE	$ 161,012	22,647	$ 148,294	92.1%
TOTAL REVENUES	$ 3,322,692	320,674	$ 2,973,757	89.5%
TOTAL FUNDS AVAILABLE	$ 4,306,722	$ 1,345,100	$ 3,590,132	
OPERATING EXPENSES				
Solid Waste Administration	$ 277,713	$ 17,445	$ 204,694	73.7%
Solid Waste Collection - Residential	333,488	19,486	240,950	72.3%
Solid Waste Collection - Recycling	213,705	9,773	176,556	82.6%
Solid Waste Collection - Brush	154,101	6,269	106,019	68.8%
Solid Waste Collection - Commercial	211,193	10,102	156,540	74.1%
Solid Waste Disposal - Transfer Station	1,304,119	114,739	958,527	73.5%
Solid Waste Recycling - KCCB	24,480	2,506	20,059	81.9%
Composting	197,924	9,813	124,335	62.8%
Non-Departmental	562,335	47,237	478,952	85.2%
TOTAL OPERATING EXPENSES	$ 3,279,058	237,372	$ 2,466,631	75.2%
OTHER EXPENSES				
Principal & Int. Debt Pymts	$ 191,546	$ -	$ 15,773	8.2%
TOTAL OTHER EXPENSES	$ 191,546	$ -	$ 15,773	8.2%
TOTAL EXPENSES	$ 3,470,604	$ 237,372	$ 2,482,404	71.5%
NET ASSETS, ENDING				
Unrestricted	$ 836,118	$ 1,107,728	$ 1,107,728	
TOTAL ENDING FUND BALANCE	$ 836,118	$ 1,107,728	$ 1,107,728	
IDEAL RESERVE FUND BALANCE	$ 819,765	819,765	$ 819,765	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ 16,354	287,964	$ 287,964	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	$ (618,122)	(835,289)	$ (708,976)	
TOTAL BEG. NET ASSETS**	$ (618,122)	(835,289)	$ (708,976)	
REVENUES				
Green Fees	$ 92,050	$ 4,076	$ 57,605	62.6%
Cart Rental Fees	87,500	5,905	56,151	64.2%
Membership Dues	62,500	910	8,576	13.7%
Cart Storage Fees	40,250	475	6,894	17.1%
Trail Fees	12,300	373	3,537	28.8%
Pro Shop Sales	48,263	4,352	36,796	76.2%
Driving Range Fees	20,700	1,313	8,977	43.4%
Snack Bar Revenue F&B	6,500	-	5,056	77.8%
Snack Bar Revenue-Beer & Wine	13,000	1,035	12,034	92.6%
Special Green Fees	12,000	1,240	5,416	45.1%
Tournament Green Fees	15,000	120	5,177	34.5%
Cash Over/Short	-	7	88	N/A
Insurance Proceeds	-	-	30,986	N/A
Miscellaneous Revenue	-	-	23	N/A
Golf Lesson Revenue	2,000	-	200	10.0%
TOTAL REVENUES	$ 412,063	$ 19,808	$ 237,515	57.6%
TOTAL FUNDS AVAILABLE	$ (206,059)	$ (815,481)	$ (471,461)	
OPERATING EXPENSES				
Golf Course Administration	$ 193,140	$ 12,998	$ 140,796	72.9%
Golf Course Maintenance	302,166	32,978	233,443	77.3%
TOTAL OPERATING EXPENSES	$ 495,306	45,975	$ 374,239	75.6%
OTHER EXPENSES				
Principal & Int. Debt Pymts	$ 20,807	-	$ 15,506	74.5%
Transfer Out	250	-	250	100.0%
TOTAL OTHER EXPENSES	$ 21,057	$ -	$ 15,756	74.8%
TOTAL EXPENSES	$ 516,363	$ 45,975	$ 389,995	75.5%
NET ASSETS, ENDING				
Unrestricted	$ (722,422)	(861,456)	$ (861,456)	
TOTAL ENDING FUND BALANCE	$ (722,422)	(861,456)	$ (861,456)	
IDEAL RESERVE FUND BALANCE	$ 123,827	123,827	$ 123,827	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ (846,249)	(985,283)	$ (985,283)	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	$ 886,137	1,238,267	$ 1,030,240	
TOTAL BEG. FUND BALANCE**	$ 886,137	1,238,267	$ 1,030,240	
REVENUES				
Drainage Utility Fee	$ 900,000	$ 75,401	$ 751,936	83.5%
SUBTOTAL REVENUES	$ 900,000	75,401	$ 751,936	83.5%
OTHER REVENUES				
Grant Revenue	$ 69,455	$ -	69,455	100.0%
Interest Revenue	1,500	155	2,270	151.3%
SUBTOTAL OTHER REVENUES	$ 70,955	155	$ 71,724	101.1%
TOTAL REVENUES	$ 970,955	75,556	$ 823,660	84.8%
TOTAL FUNDS AVAILABLE	$ 1,857,092	$ 1,313,823	$ 1,853,900	
OPERATING EXPENDITURES				
Drainage	$ 354,035	$ 20,245	$ 208,323	58.8%
Non-Departmental	109,902	8,627	92,824	84.5%
TOTAL OPERATING EXPENDITURES	$ 463,937	$ 28,872	$ 301,147	64.9%
OTHER EXPENDITURES				
Capital Improvement Projects	$ 450,607	$ 2,500	$ 194,316	43.1%
Capital Outlay	34,500	-	33,982	98.5%
Principal & Int. Debt Pymts	98,522	-	42,004	42.6%
TOTAL OTHER EXPENDITURES	$ 583,629	$ 2,500	$ 270,302	46.3%
TOTAL EXPENDITURES	$ 1,047,566	$ 31,372	$ 571,449	54.6%
Unassigned	$ 809,526	1,282,451	$ 1,282,451	
TOTAL ENDING FUND BALANCE	$ 809,526	1,282,451	$ 1,282,451	
IDEAL RESERVE FUND BALANCE	$ 115,984	115,984	$ 115,984	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ 693,542	1,166,467	$ 1,166,467	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	$ 147,531	$ 13,665,867	$ 354,308	
TOTAL BEG. FUND BALANCE**	$ 147,531	13,665,867	$ 354,308	
REVENUES				
Ad Valorem Taxes	$ 2,235,844	$ 6,232	$ 2,224,484	99.5%
Delinquent Ad Valorem Taxes	15,000	1,107	16,771	111.8%
Penalty & Interest	15,000	1,051	12,982	86.5%
Interest Revenue	3,000	17,457	30,400	1013.3%
Accrued Interest	-	-	11,285	N/A
TX DOT Repayment	12,695,400	-	12,695,400	100.0%
EDC Debt Repayment	130,175	-	17,588	13.5%
Miscellaneous Revenue	-	-	8,260	N/A
TOTAL REVENUES	$ 15,094,419	$ 25,847	$ 15,017,169	99.5%
TOTAL FUNDS AVAILABLE	$ 15,241,950	$ 13,691,713	$ 15,371,477	
EXPENDITURES				
Principal (Aug) Ref '06 C/O	$ 93,000	$ -	$ -	0.0%
Principal Refunding C/O	279,873	-	-	0.0%
Principal '06 Tax Notes	175,000	-	-	0.0%
Principal '07 C/O	160,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	300,000	-	300,000	100.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	60,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	110,000	-	-	0.0%
Principal '10 Tax Notes	50,000	-	-	0.0%
Principal 11 Rev	10,850,000	-	-	0.0%
Principal '12 Tax Note	25,000	-	-	0.0%
Principal '12 GO Refunding	129,000	-	-	0.0%
Interest Refunding C/O '06	36,704	-	18,352	50.0%
Interest Refunding C/O	30,430	-	15,143	49.8%
Interest '06 Tax Notes	6,948	-	3,455	49.7%
Interest '07 Proposed C/O Bond	205,668	-	102,830	50.0%
Interest '07 C/O Refund	53,604	-	26,802	50.0%
Interest '08 Tax Notes	19,877	-	12,024	60.5%
Interest '08A Tax Notes	27,075	-	13,538	50.0%
Interest '09 G.O.	203,575	-	101,788	50.0%
Interest '09 Tax Notes	13,619	-	6,810	50.0%
Interest '10 G.O.	54,913	-	27,456	50.0%
Interest '10 Tax Notes	13,319	-	6,159	46.2%
Interest '10 Refunding	13,964	-	6,982	50.0%
Interest '10A Tax Notes	26,203	-	13,102	50.0%
Interest '11 Revenue & Tax bonds	1,713,425	-	856,713	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	18,424	-	9,212	50.0%
Interest '12 GO Refunding	21,750	-	10,875	50.0%
Interest -Future Debt	60,000	-	15,000	25.0%
Bond Paying Agent Fee	3,000	-	3,215	107.2%
TOTAL EXPENDITURES	$ 15,217,421	$ -	$ 1,680,479	11.0%
TOTAL ENDING FUND BALANCE	$ 24,529	$ 13,691,713	$ 13,690,998	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	$ 12,783	$ 15,571	$ 15,090	
TOTAL BEG. FUND BALANCE**	$ 12,783	15,571	$ 15,090	
REVENUES				
Interest Revenue	$ -	$ -	$ 16	N/A
Library Gifts & Memorials	500	801	1,356	271.3%
TOTAL REVENUES	$ 500	$ 801	$ 1,372	274.5%
TOTAL FUNDS AVAILABLE	$ 13,283	$ 16,372	$ 16,462	
EXPENDITURES				
Book Purchases	$ 13,083	$ -	$ 40	0.3%
Memorial Brickpavers	200	-	50	25.0%
TOTAL EXPENDITURES	$ 13,283	$ -	$ 90	0.7%
Unassigned	$ -	$ 16,372	$ 16,372	
TOTAL ENDING FUND BALANCE	$ -	$ 16,372	$ 16,372	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	$ 902	$ 121,318	$ 83,079	
TOTAL BEG. FUND BALANCE**	$ 902	121,318	$ 83,079	
REVENUES				
Hotel Occupancy Tax - Best Western	$ 45,000	$ 4,359	$ 27,526	61.2%
Hotel Occupancy Tax - Luxury Inn	6,700	1,833	6,344	94.7%
Hotel Occupancy Tax - Cactus Lodge	12,000	2,907	8,669	72.2%
Hotel Occupancy Tax - Motel 8	25,000	-	15,847	63.4%
Hotel Occupancy Tax - Relax Inn	7,000	1,635	5,792	82.7%
Hotel Occupancy Tax - Comfort Suites	60,000	12,647	36,377	60.6%
Hotel Occupancy Tax - Days Inn	42,000	11,617	30,667	73.0%
Interest Revenue	10	-	126	1258.3%
TOTAL REVENUES	$ 197,710	34,997	$ 131,347	66.4%
TOTAL FUNDS AVAILABLE	$ 198,612	156,315	$ 214,426	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	$ 125,250	$ 23,750	$ 54,000	43.1%
C.H.A.M.P.S	25,000	-	25,000	100.0%
Texas Lodging Advertising	2,225	-	1,305	58.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	3,114	-	1,556	50.0%
TOTAL EXPENDITURES	$ 185,589	$ 23,750	$ 81,861	44.1%
Unassigned	$ 13,023	132,565	$ 132,565	
TOTAL ENDING FUND BALANCE	$ 13,023	132,565	$ 132,565	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	$ 17,582	$ 17,610	$ 17,586	
TOTAL BEG. FUND BALANCE**	$ 17,582	17,610	$ 17,586	
REVENUES				
Interest Revenue	$ -	$ -	$ 24	N/A
Shelter Donation	1,000	-	-	0.0%
TOTAL REVENUES	$ 1,000	$ -	$ 24	2.4%
TOTAL FUNDS AVAILABLE	$ 18,582	$ 17,610	$ 17,610	
EXPENDITURES				
Designated Expenses	$ 18,582	$ -	$ -	0.0%
TOTAL EXPENDITURES	$ 18,582	$ -	$ -	0.0%
Unassigned	$ -	$ 17,610	$ 17,610	
TOTAL ENDING FUND BALANCE	$ -	$ 17,610	$ 17,610	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	$ 14,937	$ 17,619	$ 17,434	
TOTAL BEG. FUND BALANCE**	$ 14,937	17,619	$ 17,434	
REVENUES				
Interest Revenue	$ 25	$ 1	$ 16	64.3%
Court Efficiency Revenue	3,600	181	2,139	59.4%
TOTAL REVENUES	$ 3,625	$ 181	$ 2,155	59.4%
TOTAL FUNDS AVAILABLE	$ 18,562	$ 17,801	$ 19,589	
EXPENDITURES				
Supplies & Materials	$ 2,472	$ -	$ 499	20.2%
Advertising	300	-	126	42.0%
Dues & Subscriptions	800	49	372	46.4%
Professional Development	2,475	202	1,043	42.1%
TOTAL EXPENDITURES	$ 6,047	$ 251	$ 2,039	33.7%
OTHER EXPENDITURES				
Capital Outlay	$ -	$ -	$ -	N/A
TOTAL OTHER EXPENDITURES	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 6,047	$ 251	$ 2,039	
Restricted	$ 12,515	$ 17,550	$ 17,550	
TOTAL ENDING FUND BALANCE	$ 12,515	$ 17,550	$ 17,550	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	$ 36,878	$ 38,794	$ 43,274	
TOTAL BEG. FUND BALANCE**	$ 36,878	38,794	$ 43,274	
REVENUES				
Interest Revenue	$ 28	$ 2	$ 38	137.4%
Court Technology Revenue	22,500	1,429	16,540	73.5%
TOTAL REVENUES	$ 22,528	$ 1,431	$ 16,579	73.6%
TOTAL FUNDS AVAILABLE	$ 59,406	$ 40,225	$ 59,853	
EXPENDITURES				
Supplies & Materials	$ 840	$ 117	$ 431	51.3%
Repairs & Maintenance	17,986	-	16,503	91.8%
Contractual Services	5,717	280	2,797	48.9%
Interest Tax Note 2012	588	-	294	50.0%
TOTAL EXPENDITURES	$ 25,131	$ 397	$ 20,025	79.7%
Restricted	$ 34,275	$ 39,828	$ 39,828	
TOTAL ENDING FUND BALANCE	$ 34,275	$ 39,828	$ 39,828	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of July 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jul 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	$ 18,608	$ 34,256	$ 22,772	
TOTAL BEG. FUND BALANCE**	$ 18,608	34,256	$ 22,772	
REVENUES				
Interest Revenue	$ 10	$ 0	$ 71	712.0%
Court Security Revenue	18,000	1,072	12,485	69.4%
TOTAL REVENUES	$ 18,010	$ 1,073	$ 12,556	69.7%
TOTAL FUNDS AVAILABLE	$ 36,618	$ 35,328	$ 35,328	
EXPENDITURES				
TOTAL EXPENDITURES	$ -	$ -	$ -	0.0%
Restricted	$ 36,618	$ 35,328	$ 35,328	
TOTAL ENDING FUND BALANCE	$ 36,618	$ 35,328	$ 35,328	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of July 31, 2013 (FY 2012-13)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	$ 89,802	$ 17,966	$ 75,080	$ 32,688
City-Wide Donation Fund	44,266	15,746	5,553	54,459
City-Wide Grants	83,620	115,371	191,508	7,483
Police State Seizure Fund	13,701	15	1,003	12,713
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,266	26	863	12,429
Fire Department Grants Fund	9,430	14	-	9,444
Library Grants Fund	12,042	18	1,469	10,591
Tobacco Grant Fund	-	2,325	1,070	1,255
Sub-Total Other Special Revenue Funds	**$ 268,231**	**$ 151,481**	**$ 276,545**	**$143,166**
Capital Projects Funds:				
2006 Tax Notes (CIP)	$ 15,215	$ 13	$ 1,500	$ 13,728
2008 Tax Supported Note	4,122	4	-	4,126
2008 Tax Supported Note (Golf)	49	-	-	49
2008 Tax Supported Note (Drainage)	60,853	34	60,682	205
2008A Tax Limited Notes (Tax Supported)	2,279	5	2,050	234
2008A Tax Limited Notes (SW)	82	-	-	82
2008A Tax Limited Notes (Drainage)	22,790	22	20,228	2,584
2009 General Obligation (Drainage)	508	-	500	8
2009 General Obligation (Tax Supported)	69,597	65	-	69,662
2009 Tax Notes (W&S)	23,411	33	1,483	21,961
2009 Tax Notes (SW)	305,093	177	304,638	632
2009 Tax Notes (Hotel Occupancy Tax)	41,587	37	8,627	32,997
2010 General Obligation (W&S) - Reimb. Resolution	387,417	335	207,971	179,781
2010 Tax Notes (W&S) - Reimb. Resolution	2,745,144	2,343	548,007	2,199,480
2010 Tax Notes (Tax Supported)	58,502	84	33,354	25,232
2010A Tax Notes (Tax Supported)	321,555	228	236,533	85,250
2010A Tax Notes (W&S)	50,756	37	19,957	30,836
2010A Tax Notes (SW)	3,958	3	3,881	80
2013 Tax Notes (SW)	-	235,081	7,234	227,847
2013 Tax Notes (Golf)	-	30,005	29,656	349
2013 GO (Tax Supported)	-	4,686,110	62,809	4,623,301
2012 GO Refunding and Improvement (W & S)	1,865,787	4,378	-	1,870,165
2011 Revenue & Limited Tax notes	76,748	75	33,979	42,844
2011GO Bonds	8,660	11	-	8,671
2012 Tax Notes (Tax Supported)	568,862	441	192,551	376,752
2012 Tax Notes (W&S)	7,909	17	-	7,926
2012 Tax Limited Notes (SW)	173,544	98	164,420	9,222
2012 Tax Limited Notes Municipal Court	3,159	6	-	3,165
2013 Tax Notes (Tax Supported)	-	2,000,439	1,273,087	727,352
2013 Tax Notes (W&S)	0	365,119	152,273	$ 212,846
Sub-Total C.I.P. Funds:	**$ 6,817,587**	**$ 7,325,200**	**$ 3,365,420**	**$ 10,777,367**
Total Other Funds	**$ 7,085,818**	**$ 7,476,681**	**$ 3,641,965**	**$ 10,920,531**

City of Copperas Cove, Texas

2006 Limited Tax Notes

Capital Equipment/Land & Professional Services

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
73-300-0001	Fund Balance	$ -	$ 18,194	$ -	$ 15,215
Revenues					
73-390-1003	Bond Proceeds	$ 1,260,000	$ -	$ 1,260,000	$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	21	84,480	13
Total Revenues		$ 1,344,450	$ 21	1,344,480	13
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	$ 25,796	$ -	$ 25,796	$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	3,000	838,320	1,500
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
Total Expenditures		$ 1,344,450	$ 3,000	$ 1,329,265	$ 1,500
Ending Fund Balance					
73-253-0001	Fund Balance	$ 0	$ 15,215	$ 15,215	$ 13,728

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
75-300-0001	Fund Balance	$ -	$ 6,725	$ -	$ 4,122
Revenues					
75-390-1001	Bond Proceeds	$ 1,485,000	$ -	$ 1,485,000	$ -
75-370-6001	Interest Revenue	25,600	5	25,471	4
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
Total Revenues		$ 1,610,100	$ 5	1,609,971	$ 4
Expenditures					
75-4190-7500-6014	Arbitrage Rebate Services	$ 1,040	$ -	$ 1,040	$ -
75-4190-7500-9500	Bond Issuance Costs	22,919	-	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	-	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	-	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	-	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	-	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	-	35,030	-
75-4190-7500-9038	Recreation Center	35,973	-	35,973	-
75-4190-7500-9039	Park renovations	31,781	2,608	65,027	-
75-4190-7500-9040	Library Renovations	40,910	-	40,910	-
75-4190-7500-9041	Soccer Field Lighting	71,670	-	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	-	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	-	610,924	-
75-4190-7500-6100	Advertising	-	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	-	145,000	-
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	-	16,611	-
75-4190-7500-9600	Transfer out to 2008	287,821	-	287,821	-
Total Expenditures		$ 1,610,100	$ 2,608	1,605,848	$ -
Ending Fund Balance					
75-253-0001	Fund Balance	$ -	$ 4,122	$ 4,122	$ 4,126

City of Copperas Cove, Texas

2008 Limited Tax Notes

Golf

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
77-300-0001	Fund Balance	$ -	$ 159,178	$ -	$ 49
Revenues					
77-390-1001	Bond Proceeds	$ 80,000	$ -	$ 80,000	$ -
77-390-5075	Transfer in from 2008 LTN	287,821	-	287,821	-
77-370-6001	Interest Revenue	1,252	49	1,561	-
Total Revenues		$ 369,073	$ 49	369,382	$ -
Expenditures					
77-4310-7400-9044	Golf Cart Storage	$ 70,279	$ -	$ 70,280	$ -
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	-	10,000	-
77-4310-7400-9333	Interest - '08 Tax Notes	973	-	973	-
77-4310-7400-9045	Effluent Storage Pond	287,821	159,178	288,080	-
Total Expenditures		$ 369,073	$ 159,178	369,333	$ -
Ending Fund Balance					
77-253-0001	Fund Balance	$ -	$ 49	$ 49	$ 49

City of Copperas Cove, Texas

2008 Limited Tax Notes

Drainage

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
78-300-0001	Fund Balance	$ -	$ 151,176	$ -	$ 60,853
Revenues					
78-390-1001	Bond Proceeds	$ 155,000	$ -	$ 155,000	$ -
78-370-6001	Interest Revenue	2,700	171	3,144	34
Total Revenues		$ 157,700	$ 171	158,144	$ 34
Expenditures					
78-4410-7600-9500	Bond Issuance Cost	$ 4,433	$ -	$ 4,433	$ -
78-4410-7600-9037	Rolling Heights Drainage	153,267	90,494	92,858	60,682
Total Expenditures		$ 157,700	$ 90,494	97,291	$ 60,682
Ending Fund Balance					
78-253-0001	Fund Balance	$ -	$ 60,853	$ 60,853	$ 205

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
79-300-0001	Fund Balance	$ -	$ 250,558	$ -	$ 2,279
Revenues					
79-390-1001	Bond Proceeds	$ 1,060,000	$ -	$ 1,060,000	$ -
79-370-6001	Interest Revenue	6,000	228	6,695	5
Total Revenues		$ 1,066,000	$ 228	1,066,695	$ 5
Expenditures					
79-4190-7500-8200	Furniture	$ 15,839	$ -	$ 15,839	$ -
79-4190-7500-8300	Vehicles	309,619	-	309,619	-
79-4190-7500-8400	General Equipment	37,346	-	37,346	-
79-4190-7500-8402	Electronic Equipment	225,508	-	224,452	-
79-4190-7500-8500	Facilities	9,500	-	9,500	-
79-4190-7500-9045	City Smart Lighting Upgrade	56,461	-	56,461	-
79-4190-7500-9046	Bradford Drive Road Extension	271,038	248,507	270,510	2,050
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	-	120,990	-
79-4190-7500-9500	Bond Issuance Costs	19,699	-	19,699	-
Total Expenditures		$ 1,066,000	$ 248,507	$ 1,064,416	$ 2,050
Ending Fund Balance					
79-300-0001	Fund Balance	$ -	$ 2,279	$ 2,279	$ 234

City of Copperas Cove, Texas

2008A Limited Tax Notes

Solid Waste

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
81-300-0001	Fund Balance	$ -	$ 73,860	$ -	$ 82
Revenues					
81-390-1001	Bond Proceeds	$ 285,000	$ -	$ 285,000	$ -
81-370-6001	Interest Revenue	1,700	82	1,875	-
Total Revenues		$ 286,700	$ 82	286,875	$ -
Expenditures					
81-4430-9500-8400	General Equipment	$ 208,380	$ 73,860	$ 282,240	$ -
81-4430-9500-9051	Recycling Center Expansion	73,767	-	-	-
81-4430-9500-9500	Bond Issuance Cost	4,553	-	4,553	-
Total Expenditures		$ 286,700	$ 73,860	$ 286,793	$ -
Ending Fund Balance					
81-300-0001	Fund Balance	$ -	$ 82	$ 82	$ 82

City of Copperas Cove, Texas

2008A Limited Tax Notes

Drainage

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
82-300-0001	Fund Balance	$ -	$ 60,010	$ -	$ 22,790
Revenues					
82-390-1001	Bond Proceeds	$ 175,000	$ -	$ 175,000	$ -
82-370-6001	Interest Revenue	840	62	1,077	22
Total Revenues		$ 175,840	$ 62	176,077	$ 22
Expenditures					
82-4410-8000-8400	General Equipment	$ 62,786	$ -	$ 62,786	$ -
82-4410-8000-9052	Martin Walker Study / Detention Design	26,825	-	26,825	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	-	23,892	-
82-4410-8000-9055	Texas and Golf Drainage Project	60,000	37,282	37,282	20,228
82-4410-8000-9500	Bond Issuance Costs	2,391	-	2,391	-
Total Expenditures		$ 175,894	$ 37,282	$ 153,177	$ 20,228
OTHER FINANCING SOURCES (USES)					
82-4410-8000-9916	Transfers-Out	$ (111)	$ -	$ (111)	$ -
Ending Fund Balance					
82-300-0001	Fund Balance	$ (165)	$ 22,790	$ 22,790	$ 2,584

City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
64-300-0001	Fund Balance	$ -	$ 8,004	$ -	$ 508
Revenues					
64-390-1001	Bond Proceeds	$ 105,000	$ -	$ 105,000	$ -
64-370-6001	Interest Revenue	1,500	8	162	-
Total Revenues		$ 106,500	$ 8	105,162	$ -
Expenditures					
64-4410-8000-9030	Lutheran Church Road - Drainage	$ 100,770	$ -	$ 96,111	$ -
64-4410-8000-9040	Colorado Stem Wall	-	7,504	7,504	500
64-4410-8000-9500	Bond Issuance Costs	5,730	-	1,150	-
Total Expenditures		$ 106,500	$ 7,504	$ 104,765	$ 500
OTHER FINANCING SOURCES (USES)					
64-360-5007	Transfers-In	$ -	$ -	$ 111	$ -
Ending Fund Balance					
64-300-0001	Fund Balance	$ -	$ 508	$ 508	$ 8

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
65-300-0001	Fund Balance	$ -	$ 112,524	$ -	$ 69,597
Revenues					
65-390-1001	Bond Proceeds	$ 4,665,000	$ -	$ 4,665,000	$ -
65-370-6001	Interest Revenue	10,000	117	3,254	65
Total Revenues		$ 4,675,000	$ 117	$ 4,668,254	$ 65
Expenditures					
65-4190-7500-8500	Police Facility	$ 3,670,000	$ 43,044	$ 3,716,544	$ -
65-4190-7500-9030	Lutheran Church Road	950,960	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	-	51,098	-
Total Expenditures		$ 4,675,000	$ 43,044	$ 4,598,657	$ -
Ending Fund Balance					
65-300-0001	Fund Balance	$ -	$ 69,597	$ 69,597	$ 69,662

City of Copperas Cove, Texas

2009 Limited Tax Notes

Water & Sewer

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
67-300-0001	Fund Balance	$ -	$ 24,475	$ -	$ 23,411
	Prior Period Adjustment	-	-	(364)	
Total Beginning Fund Balance		$ -	$ 24,475	$ (364)	
Revenues					
67-390-1001	Bond Proceeds	$ 930,000	$ -	$ 930,000	$ -
67-370-6001	Interest Revenue	3,000	-	993	33
Total Revenues		$ 933,000	$ -	$ 930,993	$ 33
Expenditures					
67-4615-8500-8300	Vac-Con Truck	$ 244,326	$ -	$ 244,326	$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,064	1,064	1,483
67-4615-8500-9049	West Clarifier Retrofit	500,000	-	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	-	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	-	13,914	-
Total Expenditures		$ 933,000	$ 1,064	$ 926,135	$ 1,483
OTHER FINANCING SOURCES (USES)					
67-360-5007	Transfers-In	$ -	$ -	$ 18,917	$ -
Ending Fund Balance					
67-300-0001	Fund Balance	$ -	$ 23,411	$ 23,411	$ 21,961

City of Copperas Cove, Texas

2009 Limited Tax Notes

Solid Waste

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
68-300-0001	Fund Balance	$ -	$ 400,991	$ -	$ 305,093
Revenues					
68-390-1001	Bond Proceeds	$ 690,000	$ -	$ 690,000	$ -
68-370-6001	Interest Revenue	2,000	545	2,063	177
Total Revenues		$ 692,000	$ 545	$ 692,063	$ 177
Expenditures					
68-4430-9500-8300	Rearloader and Sideloader	$ 676,328	$ 96,443	$ 371,781	$ 304,638
68-4430-9500-9052	Transfer Station Tipping / Renovations	5,382	-	5,382	-
68-4430-9500-9500	Bond Issuance Costs	10,323	-	9,807	-
Total Expenditures		$ 692,033	$ 96,443	$ 386,970	$ 304,638
Ending Fund Balance					
68-300-0001	Fund Balance	$ (33)	$ 305,093	$ 305,093	$ 632

City of Copperas Cove, Texas

2009 Limited Tax Notes

Hotel Occupancy Tax

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
69-300-0001	Fund Balance	$ -	$ 102,704	$ -	$ 41,587
Revenues					
69-390-1001	Bond Proceeds	$ 210,000	$ -	$ 210,133	$ -
69-370-6001	Interest Revenue	1,000	79	682	37
Total Revenues		$ 211,000	$ 79	$ 210,814	$ 37
Expenditures					
69-4190-7500-9030	Allin House Roof Renovations	$ 9,526	$ -	$ 9,526	$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	61,196	156,560	8,627
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
Total Expenditures		$ 211,000	$ 61,196	$ 169,227	$ 8,627
Ending Fund Balance					
69-300-0001	Fund Balance	$ -	$ 41,587	$ 41,587	$ 32,997

City of Copperas Cove, Texas

2010 General Obligation

Water & Sewer

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
86-300-0001	Fund Balance	$ -	$ 2,262,682	$ -	$ 387,417
Revenues					
86-390-1001	Bond Proceeds	$ 3,260,000	$ -	$ 3,260,000	$ -
86-370-6001	Interest Revenue	8,000	1,601	7,085	335
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		$ 3,568,000	$ 1,601	$ 3,567,085	$ 335
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	$ 1,957,178	$ 1,018,076	$ 1,978,093	$ 194,910
86-4615-8500-9187	Northeast Water Line (Eastside Infrastructu	1,268,248	858,790	859,001	13,061
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		$ 3,568,000	$ 1,876,866	$ 3,179,668	$ 207,971
Ending Fund Balance					
86-300-0001	Fund Balance	$ -	$ 387,417	$ 387,417	$ 179,781

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
88-300-0001	Fund Balance	$ -	$ 2,815,419	$ -	$ 2,745,144
	Prior Period Adjustment			(51,793)	
Total Beginning Fund Balance		$ -		$ (51,793)	
Revenues					
88-390-1001	Bond Proceeds	$ 3,885,000	$ -	$ 3,885,000	$ -
88-370-6001	Interest Revenue	8,500	3,157	9,856	2,343
Total Revenues		$ 3,893,500	$ 3,157	$ 3,894,856	$ 2,343
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	$ 50,000	$ -	$ 49,004	$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	1,830	40,000	-
88-4616-8500-9037	Fleet	26,300	3,470	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	-	-	76,738
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	56,734	84,670	3,123
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	4,803	4,803	468,146
88-4616-8500-9042	Water Model Update	15,000	6,595	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		$ 3,893,500	$ 73,432	$ 1,097,919	$ 548,007
Ending Fund Balance					
88-300-0001	Fund Balance	$ -	$ 2,745,144	$ 2,745,144	$ 2,199,480

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
89-300-0001	Fund Balance	$ -	$ 344,277	$ -	$ 58,502
Revenues					
89-390-1001	Bond Proceeds	$ 165,000	$ -	$ 165,000	$ -
89-370-6001	Interest Revenue	400	371	1,083	84
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
Total Revenues		$ 578,497	$ 371	$ 579,180	$ 84
Expenditures					
89-4190-7500-9046	Bradford Drive Road Extension	$ 163,342	$ 24,872	$ 24,872	$ -
89-4190-7500-9047	Ave F Reconstruction	413,097	261,274	304,557	33,354
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
Total Expenditures		$ 578,497	$ 286,146	$ 331,487	$ 33,354
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	$ -	$ -	$ (189,191)	$ -
Ending Fund Balance					
89-300-0001	Fund Balance	$ -	$ 58,502	$ 58,502	$ 25,232

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
60-300-0001	Fund Balance	$ -	$ 541,282	$ -	$ 321,555
Revenues					
60-390-1001	Bond Proceeds	$ 1,380,000	$ -	$ 1,380,000	$ -
60-370-6001	Interest Revenue	-	500	1,486	228
Total Revenues		$ 1,380,000	$ 500	$ 1,381,486	$ 228
Expenditures					
60-4190-4200-8300	Vehicles	$ 391,960	$ 70,437	$ 367,586	$ 3,550
60-4190-7500-8400	General Equipment	433,899	23,618	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	26,633	106,647	-
60-4190-7500-8404	Software	166,412	34,487	54,739	54,582
60-4190-7500-8500	Facilities- Fire	308,000	65,052	106,490	178,401
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		$ 1,380,000	$ 220,227	$ 1,059,931	$ 236,533
Ending Fund Balance					
60-300-0001	Fund Balance	$ -	$ 321,555	$ 321,555	$ 85,250

City of Copperas Cove, Texas

2010A Limited Tax Note

Water & Sewer

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
61-300-0001	Fund Balance	$ -	$ 50,699	$ -	$ 50,756
Revenues					
61-390-1001	Bond Proceeds	$ 70,000	$ -	$ 70,000	$ -
61-370-6001	Interest Revenue	-	57	112	37
Total Revenues		$ 70,000	$ 57	$ 70,112	$ 37
Expenditures					
61-4425-8500-9030	NE Sewer Line Design	$ 49,200	$ -	$ -	$ 19,957
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273	-
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84	-
Total Expenditures		$ 70,000	$ -	$ 19,356	$ 19,957
Ending Fund Balance					
61-300-0001	Fund Balance	$ -	$ 50,756	$ 50,756	$ 30,836

City of Copperas Cove, Texas

2010A Limited Tax Note

Solid Waste

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
62-300-0001	Fund Balance	$ -	$ 310,236	$ -	$ 3,958
Revenues					
62-390-1001	Bond Proceeds	$ 465,000	$ -	$ 465,000	$ -
62-370-6001	Interest Revenue	-	77	481	3
Total Revenues		$ 465,000	$ 77	$ 465,481	$ 3
Expenditures					
62-4430-9500-8300	Vehicles	$ 308,025	$ 306,355	$ 306,355	$ 3,881
62-4430-9500-8400	General Equip. - Tracto	151,308	-	151,308	-
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860	-
Total Expenditures		$ 465,000	$ 306,355	$ 461,523	$ 3,881
Ending Fund Balance					
62-300-0001	Fund Balance	$ -	$ 3,958	$ 3,958	$ 80

City of Copperas Cove, Texas

2013 Limited Tax Note

Solid Waste

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
57-300-0001	Fund Balance	$ -	$ -	$ -	$ -
Revenues					
57-390-1001	Bond Proceeds	$ 235,000	$ -	$ -	$ 235,000
57-370-6001	Interest Revenue	-	-	-	81
Total Revenues		$ 235,000	$ -	$ -	$ 235,081
Expenditures					
57-4430-9500-8300	Vehicles	$ 228,000	$ -	$ -	$ -
57-4430-9500-9500	Bond Issuance Costs	7,000	-	-	7,234
Total Expenditures		$ 235,000	$ -	$ -	$ 7,234
Ending Fund Balance					
57-300-0001	Fund Balance	$ -	$ -	$ -	$ 227,847

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
58-300-0001	Fund Balance	$ -	$ -	$ -	$ -
Revenues					
58-390-1001	Bond Proceeds	$ 30,000	$ -	$ -	$ 30,000
58-370-6001	Interest Revenue	-	-	-	5
Total Revenues		$ 30,000	$ -	$ -	$ 30,005
Expenditures					
58-4310-7500-8400	Equipment General	$ 28,500	$ -	$ -	$ 28,127
58-4310-7500-9500	Bond Issuance Costs	1,500	-	-	1,529
Total Expenditures		$ 30,000	$ -	$ -	$ 29,656
Ending Fund Balance					
58-300-0001	Fund Balance	$ -	$ -	$ -	$ 349

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
59-300-0001	Fund Balance	$ -	$ -	$ -	$ -
Revenues					
59-390-1001	Bond Proceeds	$ 4,685,000	$ -	$ -	$ 4,685,000
59-370-6001	Interest Revenue	-	-	-	1,110
59-390-1002	Bond Discount or Premium	61,415			-
Total Revenues		$ 4,746,415	$ -	$ -	$ 4,686,110
Expenditures					
59-4190-4400-8100	Building & Fixtures	$ 3,170,883	$ -	$ -	$ 104
59-4190-4400-8300	Vehicles	$ 1,436,609	-	-	-
59-4190-4400-8402	Equipment -electroninc	$ 19,487	-	-	-
59-4190-7500-9500	Bond Issuance Costs	119,436	-	-	62,705
Total Expenditures		$ 4,746,415	$ -	$ -	$ 62,809
Ending Fund Balance					
59-300-0001	Fund Balance	$ -	$ -	$ -	$ 4,623,301

City of Copperas Cove, Texas

2012 GO Bonds

Water & Sewer

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
93-300-0001	Fund Balance	$ -	$ -	$ -	$ 1,865,787
Revenues					
93-390-1001	Bond Proceeds	$ 1,865,000	$ -	$ 1,865,000	$ -
93-370-6001	Interest Revenue	-	-	787	4,378
93-390-1002	Bond Discount or Premium	-		-	
Total Revenues		$ 1,865,000	$ -	$ 1,865,787	$ 4,378
Expenditures					
93-4616-8500-9187	Building & Fixtures	$ 1,865,000	$ -	$ -	$ -
93-4616-8500-9500	Bond Issuance Costs	-			
Total Expenditures		$ 1,865,000	$ -	$ -	$ -
Ending Fund Balance					
93-300-0001	Fund Balance	$ -	$ -	$ 1,865,787	$ 1,870,165

City of Copperas Cove, Texas

2011 Revenue & Limited Tax Notes

Tax Supported

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
94-300-0001	Fund Balance	$ -	$ 65,868	$ -	$ 76,748
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	-	1,362	75
94-390-6005	Miscellaneous Revenue		10,880	10,880	
Total Revenues		$ 39,290,928	$ 10,880	$ 39,301,883	$ 75
Expenditures					
94-4190-7500-9033	Souteast ByPass Project	$ 39,064,641	$ -	$ 39,000,135	$ 33,979
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
Total Expenditures		$ 39,290,928	$ -	$ 39,225,135	$ 33,979
Ending Fund Balance					
94-300-0001	Fund Balance	$ -	$ 76,748	$ 76,748	$ 42,844

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
95-300-0001	Fund Balance	$ -	$ 4,651	$ -	$ 8,660
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	-	184	11
95-390-6005	Miscellaneous Revenue		6,009	6,009	
Total Revenues		$ 5,561,950	$ 6,009	$ 5,567,963	$ 11
Expenditures					
95-4190-7500-9033	Souteast ByPass Project	$ 5,494,470	$ 2,000	$ 5,492,003	$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		$ 5,561,950	$ 2,000	$ 5,559,303	$ -
Ending Fund Balance					
95-300-0001	Fund Balance	$ -	$ 8,660	$ 8,660	$ 8,671

City of Copperas Cove, Texas

2012 Tax Notes

Tax Supported

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
96-300-0001	Fund Balance	$ -	$ 568,862	$ -	$ 568,862
Revenues					
96-390-1001	Bond Proceeds	$ 960,000	$ -	$ 960,000	$ -
96-390-1002	Bond Discount or Premium	$ -		-	
96-370-6001	Interest Revenue	-	-	682	441
96-390-6005	Miscellaneous Revenue		-	-	
Total Revenues		$ 960,000	$ -	$ 960,682	$ 441
Expenditures					
96-4190-3500-8402	Equipment-Electronics	$ 16,879	$ -	$ 16,879	$ -
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	-	182,488	99,000
96-4190-4210-8400	Equipment -General	17,500	-	8,652	8,345
96-4190-4210-8402	Equipment-Electronics	126,852	-	-	
96-4190-4210-8500	Facilities	40,000	-	-	
96-4190-4400-8400	Equipment -General	116,600	-	57,824	55,811
96-4190-4400-8402	Equipment-Electronics	36,839	-	-	
96-4190-5300-8400	Equipment -General	65,775	-	65,775	
96-4190-5430-8400	Equipment -General	15,909	-	15,909	
96-4190-7500-6800	Professional Services	18,973	-	18,973	
96-4190-7500-8100	Building & Fixtures	40,000	-	-	
96-4190-7500-8505	Land Improvements	55,893	-	-	
96-4190-7500-9049	Courteney Lane	100,660	-	-	29,395
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	
Total Expenditures		$ 960,000	$ -	$ 391,820	$ 192,551
Ending Fund Balance					
96-300-0001	Fund Balance	$ -	$ 568,862	$ 568,862	$ 376,752

City of Copperas Cove, Texas

2012 Tax Notes

Water and Sewer

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
97-300-0001	Fund Balance	$ -	$ 7,909	$ -	$ 7,909
Revenues					
97-390-1001	Bond Proceeds	$ 155,000	$ -	$ 155,000	$ -
97-390-1002	Bond Discount or Premium	$ -		-	
97-370-6001	Interest Revenue	-	-	78	17
97-390-6005	Miscellaneous Revenue		-	-	
Total Revenues		$ 155,000	$ -	$ 155,078	$ 17
Expenditures					
97-4616-8500-8300	Vehicles	$ 25,010	$ -	$ 25,010	$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	
Total Expenditures		$ 155,000	$ -	$ 147,169	$ -
Ending Fund Balance					
97-300-0001	Fund Balance	$ -	$ 7,909	$ 7,909	$ 7,926

City of Copperas Cove, Texas

2012 Tax Notes

Solid Waste

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
98-300-0001	Fund Balance	$ -	$ -	$ -	$ 173,544
Revenues					
98-390-1001	Bond Proceeds	$ 180,000	$ 180,000	$ 180,000	$ -
98-370-6001	Interest Revenue	-	144	144	98
Total Revenues		$ 180,000	$ 180,144	$ 180,144	$ 98
Expenditures					
98-4612-9500-8300	Vehicles	$ 12,000	$ -	$ -	$ 51,013
98-4612-9500-8400	Equipment General	150,000	-	-	113,407
98-4612-9500-8505	Land Improvements	10,000	-	-	
98-4612-9500-8600	Bond Issuance Cost	8,000	6,600	6,600	
			-	-	
Total Expenditures		$ 180,000	$ 6,600	$ 6,600	$ 164,420
Ending Fund Balance					
98-300-0001	Fund Balance	$ -	$ 173,544	$ 173,544	$ 9,222

City of Copperas Cove, Texas

2012 Tax Notes

Municipal Court

As of July 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
99-300-0001	Fund Balance	$ -	$ -	$ -	$ 3,159
Revenues					
99-390-1001	Bond Proceeds	$ 30,000	$ 30,000	$ 30,000	$ -
99-370-6001	Interest Revenue	-	24	24	6
99-390-6005	Miscellaneous Revenue		-	-	
Total Revenues		$ 30,000	$ 30,024	$ 30,024	$ 6
Expenditures					
99-4220-4102-8402	Equipment Electronics	$ 26,764	$ 25,767	$ 25,767	$ -
99-4220-4102-8600	Bond Issuance Cost	3,236	1,098	1,098	-
Total Expenditures		$ 30,000	$ 26,865	$ 26,865	$ -
Ending Fund Balance					
99-300-0001	Fund Balance	$ -	$ 3,159	$ 3,159	$ 3,165

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
84-300-0001	Fund Balance	$ -	$ -	$ -	$ -
Revenues					
84-390-1001	Bond Proceeds	$ 2,000,000	$ -	-	2,000,000
84-370-6001	Interest Revenue	-	-	-	439
Total Revenues		$ 2,000,000	$ -	$ -	$ 2,000,439
Expenditures					
84-4190-3500-2100	Minor Equipment	$ 3,206	$ -	$ -	$ 3,000
84-4190-3500-2844	Minor Equipment-Software	21,095	-	-	21,095
84-4190-3500-8402	Equipment -Electronics	49,724	-	-	49,724
84-4190-4200-8300	Vehicles	133,000	-	-	98,291
84-4190-4200-8400	Equipment -General	70,392	-	-	15,911
84-4190-4200-8402	Equipment -Electronics	263,977	-	-	22,316
84-4190-4200-8404	Equipment-Software	5,811	-	-	5,753
84-4190-4400-2842	Minor Equipment -electronics	1,477	-	-	1,477
84-4190-4400-8300	Vehicles	145,075	-	-	144,175
84-4190-4400-8400	Equipment General	79,286	-	-	52,295
84-4190-4400-8402	Equipment -Electronics	33,162	-	-	10,512
84-4190-5200-8300	Vehicles	20,000	-	-	-
84-4190-5300-2840	Minor Equipment -general	2,266	-	-	2,268
84-4190-5300-8300	Vehicles	36,734	-	-	27,906
84-4190-5300-8400	Equipment -General	36,000	-	-	26,000
84-4190-5410-8300	Vehicles	40,000	-	-	-
84-4190-5410-8400	Equipment General	36,000	-	-	31,765
84-4190-7100-8100	Building & Fixtures	20,000	-	-	-
84-4190-7500-2700	Sand & Soil Expense	-	-	-	327
84-4190-7500-2820	Furniture & Fixtures	404	-	-	404
84-4190-7500-2842	Minor Equipment -electronics	4,380	-	-	7,419
84-4190-7500-4100	Repair & Maint. Bldg	25,575	-	-	38,496
84-4190-7500-4200	Repair & Maint. Facility	-	-	-	369
84-4190-7500-4400	Repair & Maint. Equip	-	-	-	721
84-4190-7500-6800	Professional Service	14,960	-	-	7,249
84-4190-7500-8100	Building & Fixtures	27,890	-	-	9,800
84-4190-7500-8200	Furniture	4,294	-	-	4,395
84-4190-7500-8402	Equipment -Electronics	9,997	-	-	12,900
84-4190-7500-8510	Property Purchase	662,500	-	-	660,796
84-4190-7500-9500	Bond Issuance Cost	49,147	-	-	17,723
84-4190-7500-9970	Grant Match	75,000	-	-	
84-4190-7500-9971	Grant Match-TXDOT ADA	128,648	-	-	
Total Expenditures		$ 2,000,000	$ -	$ -	$ 1,273,087
Ending Fund Balance					
84-300-0001	Fund Balance	$ -	$ -	$ -	$ 727,352

City of Copperas Cove, Texas

2013Tax Notes

Water and Sewer

As of July 31, 2013

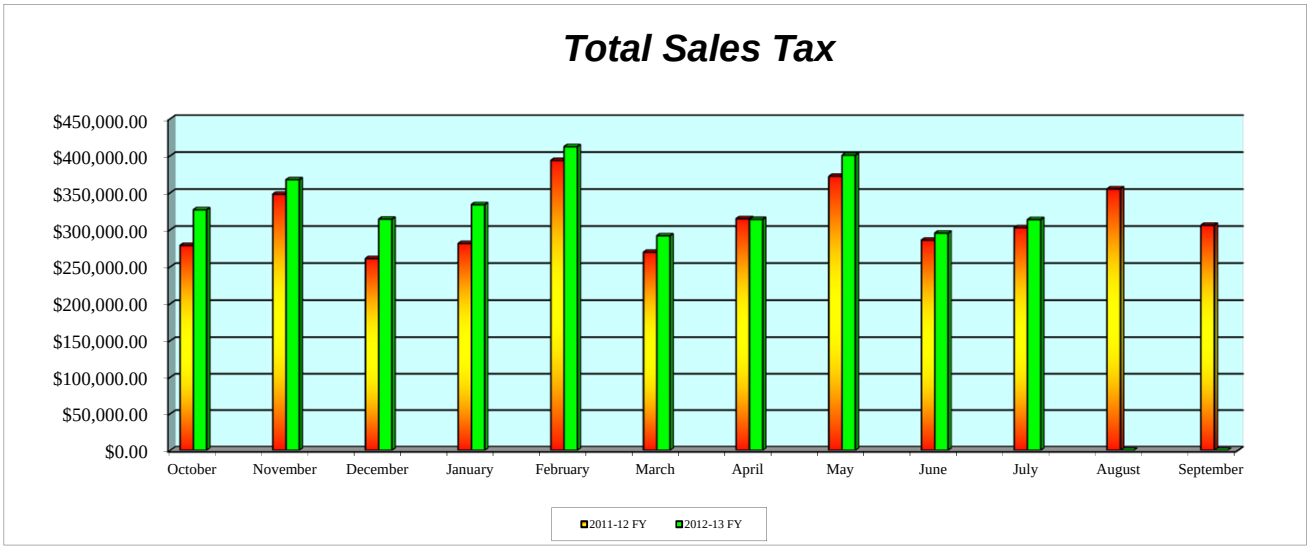
Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
85-300-0001	Fund Balance	$ -	$ -	$ -	$ -
Revenues					
85-390-1001	Bond Proceeds	$ 365,000	$ -	$ -	$ 365,000
85-370-6001	Interest Revenue	-	-	-	119
85-390-6005	Miscellaneous Revenue		-	-	
Total Revenues		$ 365,000	$ -	$ -	$ 365,119
Expenditures					
85-4425-8200-2840	Minor Equipment	$ 2,000	$ -	$ -	$ 847
85-4425-8200-8300	Vehicles	27,000	-	-	26,276
85-4425-8200-8400	Equipment General	147,000	-	-	114,785
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	-	-
85-4425-8200-9058	Insta-Valves	43,000	-	-	-
85-4425-8200-9059	VF Drive Upgrades	25,000	-	-	-
85-4425-8500-9500	Bond Issuance Cost	9,675	-	-	10,365
85-4425-8500-9970	Grant Match	61,325	-	-	-
Total Expenditures		$ 363,000	$ -	$ -	$ 152,273
Ending Fund Balance					
85-300-0001	Fund Balance	$ 2,000	$ -	$ -	$ 212,846

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2011-12)
As of July 31, 2013 (FY 2012-13)

Fiscal Year 2011-12	City's Revenue	EDC's Revenue	Total Sales Tax
October	$185,933.66	$92,966.83	$278,900.49
November	$232,016.34	$116,008.17	$348,024.51
December	$174,115.53	$87,057.77	$261,173.30
January	$187,596.11	$93,798.06	$281,394.17
February	$262,414.02	$131,207.01	$393,621.03
March	$179,723.45	$89,861.73	$269,585.18
April	$209,983.61	$104,991.81	$314,975.42
May	$248,186.15	$124,093.08	$372,279.23
June	$190,683.29	$95,341.65	$286,024.94
July	$201,789.99	$100,895.00	$302,684.99
August	$236,843.50	$118,421.75	$355,265.25
September	$204,060.47	$102,030.24	$306,090.71
Total	$2,513,346.12	$1,256,673.06	$3,770,019.18

Fiscal Year 2012-13	City's Revenue	EDC's Revenue	Total Sales Tax
October	$218,035.13	$109,017.57	$327,052.70
November	$245,052.45	$122,526.22	$367,578.67
December	$209,611.10	$104,805.55	$314,416.65
January	$222,672.83	$111,336.41	$334,009.25
February	$274,903.04	$137,451.52	$412,354.56
March	$194,586.34	$97,293.17	$291,879.51
April	$209,301.69	$104,650.85	$313,952.54
May	$267,145.50	$133,572.75	$400,718.25
June	$196,932.25	$98,466.11	$295,398.37
July	$209,174.73	$104,587.36	$313,762.09
August	$0.00	$0.00	$0.00
September	$0.00	$0.00	$0.00
Total	$2,247,415.06	$1,123,707.51	$3,371,122.56

NOTE 1 - Total revenues collected for sales tax by the month ending July 31, 2013, in FY 2012-13 was $3,371,122.56 ($2,247,415.06 City's revenues and $1,123,707.51 EDC's revenues); total revenues collected for sales tax by the month ending July 31, 2012 in FY 2011-12 was $3,108,663.23 ($2,072,442.15 City's revenues and $1,036,221.08 EDC's revenues).



* 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 July 31, 2013 (FY 2012-13)

FUNDS IN INVESTMENT ACCOUNTS		
TEXSTAR	$	119,925.08
TEXPOOL		20,103,996.14
MONEY MARKET ACCOUNT		5,017,603.49
MUNIBONDS		3,268,668.25
CERTIFICATE OF DEPOSITS		1,436,182.99
Subtotal on Funds in Investment Pools	$	29,946,375.95
CHECKING ACCOUNTS		
Master Account		$6,963,903.61
Accounts Payable		2,375,303.43
Payroll		305,381.80
Rental Rehab		15,337.96
Police Department Funds		16,056.60
Law Enforcement Explorer Program		6,151.85
Law Enforcement Block Grant		8,133.71
Non-Interest Bearing Account - Grants and Court Bonds		25,908.82
Subtotal Checking Accounts		$9,716,177.78
SAVINGS ACCOUNTS (Per Quarterly Stmts)		
Subdivision Escrow		2,548.22
Pending Forfeitures		$27,881.56
Subtotal Savings Accounts		$30,429.78
TOTAL INVESTMENTS & CASH ACCOUNTS		**$39,692,983.51**

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of July 31, 2013 (FY 2012-13)

FUND	TOTAL CASH & INVESTMENTS
General Fund	$6,432,470.03
Water & Sewer Fund	$6,385,343.50
Solid Waste Fund	$1,101,101.44
Youth Activity Fund	$1.79
Drainage Utility Fund	$1,337,948.98
Cemetery Fund	($13,178.45)
General Obligation Interest & Sinking Fund	$13,503,346.92
Municipal Golf Course Fund	($508,900.15)
Small Business Revolving Loan Fund	$32,688.38
Library Gifts & Memorials Fund	$13,193.59
Hotel/Motel Tax Fund	$132,583.34
Animal Shelter Donations Fund	$17,613.39
PEG Fund	$58,892.08
City-Wide Donations Fund	$51,679.18
City Wide Grants	$30,574.26
FEMA Grant Funds	$9.37
Municipal Court Efficiency	$17,550.98
Municipal Court Technology	$39,828.34
Municipal Court Security	$35,296.16
Police Restricted Fund	$30,795.14
Police Federal Seizure Fund	$2,104.23
Law Enforcement Explorer Program	$6,277.87
Law Enforcement Block Grant Fund	$12,428.16
Fire Department Grant Fund	$9,444.74
Library Grant Fund	$10,591.13
Step Grant	$3,306.65
Tobacco Grant	$1,491.86
2009 General Obligation (Drainage)	$8.35
2009 General Obligation (Tax Supported)	$69,661.44
2009 Tax Notes (Tax Supported)	$0.68
2009 Tax Notes (Water & Sewer)	$21,963.83
2009 Tax Notes (Solid Waste)	$632.61
2009 Tax Notes (Hotel Occupancy Tax)	$32,996.15
FM 1113 Grant	$50,254.68
2006 Limited Tax Notes	$13,729.18
2008 Tax Note	$4,127.08
2008 Tax Note (W/S)	$0.00
2008 Tax Note (Drainage)	$204.52
2008 Tax Note (Golf)	$49.04
2008A Limited Tax Notes (Tax Supported)	$233.28
2008A Limited Tax Notes (Water & Sewer)	($1.35)
2008A Limited Tax Notes (Solid Waste)	$82.59
2008A Limited Tax Notes (Drainage)	$2,583.79
2012 Limited Tax Notes Tax supported	$376,751.10
2010 General Obligation (Water & Sewer)	$255,442.81
2010 General Obligation (Tax Supported)	($0.71)
2010 Tax Notes (Water & Sewer)	$2,244,664.84
2010 Tax Notes (Tax Supported)	$25,232.06
2012 Limited Tax Notes Water and Sewer	$7,925.49
2010A Tax Notes (Tax Supported)	$85,251.21
2010A Tax Notes (Water & Sewer)	$30,836.29
2010A Tax Notes (Solid Waste)	$79.83
2011 Tax Notes	$42,842.99
2011 General Obligation Bonds	$8,671.09
Reliever Route	$14.86
2012 Limited Tax Notes Municipal Court	$3,165.31
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	($0.25)
2012 Limited Tax Notes Solid Waste	$9,221.31
2013 Limited Tax Notes Solid Waste	$227,846.66
2013 Limited Tax Notes Golf	$349.56
2013GO Tax Supported	$4,623,300.52
2007 Combination Tax & Revenue C/O's (Police Facility)	$12.84
2013 Limited Tax Notes Tax supported	$727,353.93
2013 Tax Notes (Water & Sewer)	$212,846.51
2012 General Obligation (Water & Sewer)	$1,870,166.48
TOTAL CASH & INVESTMENTS	**$39,692,983.51**

RECAP OF CASH & INVESTMENTS:		
INVESTMENTS IN TEXPOOL	$	20,103,996.14
INVESTMENTS IN TEXSTAR		119,925.08
CASH IN BANK		19,469,062.29
TOTAL CASH & INVESTMENTS	**$**	**39,692,983.51**

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of July 31, 2013 (FY 2012-13)

As of July 31, 2013, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds 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 07/01/13	Investments	Redemptions	Accrued Interest	Book Value 07/31/13	Market Value 07/31/13
General Fund	$ 2,520,231.78	$ -	$ -	$ 113.65	2,520,345.43	$ 2,520,345.43
Water & Sewer Fund	1,236,409.08	-	-	55.76	1,236,464.84	1,236,464.84
Solid Waste Fund	365,790.64	-	-	16.48	365,807.12	365,807.12
Drainage Utility Fund	441,220.69	-	-	19.93	441,240.62	441,240.62
Interest & Sinking Fund	6,136,232.43	6,853,250.06	5,000,000.00	533.00	7,990,015.49	7,990,015.49
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	14,450.67	17,164.33	-	1.34	31,616.34	31,616.34
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
Municipal Court Efficiency	15,984.16	-	-	0.69	15,984.85	15,984.85
Municipal Court Technology	34,842.54	-	-	1.59	34,844.13	34,844.13
Municipal Court Security	5,864.20	-	-	0.31	5,864.51	5,864.51
2008 Tax Supported Note	4,126.77	-	-	0.31	4,127.08	4,127.08
2008 Tax Supported Note (Drainage)	204.52	-	-	-	204.52	204.52
2010 General Obligation (Water & Sewe	262,012.19	-	6,581.00	11.62	255,442.81	255,442.81
2010 Tax Notes (Water & Sewer)	2,317,438.08	-	-	104.48	2,317,542.56	2,317,542.56
2010 Tax Notes (Tax Supported)	25,230.97	-	-	1.09	25,232.06	25,232.06
2010A Tax Notes (Tax Supported)	141,249.18	-	55,584.76	4.25	85,668.67	85,668.67
2010A Tax Notes (Water & Sewer)	30,834.93	-	-	1.36	30,836.29	30,836.29
2010A Tax Notes (Solid Waste)	79.83	-	-	-	79.83	79.83
2011 Revenue and Limited Tax Notes	65,922.85	10,896.15	-	3.19	76,822.19	76,822.19
2011 GO Bonds Tax Supported	2,652.52	6,018.41	-	0.16	8,671.09	8,671.09
2012 Tax Note Supported	376,734.10	-	-	17.00	376,751.10	376,751.10
2012 Tax Note (Water and Sewer)	7,925.18	-	-	0.31	7,925.49	7,925.49
2012 Tax Note (Solid Waste)	9,220.94	-	-	0.37	9,221.31	9,221.31
2012 Tax Note (Court)	3,165.24	-	-	0.07	3,165.31	3,165.31
2012 General Obligation (Water & Sewe	5,700.67	192,917.58	-	4.51	198,622.76	198,622.76
2013Tax Note (Solid Waste)	227,836.40	-	-	10.26	227,846.66	227,846.66
2013Tax Note (Water and Sewer)	347,840.38	-	134,157.77	10.51	213,693.12	213,693.12
2013 Tax Note Supported	1,117,603.27	-	291,828.43	39.32	825,814.16	825,814.16
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,793,562.19	-	-	125.97	2,793,688.16	2,793,688.16
Reliever Route	-	-	-	-	-	-
Total TEXPOOL Investments	$ 18,510,824.04	$ 7,080,246.53	$ 5,488,151.96	$ 1,077.53	$ 20,103,996.14	$ 20,103,996.14

TEXSTAR Investments	Market Value 07/01/13	Investments	Redemptions	Accrued Interest	Book Value 07/31/13	Market Value 07/31/13
2006 Tax Notes - Police Building Project	$ 13,728.60	$ -	$ -	$ 0.58	13,729.18	13,729.18
2008A Limited Tax Notes (Tax Supporte	233.28	-	-	-	233.28	233.28
2008A Limited Tax Notes (Solid Waste)	82.59	-	-	-	82.59	82.59
2008A Limited Tax Notes (Drainage)	2,583.74	-	-	0.05	2,583.79	2,583.79
2009 General Obligation (Drainage)	8.35	-	-	-	8.35	8.35
2009 General Obligation (Tax Supported	69,658.57	-	-	2.87	69,661.44	69,661.44
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Solid Waste)	17.35	-	-	-	17.35	17.35
2009 Tax Notes (Hotel Occupancy Tax)	33,607.04	-	-	1.38	33,608.42	33,608.42
Total TEXSTAR Investments	$ 119,920.20	$ -	$ -	$ 4.88	$ 119,925.08	$ 119,925.08
Total Investments	$ 18,630,744.24	$ 7,080,246.53	$ 5,488,151.96	$ 1,082.41	$ 20,223,921.22	$ 20,223,921.22

TexPool

Monthly Newsletter August 2013

Economic and Market Commentary

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in July 2013:

TexPool
- Reunion Ranch WCID
- Paseo Del Este MUD 9
- Grand Parkway Transportation Corporation
- Brazoria County MUD 18
- Grand Parkway Transportation Corporation US Bank TTEE

Upcoming Events

8/28/13 – 8/30/13
TAC Conference,
Austin

9/16/13 – 9/19/13
CTAT,
Beaumont

9/27/13 – 9/29/13
TASA/TASB Annual Conference,
Dallas

TexPool Advisory Board Members

R.C. Allen
Pati Buchenau
Jose Elizondo, Jr.
Ron Leverett
LaVonne Mason
John McGrane
Clay McPhail
Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665
(1-866-TEX-POOL)
Fax: 866-839-3291

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Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country *(Source: iMoneyNet as of 5/31/13)*.

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G35884-24 (8/13)

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Month in Cash: The Waiting Game

August 1, 2013

We closed out July with the release of the statement from the July 30-31 meeting of the Federal Reserve's Federal Open Market Committee (FOMC). As expected, the FOMC indicated the Fed will continue to pursue quantitative easing measures, at least for the time being, at its current pace of $85 billion per month of Treasury and mortgage-backed securities.

It's not surprising the Fed made a decision to continue to monitor rather than to enact any changes to QE at this meeting, which was held against a backdrop of mixed economic data. There has been some slowdown in areas of the housing market, with prices still rising, but at a reduced rate. New home sales seem to have staying power, but existing home sales have hit a speed bump and have been trailing off somewhat. While employment gains look steady, there are signs of caution, and while confidence readings out of the University of Michigan look better, future expectations are down.

In addition, this particular FOMC meeting was not scheduled to include a press conference by Fed Chairman Ben Bernanke to put any announcement in perspective. The bond markets had an allergic reaction in June to the news that an end-date for QE measures was approaching. The markets priced in the concept during July, so all players should have gotten the message by now. If economic data had been stronger, it might have given the Fed the go-ahead to make an announcement after this meeting, but the mixed data provides cover to hold back a little longer.

Depending on economic conditions, expectations are that the Fed will take its time in scaling back QE, at a possible draw-down rate of $20 billion each month, until it is no longer making purchases. The second half of this process—getting the $3.7 trillion (and growing) of existing purchases off the Fed's balance sheet and back into markets—should last through 2014 and might likely be accomplished by holding some until maturity. Bernanke has been clear that this slow unwinding of QE measures should not be confused with adjustments to the federal funds rate, a step that is expected to take place after QE measures have been wrapped up.

While Bernanke is all but certain to be winding up his own Fed involvement by January 2014, there have not yet been any clear messages as to a successor. The two leading contenders seem to be vice chair of the Fed's Board of Governors Janet Yellen and former Treasury Secretary Lawrence Summers. The decision will have consequences for both the

(continued page 6)

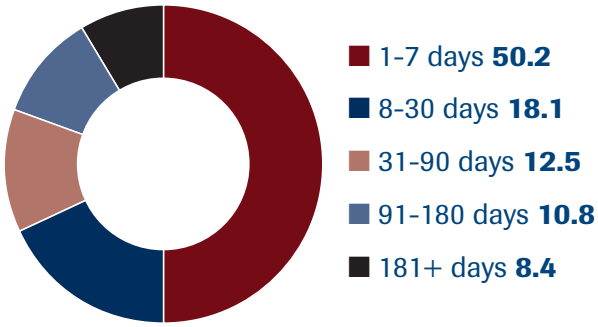
PERFORMANCE AS OF JULY 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	$14,608,323,556.52	$1,204,278,896.15
Weighted Average Maturity (1)*	52 Days	42 Days
Weighted Average Maturity (2)*	75 Days	51 Days
Net Asset Value	1.00009	1.00003
Total Number of Participants	2,293	161
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$674,385.90	$67,579.01
Management Fee Collected	$603,002.46	$55,151.59
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$14,960,436,148.13	$1,042,346,277.14
Average Monthly Yield, on a simple basis (3)*	0.05%	0.08%
Average Weighted Average Maturity (1)*	50 Days	47 Days
Average Weighted Average Maturity (2)*	74 Days	57 Days

**Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.*

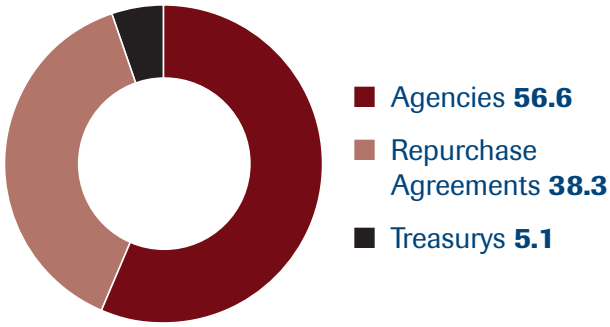
Portfolio by Maturity (%)

As of July 31, 2013



Portfolio by Type of Investment (%)

As of July 31, 2013



PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2013

	Book Value	Market Value
Uninvested Balance	$332.88	$332.88
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,112,025.81	13,112,025.81
Interest and Management Fees Payable	-674,455.93	-674,455.93
Payable for Investments Purchased	-125,000,000.00	-125,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	5,635,042,000.00	5,635,008,620.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,284,824,702.57	8,286,043,050.45
US Treasury Bills	99,999,416.66	99,999,400.00
US Treasury Notes	701,019,534.53	701,035,150.00
Total	**$14,608,323,556.52**	**$14,609,524,123.21**

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	571	$5,007,026,628.34
Higher Education	56	$1,111,320,022.00
Healthcare	80	$367,758,548.95
Utility District	703	$1,669,543,555.94
City	446	$4,248,627,569.40
County	174	$1,212,204,087.67
Other	263	$991,655,276.90

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

**(1)"WAM Days" 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.*

**(2)"WAM Days" is calculated in the same manner as the described in footnote 1, 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.*

Definition of Average Monthly Yield (3)

**(3)This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

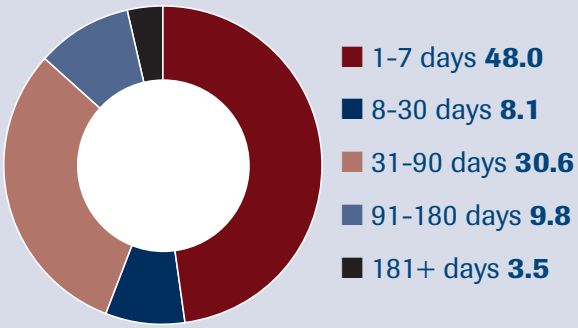
TexPool

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
07/01	0.0617%	0.000001690	$15,163,121,589.61	1.00005	51	76
07/02	0.0564%	0.000001544	$15,163,709,572.57	1.00006	51	76
07/03	0.0611%	0.000001674	$15,162,847,310.04	1.00006	52	77
07/04	0.0611%	0.000001674	$15,162,847,310.04	1.00006	52	77
07/05	0.0621%	0.000001701	$15,017,825,422.59	1.00004	52	76
07/06	0.0621%	0.000001701	$15,017,825,422.59	1.00004	52	76
07/07	0.0621%	0.000001701	$15,017,825,422.59	1.00004	52	76
07/08	0.0566%	0.000001550	$15,050,808,963.53	1.00005	50	73
07/09	0.0521%	0.000001428	$15,086,127,227.48	1.00005	50	73
07/10	0.0504%	0.000001381	$15,054,438,784.03	1.00004	51	75
07/11	0.0501%	0.000001372	$14,982,263,280.09	1.00005	51	75
07/12	0.0504%	0.000001380	$15,055,813,576.45	1.00005	50	75
07/13	0.0504%	0.000001380	$15,055,813,576.45	1.00005	50	75
07/14	0.0504%	0.000001380	$15,055,813,576.45	1.00005	50	75
07/15	0.0567%	0.000001553	$15,002,645,151.84	1.00006	49	73
07/16	0.0480%	0.000001316	$14,976,945,266.03	1.00007	49	73
07/17	0.0482%	0.000001320	$14,960,938,741.47	1.00006	49	72
07/18	0.0478%	0.000001310	$14,991,684,409.31	1.00007	48	73
07/19	0.0514%	0.000001408	$14,825,709,503.99	1.00007	49	74
07/20	0.0514%	0.000001408	$14,825,709,503.99	1.00007	49	74
07/21	0.0514%	0.000001408	$14,825,709,503.99	1.00007	49	74
07/22	0.0584%	0.000001600	$14,779,260,262.39	1.00008	47	72
07/23	0.0475%	0.000001300	$14,742,532,711.49	1.00008	50	74
07/24	0.0498%	0.000001365	$14,595,704,098.73	1.00006	50	75
07/25	0.0493%	0.000001351	$15,046,945,978.63	1.00007	49	72
07/26	0.0462%	0.000001266	$14,924,485,762.04	1.00009	50	74
07/27	0.0462%	0.000001266	$14,924,485,762.04	1.00009	50	74
07/28	0.0462%	0.000001266	$14,924,485,762.04	1.00009	50	74
07/29	0.0569%	0.000001560	$14,887,895,888.33	1.00009	49	71
07/30	0.0483%	0.000001322	$14,882,977,694.56	1.00009	49	71
07/31	0.0552%	0.000001513	$14,608,323,556.52	1.00009	52	75
Average	**0.0531%**	**0.000001454**	**$14,960,436,148.13**	**1.00006**	**50**	**74**

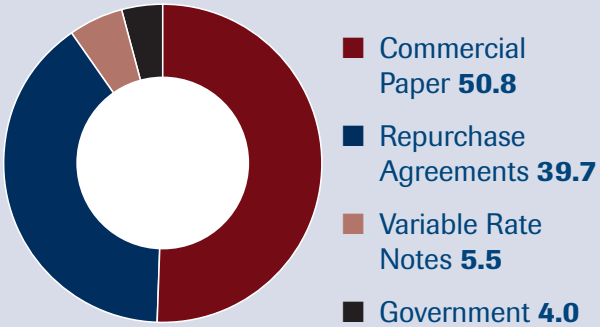
Portfolio by Maturity (%)

As of July 31, 2013



Portfolio by Type of Investment (%)

As of July 31, 2013



PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2013

	Book Value	Market Value
Uninvested Balance	$763.10	$763.10
Accrual of Interest Income	116,169.44	116,169.44
Interest and Management Fees Payable	-67,578.95	-67,578.95
Payable for Investments Purchased	-59,985,211.10	-59,985,211.10
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	501,750,000.00	501,750,000.00
Commercial Paper	642,265,401.74	642,266,767.95
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	70,399,351.92	70,429,265.00
Variable Rate Notes	49,800,000.00	49,801,234.00
Total	**$1,204,278,896.15**	**$1,204,311,409.44**

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	72	$586,914,158.41
Higher Education	8	$48,806,667.05
Healthcare	8	$37,464,426.44
Utility District	5	$45,322,581.04
City	31	$186,121,571.31
County	19	$137,458,190.00
Other	18	$162,191,160.94

TexPool Prime

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
07/01	0.0981%	0.000002689	$1,001,382,002.98	1.00006	44	54
07/02	0.0838%	0.000002295	$998,738,494.68	1.00006	44	54
07/03	0.0895%	0.000002451	$1,000,448,427.73	1.00006	49	58
07/04	0.0895%	0.000002451	$1,000,448,427.73	1.00006	49	58
07/05	0.0877%	0.000002404	$1,005,072,102.97	1.00002	52	62
07/06	0.0877%	0.000002404	$1,005,072,102.97	1.00002	52	62
07/07	0.0877%	0.000002404	$1,005,072,102.97	1.00002	52	62
07/08	0.0852%	0.000002335	$1,011,151,655.75	1.00002	52	60
07/09	0.0734%	0.000002011	$1,007,983,363.96	1.00003	51	60
07/10	0.0735%	0.000002014	$1,005,599,822.83	1.00003	51	59
07/11	0.0695%	0.000001903	$997,483,019.90	1.00003	51	59
07/12	0.0700%	0.000001918	$995,855,968.85	1.00002	51	59
07/13	0.0700%	0.000001918	$995,855,968.85	1.00002	51	59
07/14	0.0700%	0.000001918	$995,855,968.85	1.00002	51	59
07/15	0.0793%	0.000002172	$994,861,291.74	1.00003	49	57
07/16	0.0693%	0.000001899	$1,003,828,526.91	1.00003	48	56
07/17	0.0677%	0.000001856	$1,013,475,065.15	1.00003	46	57
07/18	0.0685%	0.000001877	$1,012,365,410.56	1.00003	46	56
07/19	0.0698%	0.000001913	$1,002,588,874.22	1.00004	46	57
07/20	0.0698%	0.000001913	$1,002,588,874.22	1.00004	46	57
07/21	0.0698%	0.000001913	$1,002,588,874.22	1.00004	46	57
07/22	0.0819%	0.000002244	$1,002,152,637.29	1.00004	45	55
07/23	0.0733%	0.000002009	$995,542,508.92	1.00005	46	57
07/24	0.0703%	0.000001925	$1,144,384,125.04	1.00004	41	50
07/25	0.0687%	0.000001881	$1,135,535,095.46	1.00004	46	55
07/26	0.0736%	0.000002017	$1,133,122,127.51	1.00003	46	55
07/27	0.0736%	0.000002017	$1,133,122,127.51	1.00003	46	55
07/28	0.0736%	0.000002017	$1,133,122,127.51	1.00003	46	55
07/29	0.0774%	0.000002120	$1,138,006,496.10	1.00004	44	53
07/30	0.0700%	0.000001919	$1,235,152,101.79	1.00003	40	48
07/31	0.0780%	0.000002137	$1,204,278,896.15	1.00003	42	51
Average	**0.0765%**	**0.000002095**	**$1,042,346,277.14**	**1.00004**	**47**	**57**

TexPool

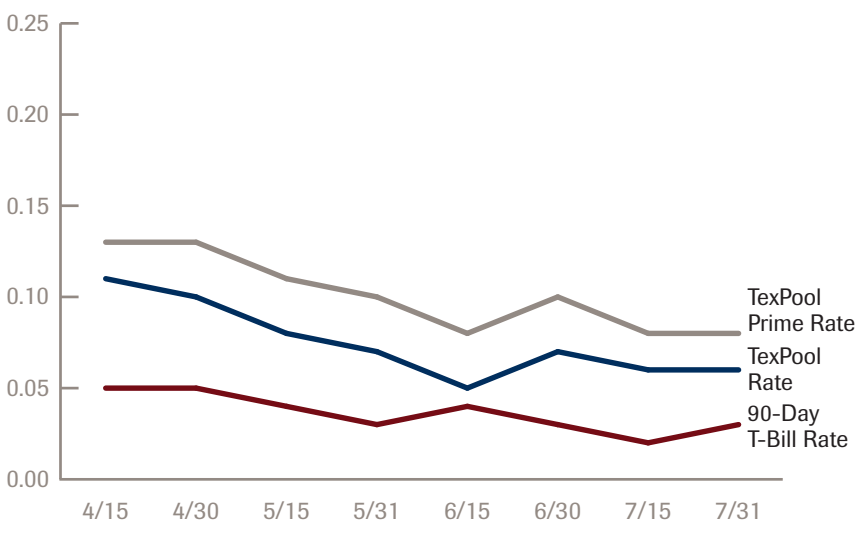
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

future direction of the Fed and for market reactions. Yellen is a known quantity, and has been a part of, and on board with, current policy. Summers has been a critic of QE, and brings a more direct communication style to which markets might have to adjust.

Repo rates remain in low, low territory, hovering in the one to four basis-point range. We do expect the Treasury to have some additional financing needs in August that should necessitate the need for some cash management bills in the two-week to one-month range, so there could be some (temporary) relief in the next few weeks with this additional supply in the marketplace. It's also likely that the expected announcement from the Fed of the beginning of the end of QE measures, possibly as early as September, will give a boost to both agencies and Treasuries. Rates in the one-week to one-month range have been holding up relatively well, in the high teens, so in cases where we can go slightly further out on the yield curve and still maintain liquidity standards, there are some (slightly) better options.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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.

TexSTAR

Monthly Newsletter – July 2013

Performance

As of July 31, 2013

Current Invested Balance	$4,833,856,137.70
Weighted Average Maturity (1)	54 Days
Weighted Average Maturity (2)	58 Days
Net Asset Value	1.000095
Total Number of Participants	776
Management Fee on Invested Balance	0.05%*
Interest Distributed	$433,969.40
Management Fee Collected	$219,801.60
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

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

July Averages

Average Invested Balance	$5,175,831,500.61
Average Monthly Yield, on a simple basis	0.0487%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	56 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 July be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

New Participants

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

★ Nassau Bay Redevelopment Authority

Holiday Reminder

In observance of Labor Day, TexSTAR will be closed on Monday, September 2, 2013. All ACH transactions initiated on Friday, August 30th, will settle on Tuesday, September 3rd. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

Global risk market volatility decreased in July as investors became more comfortable with the possibility of the Federal Reserve scaling back asset purchases. Markets also reacted to positive economic data in Europe that pointed toward a broader recovery. Most markets retraced at least some of the losses they experienced in June. Equity markets soared to new highs, with the Standard & Poor's 500 Index returning 5.09% for the month. U.S. market movements were consistent with reassuring messages from Federal Reserve members indicating that monetary policy would remain accommodative and would be dependent on economic data. Chairman Bernanke focused on making a clear distinction that a slowdown in asset purchases is not the same as raising interest rates. While the former may go away completely by mid 2014, the latter is likely to stay in place much longer, until at least early 2015. The yield of the three-month U.S. Treasury bill increased 1 bp during the month to 0.04% at the end of July.

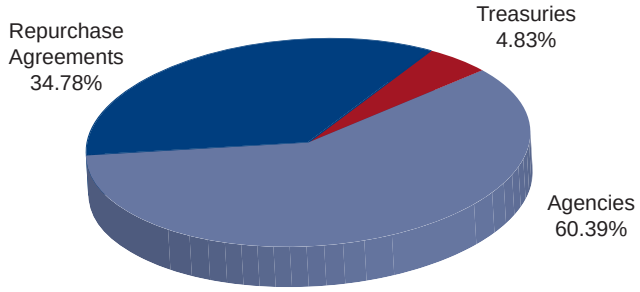
Despite modest gains in leading economic indicators, analysis continues to suggest that headwinds to economic growth will persist in the second half of 2013 and fall short of optimistic consensus expectations. While the growth rate in payrolls has remained steady, the quality of jobs created remains lackluster. Aggregate income growth levels are tepid, and it remains to be seen whether consumers will continue to draw down their savings to support spending patterns. Recent purchasing manager indices suggest manufacturing activity and business investment will likely pick up in the second half of 2013. However, with weakening global growth and tepid domestic spending, companies will likely have little incentive to increase capacity. Sequestration fiscal spending cuts that were implemented in the middle of July are also likely to dampen economic activity. In addition, tighter financial conditions from higher mortgage rates are likely to suppress the pace of housing activity. Wage inflation should remain muted in nominal terms, likely the result of excess supply and changing dynamics in the labor markets, such as a shift toward part-time workers ahead of the Affordable Care Act. Cost inflation is not anticipated to be material over the next several quarters especially as commodity prices have fallen. The Fed appears set to begin tapering quantitative easing in September, barring a significant slowdown in activity, while we expect policy rates to remain low into 2015.

This information is an excerpt from an economic report dated July 2013 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

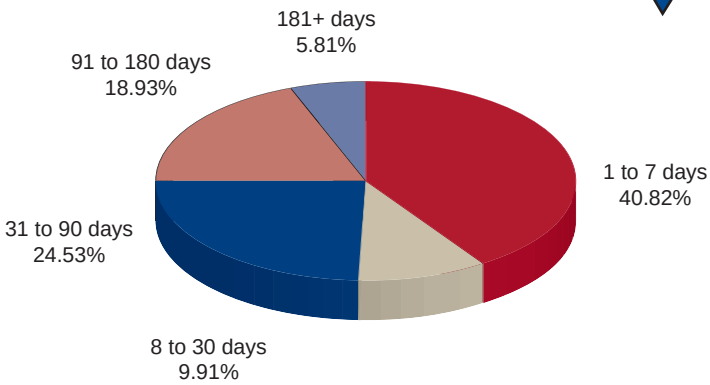
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

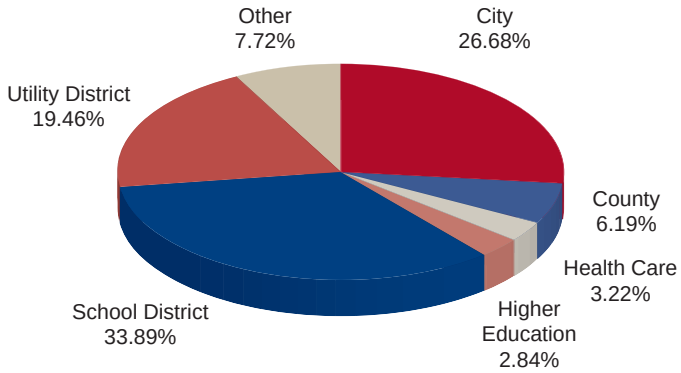
Portfolio by Type of Investment As of July 31, 2013



Portfolio by Maturity As of July 31, 2013



Distribution of Participants by Type As of July 31, 2013



Historical Program Information

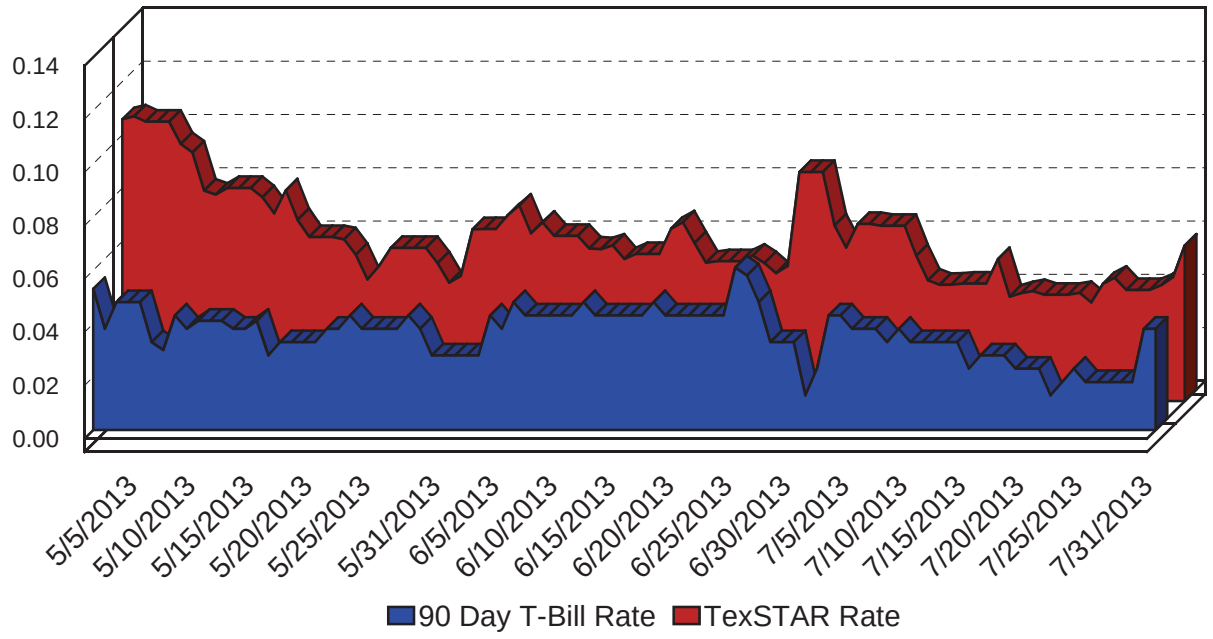
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jul 13	0.0487%	$4,833,856,137.70	$4,834,318,370.27	1.000095	52	56	776
Jun 13	0.0614%	5,173,585,142.53	5,173,948,421.52	1.000070	54	58	775
May 13	0.0723%	5,474,920,318.32	5,475,469,836.81	1.000100	54	59	773
Apr 13	0.1038%	5,496,240,712.35	5,496,953,468.88	1.000129	51	57	773
Mar 13	0.1125%	5,635,357,483.25	5,636,069,051.83	1.000126	52	60	770
Feb 13	0.0996%	6,248,843,373.19	6,249,277,988.81	1.000069	51	58	768
Jan 13	0.1103%	6,030,821,287.69	6,031,600,682.90	1.000129	48	57	767
Dec 12	0.1647%	5,411,874,896.68	5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765
Oct 12	0.1746%	4,755,942,789.56	4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759

Portfolio Asset Summary as of July 31, 2013

	Book Value	Market Value
Uninvested Balance	$ 389.81	$ 389.81
Accrual of Interest Income	955,984.19	955,984.19
Interest and Management Fees Payable	(497,754.92)	(497,754.92)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,680,955,000.00	1,680,955,000.00
Government Securities	3,152,442,518.62	3,152,904,751.19
Total	**$ 4,833,856,137.70**	**$ 4,834,318,370.27**

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 July 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 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.

Daily Summary for July 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2013	0.0659%	0.000001806	$5,144,987,115.98	1.000065	54	58
7/2/2013	0.0576%	0.000001579	$5,311,000,353.82	1.000067	52	56
7/3/2013	0.0665%	0.000001821	$5,295,660,969.45	1.000071	51	55
7/4/2013	0.0665%	0.000001821	$5,295,660,969.45	1.000071	51	55
7/5/2013	0.0658%	0.000001804	$5,271,821,941.72	1.000064	50	53
7/6/2013	0.0658%	0.000001804	$5,271,821,941.72	1.000064	50	53
7/7/2013	0.0658%	0.000001804	$5,271,821,941.72	1.000064	50	53
7/8/2013	0.0545%	0.000001492	$5,263,302,540.86	1.000076	49	52
7/9/2013	0.0453%	0.000001241	$5,308,006,579.69	1.000075	49	52
7/10/2013	0.0436%	0.000001195	$5,266,223,234.92	1.000072	50	53
7/11/2013	0.0437%	0.000001197	$5,224,191,993.55	1.000081	50	53
7/12/2013	0.0441%	0.000001207	$5,257,565,564.95	1.000081	52	55
7/13/2013	0.0441%	0.000001207	$5,257,565,564.95	1.000081	52	55
7/14/2013	0.0441%	0.000001207	$5,257,565,564.95	1.000081	52	55
7/15/2013	0.0533%	0.000001461	$5,243,675,747.85	1.000084	52	55
7/16/2013	0.0392%	0.000001074	$5,272,147,869.12	1.000086	53	56
7/17/2013	0.0405%	0.000001109	$5,228,267,272.38	1.000084	54	57
7/18/2013	0.0413%	0.000001131	$5,217,443,248.34	1.000085	54	57
7/19/2013	0.0399%	0.000001092	$5,181,598,399.37	1.000084	53	55
7/20/2013	0.0399%	0.000001092	$5,181,598,399.37	1.000084	53	55
7/21/2013	0.0399%	0.000001092	$5,181,598,399.37	1.000084	53	55
7/22/2013	0.0406%	0.000001111	$5,150,910,697.93	1.000086	55	58
7/23/2013	0.0370%	0.000001014	$5,176,637,935.93	1.000086	54	57
7/24/2013	0.0440%	0.000001205	$5,084,704,691.38	1.000080	55	58
7/25/2013	0.0463%	0.000001269	$5,102,164,325.89	1.000091	53	56
7/26/2013	0.0417%	0.000001143	$5,013,982,545.40	1.000095	54	57
7/27/2013	0.0417%	0.000001143	$5,013,982,545.40	1.000095	54	57
7/28/2013	0.0417%	0.000001143	$5,013,982,545.40	1.000095	54	57
7/29/2013	0.0435%	0.000001191	$4,974,682,696.82	1.000097	54	57
7/30/2013	0.0465%	0.000001273	$4,882,346,783.43	1.000095	54	58
7/31/2013	0.0584%	0.000001600	$4,833,856,137.70	1.000095	54	58
Average	0.0487%	0.000001333	$5,175,831,500.61		52	56

TexSTAR Participant Services
First Southwest Asset Management, Inc.
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Dallas, Texas 75201

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For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org