



“The City Built for Family Living”

Finance Department

November 3, 2014

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of January 2014. The planning phase of the financial audit took place during the week of September 29, 2014-October 3, 2014. City staff will continue to work with auditors through the completion of the audit which is usually in early March.

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 \$75,641 at month-end. The fund collected \$26,919 of the budgeted revenues in January 2014. 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 January increased by \$10,530 in comparison to January 2013 collections in the prior year. However, in comparison to FY 2013 Y-T-D it shows a decrease of 1.8%. The number of active water utility accounts showed an increase of 32 accounts in comparison to the number of active accounts as of January 2013. The hotel occupancy tax revenue collections decreased in comparison to collections in January 2013. The unemployment rate in the Killeen/Fort Hood region continues to decrease in comparison to the percentage as of January 2013. 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

City of Copperas Cove
Financial Summary by Fund
January 31, 2014

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$2,483,624.
- Property tax revenue for January 2014 is \$1,259,124. Year-to-date property tax revenue is at \$5,619,169 or 7.12% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$892,223 reflects \$16,542 or 1.8 % decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$6,000 is \$54,000 or 90% below prior year-to-date revenue.
- Interest earnings year-to-date of \$4,300 decreased by \$1,846 or 30% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$5,134,920 reflect an increase of 15.9% above prior year-to-date expenditures of \$4,317,662

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,443,707.
- Water revenue totaled \$368,374 for the month. This is \$38,919 or 9.5% below January 2013. Year-to-date water revenue is at \$1,629,905 which is below the prior year-to-date revenue by \$116,241 or 6.6%.
- Sewer revenue totaled \$338,074 for the month. This is \$78,635 or 18.8% below January 2013. Year-to-date sewer revenue is at \$1,602,294 which is below the prior year-to-date revenue by \$3,441 or 0.21%.
- Interest earnings year-to-date of \$4,718 increased by \$1,778 or 60.4% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4110 for the month; \$15,870 year-to-date.
- Water tap fees produced revenues of \$2,475 for the month; \$8,354 year-to-date.
- Sewer tap fees produced revenues of \$480 for the month; \$2,670 year-to-date.
- Expenses year-to-date of \$1,902,724 reflect a decrease of 8.4% from prior year-to-date expenses of \$2,078,361.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$341,178.
- Sanitary landfill fees for January 2014 are \$29,555; compared to \$24,936 January 2013. Year-to-date revenue is at \$138,726 which is above the prior year to-date revenue by \$25,440 or 22.45%.
- Refuse collection fees are \$252,493 for the month; an increase of \$10,696 from January 2013. Year-to-date revenue is at \$980,815 which is above the prior year-to-date revenue by \$82,991 or 9.2%.
- Interest earnings year-to-date of \$666 decreased by \$197 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$884,425 reflects an increase of \$14,932 or 1.7% above prior year-to-date expenses of \$869,493.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$75,641.
- Revenues for the month of January totaled \$26,919 compared to revenues for January 2013 of \$11,125. Year-to-date operating revenues are at \$71,715 which is above the prior year-to-date operating revenues by \$1,469 or 2.09%.
- Expenses for the month are \$32,704 reflect an increase of \$5,781 or 17.6% above January 2013 expenses. Year-to-date expenses of \$147,356 reflect an increase of \$6,621 or 6.6 % above prior year-to-date expenses of \$140,735.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$92,619.
- Drainage Utility fees for the month of January are \$76,373; an increase of \$2,896 or 3.941% above January 2013. Year-to-date revenue is at \$301,384 which is \$5,002 or 1.68% above prior-year-to-date revenue of \$296,382.
- Expenditures year-to-date of \$209,466 reflect an increase of \$18,841 or 9.88% above prior year-to-date expenditures of \$190,625.

City of Copperas Cove
Economic Indicators Summary
January 31, 2014

Unemployment Rate

- The unemployment rate for the month of January 2014 was 6.6 %, which is down from 7.7% in January 2013.

Sales Tax Collections

- Sales tax collections for January 2014 totaled \$207,328, compared to January 2013 collections of \$196,798.
- In addition to the City sales tax collected above, \$100,176.17 was paid to the Copperas Cove Economic Development Corporation for the month of January.

Water Customers

- During the month of January 2014 there were 12,508 active water accounts.
- January 2013 recorded 12,540 water customers, which is an increase of 0.255% or 32 water customers from January 2013 to January 2014.

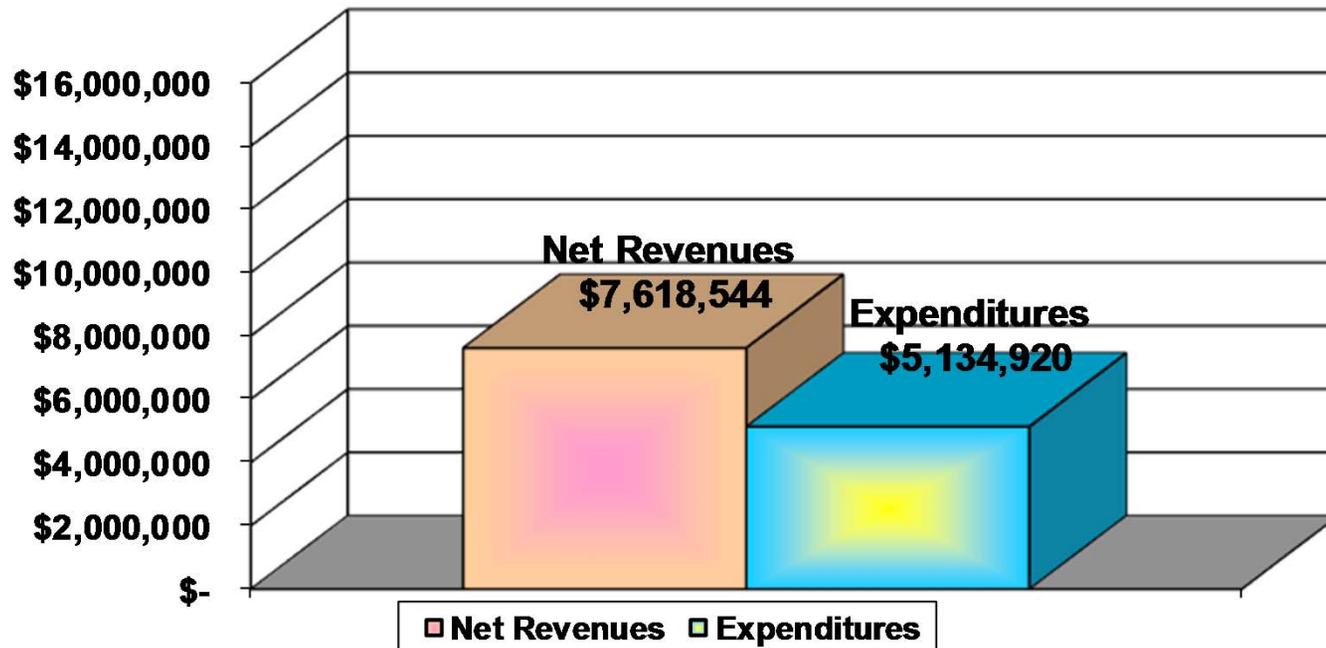
Building Permits

- The total building fee collected during January 2013 amounted to \$17,843 in comparison to \$12,134 collected in January 2013.
- 48 building permits were issued in January 2014 which is decrease of 10 permits compared to that issued in January 2013.

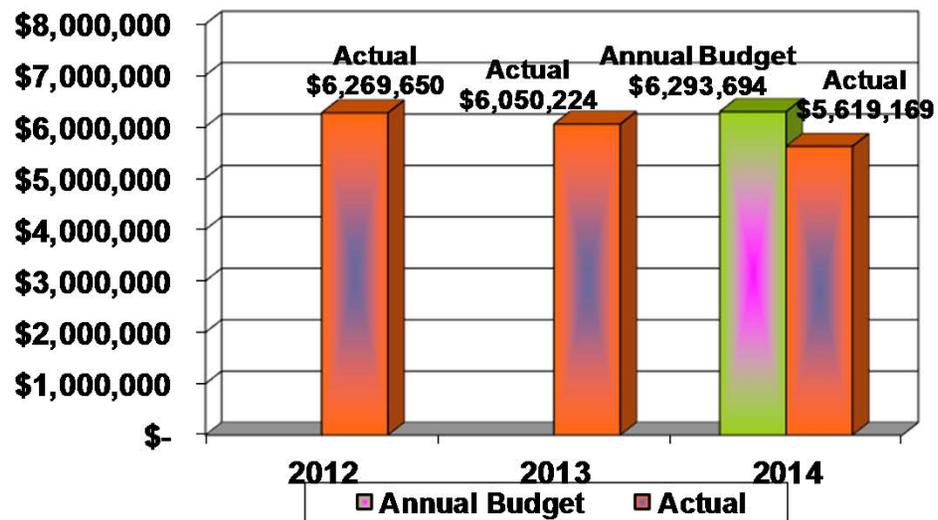
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for January 2014 were \$32,233 compared to \$34,684 collected in January 2013.

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

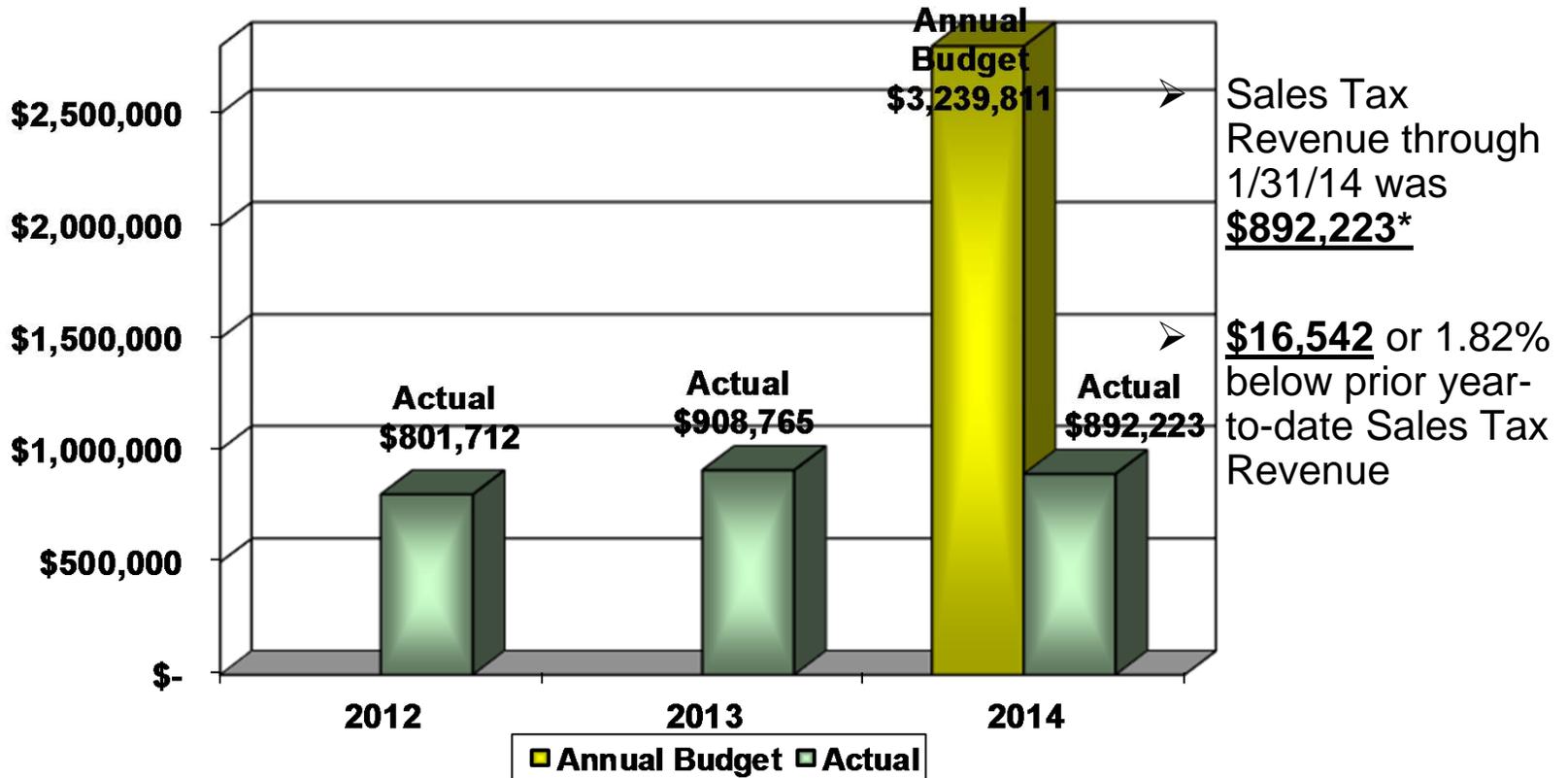


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October January)



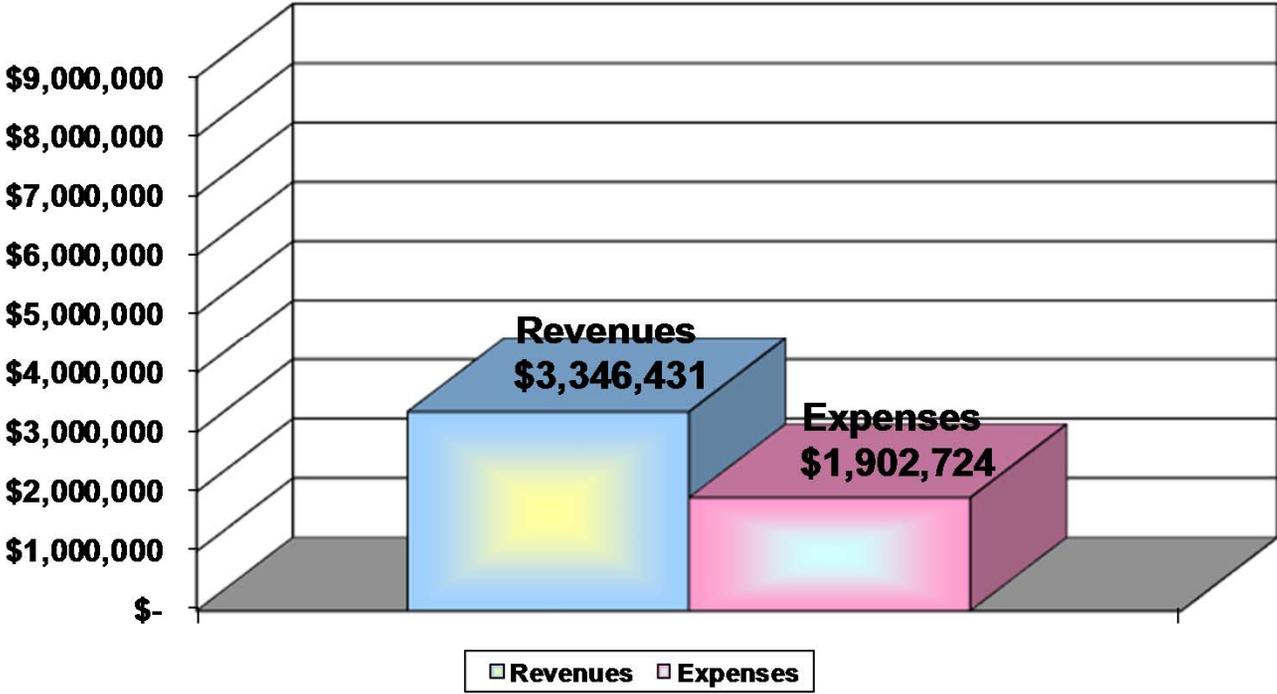
- Property Tax revenue through 1/31/14 was **\$5,619,169.**
- **\$431,055** or 7.12% below prior year-to-date revenue

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

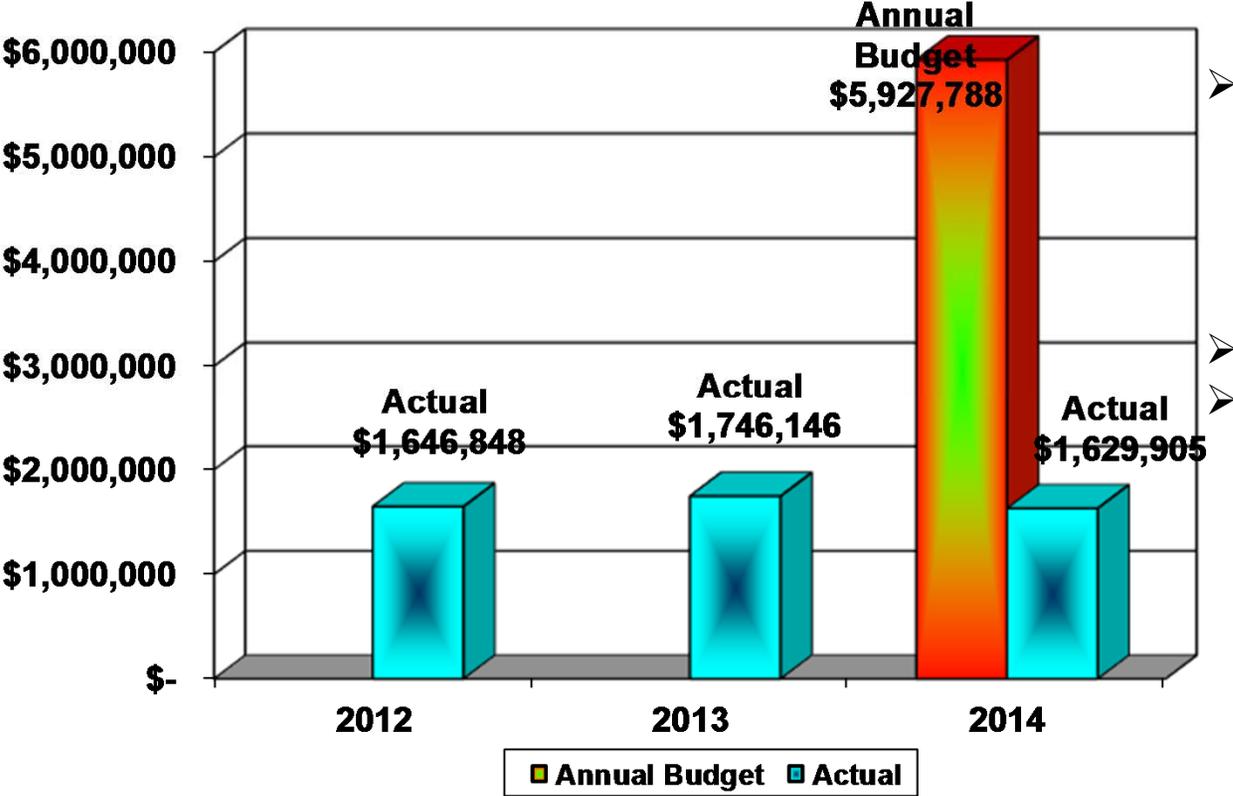


* FY 2014 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$848,751.33.

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



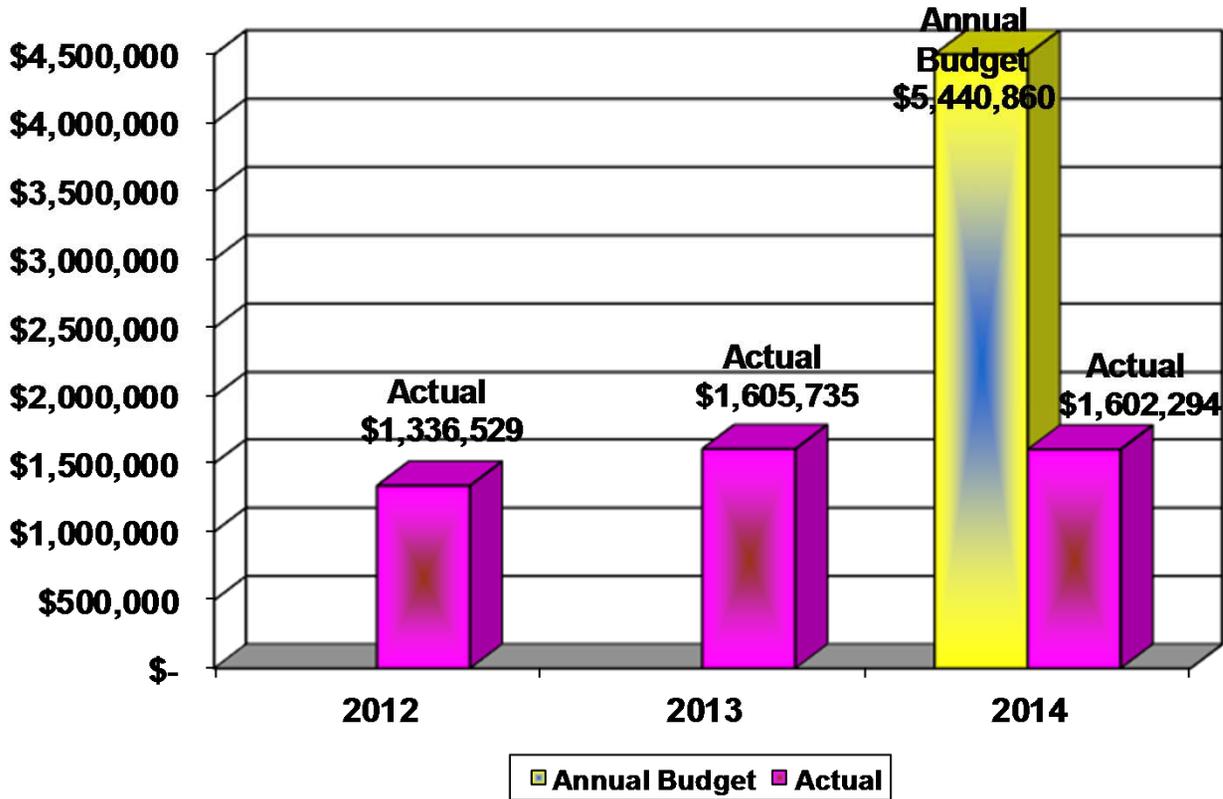
City of Copperas Cove Water Revenue Trends FYTD (October-January)



Water Revenue through 1/31/14 was \$1,629,905.

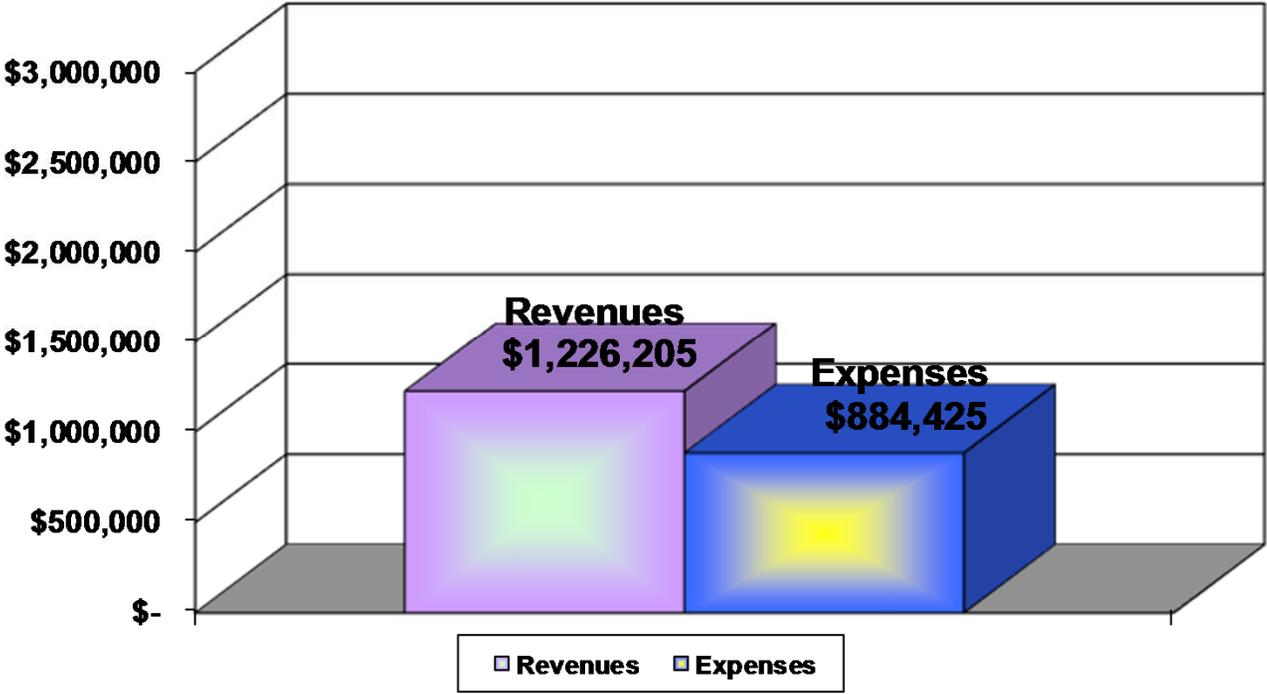
116,241 or 6.65% below prior year-to-date revenue

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

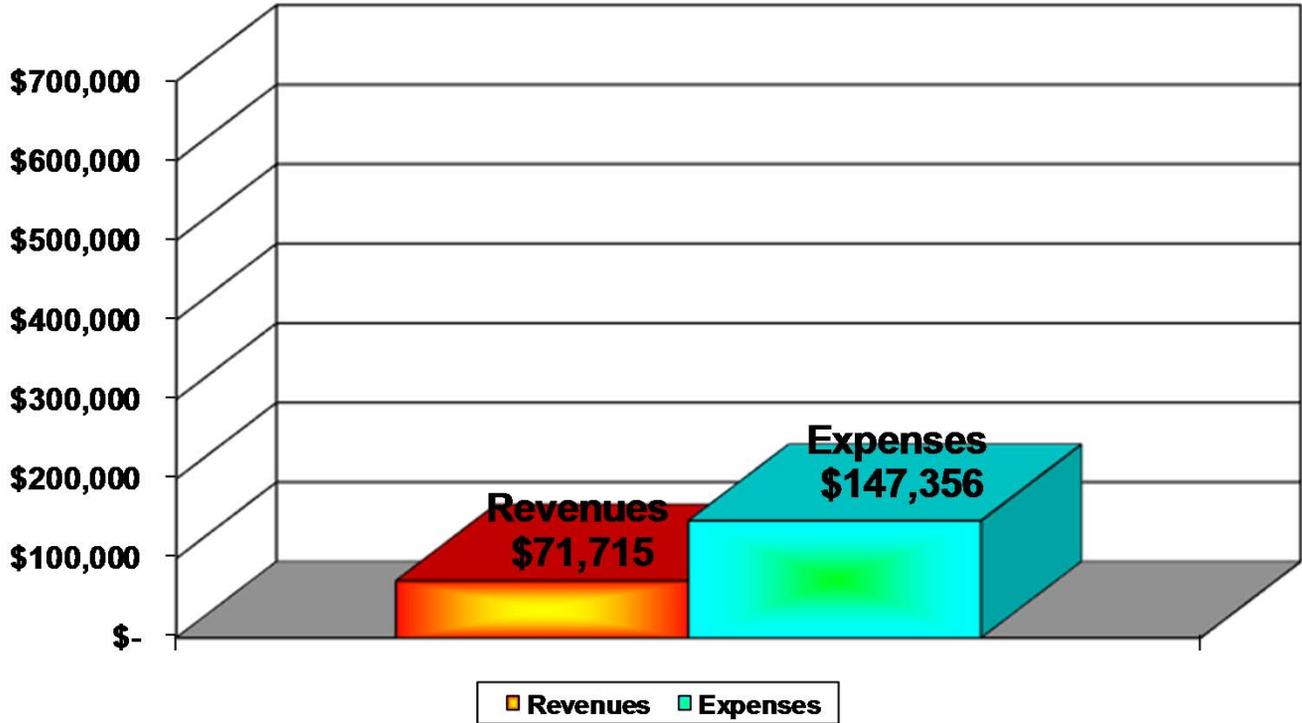


- Sewer Revenue through 1/31/14 was \$1,602,294
- \$3,441 or 0.214% below prior year-to-date revenue

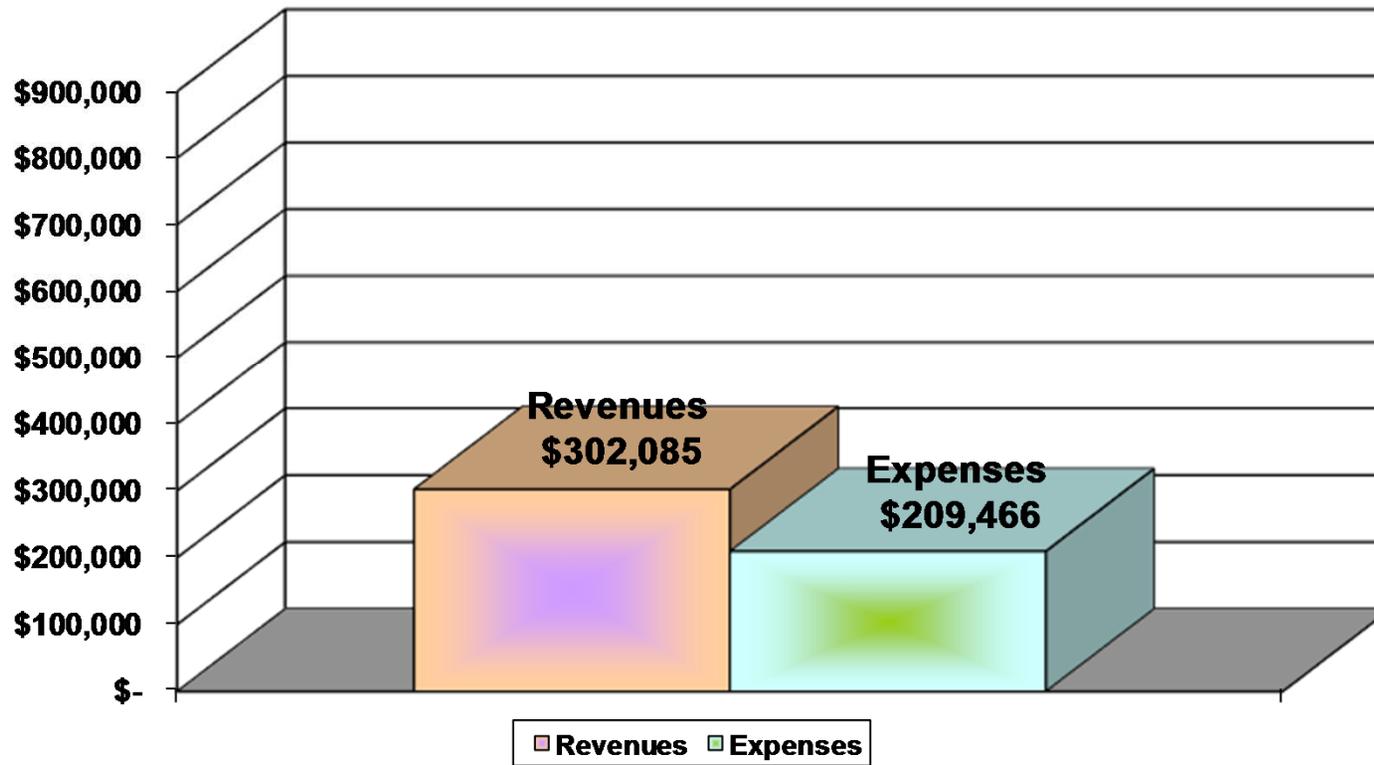
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-January)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	8,051,644	5,932,590	
TOTAL BEG. FUND BALANCE**	\$ 5,339,990	\$ 8,120,857	\$ 6,001,803	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 1,259,124	\$ 5,619,169	
Delinquent Ad Valorem Taxes	56,500	1,471	15,543	27.5%
Penalty & Interest	46,000	1,545	7,121	15.5%
Sales Tax	3,239,811	207,328	892,223	27.5%
Franchise Tax	1,260,000	5,998	6,000	0.5%
Mixed Drink Tax	14,000	3,319	3,319	23.7%
Bingo Tax	160,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	560	-	206	36.8%
Subtotal Taxes	\$ 11,070,565	\$ 1,478,785	\$ 6,543,581	59.1%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	4,525	13,050	52.2%
License-Animal	5,000	422	2,069	41.4%
Permits-Building	48,000	8,356	20,293	42.3%
Permits - Street Cuts	6,000	-	860	14.3%
Permits-Electrical	14,000	690	3,290	23.5%
Permits-Solicitors	1,000	125	260	26.0%
Permits-Natural Gas Lines	2,000	-	600	30.0%
Permits-Garage Sales	8,000	160	1,670	20.9%
Permits-Plumbing	35,000	2,715	8,616	24.6%
Permits-Mechanical	15,000	715	3,055	20.4%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	600	-	50	8.3%
Sign-Dangerous Animal	-	-	25	N/A
Permits-Car Washes	500	-	-	0.0%
Permits-Signs	1,500	75	300	20.0%
Permits-Swimming Pools	200	-	30	15.0%
Wrecker License	765	255	510	66.7%
Permit-Certificate of Occupancy	2,000	480	1,120	56.0%
Permits-Alarms	4,000	1,360	2,240	56.0%
Penalties False Alarm	0	-	275	N/A
Permits-Alcohol License	4,546	-	-	0.0%
Permits-Burn Permits	2,500	-	300	12.0%
Subtotal Licenses & Permits	\$ 176,221	\$ 19,878	\$ 58,613	33.3%
Services & Charges				
Cemetery Plot Sales	\$ 7,000	\$ -	\$ -	0.0%
Football Revenue	25,500	-	-	0.0%
Basketball Revenue	19,750	(10)	18,061	91.4%
Volleyball Entry fees	5,000	-	100	2.0%
Youth-Baseball Fees	41,625	220	520	1.2%
Adult Softball Fees	9,600	300	300	3.1%
Soccer Registration Fees	41,100	14,970	17,450	42.5%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 1,250	\$ 440	\$ 440	35.2%
Concession Sales	20,000	100	202	1.0%
Flag Football Fees	13,750	-	1,700	12.4%
Track Revenue	4,410	-	-	0.0%
Summer Camp Registration	42,000	-	-	0.0%
Recreational Classes	5,600	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	20,000	-	-	0.0%
Swimming Pool Receipts	50,500	-	-	0.0%
Community Building Rental	31,000	2,540	9,940	32.1%
Misc. Library Receipts	13,000	1,039	3,729	28.7%
Animal Shelter Fees	25,000	1,887	8,706	34.8%
Ambulance Fee Revenue	900,000	42,079	227,879	25.3%
Notary Fee	-	36	143	N/A
Print /Copy Fees	4,000	458	2,010	50.2%
Mowing/Mowing Liens Revenue	10,000	773	2,740	27.4%
Sale of City Maps	-	-	6	N/A
Service Charge-NSF Checks	150	\$ 30	30	20.0%
Plat Filing Fee Revenue	5,050	-	300	5.9%
Permits-Land Disturbance	-	70	105	N/A
RV Park Fees	22,000	480	1,550	7.0%
Police Overtime Reimbursement	3,500	-	1,928	55.1%
Police Restitution Revenue	4,000	-	75	1.9%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	1,000	-	605	60.5%
Library Meeting Room Rental	4,000	300	1,710	42.8%
Open Records Revenue	700	20	283	40.5%
Pool Rental Revenue	10,000	100	100	1.0%
Micro Chip of Animals Revenue	4,000	420	1,320	33.0%
Re-Inspection Fees	7,000	-	1,250	17.9%
Animal Tranquilization Fees	120	-	10	8.3%
Fire Inspection Fees	2,000	660	1,310	65.5%
Fire Testing Fees	1,000	625	1,250	125.0%
Rezone Request Fees	1,600	-	200	12.5%
Variance Request Fees	2,300	-	400	17.4%
Subtotal Services & Charges	\$ 1,373,705	\$ 67,537	\$ 306,351	22.3%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 13,262	59,192	22.3%
Traffic Violation Fines	156,000	6,364	32,645	20.9%
Library Fines	12,000	691	3,034	25.3%
Arrest Warrant Income	63,000	2,909	11,968	19.0%
Child Safety Fund	11,500	608	2,973	25.9%
City's % of State Court Fines	50,000	8,393	17,713	35.4%
HB 70 Fees	11,000	544	2,609	23.7%
Arresting Officer Fees	29,000	1,247	5,804	20.0%
Civil Justice Fee	30	1	7	22.7%
CCISD Liaison Funding	134,038	-	29,343	21.9%
Admin Fee-Teen Court	750	30	80	10.7%
Admin Fee-Defensive Driving	10,500	570	2,740	26.1%
Subtotal Fines & Forfeitures	\$ 742,818	\$ 34,619	\$ 168,109	22.6%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ 66,250	\$ 265,000	33.3%
Admin. Reimb.-Solid Waste Fund	453,000	37,750	151,000	33.3%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	26,667	33.3%
Subtotal Admin. Reimb./Transfers	\$ 1,328,000	\$ 110,667	\$ 442,667	33.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 20,436	\$ 1,125	4,300	21.0%
Administration Fees	-	46	182	N/A
Rental Income	27,383	3,087	12,148	44.4%
Miscellaneous Revenues	75,000	142	33,291	44.4%
Insurance Proceeds	-	3,630	5,291	N/A
Cash Over/(Short)	-	(267)	78	N/A
Food Workers' Registration	4,000	250	1,342	33.6%
Food Establishment Licenses	8,000	-	2,053	25.7%
Police Misc. Revenues	3,500	468	1,956	55.9%
Street sign Revenue	770	78	198	25.6%
Community Agy Lease Agreement	7,213	-	1,800	25.0%
County Mutual Aid Revenue	47,500	-	21,544	45.4%
Bell County Fire Runs Revenue	2,000	-	1,758	87.9%
County EMS Revenue	85,000	-	-	0.0%
Emergency Mgmt Grant Revenue	-	-	600	N/A
Reimbursements	-	125	375	N/A
Auction Proceeds	6,000	-	12,308	205.1%
Subtotal Miscellaneous Rev.	\$ 286,802	\$ 8,684	\$ 99,223	34.6%
TOTAL REVENUES	\$ 14,978,111	\$ 1,720,170	\$ 7,618,544	50.9%
TOTAL FUNDS AVAILABLE	\$ 20,318,101	\$ 9,841,027	\$ 13,620,347	
EXPENDITURES				
City Council	\$ 51,378	\$ 1,238	\$ 11,353	22.1%
City Manager	375,767	35,856	108,558	28.9%
City Secretary/Elections	140,370	6,790	47,761	34.0%
City Attorney	101,209	6,374	28,810	28.5%
Finance	407,025	51,337	147,284	36.2%
Budget	398,413	20,678	142,149	35.7%
Information Systems	357,844	35,438	117,893	32.9%
Human Resources	318,824	23,205	94,661	29.7%
Engineering	50,860	3,360	11,373	22.4%
Planning	218,033	13,336	42,487	19.5%
Building & Development Services	283,587	28,011	90,816	32.0%
Municipal Court	419,908	26,520	97,469	23.2%
Police Administration	660,865	59,575	204,293	30.9%
Police Services	4,739,863	444,646	1,478,193	31.2%
Animal Control	271,975	24,529	74,064	27.2%
Fire Administration	314,496	29,933	100,025	31.8%
Fire Operations	3,352,328	338,546	1,089,673	32.5%
Fire Training	86,880	1,181	7,582	8.7%
Fire Prevention	120,461	10,019	34,673	28.8%
Emergency Management	39,624	1,447	2,110	5.3%
Street	987,050	46,730	303,321	30.7%
Fleet Services	281,254	27,716	94,260	33.5%
Code & Health	183,952	16,519	57,582	31.3%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	163,924	16,470	56,751	34.6%
Parks and Leisure Maintenance	477,918	39,605	141,454	29.6%
Athletics	408,162	26,060	89,333	21.9%
Aquatics	165,564	3,900	21,696	13.1%
Special Events	34,800	2,746	8,202	23.6%
Library	426,504	35,263	128,062	30.0%
Non-Departmental	632,699	47,784	291,531	46.1%
TOTAL EXPENDITURES	\$ 16,471,537	\$ 1,424,812	\$ 5,123,419	31.1%
OTHER EXPENDITURES				
Capital Outlay	\$ 56,901	\$ -	\$ 11,501	20.2%
TOTAL OTHER EXPENDITURES	\$ 56,901	\$ -	\$ 11,501	20.2%
TOTAL EXPENDITURES	\$ 16,528,438	\$ 1,424,812	\$ 5,134,920	31.1%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	-	\$ 8,347,002	8,416,214	
TOTAL ENDING FUND BALANCE	\$ 3,789,663	\$ 8,416,215	\$ 8,485,427	
IDEAL RESERVE FUND BALANCE	\$ 4,117,884	\$ 4,117,884	\$ 4,117,884	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (328,221)	\$ 4,298,331	\$ 4,367,543	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of January 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,322,581	\$ 3,868,004	\$ 2,639,271	
TOTAL BEG. NET ASSETS**	\$ 1,322,581	\$ 3,868,004	\$ 2,639,271	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,927,788	\$ 368,374	\$ 1,629,905	27.5%
Sewer Revenue	5,440,860	383,074	1,602,294	29.4%
Senior Discount	(168,000)	(12,168)	(55,627)	33.1%
Water Tap Fees	60,000	2,475	8,354	13.9%
Sewer Tap Fees	12,000	480	2,670	22.3%
Connect Fee	60,000	4,410	15,870	26.5%
Disconnect Fee	18,000	2,034	6,666	37.0%
Credit Card Convenience Fee	15,000	776	3,214	21.4%
Service Charge NSF check	-	540	2,100	N/A
Subtotal Operating Revenues	\$ 11,365,648	\$ 749,995	\$ 3,215,447	28.3%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 6,667	33.3%
Interest Revenue	6,504	3,466	4,718	72.5%
Administrative Fees	-	4	\$ 14	N/A
Late Charge For Billing	159,000	28,430	108,008	67.9%
Miscellaneous Revenues	45,600	4,428	11,320	24.8%
Insurance Proceeds	-		334	N/A
Auction Proceeds	1,500		-	0.0%
Cash Over/(Short)	-		(76)	N/A
Subtotal Other Revenues	\$ 232,604	\$ 37,995	\$ 130,984	56.3%
TOTAL REVENUES	\$ 11,598,252	\$ 787,990	\$ 3,346,431	28.9%
TOTAL FUNDS AVAILABLE	\$ 12,920,833	\$ 4,655,994	\$ 5,985,702	
OPERATING EXPENSES				
Public Works	\$ 296,008	\$ 21,354	74,904	12.5%
Utility Administration	601,553	49,564	180,257	12.9%
Water Distribution	1,400,539	107,870	337,476	24.1%
Sewer Collection	529,103	64,870	174,061	32.9%
Wastewater Treatment	267,216	8,049	32,561	12.2%
Composting	87,498	1,101	3,836	4.4%
WW South Plant	328,299	24,870	87,858	26.8%
WW NE Plant	404,418	29,997	107,530	N/A
WW NW Plant	527,068	41,457	129,132	24.5%
WW Lab	48,752	1,309	2,114	4.3%
Non-Departmental	2,406,987	222,575	772,995	32.1%
TOTAL OPERATING EXPENSES	\$ 6,897,441	\$ 573,016	\$ 1,902,724	27.6%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,385,325	-	-	0.0%
Transfer to Bond Funds	795,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 4,180,325	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 11,077,766	\$ 573,016	\$ 1,902,724	17.2%
NET ASSETS, ENDING				
Unrestricted	\$ 1,843,067	\$ 4,082,978	\$ 4,082,978	
TOTAL ENDING FUND BALANCE	\$ 1,843,067	\$ 4,082,978	\$ 4,082,978	
IDEAL RESERVE FUND BALANCE	\$ 1,724,360	\$ 1,724,360	\$ 1,724,360	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 118,707	\$ 2,358,618	\$ 2,358,618	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of January 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 757,750	\$ -	\$ 914,026	
TOTAL BEG. NET ASSETS**	\$ 757,750	\$ -	\$ 914,026	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,802,012	\$ 252,493	\$ 980,815	35.0%
Sanitary Landfill Fees	360,000	29,555	138,726	38.5%
Senior Discount	(48,000)	(4,471)	(17,837)	37.2%
Recycling Proceeds	-	1,174	4,696	N/A
Sale of Scrap Metal	12,000	-	965	8.0%
Sale of Kraft Bags	5,000	402	2,109	42.2%
Return Service/Overload Container	8,000	5,670	18,162	227.0%
Auto Lid Locks	852	86	349	40.9%
Rear Load Dumpster Rental	2,400	566	1,490	62.1%
Bulky/White Goods Collection	840	-	1,227	146.1%
Container Removal from Curb	-	128	4,494	N/A
Customer Roll-Off Fee	240	20	67	27.9%
Composing Sales Revenue	-	267	792	N/A
Roll-Off Rental Income	60,000	9,926	25,572	42.6%
Subtotal Operating Revenue	\$ 3,203,344	\$ 295,816	\$ 1,161,627	36.3%
OTHER REVENUE				
Interest Revenue	\$ 2,400	\$ 167	\$ 666	27.8%
Late Charge For Billing	140,000	14,242	54,478	38.9%
Miscellaneous Revenues	1,500	112	112	7.5%
Insurance Proceeds	-	9,322	9,322	N/A
SUBTOTAL OTHER REVENUE	\$ 143,900	\$ 23,843	\$ 64,578	44.9%
TOTAL REVENUES	\$ 3,347,244	\$ 319,659	\$ 1,226,205	36.6%
TOTAL FUNDS AVAILABLE	\$ 4,104,994	\$ 319,659	\$ 2,140,231	
OPERATING EXPENSES				
Solid Waste Administration	\$ 272,770	\$ 22,236	\$ 83,299	30.5%
Solid Waste Collection - Residential	326,563	27,654	83,465	25.6%
Solid Waste Collection - Recycling	202,915	8,267	51,182	25.2%
Solid Waste Collection - Brush	176,614	11,132	47,396	26.8%
Solid Waste Collection - Commercial	201,410	14,594	55,932	27.8%
Solid Waste Disposal - Transfer Station	1,291,597	109,892	334,754	25.9%
Solid Waste Recycling - KCCB	23,908	751	7,980	33.4%
Non-Departmental	526,935	40,309	220,417	41.8%
TOTAL OPERATING EXPENSES	\$ 3,022,712	\$ 234,835	\$ 884,425	29.3%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 311,300	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 311,300	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,334,012	\$ 234,835	\$ 884,425	26.5%
NET ASSETS, ENDING				
Unrestricted	\$ 770,982	\$ 84,824	\$ 1,255,806	
TOTAL ENDING FUND BALANCE	\$ 770,982	\$ 84,824	\$ 1,255,806	
IDEAL RESERVE FUND BALANCE	\$ 755,678	\$ 755,678	\$ 755,678	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 15,304	\$ (670,855)	\$ 500,128	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of January 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (879,049)	\$ (959,873)	\$ (895,798)	
TOTAL BEG. NET ASSETS**	\$ (879,049)	\$ (959,873)	\$ (895,798)	
REVENUES				
Green Fees	\$ 92,000	\$ 5,245	\$ 21,300	23.2%
Cart Rental Fees	87,500	3,381	15,181	17.3%
Membership Dues	62,500	-	2,551	4.1%
Cart Storage Fees	43,150	-	550	1.3%
Trail Fees	12,300	24	634	5.2%
Pro Shop Sales	50,000	541	6,861	13.7%
Driving Range Fees	20,700	792	3,043	14.7%
Swimming Pool Receipts	500	-	-	0.0%
Tournament Green Fees	10,000	-	2,565	25.7%
Snack Bar Revenue-Beer & Wine	14,500	667	2,692	18.6%
Special Green Fees	9,500	32	98	1.0%
Golf Lesson Revenue	2,000	-	-	0.0%
Facility Rental Income	7,200	-	-	0.0%
Administrative Fees	-	5	5	N/A
Insurance Proceeds	-	16,230	16,230	N/A
Cash Over/Short	-	2	5	N/A
TOTAL REVENUES	\$ 411,850	\$ 26,919	\$ 71,715	17.4%
TOTAL FUNDS AVAILABLE	\$ (467,199)	\$ (932,954)	\$ (824,083)	
OPERATING EXPENSES				
Golf Course Administration	\$ 196,216	\$ 12,114	53,108	27.1%
Golf Course Maintenance	320,586	26,371	94,248	29.4%
TOTAL OPERATING EXPENSES	\$ 516,802	\$ 38,485	\$ 147,356	28.5%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 16,499	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 16,499	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 533,301	\$ 38,485	\$ 147,356	27.6%
NET ASSETS, ENDING				
Unrestricted	\$ (1,000,500)	\$ (971,439)	\$ (971,439)	
TOTAL ENDING FUND BALANCE	\$ (1,000,500)	\$ (971,439)	\$ (971,439)	
IDEAL RESERVE FUND BALANCE	\$ 129,201	\$ 129,201	\$ 129,201	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,129,701)	\$ (1,100,640)	\$ (1,100,640)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of January 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 958,917	\$ 1,169,183	\$ 1,115,961	
TOTAL BEG. FUND BALANCE**	\$ 958,917	\$ 1,169,183	\$ 1,115,961	
REVENUES				
Drainage Utility Fee	\$ 888,000	\$ 76,373	\$ 301,384	33.9%
SUBTOTAL REVENUES	\$ 888,000	\$ 76,373	\$ 301,384	33.9%
OTHER REVENUES				
Interest Revenue	2,500	172	701	28.0%
SUBTOTAL OTHER REVENUES	\$ 2,500	\$ 172	\$ 701	28.0%
TOTAL REVENUES	\$ 890,500	\$ 76,545	\$ 302,085	33.9%
TOTAL FUNDS AVAILABLE	\$ 1,849,417	\$ 1,245,728	\$ 1,418,046	
OPERATING EXPENDITURES				
Drainage	\$ 379,079	\$ 26,508	\$ 107,120	28.3%
Non-Departmental	109,928	10,640	40,292	36.7%
TOTAL OPERATING EXPENDITURES	\$ 489,007	\$ 37,148	\$ 147,412	30.1%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 740,544	\$ -	\$ 62,054	8.4%
Capital Outlay	180,725	-	-	0.0%
Principal & Int. Debt Pymts	120,337	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 1,041,606	\$ -	\$ 62,054	6.0%
TOTAL EXPENDITURES	\$ 1,530,613	\$ 37,148	\$ 209,466	13.7%
Unassigned	\$ 318,804	\$ 1,208,580	\$ 1,208,580	
TOTAL ENDING FUND BALANCE	\$ 318,804	\$ 1,208,580	\$ 1,208,580	
IDEAL RESERVE FUND BALANCE	\$ 122,252	\$ 122,252	\$ 122,252	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 196,552	\$ 1,086,328	\$ 1,086,328	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of January 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 81,359	\$ 19,335,622	\$ 17,205,864	
TOTAL BEG. FUND BALANCE**	\$ 81,359	\$ 19,335,622	\$ 17,205,864	
REVENUES				
Ad Valorem Taxes	\$ 3,063,926	\$ 612,781	\$ 2,734,730	89.3%
Delinquent Ad Valorem Taxes	-	455	5,216	N/A
Penalty & Interest	-	473	2,312	N/A
Interest Revenue	20,000	82	1,291	6.5%
TX DOT Repayment	16,927,200	-	-	0.0%
Other Financing Sources	131,850	-	-	0.0%
TOTAL REVENUES	\$ 20,142,976	\$ 613,791	\$ 2,743,549	13.6%
TOTAL FUNDS AVAILABLE	\$ 20,224,335	\$ 19,949,413	\$ 19,949,413	
EXPENDITURES				
Principal Refunding C/O	\$ 284,509	-	-	0.0%
Principal '06 Tax Notes	97,000	-	-	0.0%
Principal '07 C/O	240,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	229,177	-	-	0.0%
Principal '08A Tax Notes	100,092	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	65,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	115,000	-	-	0.0%
Principal '10 Refunding	225,850	-	-	0.0%
Principal 10A Tax Note	160,000	-	-	0.0%
Principal 11 Rev	15,515,000	-	-	0.0%
Principal '12 Tax Note	50,000	-	-	0.0%
Principal '12 GO Refunding	45,000	-	-	0.0%
Principal '13 Tax Note	275,000	-	-	0.0%
Principal '13 GO	85,000	-	-	0.0%
Principal -Future Debt	95,000	-	-	0.0%
Interest Refunding C/O '06	33,188	-	-	0.0%
Interest Refunding C/O	20,339	-	-	0.0%
Interest '07 Proposed C/O Bond	199,364	-	-	0.0%
Interest '07 C/O Refund	53,367	-	-	0.0%
Interest '08 Tax Notes	7,854	-	-	0.0%
Interest '08A Tax Notes	23,104	-	-	0.0%
Interest '09 G.O.	202,075	-	-	0.0%
Interest '09 Tax Notes	12,419	-	-	0.0%
Interest '10 G.O.	53,865	-	-	0.0%
Interest '10 Tax Notes	10,019	-	-	0.0%
Interest '10 Refunding	32,165	-	-	0.0%
Interest '10A Tax Notes	25,528	-	-	0.0%
Interest '11 Revenue & Tax bonds	1,279,425	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	17,934	-	-	0.0%
Interest '12 GO Refunding	20,880	-	-	0.0%
Interest '13 GO Refunding	15,500	-	-	0.0%
Interest '13 Tax Notes	31,044	-	-	0.0%
Interest '13 GO	93,792	-	-	0.0%
Interest -Future Debt	56,442	-	-	0.0%
TOTAL EXPENDITURES	20,122,982	-	-	0.0%
TOTAL ENDING FUND BALANCE	\$ 101,353	\$ 19,949,413	\$ 19,949,413	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of January 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 26,766	\$ 52,458	\$ 104,965	
TOTAL BEG. FUND BALANCE**	\$ 26,766	\$ 52,458	\$ 104,965	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	8,700	1,178	1,178	13.5%
Hotel Occupancy Tax - Cactus Lodge	11,200	-	-	0.0%
Hotel Occupancy Tax - Motel 8	26,700	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	7,300	1,262	1,262	17.3%
Hotel Occupancy Tax - Comfort Suites	45,500	10,753	10,753	23.6%
Hotel Occupancy Tax - Days Inn	35,000	19,028	19,028	54.4%
Interest Revenue	50	5	12	23.0%
TOTAL REVENUES	\$ 167,950	32,226	\$ 32,233	19.2%
TOTAL FUNDS AVAILABLE	\$ 194,716	84,684	\$ 137,198	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 101,103	\$ -	\$ 23,750	23.5%
C.H.A.M.P.S	27,000	-	27,000	100.0%
Texas Lodging Advertising	2,300	-	1,764	76.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	2,513	-	-	0.0%
TOTAL EXPENDITURES	\$ 162,916	\$ -	\$ 52,514	32.2%
Unassigned	\$ 31,800	84,684	\$ 84,684	
TOTAL ENDING FUND BALANCE	\$ 31,800	84,684	\$ 84,684	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of January 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,616	\$ 17,616	\$ 17,614	
TOTAL BEG. FUND BALANCE**	\$ 17,616	\$ 17,616	\$ 17,614	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 3	
TOTAL REVENUES	\$ -	\$ 1	\$ 3	
TOTAL FUNDS AVAILABLE	\$ 17,616	\$ 17,617	\$ 17,617	
EXPENDITURES				
Designated Expenses	\$ 17,616	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,616	\$ -	\$ -	
Unassigned	\$ -	\$ 17,617	\$ 17,617	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,617	\$ 17,617	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of January 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,715	\$ 16,200	\$ 16,537	
TOTAL BEG. FUND BALANCE**	\$ 14,715	\$ 16,200	\$ 16,537	
REVENUES				
Interest Revenue	\$ 20	\$ -	\$ 2	10.0%
Court Efficiency Revenue	3,300	177	585	17.7%
TOTAL REVENUES	\$ 3,320	\$ 177	\$ 587	17.7%
TOTAL FUNDS AVAILABLE	\$ 18,035	\$ 16,377	\$ 17,124	
EXPENDITURES				
Supplies & Materials	\$ 3,342	\$ 50	\$ 205	6.1%
Advertising	200	50	50	25.0%
Dues & Subscriptions	600	-	92	15.3%
Professional Development	2,700	-	500	18.5%
TOTAL EXPENDITURES	\$ 6,842	\$ 100	\$ 847	12.4%
TOTAL EXPENDITURES	\$ 6,842	\$ 100	\$ 847	
Restricted	\$ 11,193	\$ 16,277	\$ 16,277	
TOTAL ENDING FUND BALANCE	\$ 11,193	\$ 16,277	\$ 16,277	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of January 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,084	\$ 34,308	\$ 42,569	
TOTAL BEG. FUND BALANCE**	\$ 33,084	\$ 34,308	\$ 42,569	
REVENUES				
Interest Revenue	\$ 45	\$ -	\$ 3	6.7%
Court Technology Revenue	20,500	1,122	5,100	24.9%
TOTAL REVENUES	\$ 20,545	\$ 1,122	\$ 5,103	24.8%
TOTAL FUNDS AVAILABLE	\$ 53,629	\$ 35,430	\$ 47,672	
EXPENDITURES				
Supplies & Materials	\$ 4,570	\$ -	\$ -	0.0%
Repairs & Maintenance	20,516	-	11,402	55.6%
Contractual Services	3,374	1,920	2,760	81.8%
Interest Tax Note 2012	600	-	-	0.0%
TOTAL EXPENDITURES	\$ 29,060	\$ 1,920	\$ 14,162	48.7%
Restricted	\$ 24,569	\$ 33,510	\$ 33,510	
TOTAL ENDING FUND BALANCE	\$ 24,569	\$ 33,510	\$ 33,510	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of January 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jan. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,061	\$ 39,563	\$ 36,572	
TOTAL BEG. FUND BALANCE**	\$ 33,061	\$ 39,563	\$ 36,572	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 8	26.7%
Court Security Revenue	17,000	848	3,833	22.5%
TOTAL REVENUES	\$ 17,030	\$ 850	\$ 3,841	22.6%
TOTAL FUNDS AVAILABLE	\$ 50,091	\$ 40,413	\$ 40,413	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 50,091	\$ 40,413	\$ 40,413	
TOTAL ENDING FUND BALANCE	\$ 50,091	\$ 40,413	\$ 40,413	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of January 31, 2014 (FY 2013-14)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 39,371	\$ 4,286	\$ -	\$ 43,657
City-Wide Donation Fund	50,743	6,147	5,841	51,049
Police State Seizure Fund	14,297	5	-	14,302
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	297	295	13,295
Fire Department Grants Fund	9,445	1	-	9,446
Sub-Total Other Special Revenue Funds	\$ 129,253	\$ 10,736	\$ 6,136	\$133,853
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,479	\$ 1	\$ -	\$ 11,480
2008 Tax Supported Note	4,126	-	3,048	1,078
2009 General Obligation (Tax Supported)	69,667	9	-	69,676
2009 Tax Notes (W&S)	21,964	2	21,930	36
2009 Tax Notes (Hotel Occupancy Tax)	32,998	4	32,881	121
2010 General Obligation (W&S) - Reimb. Resolution	178,945	24	3,230	175,739
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	223	298,567	1,459,382
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	3	1,391	18,882
2010A Tax Notes (W&S)	30,838	4	-	30,842
2013 Tax Notes (SW)	227,862	31	-	227,893
2013 Tax Notes (Golf)	349	-	-	349
2013 GO (Tax Supported)	4,578,399	362	336,972	4,241,789
2012 GO Refunding and Improvement (W & S)	1,871,046	3,124	-	1,874,170
2011 Revenue & Limited Tax notes	42,846	6	-	42,852
2011GO Bonds	8,672	1	-	8,673
2012 Tax Notes (Tax Supported)	200,604	32	6,776	193,860
2012 Tax Notes (W&S)	7,926	1	-	7,927
2012 Tax Limited Notes (SW)	9,222	1	5,039	4,184
2012 Tax Limited Notes Municipal Court	2,577	-	-	2,577
2013 Tax Notes (Tax Supported)	498,874	69	148,406	350,537
2013 Tax Notes (W&S)	189,160	25	76,975	112,210
2013 PPFCO	0	630,026	35,484	594,542
2014 CO Water and Sewer	0	0	21,867	(21,867)
Sub-Total C.I.P. Funds:	\$ 9,790,654	\$ 633,949	\$ 1,017,343	\$ 9,407,260
Total Other Funds	\$ 9,919,907	\$ 644,685	\$ 1,023,479	\$ 9,541,111

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 15,215		\$ 11,479
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	14	84,494	1
Total Revenues		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>1</u>
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	3,750	\$ 842,070	-
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		<u>\$ 1,344,450</u>	<u>\$ 3,750</u>	<u>\$ 1,333,015</u>	<u>\$ -</u>
Ending Fund Balance					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 11,479</u>	<u>\$ 11,479</u>	<u>\$ 11,480</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
Beginning Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ 4,122		\$ 4,126
Revenues					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	4	25,475	-
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
Total Revenues		<u>\$ 1,610,100</u>	<u>4</u>	<u>1,609,975</u>	<u>\$ -</u>
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	-	65,027	3,048
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		<u>\$ 1,610,100</u>	<u>-</u>	<u>1,605,848</u>	<u>\$ 3,048</u>
Ending Fund Balance					
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,126</u>	<u>\$ 4,126</u>	<u>\$ 1,078</u>

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 69,597		\$ 69,667
Revenues					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	70	3,324	9
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 70</u>	<u>\$ 4,668,324</u>	<u>\$ 9</u>
Expenditures					
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ -	\$ 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		<u>\$ 4,675,000</u>	<u>\$ -</u>	<u>\$ 4,598,657</u>	<u>\$ -</u>
Ending Fund Balance					
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,667</u>	<u>\$ 69,667</u>	<u>\$ 69,676</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 23,411		\$ 21,964
	Prior Period Adjustment	-		(364)	
Total Beginning Fund Balance		<u>\$ -</u>		<u>\$ (364)</u>	
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	36	1,029	2
Total Revenues		<u>\$ 933,000</u>	<u>\$ 36</u>	<u>\$ 931,029</u>	<u>\$ 2</u>
Expenditures					
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ -	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,483	2,547	-
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	-
67-4615-8500-9061	CDBG Allen ST				21,930
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 1,483</u>	<u>\$ 927,618</u>	<u>\$ 21,930</u>
OTHER FINANCING SOURCES (USES)					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
Ending Fund Balance					
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 21,964</u>	<u>\$ 21,964</u>	<u>\$ 36</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 41,587		\$ 32,998
Revenues					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	38	720	4
Total Revenues		<u>\$ 211,000</u>	<u>\$ 38</u>	<u>\$ 210,852</u>	<u>\$ 4</u>
Expenditures					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Renovations	197,478	8,627	165,187	32,881
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 8,627</u>	<u>\$ 177,854</u>	<u>\$ 32,881</u>
Ending Fund Balance					
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 32,998</u>	<u>\$ 32,998</u>	<u>\$ 121</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 387,417		\$ 178,945
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	349	7,434	24
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 349	\$ 3,567,434	\$ 24
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruc	\$ 1,957,178	\$ 195,760	\$ 2,173,853	\$ 3,230
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	13,061	872,062	-
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	\$ 208,821	\$ 3,388,489	\$ 3,230
Ending Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 178,945	\$ 178,945	\$ 175,739

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of January 31, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ -	\$ 1,757,726
	Prior Period Adjustment		(51,793)	(51,793)	
Total Beginning Fund Balance		\$ -	\$ 2,693,351	\$ (51,793)	
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	2,502	12,358	223
Total Revenues		\$ 3,893,500	\$ 2,502	\$ 3,897,358	\$ 223
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	-	40,000	-
88-4616-8500-9037	Fleet	26,300	-	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	107,267	107,267	35,104
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	3,123	87,793	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	879,530	884,333	248,463
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	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	\$ 989,920	\$ 2,087,839	\$ 298,567
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,459,382

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ -	\$ 25,104
Revenues					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	85	1,168	1
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
Total Revenues		<u>\$ 578,497</u>	<u>\$ 85</u>	<u>\$ 579,265</u>	<u>\$ 1</u>
Expenditures					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ -	\$ 24,872	\$ -
89-4190-7500-8505	Land Improvements	8,189	129	129	8,189
89-4190-7500-7100	Settlement Road	-			16,588
89-4190-7500-9047	Ave F Reconstruction	404,908	33,354	337,911	-
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 33,483</u>	<u>\$ 364,970</u>	<u>\$ 24,777</u>
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 25,104</u>	<u>\$ 25,104</u>	<u>\$ 328</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ -	\$ 20,270
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	232	1,718	3
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 232</u>	<u>\$ 1,381,718</u>	<u>\$ 3</u>
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 3,550	\$ 371,136	\$ 1,141
60-4190-7500-8400	General Equipment	433,899	-	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	106,647	-
60-4190-7500-8404	Software	166,412	54,833	109,572	250
60-4190-7500-8500	Facilities- Fire	308,000	243,134	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ 301,517</u>	<u>\$ 1,361,448</u>	<u>\$ 1,391</u>
Ending Fund Balance					
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 20,270</u>	<u>\$ 20,270</u>	<u>\$ 18,882</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
61-300-0001	Fund Balance	\$ -	\$ 50,756	\$ -		\$ 30,838
Revenues						
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000		\$ -
61-370-6001	Interest Revenue	-	39	151		4
Total Revenues		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>		<u>\$ 4</u>
Expenditures						
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	\$ 19,957	\$ 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		<u>\$ 70,000</u>	<u>\$ 19,957</u>	<u>\$ 39,313</u>		<u>\$ -</u>
Ending Fund Balance						
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 30,838</u>	<u>\$ 30,838</u>		<u>\$ 30,842</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
57-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	227,862
Revenues						
57-390-1001	Bond Proceeds	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	-
57-370-6001	Interest Revenue	-	96	96	-	31
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$ -</u>	<u>31</u>
Expenditures						
57-4430-9500-8300	Vehicles	\$ 227,766	\$ -	\$ -	\$ -	-
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	7,234	-	-
Total Expenditures		<u>\$ 235,000</u>	<u>\$ 7,234</u>	<u>\$ 7,234</u>	<u>\$ -</u>	<u>-</u>
Ending Fund Balance						
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 227,862</u>	<u>\$ 227,862</u>	<u>\$ -</u>	<u>227,893</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
58-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	349
Revenues						
58-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	\$ 30,000	\$	-
58-370-6001	Interest Revenue	-	5	5	\$	-
Total Revenues		\$ 30,000	\$ 30,005	\$ 30,005	\$	-
Expenditures						
58-4310-7500-8400	Equipment General	\$ 28,500	\$ 28,127	\$ 28,127	\$	-
58-4310-7500-9500	Bond Issuance Costs	1,500	1,529	1,529	\$	-
Total Expenditures		\$ 30,000	\$ 29,656	\$ 29,656	\$	-
Ending Fund Balance						
58-300-0001	Fund Balance	\$ -	\$ 349	\$ 349	\$	349

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	4,578,399
Revenues						
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ 4,685,000	\$ -	-
59-370-6001	Interest Revenue	-	1,305	1,305	-	362
59-390-1002	Bond Discount or Premium	61,415	-	-	-	-
Total Revenues		\$ 4,746,415	\$ 4,686,305	\$ 4,686,305	\$ -	362
Expenditures						
59-4190-4400-8100	Building & Fixtures	\$ 3,170,883	\$ 21,468	\$ 21,468	\$ -	1,895
59-4190-4400-8300	Vehicles	\$ 1,436,609	23,733	23,733	-	320,130
59-4190-4400-8402	Equipment -electroninc	\$ 19,487	-	-	-	14,947
59-4190-7500-9500	Bond Issuance Costs	119,436	62,705	62,705	-	-
Total Expenditures		\$ 4,746,415	\$ 107,906	\$ 107,906	\$ -	336,972
Ending Fund Balance						
59-300-0001	Fund Balance	\$ -	\$ 4,578,399	\$ 4,578,399	\$ -	4,241,789

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ 1,865,787	\$ -	\$ 1,871,046
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	5,259	6,046	3,124
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 3,124</u>
Expenditures					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>		<u>\$ -</u>	
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,046</u>	<u>\$ 1,874,170</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 76,748	\$ -	\$ 42,846
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	77	1,439	6
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 77</u>	<u>\$ 39,301,960</u>	<u>\$ 6</u>
Expenditures					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ 33,979	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ 33,979</u>	<u>\$ 39,259,114</u>	<u>\$ -</u>
Ending Fund Balance					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 42,846</u>	<u>\$ 42,846</u>	<u>\$ 42,852</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 8,660	\$ -	\$ 8,672
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	12	196	1
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ 1</u>
Expenditures					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ -	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ -</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
Ending Fund Balance					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,672</u>	<u>\$ 8,672</u>	<u>\$ 8,673</u>

City of Copperas Cove, Texas
2012 Tax Notes
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 200,604
Revenues					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	466	1,148	32
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ 466	\$ 961,148	\$ 32
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	99,000	281,488	-
96-4190-4210-8400	Equipment -General	16,997	8,345	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	164,194	164,194	-
96-4190-4210-8500	Facilities	40,000	-	-	-
96-4190-4400-8400	Equipment -General	113,635	55,811	113,635	-
96-4190-4400-8402	Equipment-Electronics	2,965	-	-	-
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	Courtney Lane	100,660	41,374	41,374	6,776
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 960,000	\$ 368,724	\$ 760,544	\$ 6,776
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 200,604	\$ 200,604	\$ 193,860

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ -	\$ 7,926
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	\$ -	-	-	-
97-370-6001	Interest Revenue	-	17	95	1
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 155,000	\$ 17	\$ 155,095	\$ 1
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	\$ -	\$ 7,926	\$ 7,926	\$ 7,927

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ 173,544	\$ -	\$ 9,222
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	98	242	1
Total Revenues		<u>\$ 180,000</u>	<u>\$ 98</u>	<u>\$ 180,242</u>	<u>\$ 1</u>
Expenditures					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ 51,013	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	150,000	113,407	113,407	-
98-4612-9500-8505	Land Improvements	10,000	-	-	5,039
98-4612-9500-8600	Bond Issuance Cost	8,000	-	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 164,420</u>	<u>\$ 171,020</u>	<u>\$ 5,039</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 9,222</u>	<u>\$ 9,222</u>	<u>\$ 4,184</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
99-300-0001	Fund Balance	\$ -	\$ 3,159	\$ -	\$ 2,577
Revenues					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	6	30	-
99-390-6005	Miscellaneous Revenue				
Total Revenues		<u>\$ 30,000</u>	<u>\$ 6</u>	<u>\$ 30,030</u>	<u>\$ -</u>
Expenditures					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ -	\$ 25,767	\$ -
99-4420-4102-9401	Interest	\$ -	\$ 588	\$ 588	\$ -
99-4220-4102-8600	Bond Issuance Cost	3,236	-	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 588</u>	<u>\$ 27,453</u>	<u>\$ -</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 498,874
Revenues					
84-390-1001	Bond Proceeds	\$ 2,000,000	2,000,000	2,000,000	-
84-370-6001	Interest Revenue	-	490	490	69
Total Revenues		\$ 2,000,000	\$ 2,000,490	\$ 2,000,490	\$ 69
Expenditures					
84-4190-3500-2100	Minor Equipment	\$ 3,206	\$ 3,000	\$ 3,000	\$ -
84-4190-3500-2844	Minor Equipment-Software	21,095	21,095	21,095	-
84-4190-3500-8402	Equipment -Electronics	49,724	49,724	49,724	-
84-4190-4200-8300	Vehicles	133,000	130,901	130,901	2,332
84-4190-4200-8400	Equipment -General	72,605	39,861	39,861	7,989
84-4190-4200-8402	Equipment -Electronics	179,914	103,614	103,614	39,874
84-4190-4200-8404	Equipment-Software	87,661	11,876	11,876	75,800
84-4190-4400-2842	Minor Equipment -electronics	1,477	1,477	1,477	-
84-4190-4400-8300	Vehicles	145,075	144,175	144,175	-
84-4190-4400-8400	Equipment General	79,286	58,392	58,392	19,940
84-4190-4400-8402	Equipment -Electronics	33,162	31,392	31,392	-
84-4190-5200-8300	Vehicles	20,000	19,184	19,184	-
84-4190-5300-2840	Minor Equipment -general	2,268	2,268	2,268	-
84-4190-5300-8300	Vehicles	27,906	27,906	27,906	-
84-4190-5300-8400	Equipment -General	26,000	26,000	26,000	-
84-4190-5410-8300	Vehicles	36,739	36,739	36,739	-
84-4190-5410-8400	Equipment General	31,765	31,765	31,765	-
84-4190-7100-8100	Building & Fixtures	20,000	-	-	-
84-4190-7500-2700	Sand & Soil Expense	327	327	327	-
84-4190-7500-2820	Furniture & Fixtures	404	1,372	1,372	-
84-4190-7500-2842	Minor Equipment -electronics	7,419	7,419	7,419	-
84-4190-7500-4100	Repair & Maint. Bldg	38,496	38,499	38,499	-
84-4190-7500-4200	Repair & Maint. Facility	369	369	369	-
84-4190-7500-4400	Repair & Maint. Equip	721	721	721	-
84-4190-7500-6800	Professional Service	7,249	7,249	7,249	-
84-4190-7500-8100	Building & Fixtures	9,800	9,800	9,800	-
84-4190-7500-8200	Furniture	5,072	5,072	5,072	-
84-4190-7500-8402	Equipment -Electronics	12,900	12,900	12,900	-
84-4190-7500-8510	Property Purchase	660,796	660,796	660,796	2,471
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	17,723	-
84-4190-7500-9920	Contingency	64,193	-	-	-
84-4190-7500-9970	Grant Match	75,000	-	-	-
84-4190-7500-9971	Grant Match-TXDOT ADA	128,648	-	-	-
Total Expenditures		\$ 2,000,000	\$ 1,501,616	\$ 1,501,616	\$ 148,406
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 498,874	\$ 498,874	\$ 350,537

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of January 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	189,160
Revenues						
85-390-1001	Bond Proceeds	\$ 365,000	\$ 365,000	\$ 365,000	\$ -	-
85-370-6001	Interest Revenue	-	133	133	-	25
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 365,000</u>	<u>\$ 365,133</u>	<u>\$ 365,133</u>	<u>\$ -</u>	<u>25</u>
Expenditures						
85-4425-8200-2840	Minor Equipment	\$ 847	\$ 847	\$ 847	\$ -	-
85-4425-8200-8300	Vehicles	26,276	26,276	26,276	-	-
85-4425-8200-8400	Equipment General	114,785	114,785	114,785	-	7,687
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	-	-	-
85-4425-8200-9058	Insta-Valves	43,000	-	-	-	9,000
85-4425-8200-9059	VF Drive Upgrades	25,000	23,700	23,700	-	-
85-4425-8500-9500	Bond Issuance Cost	10,365	10,365	10,365	-	-
85-4425-8500-9920	Contingency	33,402	-	-	-	-
85-4425-8500-9970	Grant Match	61,325	-	-	-	60,288
Total Expenditures		<u>\$ 365,000</u>	<u>\$ 175,973</u>	<u>\$ 175,973</u>	<u>\$ -</u>	<u>76,975</u>
Ending Fund Balance						
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 189,160</u>	<u>\$ 189,160</u>	<u>\$ -</u>	<u>112,210</u>

City of Copperas Cove, Texas
2013 PPFCO
City of Copperas Cove, Texas

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
36-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ -	\$ -	630,000
36-370-6001	Interest Revenue	-	-	-	-	26
36-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>630,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>630,026</u>
Expenditures						
36-4190-4400-8300	Vehicles	\$ 505,590	\$ -	\$ -	\$ -	-
36-4190-4400-8400	Equipment -General	78,617	-	-	-	-
36-4190-4400-8402	Equipment -Electronic	11,059	-	-	-	-
36-4190-7500-9500	BIC	34,734	-	-	-	35,484
Total Expenditures		<u>\$ 630,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>35,484</u>
Ending Fund Balance						
36-300-0001	Fund Balance	-	-	-	-	594,542

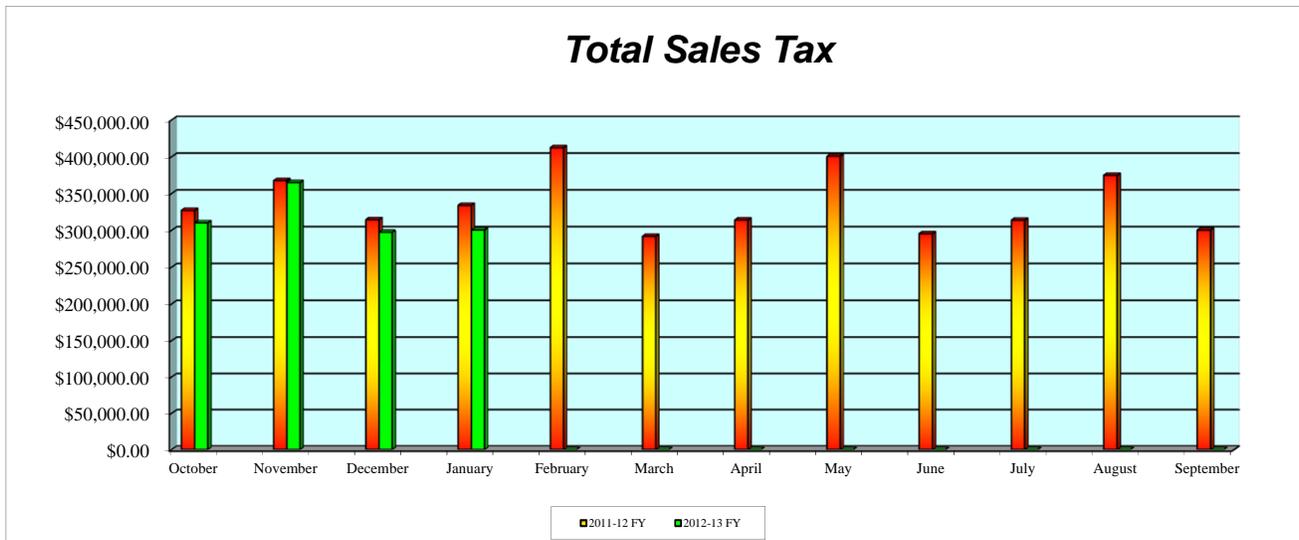
City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
City of Copperas Cove, Texas

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
				FY 2012-13	FY 2012-13	
Beginning Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
32-390-1001	Bond Proceeds	\$ 7,130,000	\$ -	\$ -	\$ -	-
32-390-1004	Bond Premium	141,274				
32-370-6001	Interest Revenue	-	-	-	-	-
32-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>7,271,274</u>	-	-	-	-
Expenditures						
32-4425-8100-8300	Vehicles	\$ 22,631	\$ -	\$ -	\$ -	-
32-4425-8200-8300	Vehicles	52,000	-	-	-	-
32-4425-8200-9033	SE Bypass Project	294,309	-	-	-	-
32-4425-8200-9057	Taylor Mountain Tank	375,000	-	-	-	-
32-4425-8200-9058	Insta-valves	46,000	-	-	-	-
32-4425-8200-9063	SW Water Improvements	2,612,000	-	-	-	-
32-4425-8300-8300	Vehicles	46,000	-	-	-	-
32-4425-8400-9015	NW WWTP Improvement	3,615,000	-	-	-	21,867
32-4425-8500-9500	BIC	148,400	-	-	-	-
32-4425-8500-9920	Contingency	59,934	-	-	-	-
Total Expenditures		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>21,867</u>
Ending Fund Balance						
32-300-0001	Fund Balance	-	-	-	-	(21,867)

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of January 31, 2014 (FY 2013-14)

Fiscal Year 2012-13	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2013-14	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$218,035.13	\$109,017.57	\$327,052.70	October	\$206,809.06	\$103,404.53	\$310,213.59
November	\$245,052.45	\$122,526.22	\$367,578.67	November	\$243,370.30	\$121,685.15	\$365,055.45
December	\$209,611.10	\$104,805.55	\$314,416.65	December	\$198,219.64	\$99,109.82	\$297,329.46
January	\$222,672.83	\$111,336.42	\$334,009.25	January	\$200,352.33	\$100,176.17	\$300,528.50
February	\$274,903.04	\$137,451.52	\$412,354.56	February	\$0.00	\$0.00	\$0.00
March	\$194,586.34	\$97,293.17	\$291,879.51	March	\$0.00	\$0.00	\$0.00
April	\$209,301.69	\$104,650.85	\$313,952.54	April	\$0.00	\$0.00	\$0.00
May	\$267,145.50	\$133,572.75	\$400,718.25	May	\$0.00	\$0.00	\$0.00
June	\$196,932.25	\$98,466.11	\$295,398.37	June	\$0.00	\$0.00	\$0.00
July	\$209,174.73	\$104,587.36	\$313,762.09	July	\$0.00	\$0.00	\$0.00
August	\$249,875.12	\$124,937.56	\$374,812.68	August	\$0.00	\$0.00	\$0.00
September	\$200,128.16	\$100,064.08	\$300,192.24	September	\$0.00	\$0.00	\$0.00
Total	\$2,697,418.34	\$1,348,709.15	\$4,046,127.48	Total	\$848,751.33	\$424,375.67	\$1,273,127.00

NOTE 1 - Total revenues collected for sales tax by the month ending January 31, 2014, in FY 2013-14 was \$1,273,127.00 (\$848,751.33 City's revenues and \$424,375.67 EDC's revenues); total revenues collected for sales tax by the month ending January 31, 2013 in FY 2012-13 was \$1,343,057.26 (\$895,371.51 City's revenues and \$447,685.75 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 January 31, 2014 (FY 2013-14)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 114,535.70
TEXPOOL	15,467,089.67
MONEY MARKET ACCOUNT	5,026,462.94
MUNIBONDS	2,213,622.70
CERTIFICATE OF DEPOSITS	949,907.80
Subtotal on Funds in Investment Pools	\$ 23,771,618.81
CHECKING ACCOUNTS	
Master Account	\$5,122,137.31
Accounts Payable	491,139.14
Payroll	300,843.52
Rental Rehab	15,345.68
Police Department Funds	16,063.21
Law Enforcement Explorer Program	3,967.79
Law Enforcement Block Grant	8,135.77
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	\$5,983,541.24
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,548.86
Pending Forfeitures	\$30,123.89
Subtotal Savings Accounts	\$32,672.75
TOTAL INVESTMENTS & CASH ACCOUNTS	\$29,787,832.80

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of January 31, 2014 (FY 2013-14)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$8,299,550.34
Water & Sewer Fund	\$5,642,996.42
Solid Waste Fund	\$1,121,384.45
2014 CO W&S	(\$21,866.83)
Drainage Utility Fund	\$1,266,446.67
General Obligation Interest & Sinking Fund	\$4,088,173.79
Municipal Golf Course Fund	(\$615,402.39)
Small Business Revolving Loan Fund	\$43,656.62
2013 PPFCO	\$594,541.99
Hotel/Motel Tax Fund	\$84,686.72
Animal Shelter Donations Fund	\$17,618.47
PEG Fund	\$81,839.66
City-Wide Donations Fund	\$55,449.09
City Wide Grants	(\$47,427.38)
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$16,428.38
Municipal Court Technology	\$33,512.87
Municipal Court Security	\$41,574.27
Police Restricted Fund	\$34,622.69
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$4,093.81
Law Enforcement Block Grant Fund	\$13,294.82
Fire Department Grant Fund	\$9,447.46
Step Grant	\$3,306.65
Tobacco Grant	\$2,920.12
2009 General Obligation (Tax Supported)	\$69,675.37
2009 Tax Notes (Water & Sewer)	\$38.23
2009 Tax Notes (Solid Waste)	\$0.03
2009 Tax Notes (Hotel Occupancy Tax)	\$121.61
FM 1113 Grant	\$50,269.16
2006 Limited Tax Notes	\$11,481.69
2008 Tax Note	\$1,079.82
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Drainage)	\$0.03
2012 Limited Tax Notes Tax supported	\$193,859.55
2010 General Obligation (Water & Sewer)	\$175,739.16
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,589,372.71
2010 Tax Notes (Tax Supported)	\$329.48
2012 Limited Tax Notes Water and Sewer	\$7,927.35
2010A Tax Notes (Tax Supported)	\$18,883.56
2010A Tax Notes (Water & Sewer)	\$30,842.50
2011 Tax Notes	\$42,851.95
2011 General Obligation Bonds	\$8,672.99
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$2,577.33
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$4,183.09
2013 Limited Tax Notes Solid Waste	\$227,892.99
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,241,787.66
2013 Limited Tax Notes Tax supported	\$350,541.00
2013 Tax Notes (Water & Sewer)	\$112,210.70
2012 General Obligation (Water & Sewer)	\$1,874,170.44
TOTAL CASH & INVESTMENTS	\$29,787,832.80
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 15,467,089.67
INVESTMENTS IN TEXSTAR	114,535.70
CASH IN BANK	14,206,207.43
TOTAL CASH & INVESTMENTS	\$ 29,787,832.80

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of January 31, 2014 (FY 2013-14)**

As of January 31, 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 01/01/14	Investments	Redemptions	Accrued Interest	Book Value 01/31/14	Market Value 01/31/14
General Fund	\$ 1,520,610.96	\$ 2,000,000.00	\$ -	\$ 66.45	3,520,677.41	\$ 3,520,677.41
Water & Sewer Fund	736,604.87	-	-	17.06	736,621.93	736,621.93
Solid Waste Fund	365,873.01	-	-	8.46	365,881.47	365,881.47
Drainage Utility Fund	441,319.99	-	-	10.23	441,330.22	441,330.22
Interest & Sinking Fund	2,011,163.27	2,000,000.00	-	77.83	4,011,241.10	4,011,241.10
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	42,585.10	-	-	1.00	42,586.10	42,586.10
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
2013 PPFCO	595,278.17	-	-	13.82	595,291.99	595,291.99
Municipal Court Efficiency	15,987.93	-	-	0.31	15,988.24	15,988.24
Municipal Court Technology	31,890.36	-	-	0.75	31,891.11	31,891.11
Municipal Court Security	5,866.04	-	-	0.04	5,866.08	5,866.08
2008 Tax Supported Note	4,113.38	-	-	-	4,113.38	4,113.38
2010 General Obligation (Water & Sewer)	178,964.98	-	-	4.18	178,969.16	178,969.16
2010 Tax Notes (Water & Sewer)	1,678,651.20	-	-	38.94	1,678,690.14	1,678,690.14
2010A Tax Notes (Tax Supported)	18,883.13	-	-	0.43	18,883.56	18,883.56
2010A Tax Notes (Water & Sewer)	30,841.77	-	-	0.73	30,842.50	30,842.50
2011 Revenue and Limited Tax Notes	42,850.91	-	-	1.04	42,851.95	42,851.95
2011 GO Bonds Tax Supported	8,672.68	-	-	0.31	8,672.99	8,672.99
2012 Tax Note Supported	200,630.44	-	-	4.61	200,635.05	200,635.05
2012 Tax Note (Water and Sewer)	7,927.04	-	-	0.31	7,927.35	7,927.35
2012 Tax Note (Solid Waste)	4,183.09	-	-	-	4,183.09	4,183.09
2012 Tax Note (Court)	2,577.33	-	-	-	2,577.33	2,577.33
2012 General Obligation (Water & Sewer)	198,658.46	-	-	4.60	198,663.06	198,663.06
2013 Tax Note (Solid Waste)	227,887.70	-	-	5.29	227,892.99	227,892.99
2013 Tax Note (Water and Sewer)	189,181.32	-	-	4.38	189,185.70	189,185.70
2013 Tax Note Supported	442,385.09	-	-	10.26	442,395.35	442,395.35
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,462,715.64	-	-	57.14	2,462,772.78	2,462,772.78
Total TEXPOOL Investments	\$ 11,466,761.50	\$ 4,000,000.00	\$ -	\$ 328.17	\$ 15,467,089.67	\$ 15,467,089.67

TEXSTAR Investments	Market Value 01/01/14	Investments	Redemptions	Accrued Interest	Book Value 01/31/14	Market Value 01/31/14
2006 Tax Notes - Police Building Project	\$ 11,856.38	\$ -	\$ -	\$ 0.31	11,856.69	11,856.69
2008A Limited Tax Notes (Tax Supporte	0.01	-	-	-	0.01	0.01
2008A Limited Tax Notes (Solid Waste)	0.01	-	-	-	0.01	0.01
2008A Limited Tax Notes (Drainage)	0.10	-	-	-	0.10	0.10
2009 General Obligation (Drainage)	0.05	-	-	-	0.05	0.05
2009 General Obligation (Tax Supported)	69,673.55	-	-	1.82	69,675.37	69,675.37
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Solid Waste)	0.03	-	-	-	0.03	0.03
2009 Tax Notes (Hotel Occupancy Tax)	33,001.89	-	-	0.87	33,002.76	33,002.76
Total TEXSTAR Investments	\$ 114,532.70	\$ -	\$ -	\$ 3.00	\$ 114,535.70	\$ 114,535.70

Total Investments	\$ 11,581,294.20	\$ 4,000,000.00	\$ -	\$ 331.17	\$ 15,581,625.37	\$ 15,581,625.37
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ANNOUNCEMENTS

Upcoming Events

02/09/14 – 02/12/14

TAAD

Ft. Worth

02/24/14 – 02/28/14

TASBO Annual Conference

Austin

04/14/14 – 04/15/14

GFOAT Spring Conference

Austin

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Additional information regarding TexPool is available upon request:

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Month in Cash: Weather still freezing but economy thawing

February 1, 2014

A frigid January kept the money markets on ice, despite some mixed signals from the U.S. and world economies. The Federal Reserve's decision to continue with tapering did not have a pronounced effect, as the commercial paper and cash markets held up well. Supply was pretty good without any hiccups, and the yield curve ended the month basically where it was at the end of December. We did see a flight to quality toward the end of the month on troubles in emerging-market countries as well as the Fed's decision to reduce monthly asset purchases, known as quantitative easing (QE), another \$10 billion to \$65 billion, split between mortgage-backed securities and Treasury securities.

While this risk-off trade impacted the equity and bond market in the month's final week, from a money-market perspective, the Fed's decision to extend the experimental overnight reverse repo facility was more important and a positive. The Fed is using the program as a strategy to help manage its exit from its extraordinary monetary accommodation of the past several years, and the broader market has benefitted. At the end of December and into most of January, there would have been zero to potentially negative rates offered for some forms of repo had the Fed, through the facility, not improved supply and essentially set a floor on overnight rates. Supply and demand remains out of whack and continues to keep rates low, which is a key reason we welcome the Fed's extension of the program.

The Fed raised the daily allotment cap to \$5 billion per counterparty from \$3 billion, which frankly doesn't help us a whole lot since in general we haven't used the tool up to the previous limit. Even so, there is no question that the facility's reverse repo rates, which can go as high as 5 basis points, have been very helpful in nudging up rates or at the least preventing them from falling even lower. Now with the program's extension, our attention is turning to the debt ceiling, which officially comes Feb. 7 but with cash on hand and other extraordinary measures at its disposal, the Treasury likely can make do by meeting all the country's financial obligations through February and into early March.

As far as the economy, you can't blame the weather for everything, but it did continue to weigh on the housing market. This is about the worst time of the year to either start building a house or undertake a search for an existing house. U.S. housing starts

(continued page 6)

PERFORMANCE AS OF JANUARY 31, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$18,434,261,763.99	\$1,475,465,709.75
Weighted Average Maturity (1)*	46 Days	43 Days
Weighted Average Maturity (2)*	72 Days	50 Days
Net Asset Value	1.00003	1.00004
Total Number of Participants	2,301	167
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$398,776.20	\$52,938.25
Management Fee Collected	\$688,735.83	\$72,211.85
Standard & Poor's Current Rating	AAAm	AAAm

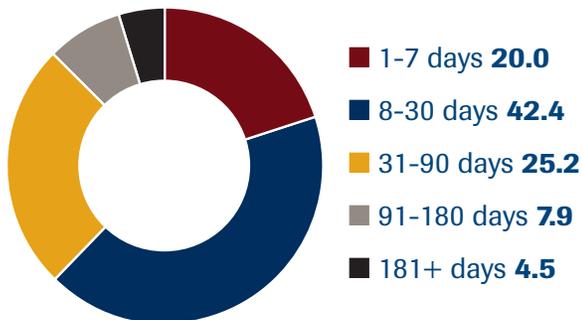
Month Averages

Average Invested Balance	\$17,256,587,439.33	\$1,349,307,610.18
Average Monthly Yield, on a simple basis (3)*	0.03%	0.05%
Average Weighted Average Maturity (1)*	45 Days	44 Days
Average Weighted Average Maturity (2)*	72 Days	52 Days

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

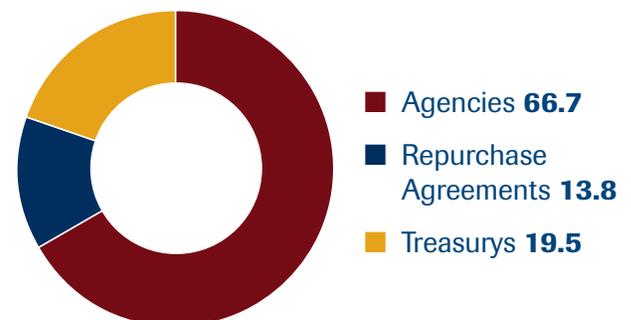
Portfolio by Maturity (%)

As of January 31, 2014



Portfolio by Type of Investment (%)

As of January 31, 2014



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2014

	Book Value	Market Value
Uninvested Balance	\$451,423.31	\$451,423.31
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	25,118,978.34	25,118,978.34
Interest and Management Fees Payable	-398,658.96	-398,658.96
Payable for Investments Purchased	-237,653,675.41	-237,653,675.41
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,578,869,000.00	2,578,857,950.00
Mutual Fund Investments	0.00	0.00
Government Securities	11,992,553,763.25	11,993,399,422.40
US Treasury Bills	949,971,249.96	949,975,100.00
US Treasury Notes	3,125,349,683.50	3,124,890,330.20
Total	\$18,434,261,763.99	\$18,434,640,869.88

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	572	\$6,297,256,366.14
Higher Education	56	\$1,486,671,418.82
Healthcare	80	\$711,078,708.66
Utility District	706	\$1,744,728,384.48
City	449	\$4,888,557,488.72
County	174	\$1,757,712,065.27
Other	264	\$1,546,626,149.52

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.

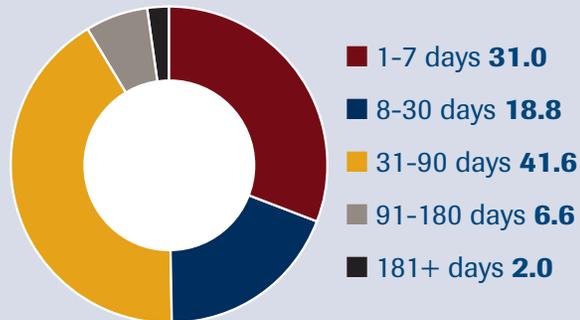
TEXPOOL

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)
1/1	0.0318%	0.000000870	\$15,933,929,606.07	1.00003	51	78
1/2	0.0311%	0.000000852	\$16,222,537,041.71	1.00004	50	76
1/3	0.0315%	0.000000864	\$16,380,812,110.20	1.00003	49	75
1/4	0.0315%	0.000000864	\$16,380,812,110.20	1.00003	49	75
1/5	0.0315%	0.000000864	\$16,380,812,110.20	1.00003	49	75
1/6	0.0307%	0.000000842	\$16,482,330,212.42	1.00004	48	74
1/7	0.0311%	0.000000852	\$16,606,046,198.18	1.00004	47	73
1/8	0.0289%	0.000000793	\$16,973,551,627.39	1.00004	45	73
1/9	0.0299%	0.000000819	\$16,969,095,780.69	1.00004	45	73
1/10	0.0299%	0.000000820	\$17,200,540,174.58	1.00004	47	74
1/11	0.0299%	0.000000820	\$17,200,540,174.58	1.00004	47	74
1/12	0.0299%	0.000000820	\$17,200,540,174.58	1.00004	47	74
1/13	0.0295%	0.000000807	\$17,342,061,759.57	1.00004	44	71
1/14	0.0285%	0.000000781	\$17,389,566,470.75	1.00005	44	70
1/15	0.0242%	0.000000662	\$17,404,110,321.09	1.00005	44	70
1/16	0.0261%	0.000000715	\$17,370,372,447.60	1.00006	44	69
1/17	0.0256%	0.000000701	\$17,326,083,758.86	1.00005	44	72
1/18	0.0256%	0.000000701	\$17,326,083,758.86	1.00005	44	72
1/19	0.0256%	0.000000701	\$17,326,083,758.86	1.00005	44	72
1/20	0.0256%	0.000000701	\$17,326,083,758.86	1.00005	44	72
1/21	0.0258%	0.000000708	\$17,434,268,650.06	1.00005	41	69
1/22	0.0248%	0.000000680	\$17,581,110,076.23	1.00005	41	68
1/23	0.0244%	0.000000668	\$17,545,763,849.74	1.00005	41	68
1/24	0.0238%	0.000000651	\$17,710,971,311.06	1.00003	41	68
1/25	0.0238%	0.000000651	\$17,710,971,311.06	1.00003	41	68
1/26	0.0238%	0.000000651	\$17,710,971,311.06	1.00003	41	68
1/27	0.0248%	0.000000679	\$17,744,171,797.17	1.00003	41	68
1/28	0.0242%	0.000000662	\$17,951,235,294.76	1.00003	43	69
1/29	0.0243%	0.000000667	\$18,035,719,087.53	1.00003	45	71
1/30	0.0237%	0.000000649	\$18,352,772,811.24	1.00004	44	68
1/31	0.0251%	0.000000688	\$18,434,261,763.99	1.00003	46	72
Average	0.0273%	0.000000748	\$17,256,587,439.33	1.00004	45	72

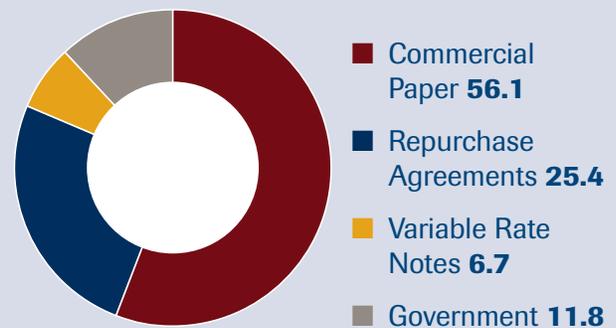
Portfolio by Maturity (%)

As of January 31, 2014



Portfolio by Type of Investment (%)

As of January 31, 2014



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$398.94	-\$398.94
Accrual of Interest Income	179,860.16	179,860.16
Interest and Management Fees Payable	-52,939.35	-52,939.35
Payable for Investments Purchased	-10,000,000.00	-10,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	377,807,000.00	377,807,000.00
Commercial Paper	832,883,730.34	832,916,733.67
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	209,748,457.54	209,765,233.20
Variable Rate Notes	64,900,000.00	64,900,460.00
Total	\$1,475,465,709.75	\$1,475,515,948.74

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool 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	75	\$831,585,458.21
Higher Education	8	\$42,334,649.87
Healthcare	8	\$10,723,363.22
Utility District	5	\$44,497,890.93
City	33	\$196,020,846.47
County	19	\$236,803,579.39
Other	19	\$112,499,064.89

TEXPOOL PRIME

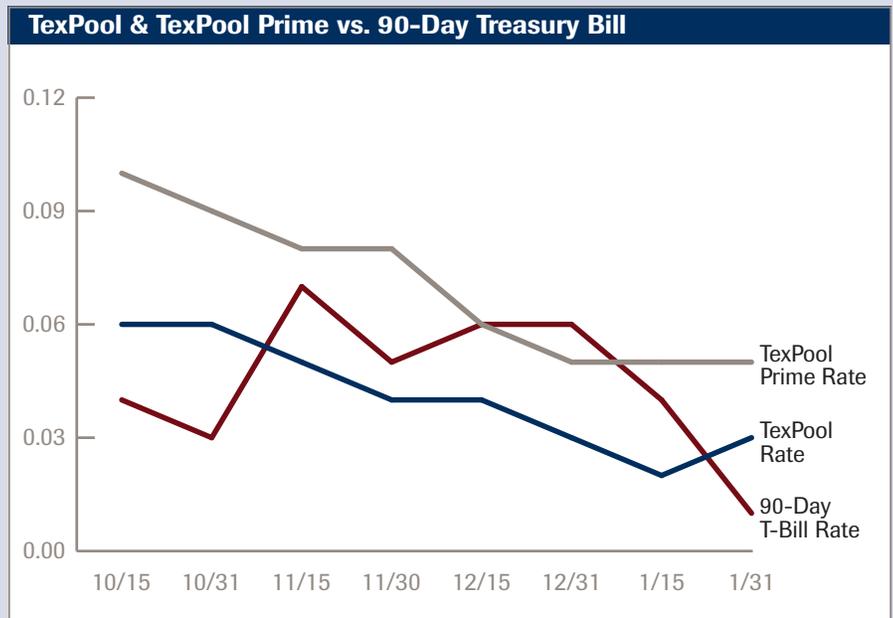
DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1/1	0.0457%	0.000001252	\$1,132,760,801.71	1.00004	52	61
1/2	0.0454%	0.000001244	\$1,211,973,479.12	1.00004	48	57
1/3	0.0576%	0.000001579	\$1,219,820,245.82	1.00003	51	60
1/4	0.0576%	0.000001579	\$1,219,820,245.82	1.00003	51	60
1/5	0.0576%	0.000001579	\$1,219,820,245.82	1.00003	51	60
1/6	0.0466%	0.000001277	\$1,278,654,142.15	1.00004	47	55
1/7	0.0480%	0.000001315	\$1,286,335,850.26	1.00004	46	54
1/8	0.0455%	0.000001247	\$1,303,999,128.91	1.00003	45	54
1/9	0.0503%	0.000001378	\$1,324,215,281.58	1.00003	44	53
1/10	0.0473%	0.000001296	\$1,343,481,420.40	1.00003	45	54
1/11	0.0473%	0.000001296	\$1,343,481,420.40	1.00003	45	54
1/12	0.0473%	0.000001296	\$1,343,481,420.40	1.00003	45	54
1/13	0.0487%	0.000001335	\$1,348,455,293.40	1.00003	42	51
1/14	0.0499%	0.000001366	\$1,363,562,294.77	1.00003	46	55
1/15	0.0454%	0.000001244	\$1,361,738,769.23	1.00003	45	53
1/16	0.0473%	0.000001297	\$1,370,703,403.36	1.00004	44	52
1/17	0.0454%	0.000001244	\$1,364,231,325.89	1.00003	45	52
1/18	0.0454%	0.000001244	\$1,364,231,325.89	1.00003	45	52
1/19	0.0454%	0.000001244	\$1,364,231,325.89	1.00003	45	52
1/20	0.0454%	0.000001244	\$1,364,231,325.89	1.00003	45	52
1/21	0.0458%	0.000001255	\$1,373,059,461.56	1.00004	42	49
1/22	0.0428%	0.000001173	\$1,387,185,467.15	1.00003	42	48
1/23	0.0431%	0.000001182	\$1,406,037,754.16	1.00004	40	46
1/24	0.0436%	0.000001195	\$1,380,790,895.49	1.00003	41	47
1/25	0.0436%	0.000001195	\$1,380,790,895.49	1.00003	41	47
1/26	0.0436%	0.000001195	\$1,380,790,895.49	1.00003	41	47
1/27	0.0428%	0.000001173	\$1,437,007,211.38	1.00003	37	43
1/28	0.0375%	0.000001027	\$1,470,995,830.73	1.00003	36	42
1/29	0.0408%	0.000001118	\$1,480,211,123.59	1.00004	40	46
1/30	0.0387%	0.000001059	\$1,526,971,924.10	1.00004	40	45
1/31	0.0466%	0.000001278	\$1,475,465,709.75	1.00004	43	50
Average	0.0464%	0.000001271	\$1,349,307,610.18	1.00003	44	52

TEXPOOL

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

(continued from page 1)

and confidence slipped in December, with new construction falling 9.8% to 999,000 and sales of new homes dropping 7% to a seasonally adjusted annual rate of 414,000. We are not surprised by that. It is not as if the numbers have gone negative, they are just not as strong. But that dip, coupled with a weak jobs report, adds credence to why the Fed shaved QE by only another \$10 billion rather than not accelerate the reduction of asset buying. And it also accounts for why it will not raise the benchmark funds rate for some time. Plus, all the single-digit temperatures we have been having during the month of January are going to wreak havoc with some of the economic data this month, so it may be a few months before we get a good handle on how the economy is doing.



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.



Monthly Newsletter - January 2014

Performance

As of January 31, 2014

Current Invested Balance	\$5,518,659,649.58
Weighted Average Maturity (1)	50 Days
Weighted Average Maturity (2)	69 Days
Net Asset Value	1.000048
Total Number of Participants	781
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$349,799.64
Management Fee Collected	\$217,725.80
% of Portfolio Invested Beyond 1 Year	1.43%
Standard & Poor's Current Rating	AAAm

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

January Averages

Average Invested Balance	\$5,127,317,431.75
Average Monthly Yield, on a simple basis	0.0303%
Average Weighted Average Maturity (1)*	49 Days
Average Weighted Average Maturity (2)*	64 Days

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

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

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

Holiday Reminder

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 17, 2014.** All ACH transactions initiated on Friday, February 14th will settle on Tuesday, February 18th.

Transaction Confirmations

When a Participant initiates a transaction using the internet system, a transaction confirmation, including a confirmation number, is presented online upon completion of the transaction which can be printed. In addition, Participants are mailed daily transaction confirmations for all transactions initiated on the internet transaction system.

If you do not wish to receive mailed daily transaction confirmations, please use the attached form to discontinue these mailings. You will still receive your mailed monthly account statements even if you discontinue the mailed transaction confirmations.

Email confirmations of your transactions are also available. Please contact TexSTAR Participant Services at 800-839-7827 or by email at texstar@firstsw.com to enable this functionality for your account.

Economic Commentary

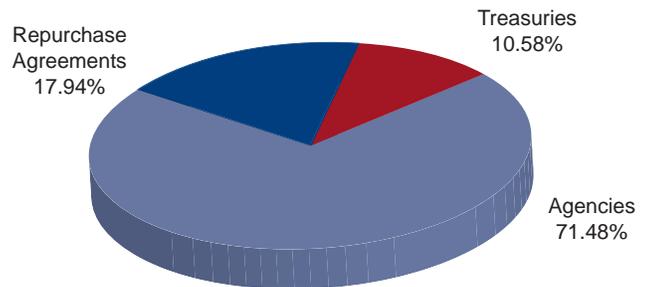
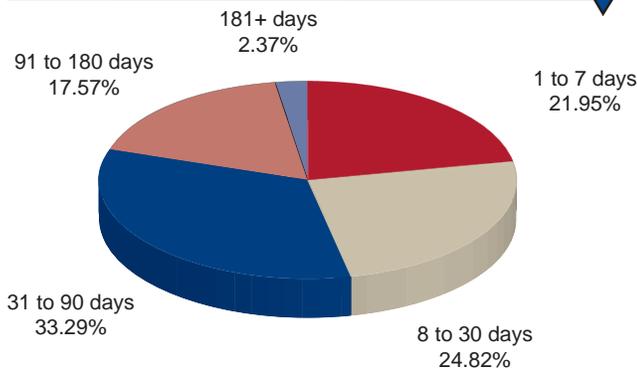
After strong gains in 2013, markets generally stumbled in January. Global equity markets largely ended the month down, and most spread sectors widened. Meanwhile, Treasury markets rallied, as the U.S. Treasury yield curve between two and five-year maturities flattened by 20 basis points (bps) on the month. The yield of the two-year note decreased 5 bps to 0.33%, and the yield of the five-year note fell 25 bps to 1.49%. While the weak December U.S. employment report was generally dismissed as an anomaly due to weather, the other economic data during the month reflected less strength than expected. Despite the recent slowdown in economic data and the subsequent rate rally in January, the view on the economy remains largely unchanged. Above-trend growth for the U.S. over the medium term is expected, led by the consumer, as the political uncertainty and the effects of the fiscal drag of 2013 fade away. Consumers ended the fourth quarter of 2013 with positive momentum that should continue into 2014. The first quarter should see a rebound in government spending. The drop in federal government spending attributable to the shutdown in October should reverse as federal employees work a full quarter. Furthermore, as tax receipts continue to strengthen, state and local governments should be in a better position to increase spending and reverse the contraction observed over the last few years. Assuming a successful increase of the debt ceiling, less uncertain fiscal policy should also have positive secondary effects on the economy relative to last year. The Federal Reserve's reduction of accommodation should, all else being equal, continue to bias rates higher, though it is expected the Fed will manage the rate rise without impairing growth. In the case that tapering appears to choke off growth, the Fed would be prepared to suspend tapering or add back accommodation, likely by strengthening forward rate guidance.

This information is an excerpt from an economic report dated January 2014 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

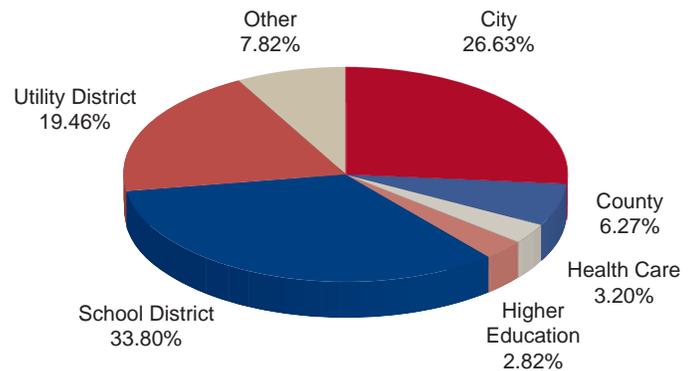
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of January 31, 2014



Portfolio by Maturity As of January 31, 2014



Distribution of Participants by Type As of January 31, 2014

Historical Program Information

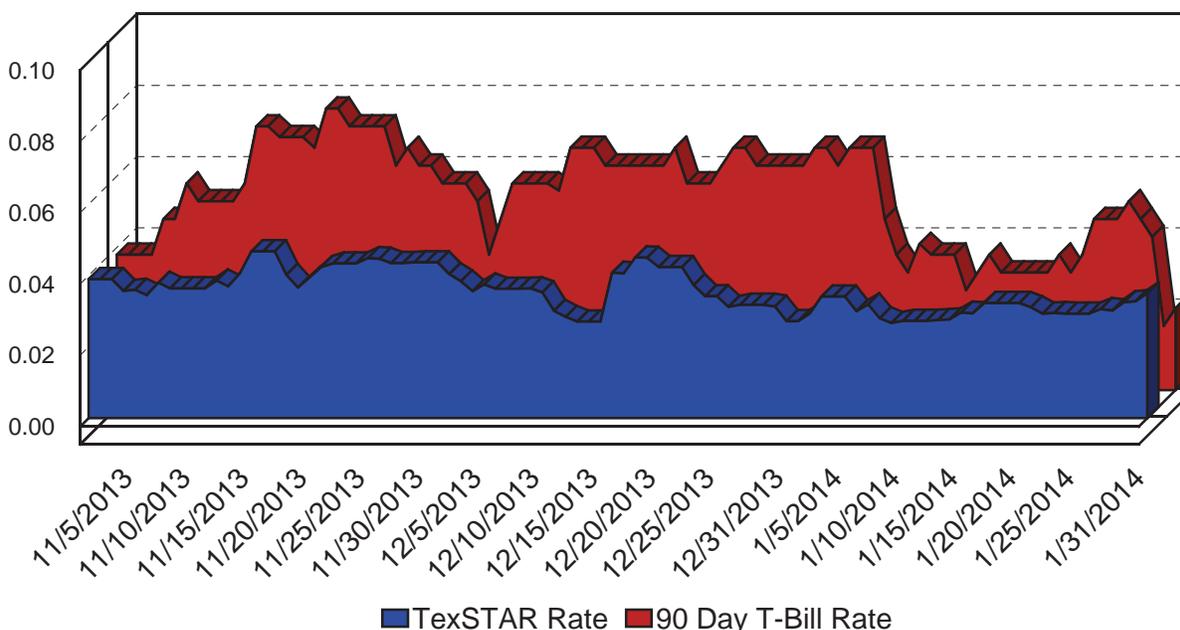
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jan 14	0.0303%	\$5,518,659,649.58	\$5,518,895,897.21	1.000048	49	64	781
Dec 13	0.0357%	4,749,571,555.83	4,749,808,699.35	1.000050	52	65	781
Nov 13	0.0405%	4,358,778,907.03	4,358,933,052.64	1.000035	52	63	781
Oct 13	0.0434%	4,549,543,382.92	4,549,816,768.31	1.000060	52	63	781
Sep 13	0.0390%	4,545,216,845.55	4,545,590,808.40	1.000082	52	64	781
Aug 13	0.0474%	4,682,919,318.35	4,683,351,916.02	1.000091	52	59	777
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

Portfolio Asset Summary as of January 31, 2014

	Book Value	Market Value
Uninvested Balance	\$ (6,705.06)	\$ (6,705.06)
Accrual of Interest Income	2,260,610.79	2,260,610.79
Interest and Management Fees Payable	(398,709.32)	(398,709.32)
Payable for Investment Purchased	(60,610,743.86)	(60,610,743.86)
Repurchase Agreement	1,000,493,000.00	1,000,493,000.00
Government Securities	4,576,922,197.03	4,577,158,444.66
Total	\$ 5,518,659,649.58	\$ 5,518,895,897.21

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for January 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/2014	0.0272%	0.000000746	\$4,749,571,555.83	1.000050	47	60
1/2/2014	0.0294%	0.000000805	\$4,815,354,995.15	1.000063	47	59
1/3/2014	0.0341%	0.000000933	\$4,950,862,078.81	1.000045	44	56
1/4/2014	0.0341%	0.000000933	\$4,950,862,078.81	1.000045	44	56
1/5/2014	0.0341%	0.000000933	\$4,950,862,078.81	1.000045	44	56
1/6/2014	0.0300%	0.000000823	\$5,013,355,442.43	1.000056	47	62
1/7/2014	0.0319%	0.000000873	\$5,000,546,524.97	1.000056	50	65
1/8/2014	0.0280%	0.000000768	\$5,061,964,342.84	1.000059	49	64
1/9/2014	0.0267%	0.000000732	\$5,075,083,584.37	1.000064	48	63
1/10/2014	0.0273%	0.000000748	\$5,204,542,040.58	1.000070	46	61
1/11/2014	0.0273%	0.000000748	\$5,204,542,040.58	1.000070	46	61
1/12/2014	0.0273%	0.000000748	\$5,204,542,040.58	1.000070	46	61
1/13/2014	0.0275%	0.000000753	\$5,140,754,183.14	1.000070	46	60
1/14/2014	0.0277%	0.000000760	\$5,172,013,338.70	1.000071	48	62
1/15/2014	0.0296%	0.000000812	\$5,037,323,166.85	1.000075	50	65
1/16/2014	0.0294%	0.000000806	\$5,031,773,504.75	1.000071	54	69
1/17/2014	0.0323%	0.000000885	\$5,079,723,779.70	1.000057	51	65
1/18/2014	0.0323%	0.000000885	\$5,079,723,779.70	1.000057	51	65
1/19/2014	0.0323%	0.000000885	\$5,079,723,779.70	1.000057	51	65
1/20/2014	0.0323%	0.000000885	\$5,079,723,779.70	1.000057	51	65
1/21/2014	0.0311%	0.000000852	\$5,104,102,124.00	1.000063	52	66
1/22/2014	0.0293%	0.000000804	\$5,193,302,060.17	1.000063	52	66
1/23/2014	0.0295%	0.000000808	\$5,181,424,129.76	1.000063	50	71
1/24/2014	0.0293%	0.000000803	\$5,198,865,418.56	1.000051	48	68
1/25/2014	0.0293%	0.000000803	\$5,198,865,418.56	1.000051	48	68
1/26/2014	0.0293%	0.000000803	\$5,198,865,418.56	1.000051	48	68
1/27/2014	0.0306%	0.000000837	\$5,233,282,287.15	1.000052	52	72
1/28/2014	0.0302%	0.000000828	\$5,349,871,777.37	1.000047	50	70
1/29/2014	0.0325%	0.000000891	\$5,382,585,883.19	1.000050	51	71
1/30/2014	0.0328%	0.000000899	\$5,504,168,101.46	1.000046	50	69
1/31/2014	0.0350%	0.000000958	\$5,518,659,649.58	1.000048	50	69
Average	0.0303%	0.000000831	\$5,127,317,431.75		49	64

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
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<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>

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



J.P.Morgan
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