



“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 March 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 Fund operating expenses exceeded operating revenues by \$97,948 at month-end. The Fund collected \$24,031 of the budgeted revenues in March 2014. The General Fund continues to cover the deficit in the Golf Course Fund, 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 YTD decreased in comparison to the prior year. The number of active water utility accounts showed an increase of 73 accounts in comparison to the number of active accounts as of March 2013. The hotel occupancy tax revenue YTD are below in comparison to collections in prior year. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of March 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
March 31, 2014

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$2,546,613.
- Property tax revenue for March 2014 is \$50,019 or 31.6% below the \$73,218 collected last March. Year-to-date property tax revenue is at \$6,176,055 or 5.3% below prior year-to-date collections of \$6,526,167.
- Year-to-date sales tax revenue of \$1,381,687 reflects \$8,227 or 0.5% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$113,614 is \$38,226 or 25.17% below prior year-to-date revenue.
- Interest earnings year-to-date of \$6,597 increased by \$3,185 or 32.5% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$7,005,924 reflect an increase of 1.1% above prior year-to-date expenditures of \$6,929,260.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,162,255.
- Water revenue totaled \$335,973 for the month. This is \$17,398 or 5.46% above March 2013. Year-to-date water revenue is at \$2,296,216 which is below the prior year-to-date revenue by \$110,183 or 4.5%.
- Sewer revenue totaled \$353,458 for the month. This is \$19,625 or 5.8% above March 2013. Year-to-date sewer revenue is at \$2,301,759 which is above the prior year-to-date revenue by \$7,591 or 0.3%.
- Interest earnings year-to-date of \$5,590 increased by \$129 or 2.3% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,470 for the month; \$25,350 year-to-date.
- Water tap fees produced revenues of \$2,800 for the month; \$12,729 year-to-date.
- Sewer tap fees produced revenues of \$480 for the month; \$3,710 year-to-date.

- Expenses year-to-date of \$3,613,310 reflect a decrease of 1.7% from prior year-to-date expenses of \$3,675,969.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$534,061.
- Sanitary landfill fees for March 2014 are \$36,431; compared to \$38,033 in March 2013. Year-to-date revenue is at \$203,120 which is above the prior year to-date revenue by \$63,465 or 45.44%.
- Refuse collection fees are \$255,129 for the month; an increase of \$14,555 from March 2013. Year-to-date revenue is at \$1,484,100 which is above the prior year-to-date revenue by \$107,260 or 7.7%.
- Interest earnings year-to-date of \$1,007 increased by \$269 below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,303,280 reflects an increase of 3.8% above prior year-to-date expenses of \$1,255,308.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$97,948.
- Revenues for the month of March totaled \$24,031 compared to revenues for March 2013 of \$27,536. Year-to-date operating revenues are at \$113,058 which is below the prior year-to-date operating revenues by \$8,497 or 6.9%.
- Expenses for the month are \$27,893 reflect a decrease of \$22,452 or 44.5% below March 2013 expenses. Year-to-date expenses of \$211,006 reflect a decrease of \$23,611 or 10.06% below prior year-to-date expenses of \$234,617.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$157,093.
- Drainage Utility fees for the month of March are \$77,455; an increase of \$1,614 or 2.1% above March 2013. Year-to-date revenue is at \$454,016 which is \$4,025 or .89% above prior-year-to-date revenue of \$449,991.
- Expenditures year-to-date of \$296,923 reflect a decrease of \$79,224 or 21% below prior year-to-date expenditures of \$376,147.

City of Copperas Cove
Economic Indicators Summary
March 31, 2014

Unemployment Rate

- The unemployment rate for the month of March 2014 was 6.3%, which is down from 7.2% in March 2013.

Sales Tax Collections

- Sales tax collections for March 2014 totaled \$275,296, compared to March 2013 collections of \$269,562.
- In addition to the City sales tax collected above, \$102,193.92 was paid to the Copperas Cove Economic Development Corporation for the month of March.

Water Customers

- During the month of March 2014 there were 12,573 active water accounts.
- March 2013 recorded 12,500 water customers, which is an increase of .5% or 73 water customers from March 2013 to March 2014.

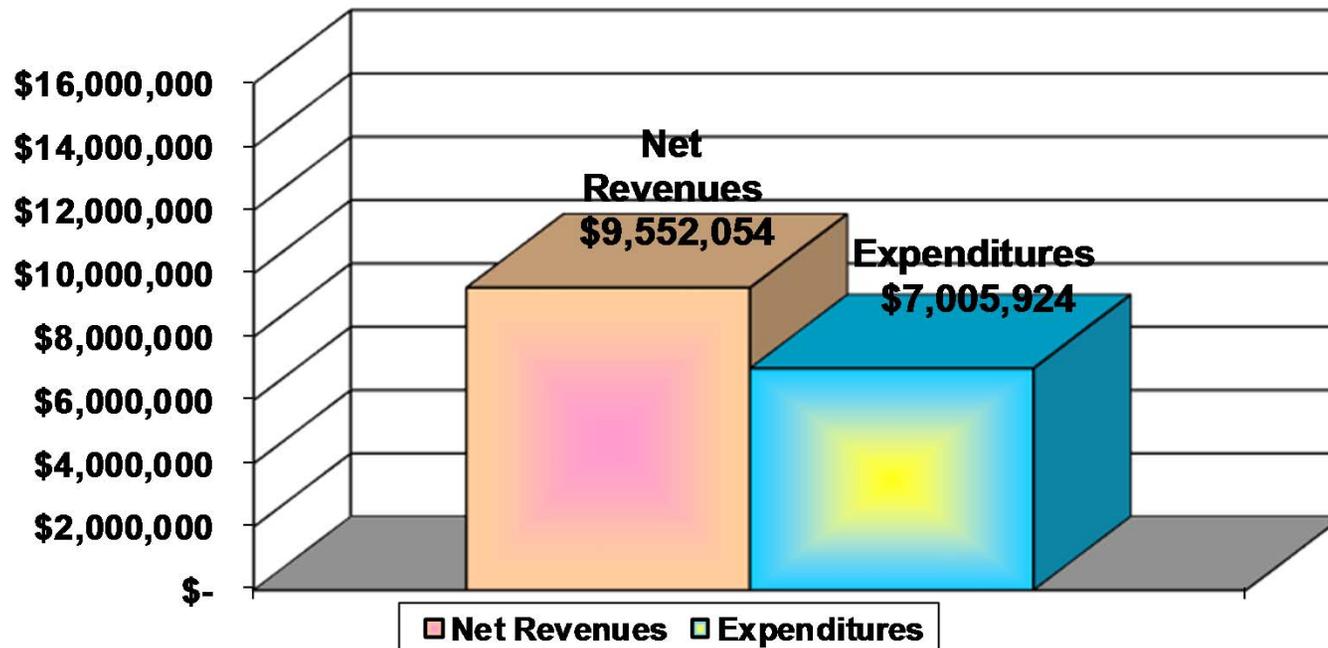
Building Permits

- The total building fee collected during March 2014 amounted to \$11,289 in comparison to \$9,194 collected in March 2013.
- 122 building permits were issued in March 2014 which is an increase of 61 permits compared to that issued in March 2013.

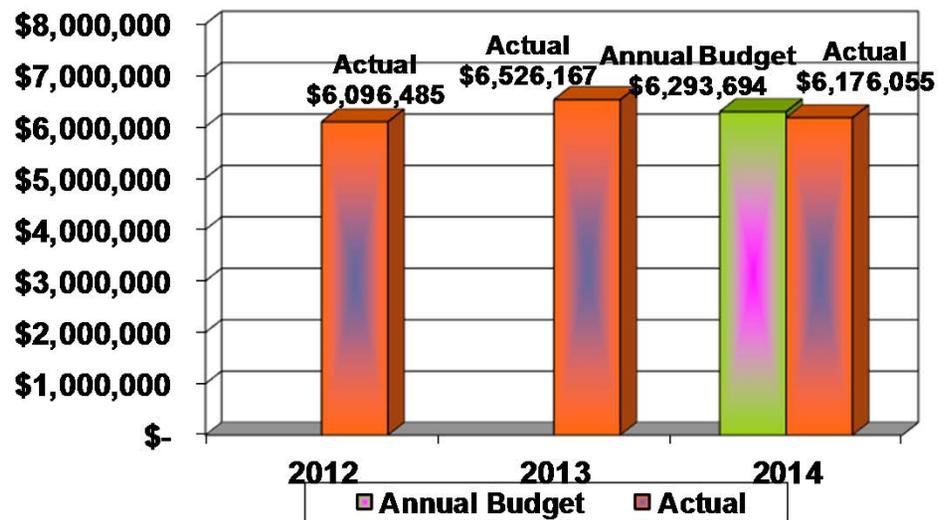
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for March 2014 and March 2013 were \$0.

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

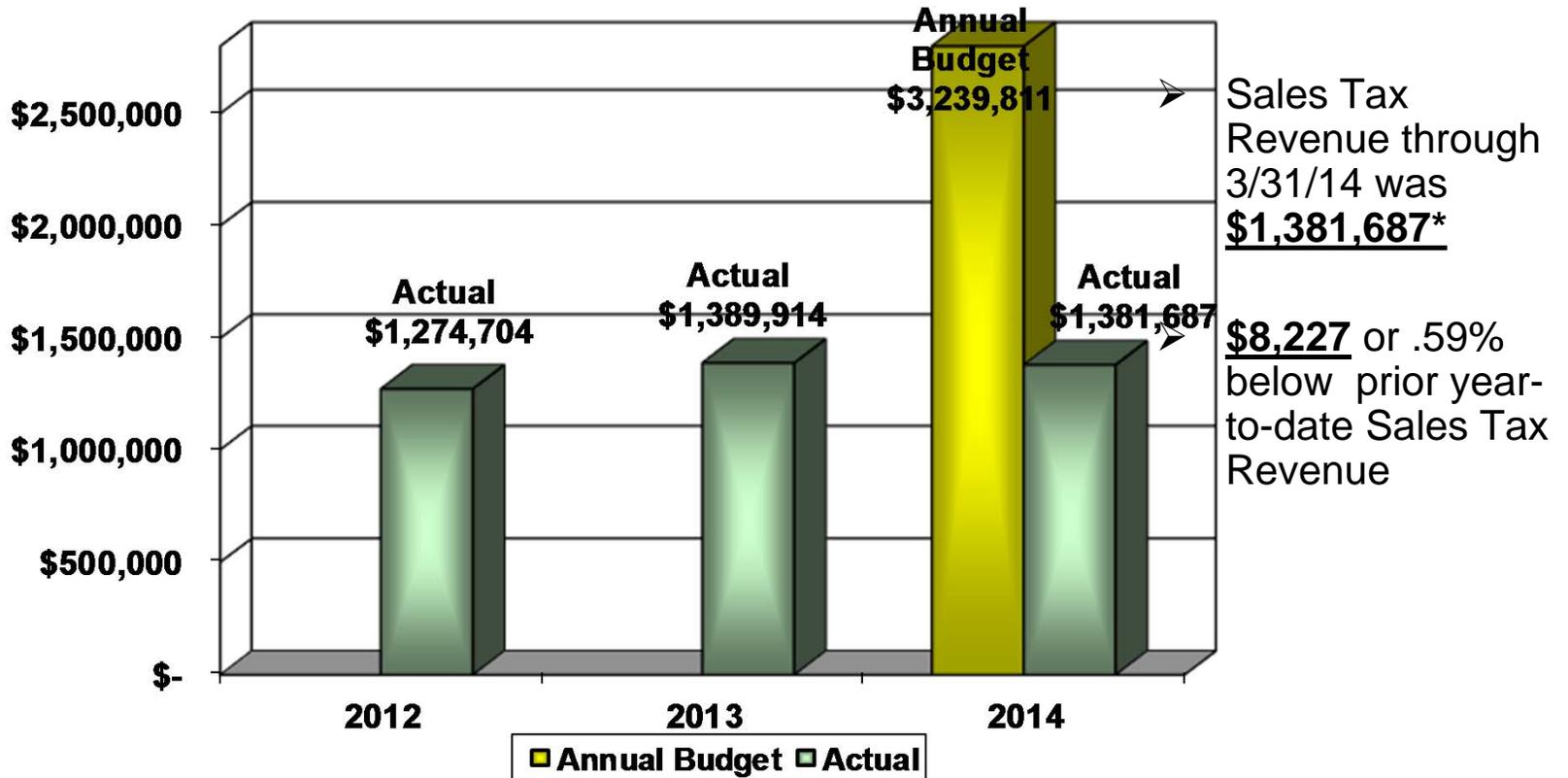


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-March)



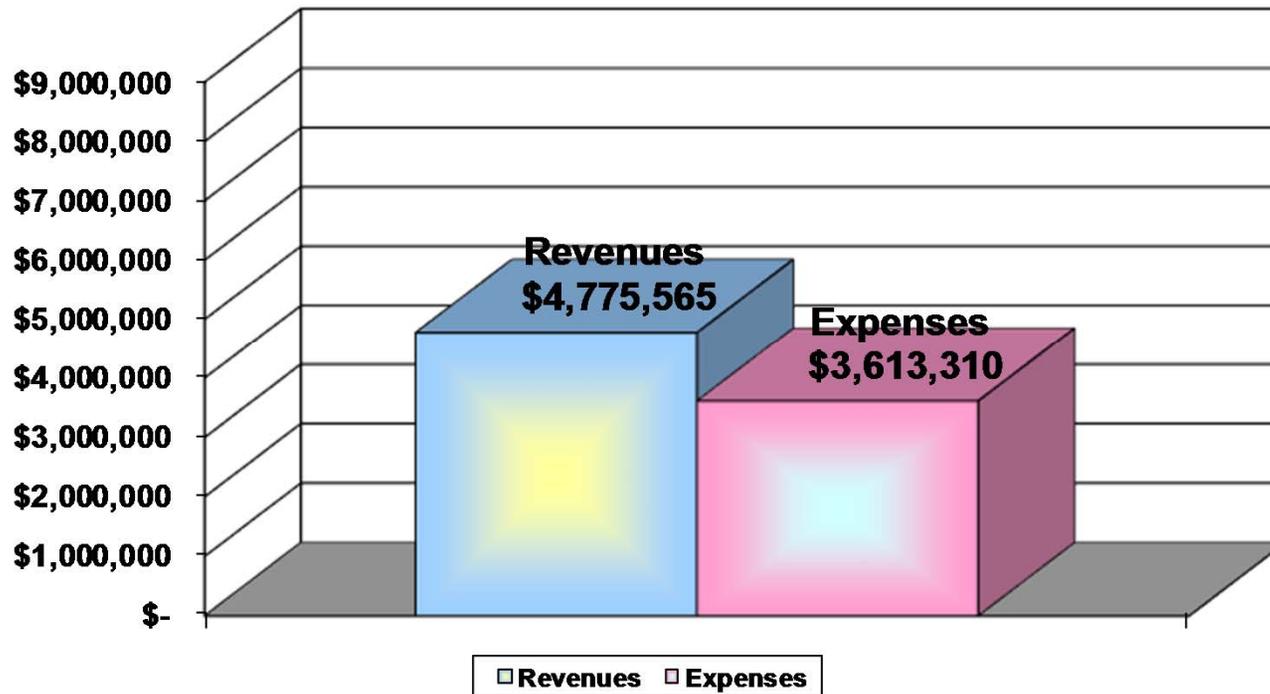
- Property Tax revenue through 3/31/14 was **\$6,176,055.**
- **\$350,112** or 5.3% below prior year-to-date revenue

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

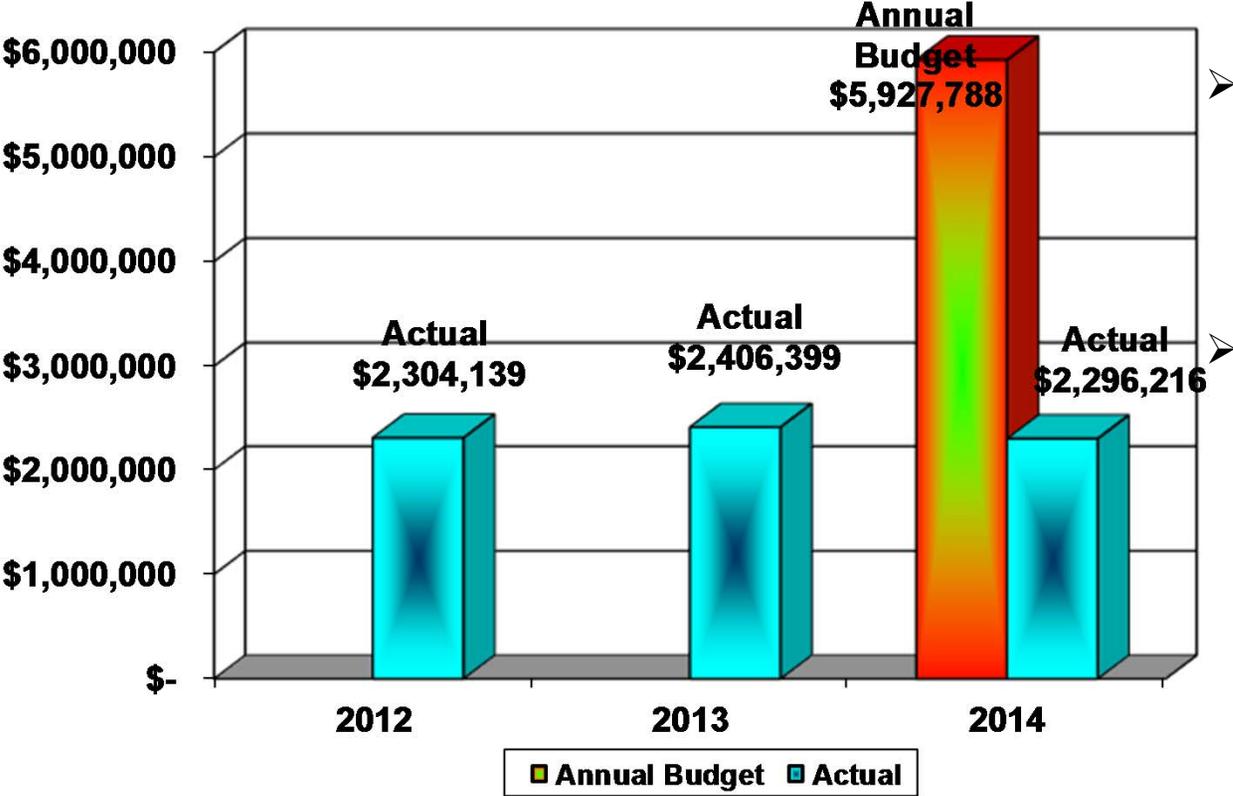


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$1,331,911.07.

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



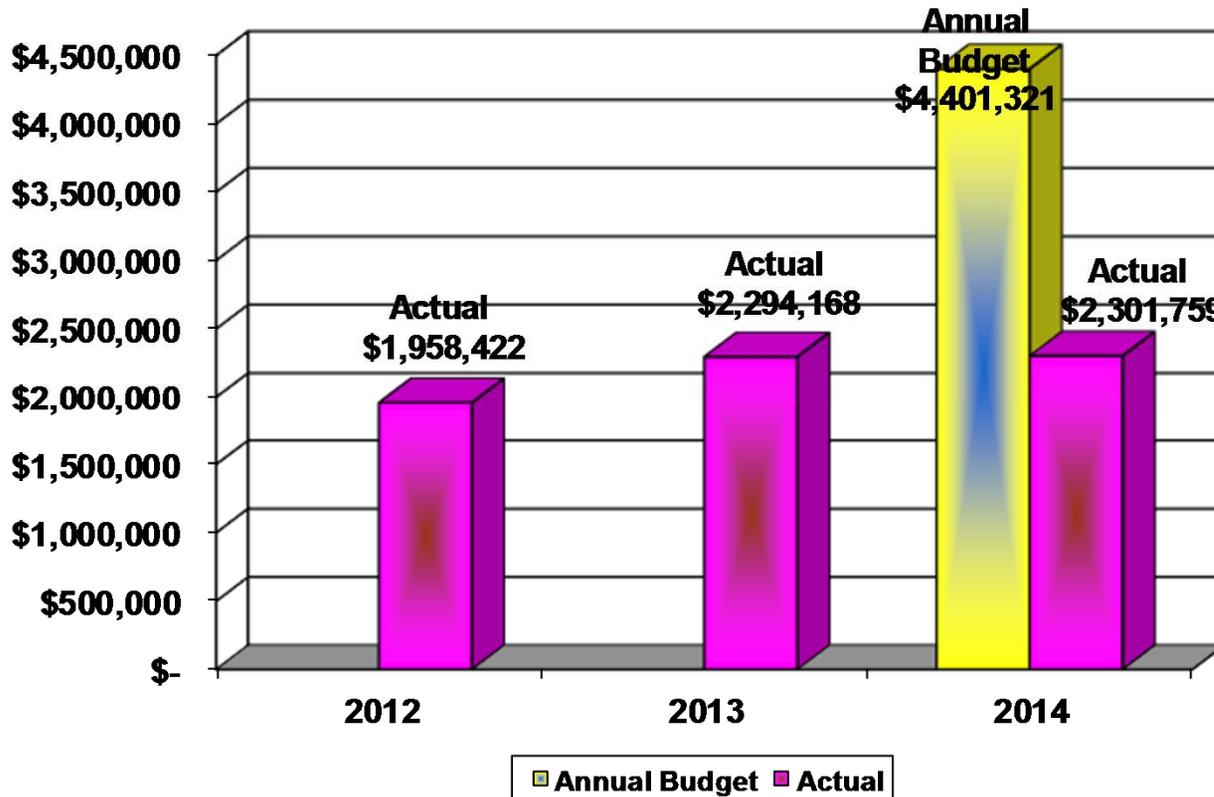
City of Copperas Cove Water Revenue Trends FYTD (October-March)



Water Revenue through 3/31/14 was \$2,296,216.

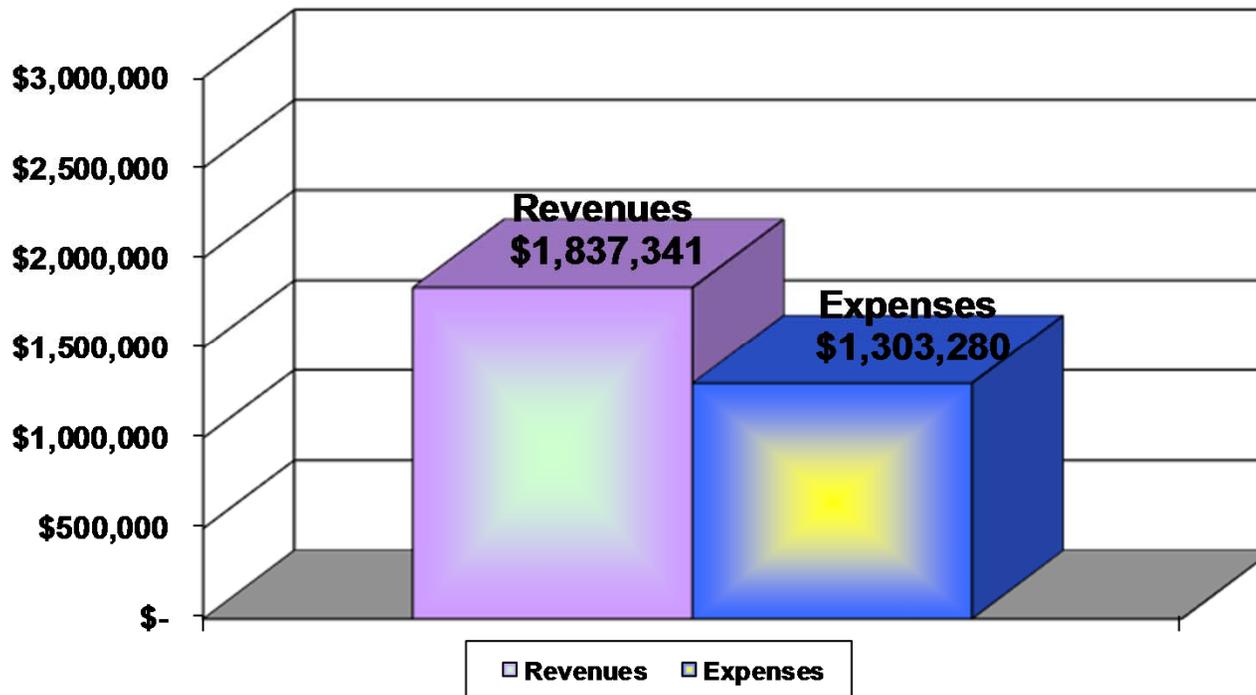
110,183 or 4.5% below prior year-to-date revenue

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

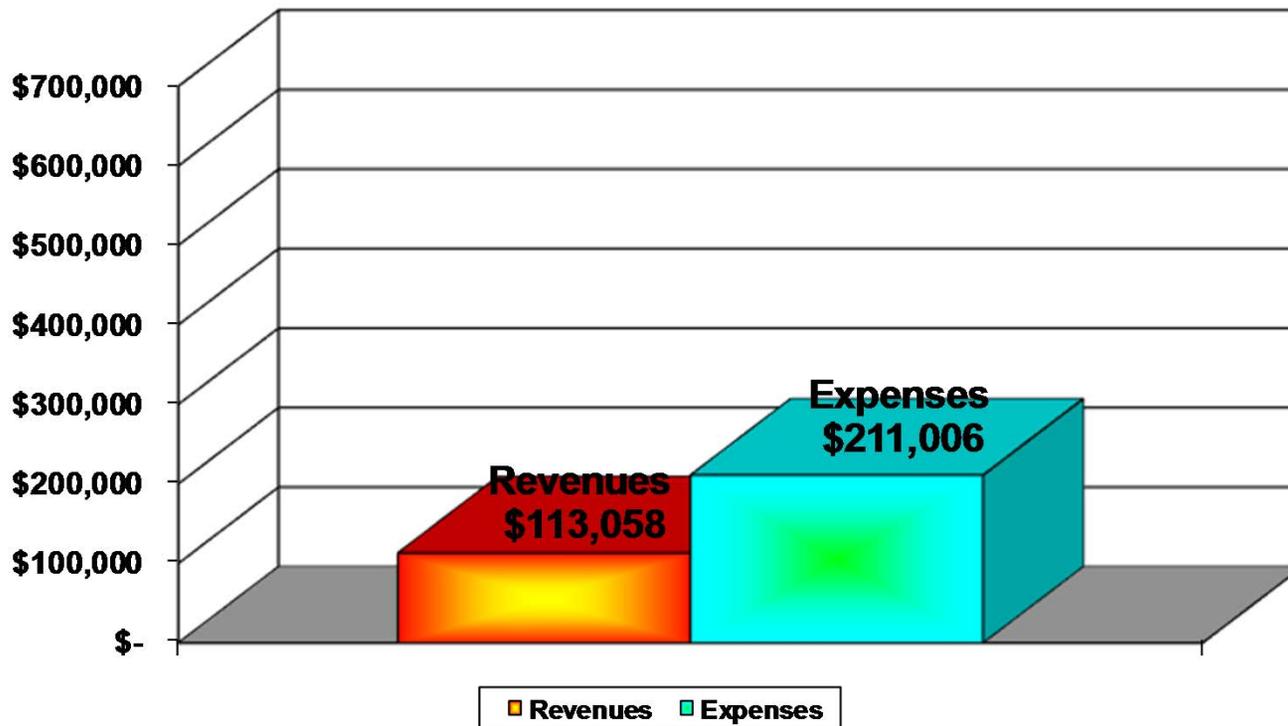


- Sewer Revenue through 3/31/14 was \$2,301,759.
- \$7,591 or .033% above prior year-to-date revenue

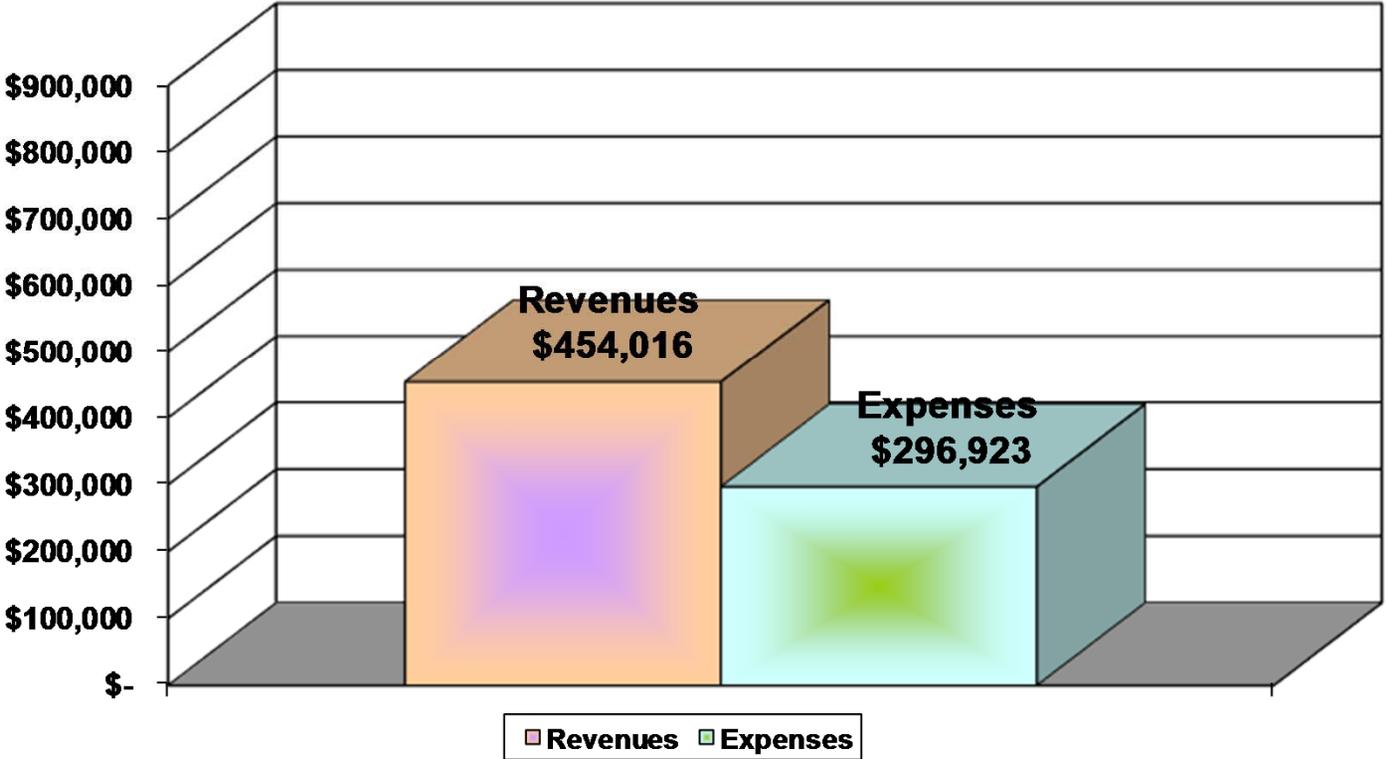
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-March)



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



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



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of March 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	8,561,449	5,932,590	
TOTAL BEG. FUND BALANCE**	\$ 5,339,990	8,630,662	\$ 6,001,803	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 50,019	\$ 6,176,055	
Delinquent Ad Valorem Taxes	56,500	5,289	24,079	42.6%
Penalty & Interest	46,000	5,252	19,611	42.6%
Sales Tax	3,239,811	275,296	1,381,687	42.6%
Franchise Tax	1,260,000	4	113,614	9.0%
Mixed Drink Tax	14,000	-	3,319	23.7%
Bingo Tax	160,000	-	51,684	32.3%
Used Oil Revenue-Safety Clean/H&H	560	-	206	36.8%
Subtotal Taxes	\$ 11,070,565	335,860	\$ 7,770,255	70.2%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	2,750	17,755	71.0%
License-Animal	5,000	473	2,833	56.7%
Permits-Building	48,000	3,906	28,092	58.5%
Permits - Street Cuts	6,000	3,094	4,454	74.2%
Permits-Electrical	14,000	1,300	5,590	39.9%
Permits-Solicitors	1,000	100	805	80.5%
Permits-Natural Gas Lines	2,000	100	950	47.5%
Permits-Garage Sales	8,000	510	2,480	31.0%
Permits-Plumbing	35,000	2,592	13,254	37.9%
Permits-Mechanical	15,000	510	4,665	31.1%
License-Taxicabs	600	-	300	50.0%
License-Vicious/Dangerous Animals	600	100	200	33.3%
Sign-Dangerous Animal	-	25	75	N/A
Permits-Car Washes	500	45	60	12.0%
Permits-Signs	1,500	75	700	46.7%
Permits-Swimming Pools	200	-	70	35.0%
Wrecker License	765	-	595	77.8%
Permit-Certificate of Occupancy	2,000	120	1,480	74.0%
Permits-Alarms	4,000	80	2,640	66.0%
Penalties False Alarm	0	-	275	N/A
Permits-Alcohol License	4,546	-	3,335	73.4%
Permits-Burn Permits	2,500	-	300	12.0%
Subtotal Licenses & Permits	\$ 176,221	15,780	\$ 90,908	51.6%
Services & Charges				
Cemetery Plot Sales	\$ 7,000	300	\$ 2,000	28.6%
Football Revenue	25,500	30	30	0.1%
Basketball Revenue	19,750	150	18,211	92.2%
Volleyball Entry fees	5,000	-	100	2.0%
Youth-Baseball Fees	41,625	23,461	39,401	94.7%
Adult Softball Fees	9,600	54	3,887	40.5%
Soccer Registration Fees	41,100	10	19,090	46.4%

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 1,250	\$ -	\$ 440	35.2%
Concession Sales	20,000	-	202	1.0%
Flag Football Fees	13,750	-	1,700	12.4%
Track Revenue	4,410	-	-	0.0%
Summer Camp Registration	42,000	1,380	2,355	5.6%
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	3,730	14,187	45.8%
Misc. Library Receipts	13,000	1,024	5,781	44.5%
Animal Shelter Fees	25,000	2,800	13,518	54.1%
Ambulance Fee Revenue	900,000	73,173	354,564	39.4%
Notary Fee	-	50	230	N/A
Print /Copy Fees	4,000	390	2,693	67.3%
Mowing/Mowing Liens Revenue	10,000	949	9,864	98.6%
Sale of City Maps	-	18	24	N/A
Service Charge-NSF Checks	150	-	120	80.0%
Plat Filing Fee Revenue	5,050	-	300	5.9%
Permits-Land Disturbance	-	35	140	N/A
RV Park Fees	22,000	685	3,425	15.6%
Police Overtime Reimbursement	3,500	28	2,005	57.3%
Police Restitution Revenue	4,000	5	90	2.3%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	1,000	105	1,202	120.2%
Library Meeting Room Rental	4,000	270	2,655	66.4%
Open Records Revenue	700	97	403	57.6%
Pool Rental Revenue	10,000	100	300	3.0%
Micro Chip of Animals Revenue	4,000	280	2,600	65.0%
Re-Inspection Fees	7,000	1,150	3,050	43.6%
Animal Tranquilization Fees	120	-	40	33.3%
Fire Inspection Fees	2,000	375	1,810	90.5%
Fire Testing Fees	1,000	-	1,375	137.5%
Rezone Request Fees	1,600	-	200	12.5%
Variance Request Fees	2,300	400	800	34.8%
Subtotal Services & Charges	\$ 1,373,705	\$ 111,049	\$ 508,793	37.0%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 30,701	114,841	43.3%
Traffic Violation Fines	156,000	13,398	57,443	36.8%
Library Fines	12,000	704	4,688	39.1%
Arrest Warrant Income	63,000	9,358	28,149	44.7%
Child Safety Fund	11,500	743	4,584	39.9%
City's % of State Court Fines	50,000	-	17,713	35.4%
HB 70 Fees	11,000	697	3,930	35.7%
Arresting Officer Fees	29,000	1,777	9,183	31.7%
Civil Justice Fee	30	2	11	35.3%
CCISD Liaison Funding	134,038	29,343	58,686	43.8%
Admin Fee-Teen Court	750	60	200	26.7%
Admin Fee-Defensive Driving	10,500	520	3,780	36.0%
Subtotal Fines & Forfeitures	\$ 742,818	\$ 87,303	\$ 303,208	40.8%

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ 66,250	\$ 397,500	50.0%
Admin. Reimb.-Solid Waste Fund	453,000	37,750	226,500	50.0%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	40,001	50.0%
Subtotal Admin. Reimb./Transfers	\$ 1,328,000	\$ 110,667	\$ 664,001	50.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 20,436	\$ 1,127	\$ 6,597	32.3%
Administration Fees	-	-	233	N/A
Rental Income	24,704	3,087	18,322	74.2%
Miscellaneous Revenues	75,000	46	50,831	67.8%
Insurance Proceeds	-	757	4,558	N/A
Cash Over/(Short)	-	250	413	N/A
Food Workers' Registration	4,000	352	2,154	53.9%
Food Establishment Licenses	8,000	700	3,678	46.0%
Police Misc. Revenues	3,500	216	2,346	67.0%
Street sign Revenue	770	-	198	25.6%
Community Agy Lease Agreement	7,213	1,800	3,600	49.9%
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	-	85,000	100.0%
Emergency Mgmt Grant Revenue	-	-	600	N/A
Reimbursements	-	125	750	N/A
Auction Proceeds	6,000	-	12,308	205.1%
Subtotal Miscellaneous Rev.	\$ 284,123	8,460	\$ 214,889	75.6%
TOTAL REVENUES	\$ 14,975,432	669,119	\$ 9,552,054	63.8%
TOTAL FUNDS AVAILABLE	\$ 20,315,422	\$ 9,299,781	\$ 15,553,857	
EXPENDITURES				
City Council	\$ 51,378	\$ 1,320	\$ 14,042	27.3%
City Manager	375,798	19,383	156,233	41.6%
City Secretary/Elections	156,891	4,532	58,583	37.3%
City Attorney	168,663	15,594	55,918	33.2%
Finance	407,102	17,919	193,447	47.5%
Budget	398,434	52,883	209,296	52.5%
Information Systems	357,906	15,180	161,871	45.2%
Human Resources	318,911	12,916	127,882	40.1%
Engineering	50,860	2,614	13,987	27.5%
Planning	218,033	15,453	72,000	33.0%
Building & Development Services	283,587	13,050	123,611	43.6%
Municipal Court	420,159	20,817	150,020	35.7%
Police Administration	660,365	34,104	284,940	43.1%
Police Services	4,717,727	214,202	2,005,328	42.5%
Animal Control	271,975	13,081	104,077	38.3%
Fire Administration	317,860	12,123	137,132	43.1%
Fire Operations	3,366,717	154,382	1,473,897	43.8%
Fire Training	72,689	404	10,270	14.1%
Fire Prevention	120,083	(1,958)	36,704	30.6%
Emergency Management	39,635	56	2,328	5.9%
Street	987,050	51,547	405,164	41.0%
Fleet Services	281,254	13,656	127,673	45.4%
Code & Health	183,952	8,324	78,410	42.6%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of March 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 166,101	\$ 9,828	\$ 79,282	47.7%
Parks and Leisure Maintenance	473,618	23,882	201,869	42.6%
Athletics	411,162	23,497	131,895	32.1%
Aquatics	165,564	2,660	27,552	16.6%
Special Events	34,800	5,017	18,311	52.6%
Library	426,744	23,108	182,051	42.7%
Non-Departmental	633,660	38,987	348,149	54.9%
TOTAL EXPENDITURES	\$ 16,538,678	\$ 818,559	\$ 6,991,923	42.3%
OTHER EXPENDITURES				
Capital Outlay	\$ 70,387	\$ 2,500	\$ 14,001	19.9%
TOTAL OTHER EXPENDITURES	\$ 70,387	\$ 2,500	\$ 14,001	19.9%
TOTAL EXPENDITURES	\$ 16,609,065	\$ 821,059	\$ 7,005,924	42.2%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	-	8,409,509	8,478,720	
TOTAL ENDING FUND BALANCE	\$ 3,706,357	\$ 8,478,722	\$ 8,547,933	
IDEAL RESERVE FUND BALANCE	\$ 4,134,670	4,134,670	\$ 4,134,670	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (428,313)	4,344,053	\$ 4,413,264	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,322,581	3,588,523	\$ 2,639,271	
TOTAL BEG. NET ASSETS**	\$ 1,322,581	3,588,523	\$ 2,639,271	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,927,788	\$ 335,973	\$ 2,296,216	38.7%
Sewer Revenue	5,440,860	353,458	2,301,759	42.3%
Senior Discount	(168,000)	(11,258)	(78,147)	46.5%
Water Tap Fees	60,000	2,800	12,729	21.2%
Sewer Tap Fees	12,000	480	3,710	30.9%
Connect Fee	60,000	4,470	25,350	42.3%
Disconnect Fee	18,000	2,142	9,732	54.1%
Credit Card Convenience Fee	15,000	758	4,708	31.4%
Service Charge NSF check	-	150	2,580	N/A
Subtotal Operating Revenues	\$ 11,365,648	688,973	\$ 4,578,636	40.3%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 10,001	50.0%
Interest Revenue	6,504	414	5,590	86.0%
Administrative Fees	-	9	\$ 32	N/A
Late Charge For Billing	159,000	20,695	153,348	96.4%
Miscellaneous Revenues	45,600	8,513	27,700	60.7%
Insurance Proceeds	-	-	334	N/A
Auction Proceeds	1,500	-	-	0.0%
Cash Over/(Short)	-	-	(76)	N/A
Subtotal Other Revenues	\$ 232,604	\$ 31,298	\$ 196,929	84.7%
TOTAL REVENUES	\$ 11,598,252	\$ 720,271	\$ 4,775,565	41.2%
TOTAL FUNDS AVAILABLE	\$ 12,920,833	\$ 4,308,794	\$ 7,414,836	
OPERATING EXPENSES				
Public Works	\$ 296,008	\$ 32,003	128,099	21.3%
Utility Administration	601,636	29,716	252,717	18.0%
Water Distribution	1,400,539	92,283	525,131	37.5%
Sewer Collection	529,103	29,166	241,513	45.6%
Wastewater Treatment	267,488	371	27,414	10.2%
Composting	87,498	1,136	6,137	7.0%
WW South Plant	328,027	18,819	127,449	38.9%
WW NE Plant	404,418	23,434	156,382	N/A
WW NW Plant	531,068	42,695	211,106	39.8%
WW Lab	44,752	2,821	15,192	33.9%
Non-Departmental	2,429,487	168,572	985,544	40.6%
TOTAL OPERATING EXPENSES	\$ 6,920,024	\$ 441,017	\$ 2,676,685	38.7%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,385,325	\$ -	\$ 539,125	15.9%
Transfer to Bond Funds	795,000	66,250	397,500	50.0%
TOTAL OTHER EXPENSES	\$ 4,180,325	\$ 66,250	\$ 936,625	22.4%
TOTAL EXPENSES	\$ 11,100,349	\$ 507,267	\$ 3,613,310	32.6%
NET ASSETS, ENDING				
Unrestricted	\$ 1,820,484	\$ 3,801,526	\$ 3,801,526	
TOTAL ENDING FUND BALANCE	\$ 1,820,484	\$ 3,801,526	\$ 3,801,526	
IDEAL RESERVE FUND BALANCE	\$ 1,730,006	\$ 1,730,006	\$ 1,730,006	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 90,478	\$ 2,071,520	\$ 2,071,520	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 757,750	\$ 1,333,286	\$ 914,026	
TOTAL BEG. NET ASSETS**	\$ 757,750	1,333,286	\$ 914,026	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,802,012	\$ 255,129	\$ 1,484,100	53.0%
Sanitary Landfill Fees	360,000	36,431	203,120	56.4%
Senior Discount	(48,000)	(4,495)	(26,802)	55.8%
Recycling Proceeds	-	571	6,100	N/A
Sale of Scrap Metal	12,000	966	2,708	22.6%
Sale of Kraft Bags	5,000	481	2,916	58.3%
Return Service/Overload Container	8,000	5,763	29,095	363.7%
Auto Lid Locks	852	83	517	60.7%
Rear Load Dumpster Rental	2,400	347	2,175	90.6%
Bulky/White Goods Collection	840	217	2,246	267.4%
Container Removal from Curb	-	-	4,494	N/A
Customer Roll-Off Fee	240	11	94	39.0%
Composing Sales Revenue	-	586	1,725	N/A
Roll-Off Rental Income	60,000	3,018	35,140	58.6%
Subtotal Operating Revenue	\$ 3,203,344	299,108	\$ 1,747,627	54.6%
OTHER REVENUE				
Interest Revenue	\$ 2,400	\$ 169	\$ 1,007	42.0%
Late Charge For Billing	140,000	10,374	77,204	55.1%
Miscellaneous Revenues	1,500	-	2,204	146.9%
Insurance Proceeds	-	-	9,322	N/A
Cash Over (Short)	-	(24)	(24)	N/A
SUBTOTAL OTHER REVENUE	\$ 143,900	10,519	\$ 89,714	62.3%
TOTAL REVENUES	\$ 3,347,244	309,627	\$ 1,837,341	54.9%
TOTAL FUNDS AVAILABLE	\$ 4,104,994	\$ 1,642,913	\$ 2,751,367	
OPERATING EXPENSES				
Solid Waste Administration	\$ 272,770	\$ 12,768	\$ 111,652	40.9%
Solid Waste Collection - Residential	326,563	19,897	124,752	38.2%
Solid Waste Collection - Recycling	202,915	22,895	81,696	40.3%
Solid Waste Collection - Brush	176,614	5,720	61,326	34.7%
Solid Waste Collection - Commercial	201,410	8,127	75,030	37.3%
Solid Waste Disposal - Transfer Station	1,291,597	86,512	524,504	40.6%
Solid Waste Recycling - KCCB	23,908	612	10,076	42.1%
Non-Departmental	526,935	38,296	296,992	56.4%
TOTAL OPERATING EXPENSES	\$ 3,022,712	194,826	\$ 1,286,028	42.5%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 311,300	\$ -	\$ 17,252	5.5%
TOTAL OTHER EXPENSES	\$ 311,300	\$ -	\$ 17,252	5.5%
TOTAL EXPENSES	\$ 3,334,012	\$ 194,826	\$ 1,303,280	39.1%
NET ASSETS, ENDING				
Unrestricted	\$ 770,982	\$ 1,448,086	\$ 1,448,086	
TOTAL ENDING FUND BALANCE	\$ 770,982	\$ 1,448,086	\$ 1,448,086	
IDEAL RESERVE FUND BALANCE	\$ 755,678	\$ 755,678	\$ 755,678	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 15,304	\$ 692,408	\$ 692,408	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (879,049)	\$ (989,883)	\$ (895,798)	
TOTAL BEG. NET ASSETS**	\$ (879,049)	(989,883)	\$ (895,798)	
REVENUES				
Green Fees	\$ 92,000	\$ 6,662	\$ 33,200	36.1%
Cart Rental Fees	87,500	6,603	26,127	29.9%
Membership Dues	62,500	1,979	5,755	9.2%
Cart Storage Fees	43,150	2,592	5,792	13.4%
Trail Fees	12,300	48	730	5.9%
Pro Shop Sales	50,000	3,217	11,981	24.0%
Driving Range Fees	20,700	1,074	4,932	23.8%
Swimming Pool Receipts	500	-	-	0.0%
Tournament Green Fees	10,000	350	2,915	29.2%
Tournament Cart Fees	0	350	350	N/A
Snack Bar Revenue-Beer & Wine	14,500	1,089	4,855	33.5%
Special Green Fees	9,500	62	172	1.8%
Golf Lesson Revenue	2,000	-	-	0.0%
Facility Rental Income	7,200	-	-	0.0%
Administrative Fees	-	5	15	N/A
Insurance Proceeds	-	-	16,230	N/A
Cash Over/Short	-	-	4	N/A
TOTAL REVENUES	\$ 411,850	\$ 24,031	\$ 113,058	27.5%
TOTAL FUNDS AVAILABLE	\$ (467,199)	\$ (965,852)	\$ (782,740)	
OPERATING EXPENSES				
Golf Course Administration	\$ 196,216	\$ 10,144	79,825	40.7%
Golf Course Maintenance	320,586	17,749	130,868	40.8%
TOTAL OPERATING EXPENSES	\$ 516,802	27,893	\$ 210,693	40.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 16,499	-	\$ 313	1.9%
TOTAL OTHER EXPENSES	\$ 16,499	\$ -	\$ 313	1.9%
TOTAL EXPENSES	\$ 533,301	\$ 27,893	\$ 211,006	39.6%
NET ASSETS, ENDING				
Unrestricted	\$ (1,000,500)	(993,746)	\$ (993,746)	
TOTAL ENDING FUND BALANCE	\$ (1,000,500)	(993,746)	\$ (993,746)	
IDEAL RESERVE FUND BALANCE	\$ 129,201	129,201	\$ 129,201	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,129,701)	(1,122,946)	\$ (1,122,946)	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 958,917	\$ 1,242,690	\$ 1,115,961	
TOTAL BEG. FUND BALANCE**	\$ 958,917	\$ 1,242,690	\$ 1,115,961	
REVENUES				
Drainage Utility Fee	\$ 888,000	\$ 77,455	\$ 452,969	51.0%
SUBTOTAL REVENUES	\$ 888,000	\$ 77,455	\$ 452,969	51.0%
OTHER REVENUES				
Interest Revenue	\$ 2,500	\$ 170	\$ 1,047	41.9%
SUBTOTAL OTHER REVENUES	\$ 2,500	\$ 170	\$ 1,047	41.9%
TOTAL REVENUES	\$ 890,500	\$ 77,625	\$ 454,016	51.0%
TOTAL FUNDS AVAILABLE	\$ 1,849,417	\$ 1,320,315	\$ 1,569,977	
OPERATING EXPENDITURES				
Drainage	\$ 379,079	\$ 14,212	\$ 144,215	38.0%
Non-Departmental	109,928	8,624	57,540	52.3%
TOTAL OPERATING EXPENDITURES	\$ 489,007	\$ 22,836	\$ 201,755	41.3%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 740,544	\$ -	\$ 62,054	8.4%
Capital Outlay	180,725	24,425	24,425	13.5%
Principal & Int. Debt Pymts	120,337	-	8,690	7.2%
TOTAL OTHER EXPENDITURES	\$ 1,041,606	\$ 24,425	\$ 95,169	9.1%
TOTAL EXPENDITURES	\$ 1,530,613	\$ 47,261	\$ 296,923	19.4%
Unassigned	\$ 318,804	1,273,053	\$ 1,273,053	
TOTAL ENDING FUND BALANCE	\$ 318,804	1,273,053	\$ 1,273,053	
IDEAL RESERVE FUND BALANCE	\$ 122,252	122,252	\$ 122,252	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 196,552	1,150,801	\$ 1,150,801	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 81,359	\$ 18,796,195	\$ 17,205,864	
TOTAL BEG. FUND BALANCE**	\$ 81,359	18,796,195	\$ 17,205,864	
REVENUES				
Ad Valorem Taxes	\$ 3,063,926	\$ 24,256	\$ 3,005,562	98.1%
Delinquent Ad Valorem Taxes	-	1,854	8,133	N/A
Penalty & Interest	-	2,333	7,935	N/A
Interest Revenue	20,000	3,939	6,617	33.1%
TX DOT Repayment	16,927,200	-	-	0.0%
Other Financing Sources	131,850	14,083	30,008	22.8%
TOTAL REVENUES	\$ 20,142,976	\$ 46,465	\$ 3,058,255	15.2%
TOTAL FUNDS AVAILABLE	\$ 20,224,335	\$ 18,842,660	\$ 20,264,119	
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	-	229,177	100.0%
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	-	16,594	50.0%
Interest Refunding C/O	20,339	-	10,169	50.0%
Interest '07 Proposed C/O Bond	199,364	-	99,682	50.0%
Interest '07 C/O Refund	53,367	-	26,683	50.0%
Interest '08 Tax Notes	7,854	70	2,119	27.0%
Interest '08A Tax Notes	23,104	-	1,671	7.2%
Interest '09 G.O.	202,075	-	101,038	50.0%
Interest '09 Tax Notes	12,419	-	6,210	50.0%
Interest '10 G.O.	53,865	-	26,931	50.0%
Interest '10 Tax Notes	10,019	-	5,009	50.0%
Interest '10 Refunding	32,165	-	16,083	50.0%
Interest '10A Tax Notes	25,528	-	12,764	50.0%
Interest '11 Revenue & Tax bonds	1,279,425	-	639,713	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	17,934	-	8,967	50.0%
Interest '12 GO Refunding	20,880	-	10,440	50.0%
Interest '13 GO Refunding	15,500	-	7,750	50.0%
Interest '13 Tax Notes	31,044	-	22,031	71.0%
Interest '13 GO	93,792	-	46,896	50.0%
Interest -Future Debt	56,442	-	-	0.0%

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
Bond Paying Agent Fees	\$ -	\$ 1,100	\$ 1,300	N/A
Bond Issuance Cost	-	-	380	N/A
TOTAL EXPENDITURES	<u>20,122,982</u>	<u>70</u>	<u>1,420,950</u>	<u>7.1%</u>
TOTAL ENDING FUND BALANCE	<u>\$ 101,353</u>	<u>\$ 18,842,590</u>	<u>\$ 18,843,170</u>	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 26,766	\$ 64,094	\$ 104,965	
TOTAL BEG. FUND BALANCE**	\$ 26,766	64,094	\$ 104,965	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	8,700	-	1,178	13.5%
Hotel Occupancy Tax - Cactus Lodge	11,200	-	-	0.0%
Hotel Occupancy Tax - Motel 8	26,700	-	5,939	22.2%
Hotel Occupancy Tax - Relax Inn	7,300	-	1,262	17.3%
Hotel Occupancy Tax - Comfort Suites	45,500	-	10,753	23.6%
Hotel Occupancy Tax - Days Inn	35,000	-	19,028	54.4%
Interest Revenue	50	-	15	29.0%
TOTAL REVENUES	\$ 167,950	0	\$ 38,174	22.7%
TOTAL FUNDS AVAILABLE	\$ 194,716	64,094	\$ 143,139	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 124,853	\$ -	\$ 49,026	39.3%
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	-	1,256	50.0%
TOTAL EXPENDITURES	\$ 186,666	\$ -	\$ 79,045	42.3%
Unassigned	\$ 8,050	64,094	\$ 64,094	
TOTAL ENDING FUND BALANCE	\$ 8,050	64,094	\$ 64,094	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,616	\$ 17,618	\$ 17,614	
TOTAL BEG. FUND BALANCE**	\$ 17,616	\$ 17,618	\$ 17,614	
REVENUES				
Interest Revenue	\$ -	\$ -	\$ 4	
TOTAL REVENUES	\$ -	\$ -	\$ 4	
TOTAL FUNDS AVAILABLE	\$ 17,616	\$ 17,618	\$ 17,618	
EXPENDITURES				
Designated Expenses	\$ 17,616	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,616	\$ -	\$ -	
Unassigned	\$ -	\$ 17,618	\$ 17,618	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,618	\$ 17,618	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,715	\$ 16,462	\$ 16,537	
TOTAL BEG. FUND BALANCE**	\$ 14,715	\$ 16,462	\$ 16,537	
REVENUES				
Interest Revenue	\$ 20	\$ -	\$ 2	10.0%
Court Efficiency Revenue	3,300	312	1,341	40.6%
TOTAL REVENUES	\$ 3,320	\$ 312	\$ 1,343	40.5%
TOTAL FUNDS AVAILABLE	\$ 18,035	\$ 16,774	\$ 17,880	
EXPENDITURES				
Supplies & Materials	\$ 3,342	\$ 61	\$ 296	8.9%
Advertising	200	-	50	25.0%
Dues & Subscriptions	600	50	192	31.9%
Professional Development	2,700	376	1,055	39.1%
TOTAL EXPENDITURES	\$ 6,842	\$ 487	\$ 1,593	23.3%
TOTAL EXPENDITURES	\$ 6,842	\$ 487	\$ 1,593	
Restricted	\$ 11,193	\$ 16,287	\$ 16,287	
TOTAL ENDING FUND BALANCE	\$ 11,193	\$ 16,287	\$ 16,287	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,084	\$ 34,387	\$ 42,569	
TOTAL BEG. FUND BALANCE**	\$ 33,084	\$ 34,387	\$ 42,569	
REVENUES				
Interest Revenue	\$ 45	\$ 1	\$ 5	11.1%
Court Technology Revenue	20,500	1,580	8,130	39.7%
TOTAL REVENUES	\$ 20,545	\$ 1,581	\$ 8,135	39.6%
TOTAL FUNDS AVAILABLE	\$ 53,629	\$ 35,968	\$ 50,704	
EXPENDITURES				
Supplies & Materials	\$ 4,590	\$ -	\$ -	0.0%
Repairs & Maintenance	20,496	-	11,402	55.6%
Contractual Services	3,374	280	3,320	98.4%
Capital Outlay	5,837	-	-	0.0%
Interest Tax Note 2012	600	-	294	49.0%
TOTAL EXPENDITURES	\$ 34,897	\$ 280	\$ 15,016	43.0%
Restricted	\$ 18,732	\$ 35,688	\$ 35,688	
TOTAL ENDING FUND BALANCE	\$ 18,732	\$ 35,688	\$ 35,688	

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

Description	Adopted Budget*	Current Month Mar. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,061	\$ 41,509	\$ 36,572	
TOTAL BEG. FUND BALANCE**	\$ 33,061	\$ 41,509	\$ 36,572	
REVENUES				
Interest Revenue	\$ 30	\$ 1	\$ 11	36.7%
Court Security Revenue	17,000	1,186	6,113	36.0%
TOTAL REVENUES	\$ 17,030	\$ 1,187	\$ 6,124	36.0%
TOTAL FUNDS AVAILABLE	\$ 50,091	\$ 42,696	\$ 42,696	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 50,091	\$ 42,696	\$ 42,696	
TOTAL ENDING FUND BALANCE	\$ 50,091	\$ 42,696	\$ 42,696	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of March 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	\$ 6,428	\$ -	\$ 45,799
City-Wide Donation Fund	50,743	12,218	15,044	47,917
Police State Seizure Fund	14,297	9	-	14,306
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	298	580	13,011
Fire Department Grants Fund	9,445	2	-	9,447
Sub-Total Other Special Revenue Funds	\$ 129,253	\$ 18,955	\$ 15,624	\$ 132,584
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,479	\$ 2	\$ 250	\$ 11,231
2008 Tax Supported Note	4,126		3,048	1,078
2009 General Obligation (Tax Supported)	69,667	12	69,480	199
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	32	3,230	175,747
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	295	362,106	1,395,915
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	4	1,391	18,883
2010A Tax Notes (W&S)	30,838	6	-	30,844
2013 Tax Notes (SW)	227,862	37	174,639	53,260
2013 Tax Notes (Golf)	349	-	-	349
2013 GO (Tax Supported)	4,578,399	478	397,038	4,181,839
2012 GO Refunding and Improvement (W & S)	1,871,046	3,197	-	1,874,243
2011 Revenue & Limited Tax notes	42,846	8	-	42,854
2011GO Bonds	8,672	2	-	8,674
2012 Tax Notes (Tax Supported)	200,604	40	38,385	162,259
2012 Tax Notes (W&S)	7,926	2	-	7,928
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	86	154,475	344,485
2013 Tax Notes (W&S)	189,160	31	80,193	108,998
2013 PPF CO	0	630,054	26,588	603,466
2014 CO Water & Sewer	0	7,271,375	212,583	7,058,792
2014 CO Tax Supported	0	1,947,873	44,745	1,903,128
2014 CO Golf Course Fund	0	76,487	6,581	69,906
2014 CO SW Fund	0	392,634	7,629	385,005
Sub-Total C.I.P. Funds:	\$ 9,790,654	\$ 10,322,663	\$ 1,666,988	\$ 18,446,329
Total Other Funds	\$ 9,919,907	\$ 10,341,618	\$ 1,682,612	\$ 18,578,911

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of March 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	2
Total Revenues		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>2</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	250
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>\$ 250</u>
Ending Fund Balance					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 11,479</u>	<u>\$ 11,479</u>	<u>\$ 11,231</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of March 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 March 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	3,137	70	3,324	12
Total Revenues		<u>\$ 4,668,137</u>	<u>\$ 70</u>	<u>\$ 4,668,324</u>	<u>\$ 12</u>
Expenditures					
65-4190-7500-8500	Police Facility	\$ 3,786,024	\$ -	\$ 3,716,544	\$ 69,480
65-4190-7500-9030	Lutheran Church Road	831,015	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	51,098	-	51,098	-
Total Expenditures		<u>\$ 4,668,137</u>	<u>\$ -</u>	<u>\$ 4,598,657</u>	<u>\$ 69,480</u>
Ending Fund Balance					
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,667</u>	<u>\$ 69,667</u>	<u>\$ 199</u>

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

Account	Description	Total Project		As of	
		Budget	FY 2012-13	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		\$ -	\$ 23,411	\$ (364)	\$ 21,964
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	36	1,029	2
Total Revenues		\$ 933,000	\$ 36	\$ 931,029	\$ 2
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		\$ 933,000	\$ 1,483	\$ 927,618	\$ 21,930
OTHER FINANCING SOURCES (USES)					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
Ending Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 21,964	\$ 21,964	\$ 36

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

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
86-300-001	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	32
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 349</u>	<u>\$ 3,567,434</u>	<u>\$ 32</u>
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		<u>\$ 3,568,000</u>	<u>\$ 208,821</u>	<u>\$ 3,388,489</u>	<u>\$ 3,230</u>
Ending Fund Balance					
86-300-001	Fund Balance	<u>\$ -</u>	<u>\$ 178,945</u>	<u>\$ 178,945</u>	<u>\$ 175,747</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of March 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	295
Total Revenues		\$ 3,893,500	\$ 2,502	\$ 3,897,358	\$ 295
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	67,098
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	268,551
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	6,530
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	-
88-4616-8500-9062	Mountaintop Wastewater	-	-	-	4,927
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 989,920	\$ 2,087,839	\$ 362,106
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,395,915

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

Account	Description	Total Project		As of	
		Budget	FY 2012-13	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		\$ 578,497	\$ 85	\$ 579,265	\$ 1
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		\$ 578,497	\$ 33,483	\$ 364,970	\$ 24,777
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 25,104	\$ 25,104	\$ 328

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of March 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	4
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 232</u>	<u>\$ 1,381,718</u>	<u>\$ 4</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>\$ 18,883</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of March 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		6
Total Revenues		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>		<u>\$ 6</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>\$ 30,844</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of March 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	\$	37
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$</u>	<u>37</u>
Expenditures						
57-4430-9500-8300	Vehicles	\$ 227,766	\$ -	\$ -	\$	174,639
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>174,639</u>
Ending Fund Balance						
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 227,862</u>	<u>\$ 227,862</u>	<u>\$</u>	<u>53,260</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of March 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		<u>\$ 30,000</u>	<u>\$ 30,005</u>	<u>\$ 30,005</u>	<u>\$</u>	<u>-</u>
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		<u>\$ 30,000</u>	<u>\$ 29,656</u>	<u>\$ 29,656</u>	<u>\$</u>	<u>-</u>
Ending Fund Balance						
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 349</u>	<u>\$ 349</u>	<u>\$</u>	<u>349</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of March 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	-	478
59-390-1002	Bond Discount or Premium	61,415	-	-	-	-
Total Revenues		\$ 4,746,415	\$ 4,686,305	\$ 4,686,305	\$ -	478
Expenditures						
59-4190-4400-8100	Building & Fixtures	\$ 3,170,883	\$ 21,468	\$ 21,468	\$ -	55,430
59-4190-4400-8300	Vehicles	\$ 1,436,609	23,733	23,733	-	326,661
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	\$ -	397,038
Ending Fund Balance						
59-300-0001	Fund Balance	\$ -	\$ 4,578,399	\$ 4,578,399	\$ -	4,181,839

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of March 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	3,197
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 3,197</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>\$ 1,874,243</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of March 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	8
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		\$ 39,290,928	\$ 77	\$ 39,301,960	\$ 8
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		\$ 39,290,928	\$ 33,979	\$ 39,259,114	\$ -
Ending Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 42,846	\$ 42,846	\$ 42,854

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of March 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	2
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ 2</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>\$ 8,674</u>

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

Account	Description	Total Project		As of	
		Budget	FY 2012-13	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	40
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ 466	\$ 961,148	\$ 40
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	-	-	10,830
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	27,555
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 960,000	\$ 368,724	\$ 760,544	\$ 38,385
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 200,604	\$ 200,604	\$ 162,259

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of March 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	2
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 155,000</u>	<u>\$ 17</u>	<u>\$ 155,095</u>	<u>\$ 2</u>
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		<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 147,169</u>	<u>\$ -</u>
Ending Fund Balance					
97-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 7,926</u>	<u>\$ 7,926</u>	<u>\$ 7,928</u>

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of March 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 March 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 March 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	86
Total Revenues		\$ 2,000,000	\$ 2,000,490	\$ 2,000,490	\$ 86
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	663,267	660,796	660,796	2,471
84-4190-7500-9043	Content Manager	6,069	-	-	6,069
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	17,723	-
84-4190-7500-9920	Contingency	54,875	-	-	-
84-4190-7500-9970	Grant Match	113,487	-	-	-
84-4190-7500-9049	Grant Match-TXDOT ADA	90,161	-	-	-
Total Expenditures		\$ 1,999,222	\$ 1,501,616	\$ 1,501,616	\$ 154,475
Ending Fund Balance					
84-300-0001	Fund Balance	\$ 778	\$ 498,874	\$ 498,874	\$ 344,485

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of March 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	-	31
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 365,000</u>	<u>\$ 365,133</u>	<u>\$ 365,133</u>	<u>\$ -</u>	<u>31</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	-	10,905
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>80,193</u>
Ending Fund Balance						
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 189,160</u>	<u>\$ 189,160</u>	<u>\$ -</u>	<u>108,998</u>

City of Copperas Cove, Texas
2013 PPFCO
As of March 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	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	-	-	-	54
36-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>630,000</u>	<u>-</u>	<u>-</u>	<u>630,054</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	-	-	26,588
Total Expenditures		<u>\$ 630,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>26,588</u>
Ending Fund Balance					
36-300-0001	Fund Balance	-	-	-	603,466

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of March 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
32-390-1001	Bond Proceeds	\$ 7,130,000	\$ -	\$ -	\$ -	7,130,000
32-390-1004	Bond Premium	141,274	\$ -	\$ -	\$ -	141,274
32-370-6001	Interest Revenue	-	-	-	-	101
32-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>7,271,274</u>	-	-	-	<u>7,271,375</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	-	-	-	64,184
32-4425-8500-9500	BIC	148,400	-	-	-	148,399
32-4425-8500-9920	Contingency	59,934	-	-	-	-
Total Expenditures		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>212,583</u>
Ending Fund Balance						
32-300-0001	Fund Balance	-	-	-	-	7,058,792

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of March 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
31-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
31-390-1001	Bond Proceeds	\$ 1,910,000	\$ -	\$ -	\$ -	1,910,000
31-390-1004	Bond Premium	37,845				\$ 37,845
31-370-6001	Interest Revenue	-	-	-	-	28
31-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>1,947,845</u>	-	-	-	<u>1,947,873</u>
Expenditures						
31-4190-2100-8100	Building & Fixtures	\$ 129,500	\$ -	\$ -	\$ -	-
31-4190-3500-8402	Equipment- Electronic	3,620	-	-	-	-
31-4190-3500-8404	Equipment -Software	27,031	-	-	-	-
31-4190-4100-8100	Building & Fixtures	13,000	-	-	-	-
31-4190-4100-8402	Equipment- Electronic	30,955	-	-	-	-
31-4190-4200-8300	Vehicles	200,000	-	-	-	-
31-4190-4200-8404	Equipment -Software	39,740	-	-	-	-
31-4190-4300-8300	Vehicles	45,000	-	-	-	-
31-4190-4400-8100	Building & Fixtures	230,000	-	-	-	-
31-4190-4400-8300	Vehicles	53,753	-	-	-	-
31-4190-4400-8400	Equipment - General	31,800	-	-	-	-
31-4190-5300-8300	Vehicles	174,156	-	-	-	-
31-4190-5300-8400	Equipment - General	186,724	-	-	-	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-	-
31-4190-5410-8400	Equipment - General	9,000	-	-	-	-
31-4190-5500-8300	Vehicles	60,000	-	-	-	-
31-4190-7200-8300	Vehicles	16,000	-	-	-	-
31-4190-7500-9500	BIC	44,745	-	-	-	44,745
31-4425-8500-9920	Contingency	14,615	-	-	-	-
Total Expenditures		<u>\$ 1,947,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>44,745</u>
Ending Fund Balance						
31-300-0001	Fund Balance	-	-	-	-	1,903,128

City of Copperas Cove, Texas
2014 CO Golf Course Fund
As of March 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
34-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
34-390-1001	Bond Proceeds	\$ 75,000	\$ -	\$ -	75,000
34-390-1004	Bond Premium	1,486			1,486
34-370-6001	Interest Revenue	-	-	-	1
34-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>76,486</u>	-	-	<u>76,487</u>
Expenditures					
34-4310-7400-8400	Equipment -General	\$ 70,000	\$ -	\$ -	-
34-4310-7400-9500	BIC	6,486	-	-	6,581
Total Expenditures		<u>\$ 76,486</u>	<u>\$ -</u>	<u>\$ -</u>	<u>6,581</u>
Ending Fund Balance					
34-300-0001	Fund Balance	-	-	-	69,906

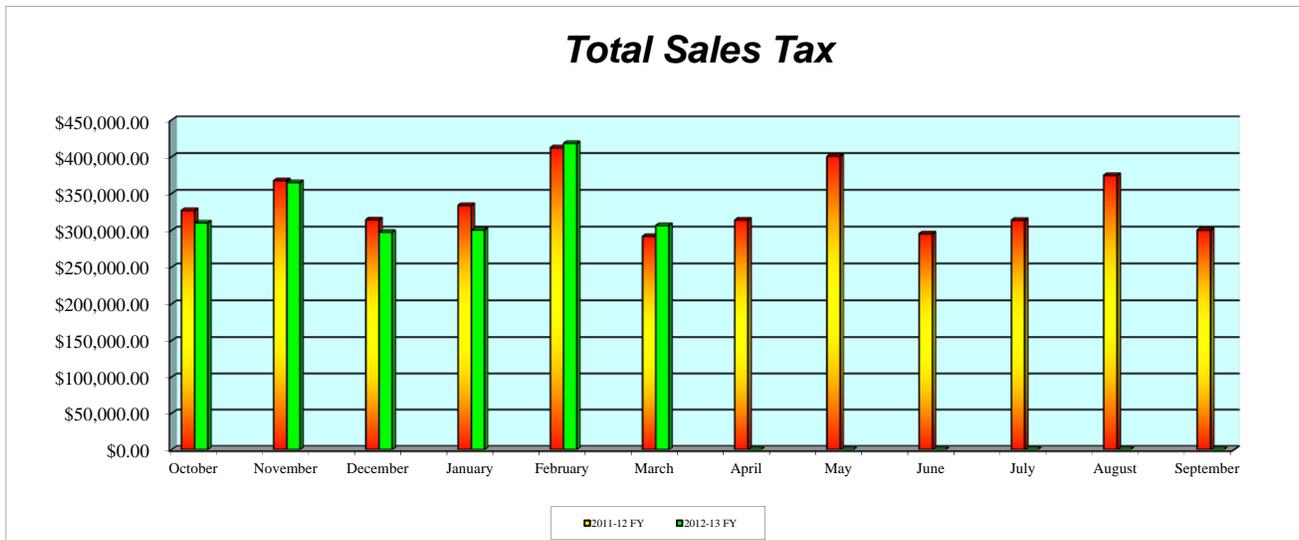
City of Copperas Cove, Texas
2014 SW Fund
As of March 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
33-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
33-390-1001	Bond Proceeds	\$ 385,000	\$ -	\$ -	\$ -	385,000
33-390-1004	Bond Premium	7,628				7,628
33-370-6001	Interest Revenue	-	-	-		6
33-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		<u>392,628</u>	-	-		<u>392,634</u>
Expenditures						
34-4430-9102-8300	Vehicles	\$ 140,000	\$ -	\$ -		-
34-4430-9104-8300	Vehicles	239,000				
34-4430-9500-9500	BIC	7,629			\$ -	7,629
34-4430-9500-9500	Contingency	5,999	-	-		-
Total Expenditures		<u>\$ 392,628</u>	\$ -	\$ -	\$ -	<u>7,629</u>
Ending Fund Balance						
34-300-0001	Fund Balance	-	-	-		385,005

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of MARCH 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	\$278,771.90	\$139,385.95	\$418,157.85
March	\$194,586.34	\$97,293.17	\$291,879.51	March	\$204,387.84	\$102,193.92	\$306,581.76
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	\$1,331,911.07	\$665,955.54	\$1,997,866.61

NOTE 1 - Total revenues collected for sales tax by the month ending March 31, 2014, in FY 2013-14 was \$1,997,866.61 (\$1,331,911.07 City's revenues and \$665,955.54 EDC's revenues); total revenues collected for sales tax by the month ending March 31, 2013 in FY 2012-13 was \$2,047,291.33 (\$1,364,860.89 City's revenues and \$682,430.44 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 March 31, 2014 (FY 2013-14)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 11,486.78
TEXPOOL	20,349,754.23
MONEY MARKET ACCOUNT	5,029,403.49
MUNIBONDS	19,999,142.67
CERTIFICATE OF DEPOSITS	712,706.56
Subtotal on Funds in Investment Pools	\$ 46,102,493.73
CHECKING ACCOUNTS	
Master Account	\$5,517,331.79
Accounts Payable	641,514.42
Payroll	294,510.49
Rental Rehab	15,348.16
Police Department Funds	16,065.80
Law Enforcement Explorer Program	2,893.77
Law Enforcement Block Grant	8,136.43
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	\$6,521,709.68
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,549.17
Pending Forfeitures	\$31,133.70
Subtotal Savings Accounts	\$33,682.87
TOTAL INVESTMENTS & CASH ACCOUNTS	\$52,657,886.28

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$7,575,378.80
Water & Sewer Fund	\$5,393,135.54
Solid Waste Fund	\$1,281,595.37
2014 CO W&S	\$7,058,791.86
2014 CO Tax Supported	\$1,303,128.81
Drainage Utility Fund	\$1,319,080.88
General Obligation Interest & Sinking Fund	\$18,653,443.19
Municipal Golf Course Fund	(\$643,408.00)
Small Business Revolving Loan Fund	\$45,798.77
2013 PPFCCO	\$603,466.37
Hotel/Motel Tax Fund	\$64,099.51
Animal Shelter Donations Fund	\$17,619.96
PEG Fund	\$89,628.76
City-Wide Donations Fund	\$52,312.66
City Wide Grants	\$34,140.19
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$16,289.03
Municipal Court Technology	\$35,692.14
Municipal Court Security	\$43,857.40
Police Restricted Fund	\$35,632.87
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$3,019.79
Law Enforcement Block Grant Fund	\$12,712.72
Fire Department Grant Fund	\$9,448.26
Library Grant Fund	\$0.00
Step Grant	\$3,306.65
Tobacco Grant	\$3,465.73
2009 General Obligation (Tax Supported)	\$198.02
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	\$50,273.40
2006 Limited Tax Notes	\$11,232.32
2008 Tax Note	\$1,079.91
2014 CO Tax Supported	\$600,000.00
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Drainage)	\$0.03
2012 Limited Tax Notes Tax supported	\$162,259.26
2010 General Obligation (Water & Sewer)	\$175,747.47
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,508,805.78
2010 Tax Notes (Tax Supported)	\$329.51
2012 Limited Tax Notes Water and Sewer	\$7,927.91
2010A Tax Notes (Tax Supported)	\$18,884.45
2010A Tax Notes (Water & Sewer)	\$30,843.92
2011 Tax Notes	\$42,853.95
2011 General Obligation Bonds	\$8,673.58
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	\$53,262.11
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,181,837.95
2014 CO Golf Course Fund	\$69,906.24
2014 CO SW Fund	\$385,005.82
2013 Limited Tax Notes Tax supported	\$344,489.22
2013 Tax Notes (Water & Sewer)	\$108,998.26
2012 General Obligation (Water & Sewer)	\$1,874,243.91
TOTAL CASH & INVESTMENTS	\$52,657,886.28
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 20,349,754.23
INVESTMENTS IN TEXSTAR	11,486.78
CASH IN BANK	32,296,645.27
TOTAL CASH & INVESTMENTS	\$ 52,657,886.28

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

As of March 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 03/01/14	Investments	Redemptions	Accrued Interest	Book Value 03/31/14	Market Value 03/31/14
General Fund	\$ 3,520,753.93	\$ -	\$ -	\$ 100.71	3,520,854.64	\$ 3,520,854.64
Water & Sewer Fund	736,637.98	-	-	18.67	736,656.65	736,656.65
Solid Waste Fund	365,889.44	-	-	9.27	365,898.71	365,898.71
Drainage Utility Fund	441,339.86	-	-	11.21	441,351.07	441,351.07
Interest & Sinking Fund	4,011,328.37	14,083.00	-	102.08	4,025,513.45	4,025,513.45
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	42,587.07	-	-	1.01	42,588.08	42,588.08
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
2013 PPFCO	594,554.94	-	-	15.10	594,570.04	594,570.04
Municipal Court Efficiency	15,988.52	-	-	0.34	15,988.86	15,988.86
Municipal Court Technology	31,891.85	-	-	0.87	31,892.72	31,892.72
Municipal Court Security	5,866.18	-	-	0.04	5,866.22	5,866.22
2010 General Obligation (Water & Sewe	175,742.99	-	-	4.48	175,747.47	175,747.47
2010 Tax Notes (Water & Sewer)	1,578,724.74	-	157,287.68	37.75	1,421,474.81	1,421,474.81
2010A Tax Notes (Tax Supported)	18,884.00	-	-	0.45	18,884.45	18,884.45
2010A Tax Notes (Water & Sewer)	30,843.21	-	-	0.71	30,843.92	30,843.92
2011 Revenue and Limited Tax Notes	42,852.93	-	-	1.02	42,853.95	42,853.95
2011 GO Bonds Tax Supported	8,673.27	-	-	0.31	8,673.58	8,673.58
2012 Tax Note Supported	193,863.78	-	31,609.00	4.48	162,259.26	162,259.26
2012 Tax Note (Water and Sewer)	7,927.60	-	-	0.31	7,927.91	7,927.91
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 & Sewe	198,667.41	-	-	5.06	198,672.47	198,672.47
2013Tax Note (Solid Waste)	227,897.96	-	174,639.00	3.15	53,262.11	53,262.11
2013Tax Note (Water and Sewer)	112,213.37	-	3,217.93	2.82	108,998.26	108,998.26
2013 Tax Note Supported	350,548.84	-	5,515.00	8.83	345,042.67	345,042.67
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,460,713.58	-	48,495.32	61.95	2,412,280.21	2,412,280.21
2014 CO Golf Course Fund	-	70,000.00	95.00	1.24	69,906.24	69,906.24
2014 CO SW	-	385,000.00	119,782.69	5.82	265,223.13	265,223.13
2014 CO Tax Supported	-	1,905,000.00	601,900.00	28.81	1,303,128.81	1,303,128.81
2014 CO W&S	-	7,130,000.00	3,193,924.20	100.68	3,936,176.48	3,936,176.48
Total TEXPOOL Investments	\$ 15,181,609.88	\$ 9,504,083.00	\$ 4,336,465.82	\$ 527.17	\$ 20,349,754.23	\$ 20,349,754.23

TEXSTAR Investments	Market Value 03/01/14	Investments	Redemptions	Accrued Interest	Book Value 03/31/14	Market Value 03/31/14
2006 Tax Notes - Police Building Project	\$ 11,481.97	\$ -	\$ -	\$ 0.35	11,482.32	11,482.32
2008A Limited Tax Notes (Tax Supporte	0.01	-	0.01	-	-	-
2008A Limited Tax Notes (Solid Waste)	0.01	-	0.01	-	-	-
2008A Limited Tax Notes (Drainage)	0.10	-	0.10	-	-	-
2009 General Obligation (Drainage)	0.05	-	0.05	-	-	-
2009 General Obligation (Tax Supporte	69,677.05	-	69,673.55	0.96	4.46	4.46
2009 Tax Notes (Tax Supported)	0.68	-	0.68	-	-	-
2009 Tax Notes (Solid Waste)	0.03	-	0.03	-	-	-
2009 Tax Notes (Hotel Occupancy Tax)	0.16	-	0.16	-	-	-
Total TEXSTAR Investments	\$ 81,160.06	\$ -	\$ 69,674.59	\$ 1.31	\$ 11,486.78	\$ 11,486.78

Total Investments	\$ 15,262,769.94	\$ 9,504,083.00	\$ 4,406,140.41	\$ 528.48	\$ 20,361,241.01	\$ 20,361,241.01
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ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in March 2014:

TexPool

Fort Bend County ESD 5
Harris County MUD 433
North Zulch ISD

Upcoming Events

04/14/14 – 04/15/14
GFOAT Spring Conference
Austin

04/21/14 – 04/24/14
County Treasurers' Education Seminar
Austin

05/06/14 – 05/09/14
LBJ School/TACA
Austin

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

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



Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 2/28/14).

Visit us at FederatedInvestors.com.

G35884-24 (4/14)

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Month in Cash: The end of low-rate frustration is almost in sight

April 1, 2014

Even when you think that you know something, it's still nice to get confirmation. It seemed as clear as can be that bad weather skewed figures in March and held back an economy we thought was improving. The month verified this. We are starting to head back in the right direction and are beginning to see that the slushy data was keeping the economy from gaining traction. People simply weren't going to go out to buy cars or houses when it was zero degrees with a foot of snow. But as the month progressed, we saw fewer weather-related slowdowns and more of a pick-up, with nonfarm payrolls and jobs, manufacturing and various regional surveys becoming positive.

From a rate perspective, the frustration is ending. We haven't seen the light at the end of the tunnel yet, but we can at least imagine seeing it. The Federal Open Market Committee (FOMC) meeting last month furthered this optimism when new chair Janet Yellen announced the continuation of its monthly tapering of asset purchases, lowering the amount of Treasuries and agencies being purchased to \$55 billion from \$65 billion per month. The Fed also moved away from the quantitative approach to forward guidance that had been in place. It is not that the Fed was saying that unemployment and inflationary statistics are no longer important, but rather that they felt a broader, less-quantitative approach was merited. The FOMC statement indicated that the current target range would be in place for a considerable period of time after QE ends, which, if the Fed keeps on the current pace of reduction, could be in late 2014.

Or will it? In her question-and-answer press conference after the FOMC announcement, Yellen went on to describe "considerable" as around six months. Many analysts felt Yellen misspoke, perhaps flustered by the peppering of reporters' questions, but FOMC members didn't race to soften her comments. Maybe more telling was the summary of economic projections released at the time of the announcement; here, the majority of FOMC members thought that tightening would commence in 2015, with an average projection for the fed funds target at year-end 2015 in excess of 1%. With that outlook, in the second half of 2014 we would expect to see a slight steepening of a yield curve that is quite flat now. The bond market seems to bear this out by the fact that few are buying

(continued page 6)

PERFORMANCE AS OF MARCH 31, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$17,256,236,706.59	\$1,212,253,556.16
Weighted Average Maturity (1)*	45 Days	54 Days
Weighted Average Maturity (2)*	78 Days	59 Days
Net Asset Value	1.00002	1.00001
Total Number of Participants	2,305	168
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$450,893.38	\$71,156.85
Management Fee Collected	\$716,667.51	\$67,804.85
Standard & Poor's Current Rating	AAAm	AAAm

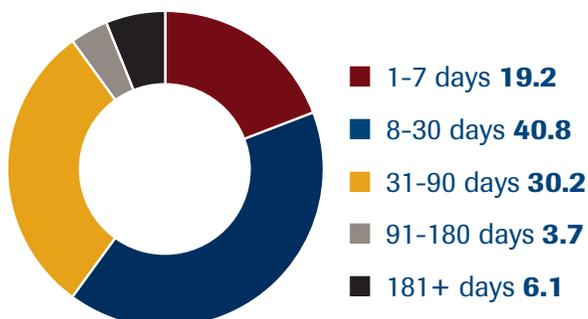
Month Averages

Average Invested Balance	\$17,796,568,254.70	\$1,249,735,367.98
Average Monthly Yield, on a simple basis (3)*	0.03%	0.07%
Average Weighted Average Maturity (1)*	42 Days	50 Days
Average Weighted Average Maturity (2)*	73 Days	56 Days

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

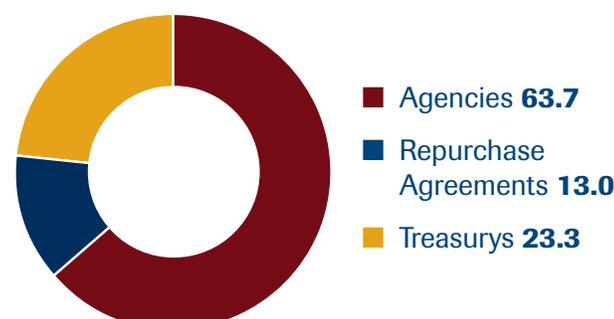
Portfolio by Maturity (%)

As of March 31, 2014



Portfolio by Type of Investment (%)

As of March 31, 2014



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2014

	Book Value	Market Value
Uninvested Balance	\$402.29	\$402.29
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	19,156,549.05	19,156,549.05
Interest and Management Fees Payable	-451,010.31	-451,010.31
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,231,795,000.00	2,231,792,200.00
Mutual Fund Investments	0.00	0.00
Government Securities	10,527,572,029.51	10,528,105,446.00
US Treasury Bills	2,149,928,555.09	2,149,970,840.00
US Treasury Notes	2,328,235,180.96	2,327,968,734.33
Total	\$17,256,236,706.59	\$17,256,543,161.36

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	573	\$5,599,544,884.02
Higher Education	56	\$1,329,691,095.57
Healthcare	80	\$706,491,531.26
Utility District	707	\$2,054,852,794.49
City	450	\$4,464,284,743.54
County	174	\$1,583,076,048.54
Other	265	\$1,518,171,413.68

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)

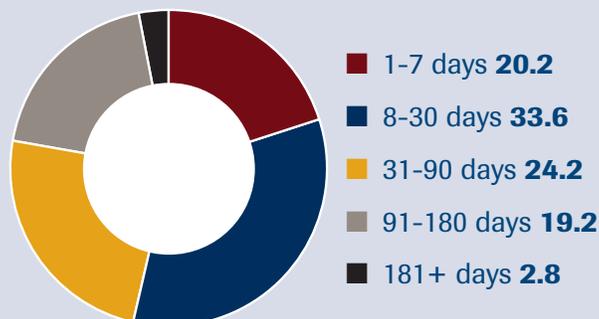
*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

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)
3/1	0.0288%	0.000000790	\$17,851,480,342.39	1.00004	46	78
3/2	0.0288%	0.000000790	\$17,851,480,342.39	1.00004	46	78
3/3	0.0291%	0.000000798	\$17,717,162,831.65	1.00005	44	76
3/4	0.0289%	0.000000792	\$17,878,614,458.88	1.00004	43	74
3/5	0.0299%	0.000000818	\$17,780,793,864.99	1.00005	42	74
3/6	0.0278%	0.000000761	\$18,127,949,257.01	1.00005	41	71
3/7	0.0295%	0.000000807	\$17,976,487,320.24	1.00004	42	73
3/8	0.0295%	0.000000807	\$17,976,487,320.24	1.00004	42	73
3/9	0.0295%	0.000000807	\$17,976,487,320.24	1.00004	42	73
3/10	0.0305%	0.000000836	\$17,992,346,663.01	1.00004	39	70
3/11	0.0297%	0.000000813	\$18,087,896,979.97	1.00004	40	71
3/12	0.0307%	0.000000842	\$17,923,795,208.55	1.00004	40	71
3/13	0.0312%	0.000000855	\$18,006,122,071.23	1.00004	40	72
3/14	0.0281%	0.000000771	\$17,981,401,881.80	1.00004	39	71
3/15	0.0281%	0.000000771	\$17,981,401,881.80	1.00004	39	71
3/16	0.0281%	0.000000771	\$17,981,401,881.80	1.00004	39	71
3/17	0.0282%	0.000000773	\$18,006,728,762.78	1.00004	37	68
3/18	0.0288%	0.000000789	\$17,896,372,010.33	1.00002	37	68
3/19	0.0255%	0.000000699	\$17,866,872,167.62	1.00001	38	69
3/20	0.0289%	0.000000792	\$17,858,432,178.31	1.00002	39	69
3/21	0.0287%	0.000000787	\$17,789,480,540.80	1.00002	40	70
3/22	0.0287%	0.000000787	\$17,789,480,540.80	1.00002	40	70
3/23	0.0287%	0.000000787	\$17,789,480,540.80	1.00002	40	70
3/24	0.0294%	0.000000806	\$17,700,587,100.96	1.00001	43	74
3/25	0.0376%	0.000001031	\$17,687,158,259.11	1.00002	43	75
3/26	0.0383%	0.000001049	\$17,512,804,147.85	1.00001	42	72
3/27	0.0387%	0.000001061	\$17,456,601,756.90	1.00003	47	79
3/28	0.0289%	0.000000791	\$17,330,690,518.89	1.00002	48	80
3/29	0.0289%	0.000000791	\$17,330,690,518.89	1.00002	48	80
3/30	0.0289%	0.000000791	\$17,330,690,518.89	1.00002	48	80
3/31	0.0303%	0.000000829	\$17,256,236,706.59	1.00002	45	78
Average	0.0299%	0.000000819	\$17,796,568,254.70	1.00003	42	73

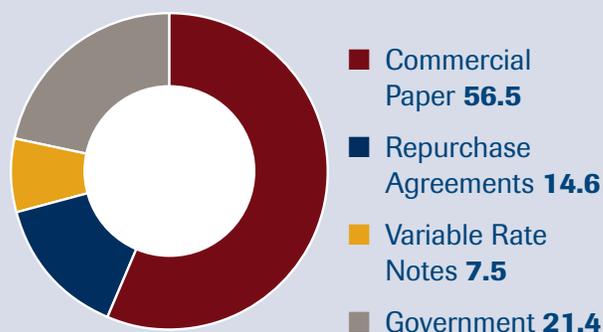
Portfolio by Maturity (%)

As of March 31, 2014



Portfolio by Type of Investment (%)

As of March 31, 2014



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$245,912.83	-\$245,912.83
Accrual of Interest Income	327,136.18	327,136.18
Interest and Management Fees Payable	-71,156.26	-71,156.26
Payable for Investments Purchased	-49,985,000.00	-49,985,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	183,689,000.00	183,689,000.00
Commercial Paper	713,836,583.71	713,831,395.98
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	304,802,905.36	304,823,202.50
Variable Rate Notes	59,900,000.00	59,899,796.00
Total	\$1,212,253,556.16	\$1,212,268,461.57

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	\$564,745,054.16
Higher Education	8	\$48,840,246.33
Healthcare	8	\$10,025,225.06
Utility District	5	\$45,533,339.37
City	34	\$218,568,000.17
County	19	\$206,222,617.31
Other	19	\$118,565,117.85

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)
3/1	0.0568%	0.000001555	\$1,238,257,323.21	1.00004	46	52
3/2	0.0568%	0.000001555	\$1,238,257,323.21	1.00004	46	52
3/3	0.0592%	0.000001623	\$1,243,105,751.60	1.00004	46	53
3/4	0.0624%	0.000001710	\$1,249,658,880.37	1.00004	49	54
3/5	0.0572%	0.000001568	\$1,245,348,924.57	1.00004	48	53
3/6	0.0558%	0.000001530	\$1,242,574,178.72	1.00004	47	53
3/7	0.0669%	0.000001834	\$1,246,956,008.65	1.00003	51	56
3/8	0.0669%	0.000001834	\$1,246,956,008.65	1.00003	51	56
3/9	0.0669%	0.000001834	\$1,246,956,008.65	1.00003	51	56
3/10	0.0665%	0.000001823	\$1,247,618,540.83	1.00004	48	53
3/11	0.0662%	0.000001815	\$1,245,139,718.07	1.00004	47	53
3/12	0.0668%	0.000001829	\$1,273,460,758.93	1.00003	48	53
3/13	0.0667%	0.000001828	\$1,273,611,948.84	1.00003	50	55
3/14	0.0641%	0.000001757	\$1,269,929,082.91	1.00003	50	56
3/15	0.0641%	0.000001757	\$1,269,929,082.91	1.00003	50	56
3/16	0.0641%	0.000001757	\$1,269,929,082.91	1.00003	50	56
3/17	0.0645%	0.000001766	\$1,278,624,637.06	1.00003	48	53
3/18	0.0667%	0.000001827	\$1,277,315,719.11	1.00003	51	56
3/19	0.0653%	0.000001789	\$1,271,955,092.22	1.00002	52	56
3/20	0.0658%	0.000001803	\$1,269,706,760.66	1.00003	51	56
3/21	0.0664%	0.000001820	\$1,258,171,018.92	1.00002	51	55
3/22	0.0664%	0.000001820	\$1,258,171,018.92	1.00002	51	55
3/23	0.0664%	0.000001820	\$1,258,171,018.92	1.00002	51	55
3/24	0.0684%	0.000001875	\$1,254,185,704.96	1.00002	49	54
3/25	0.0672%	0.000001842	\$1,250,387,240.58	1.00002	50	55
3/26	0.0682%	0.000001868	\$1,241,576,633.45	1.00001	54	59
3/27	0.0756%	0.000002070	\$1,216,529,101.35	1.00001	56	61
3/28	0.0799%	0.000002190	\$1,215,686,760.70	1.00001	55	60
3/29	0.0799%	0.000002190	\$1,215,686,760.70	1.00001	55	60
3/30	0.0799%	0.000002190	\$1,215,686,760.70	1.00001	55	60
3/31	0.0918%	0.000002514	\$1,212,253,556.16	1.00001	54	59
Average	0.0671%	0.000001838	\$1,249,735,367.98	1.00003	50	56

TEXPOOL

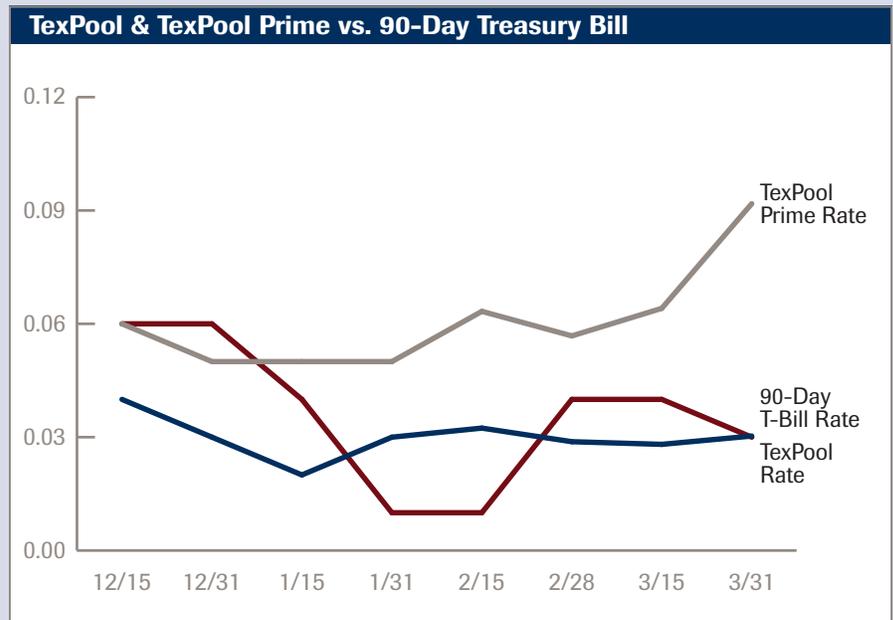
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

March bonds. With an expectation that rates might actually be increasing, the portfolio strategy is not to buy the longest thing out there at this point in time. Instead, investors are keeping weighted-average-maturities relatively steady, buying more floating-rate positions and shortening the barbell. There is not much demand in that 12-month, fixed-rate sector at this point.

The impact of the Fed's overnight reverse repo facility—extended to 2015 at the earliest, continues to be helpful. The rate was at five basis points the entire month of March, although policymakers did up the ante for participants from \$5 billion to \$7 billion. We are grateful that the Fed facility is in place, particularly on month end and quarter end dates when collateral supply is often difficult to find. We are watching closely, however, the impact that the developing facility might have on our more traditional sources of investment.

So for now, we are inching closer to the time period when rates will go up. It was 2011 when they first started talking about 2015, which seemed a really long way away. But it is not anymore. It seems a little less frustrating and a little more realizable.



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 - March 2014

Performance

As of March 31, 2014

Current Invested Balance	\$5,447,221,784.71
Weighted Average Maturity (1)	49 Days
Weighted Average Maturity (2)	65 Days
Net Asset Value	1.000059
Total Number of Participants	784
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$426,760.19
Management Fee Collected	\$237,258.48
% of Portfolio Invested Beyond 1 Year	1.45%
Standard & Poor's Current Rating	AAAm

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

March Averages

Average Invested Balance	\$5,587,768,965.54
Average Monthly Yield, on a simple basis	0.0400%
Average Weighted Average Maturity (1)*	51 Days
Average Weighted Average Maturity (2)*	66 Days

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

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

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

New Participants

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

★ City of Glen Rose

Holiday Reminder

In observance of Good Friday, **TexSTAR will be closed Friday, April 18, 2014**. All ACH transactions initiated on Thursday, April 17th will settle on Monday, April 21st. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

Investors entered 2014 with the expectation that equity markets would continue to rally and bonds would sell-off, yet things turned out a bit different. While developed market equities posted positive returns, these were small compared to the fourth quarter 2013. Meanwhile, bonds outperformed equities and the U.S. Treasuries also strengthened. Concerns about an uneven U.S. economy, a slowdown in the emerging markets, and turmoil in Ukraine benefited U.S. Treasuries during most of the quarter, while emerging market equities and bonds suffered. The Federal Reserve's initiation of its gradual retreat from quantitative easing led to a "liquidity squeeze" in those emerging market countries with weaker current account balances that had relied on the influx of global liquidity over the last few years and a flight to quality in U.S. Treasuries. At the March FOMC meeting, the Committee reiterated that the fed funds rate will remain in the current 0 to 25bps range for a considerable time, but in the press conference, Chairwoman Yellen surprised markets when she mentioned that "considerable time" could mean "six months" after asset purchases end. In addition, the Federal Reserve participants' median projections of the fed funds rate were higher than the December 2013 meeting projections for 2015 and 2016. Investors immediately responded by selling U.S. Treasuries, especially shorter maturities.

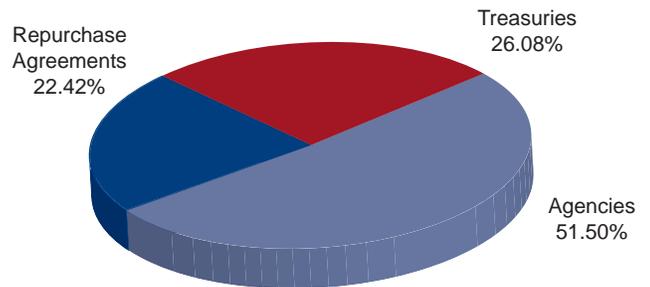
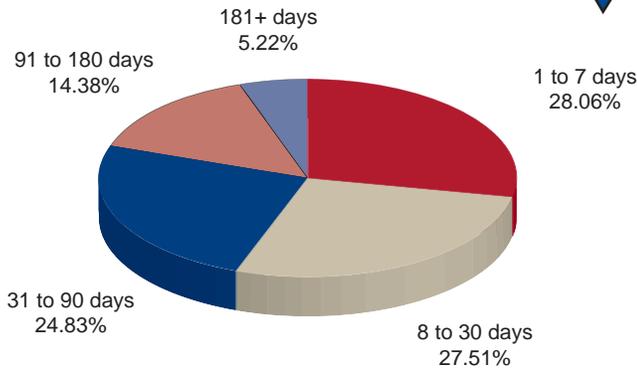
The global economy continues to recover, but not expand, with base case scenario still being sub-trend global growth through the remainder of the year. Economic recovery in the U.S. is broadening, excluding the weather impact, while Europe appears to be stabilizing. However, this optimism is offset by a generally deteriorating trade surplus in Japan and tighter credit conditions in China. Labor market slack in the U.S. remains sufficient to keep inflation at low levels. Inflation risks are to the downside, as deflation is still a very real threat in peripheral Europe, and Japan is exporting its deflation to the U.S. Central banks will remain accommodative until deleveraging is complete or inflation is evident.

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

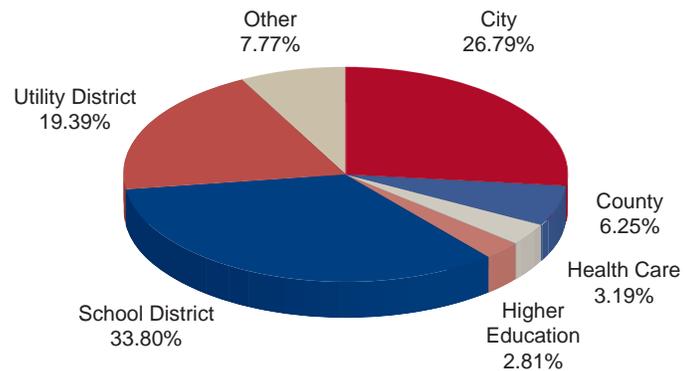
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2014



Portfolio by Maturity As of March 31, 2014



Distribution of Participants by Type As of March 31, 2014

Historical Program Information

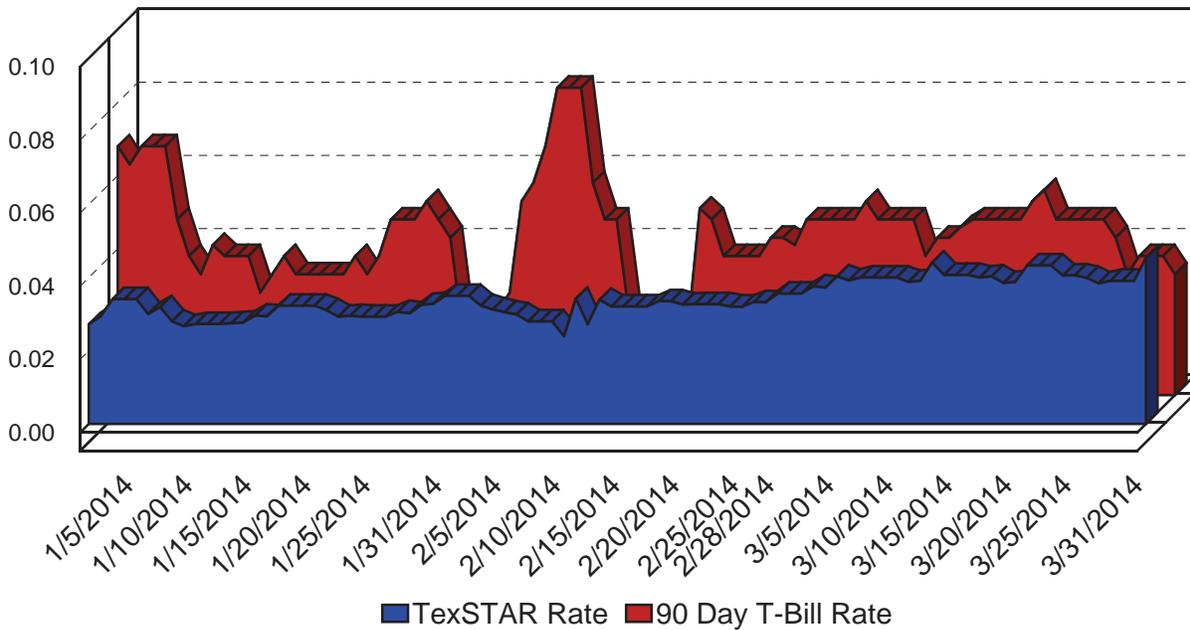
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 14	0.0400%	\$5,447,221,784.71	\$5,447,546,676.56	1.000059	51	66	784
Feb 14	0.0318%	5,890,162,246.46	5,890,513,830.50	1.000066	49	65	783
Jan 14	0.0303%	5,518,659,649.58	5,518,895,897.21	1.000048	49	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

Portfolio Asset Summary as of March 31, 2014

	Book Value	Market Value
Uninvested Balance	\$ (210.76)	\$ (210.76)
Accrual of Interest Income	2,330,729.87	2,330,729.87
Interest and Management Fees Payable	(529,662.01)	(529,662.01)
Payable for Investment Purchased	(55,005,555.00)	(55,005,555.00)
Repurchase Agreement	1,233,113,000.00	1,233,113,000.00
Government Securities	4,267,313,482.61	4,267,638,374.46
Total	\$ 5,447,221,784.71	\$ 5,447,546,676.56

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 March 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2014	0.0356%	0.000000975	\$5,890,162,246.46	1.000066	44	60
3/2/2014	0.0356%	0.000000975	\$5,890,162,246.46	1.000066	44	60
3/3/2014	0.0376%	0.000001030	\$5,628,872,486.03	1.000066	45	62
3/4/2014	0.0372%	0.000001020	\$5,648,164,262.60	1.000060	46	62
3/5/2014	0.0403%	0.000001104	\$5,629,385,290.86	1.000057	44	60
3/6/2014	0.0392%	0.000001073	\$5,671,399,530.32	1.000057	49	65
3/7/2014	0.0400%	0.000001095	\$5,568,571,894.09	1.000047	49	66
3/8/2014	0.0400%	0.000001095	\$5,568,571,894.09	1.000047	49	66
3/9/2014	0.0400%	0.000001095	\$5,568,571,894.09	1.000047	49	66
3/10/2014	0.0400%	0.000001095	\$5,530,876,476.20	1.000046	48	65
3/11/2014	0.0388%	0.000001062	\$5,539,755,658.67	1.000052	51	67
3/12/2014	0.0391%	0.000001071	\$5,512,075,307.92	1.000051	52	68
3/13/2014	0.0441%	0.000001208	\$5,539,989,889.85	1.000052	55	71
3/14/2014	0.0407%	0.000001114	\$5,638,072,986.86	1.000047	52	67
3/15/2014	0.0407%	0.000001114	\$5,638,072,986.86	1.000047	52	67
3/16/2014	0.0407%	0.000001114	\$5,638,072,986.86	1.000047	52	67
3/17/2014	0.0400%	0.000001097	\$5,654,242,986.09	1.000046	51	66
3/18/2014	0.0403%	0.000001103	\$5,603,963,532.88	1.000043	53	69
3/19/2014	0.0385%	0.000001054	\$5,634,928,898.54	1.000039	52	68
3/20/2014	0.0388%	0.000001062	\$5,655,607,375.29	1.000042	54	69
3/21/2014	0.0433%	0.000001185	\$5,579,011,724.61	1.000045	55	70
3/22/2014	0.0433%	0.000001185	\$5,579,011,724.61	1.000045	55	70
3/23/2014	0.0433%	0.000001185	\$5,579,011,724.61	1.000045	55	70
3/24/2014	0.0405%	0.000001109	\$5,520,160,036.60	1.000036	54	70
3/25/2014	0.0406%	0.000001112	\$5,544,219,452.89	1.000041	53	69
3/26/2014	0.0399%	0.000001093	\$5,485,635,601.05	1.000042	53	68
3/27/2014	0.0384%	0.000001053	\$5,498,305,332.40	1.000057	52	67
3/28/2014	0.0391%	0.000001070	\$5,446,246,573.03	1.000052	50	65
3/29/2014	0.0391%	0.000001070	\$5,446,246,573.03	1.000052	50	65
3/30/2014	0.0391%	0.000001070	\$5,446,246,573.03	1.000052	50	65
3/31/2014	0.0454%	0.000001243	\$5,447,221,784.71	1.000059	49	65
Average	0.0400%	0.000001095	\$5,587,768,965.54		51	66

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



TexSTAR Board Members

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



J.P.Morgan
Asset Management