

City of Copperas Cove Information Item

August 20, 2013

March Monthly Financial Report

Contact – Velia Key Director of Financial Services, 547-4221

vkey@copperascovetx.gov

SUBJECT: Financial Report for the month ending March 31, 2013.

1. PROJECT DESCRIPTION

Attached is the Monthly Council Report for the month ending March 31, 2013. The report is submitted to the City Council for review. The report provides a detailed analysis of the City's financial condition and results of operations for the month ending March 31, 2013.

2. BACKGROUND/HISTORY

None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.



“The City Built for Family Living”

Finance Department

August 9, 2013,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of March 2013. The FY 2014 budget process is in progress. It is scheduled to be approved by Council on the September 3, 2013 public meeting.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$113,062 at month-end. The fund collected \$27,536 of the budgeted revenues in March 2013. 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 for the month of March showed a \$19,187 increase in collections in comparison to March 2012. The number of active water utility accounts showed an increase of 172 accounts in comparison to the number of active accounts as of March 2012. The hotel occupancy tax revenue collections decreased \$4,729 in comparison to collections in March 2012. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of March 2012. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

We hope regular monitoring of the City's financial position will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,

Velia Key
Director of Financial Services

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

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$2,695,775.
- Property tax revenue for March 2013 is \$73,218 or 8.3% below the \$79,828 collected last March. Year-to-date property tax revenue is at \$6,526,167 or 6.6% above prior year-to-date collections of \$6,096,485.
- Year-to-date sales tax revenue of \$1,389,914 reflects \$117,210 or 8.5% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$151,840 is \$30,948 or 20.4% above prior year-to-date revenue.
- Interest earnings year-to-date of \$9,782 increased by \$6,655 or 68.1% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$6,929,260 reflect an increase of 7.6% above prior year-to-date expenditures of \$6,406,238.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,119,854.
- Water revenue totaled \$318,575 for the month. This is \$5,078 or 1.6% below March 2012. Year-to-date water revenue is at \$2,406,399 which is above the prior year-to-date revenue by \$102,260 or 4.3%.
- Sewer revenue totaled \$333,833 for the month. This is \$25,197 or 7.6% above March 2012. Year-to-date sewer revenue is at \$2,294,168 which is above the prior year-to-date revenue by \$335,746 or 14.7%.
- Interest earnings year-to-date of \$5,461 increased by \$3,729 or 68.3% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,140 for the month; \$25,395 year-to-date.
- Water tap fees produced revenues of \$3,575 for the month; \$20,150 year-to-date.
- Sewer tap fees produced revenues of \$1,040 for the month; \$5,550 year-to-date.
- Expenses year-to-date of \$3,675,969 reflect an increase of 6.9% from prior year-to-date expenses of \$3,425,555.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$432,239.
- Sanitary landfill fees for March 2013 are \$38,033; compared to \$27,119 March 2012. Year-to-date revenue is at \$139,655 which is above the prior year to-date revenue by \$35,763 or 20.4%.
- Refuse collection fees are \$240,574 for the month; an increase of \$24,482 from March 2012. Year-to-date revenue is at \$1,376,840 which is above the prior year-to-date revenue by \$98,130 or 7.2%.
- Interest earnings year-to-date of \$1,276 increased by \$861 above the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,255,308 reflects an increase of 7.2% above prior year-to-date expenses of \$1,165,005.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$113,062.
- Revenues for the month of March totaled \$27,536 compared to revenues for March 2012 of \$37,938. Year-to-date operating revenues are at \$121,555 which is below the prior year-to-date operating revenues by \$8,739 or 6.8%.
- Expenses for the month are \$50,345 reflect an increase of \$4,335 or 8.7% above March 2012 expenses. Year-to-date expenses of \$234,617 reflect a decrease of \$12,000 or 4.9% below prior year-to-date expenses of \$246,617.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$144,784.
- Drainage Utility fees for the month of March are \$75,841; an increase of \$527 or .7% above March 2012. Year-to-date revenue is at \$449,991 which is \$4,462 or 1% above prior-year-to-date revenue of \$445,529.
- Expenditures year-to-date of \$376,147 reflect an increase of \$166,865 or 44.4% below prior year-to-date expenditures of \$209,282.

City of Copperas Cove
Economic Indicators Summary
March 31, 2013

Unemployment Rate

- The unemployment rate for the month of March 2013 was 6.9%, which is down from 7.6% in March 2012.

Sales Tax Collections

- Sales tax collections for March 2013 totaled \$269,562, compared to March 2012 collections of \$250,405.
- In addition to the City sales tax collected above, \$97,293.17 was paid to the Copperas Cove Economic Development Corporation for the month of March.

Water Customers

- During the month of March 2013 there were 12,500 active water accounts.
- March 2012 recorded 12,328 water customers, which is an increase of 1.4% or 172 water customers from March 2012 to March 2013.

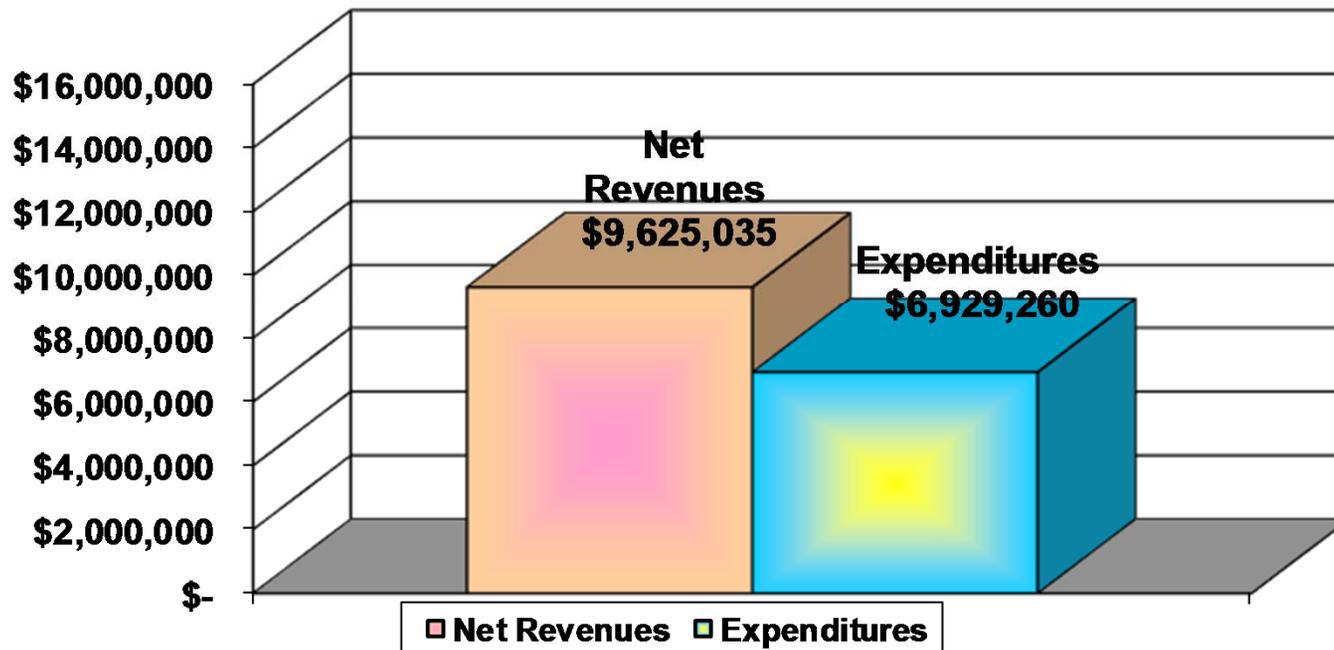
Building Permits

- The total building fee collected during March 2013 amounted to \$9,194 in comparison to \$26,779 collected in March 2012.
- 61 building permits were issued in March 2013 which is a decrease of 12 permits compared to that issued in March 2012.

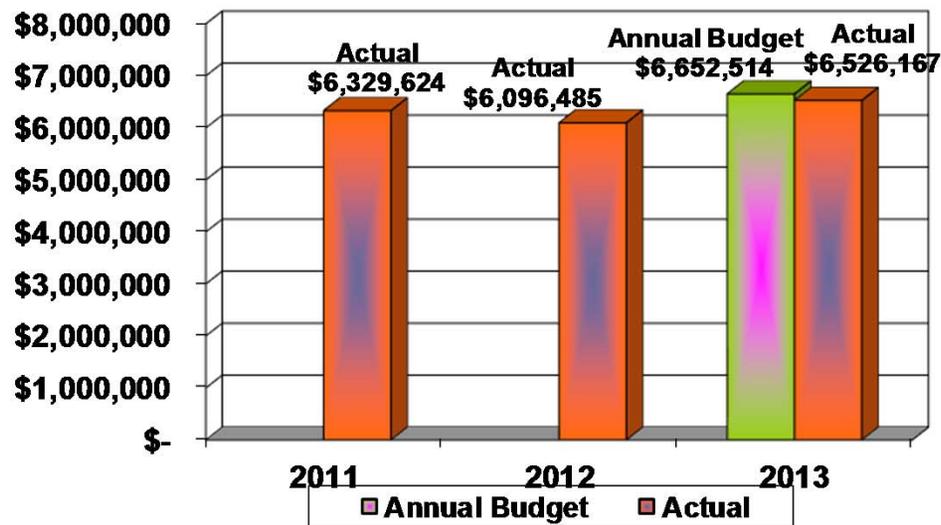
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for March 2013 were \$0 compared to \$4,729 collected in March 2012.

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

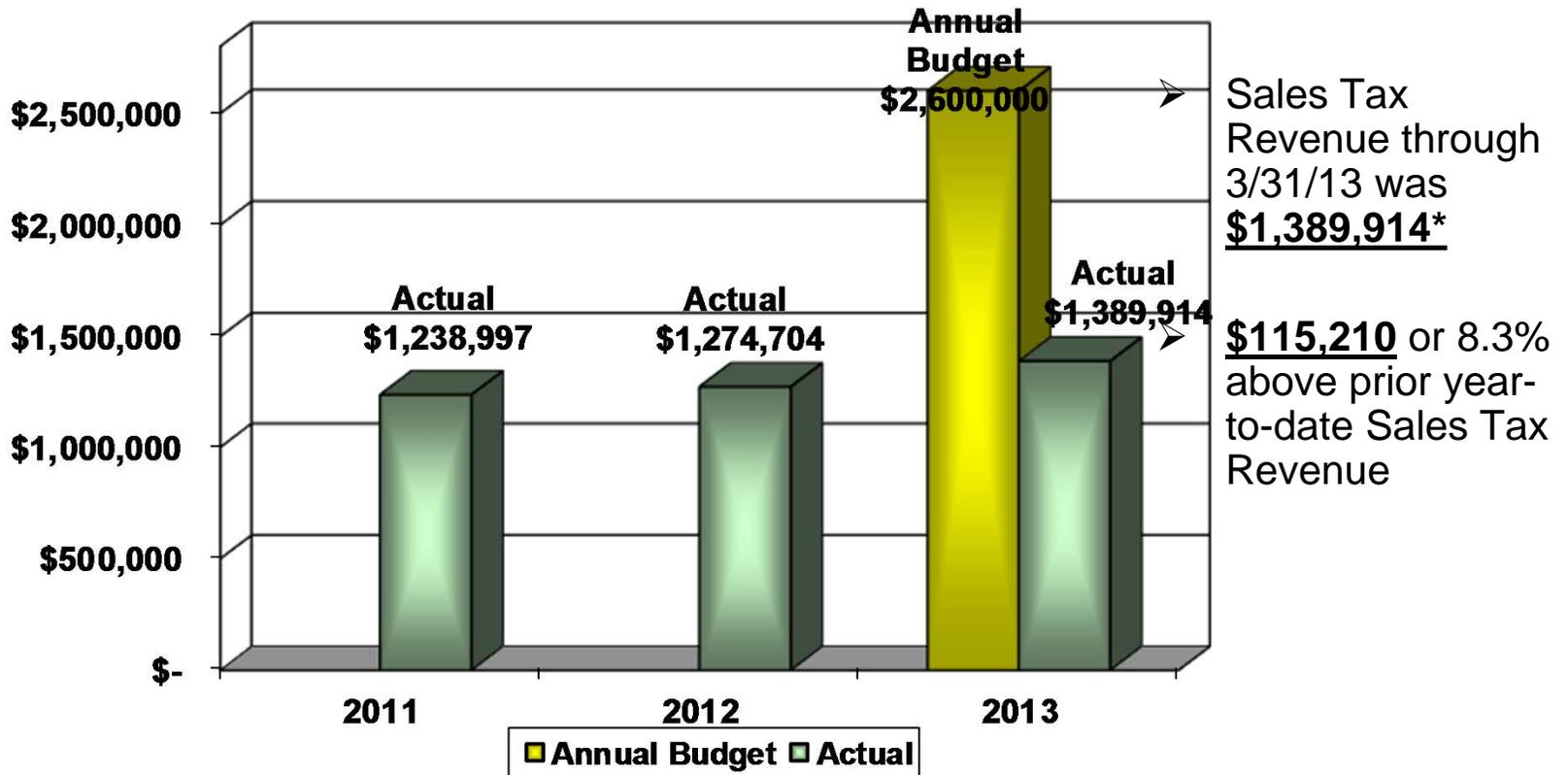


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-March)



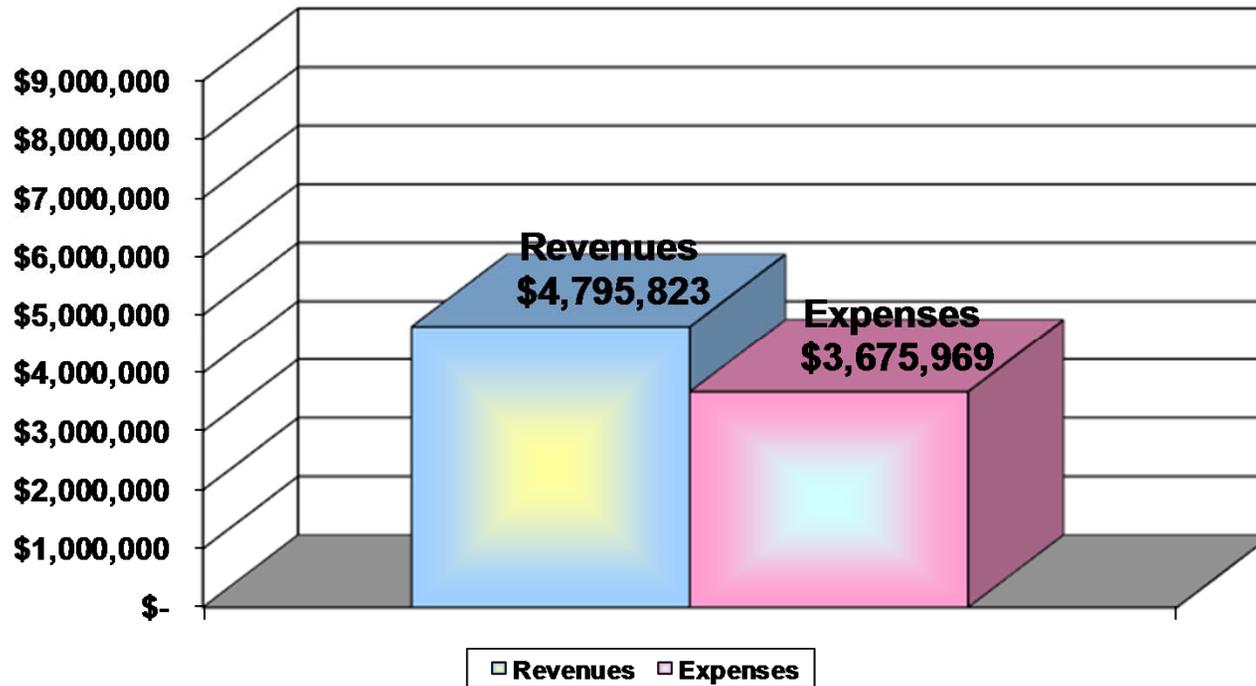
- Property Tax revenue through 3/31/13 was **\$6,526,167.**
- **\$429,682** or 6.6% above prior year-to-date revenue

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

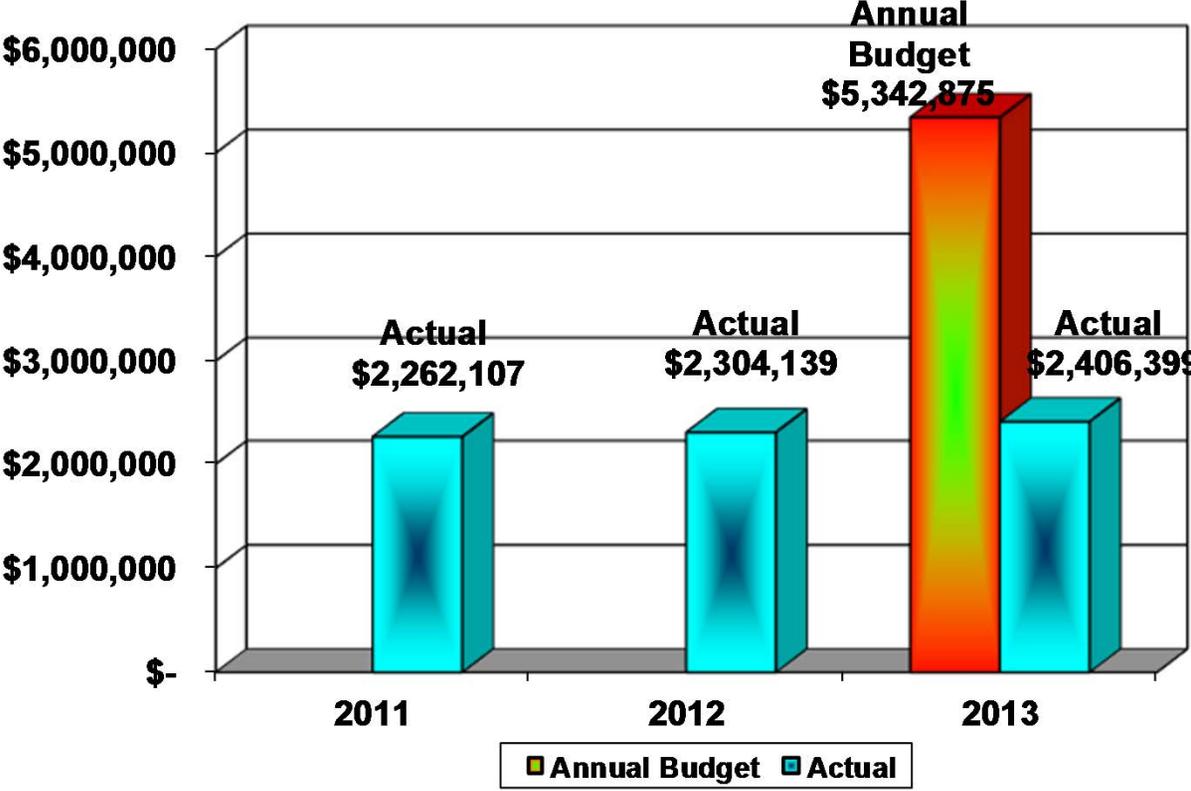


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$1,364,860.89.

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



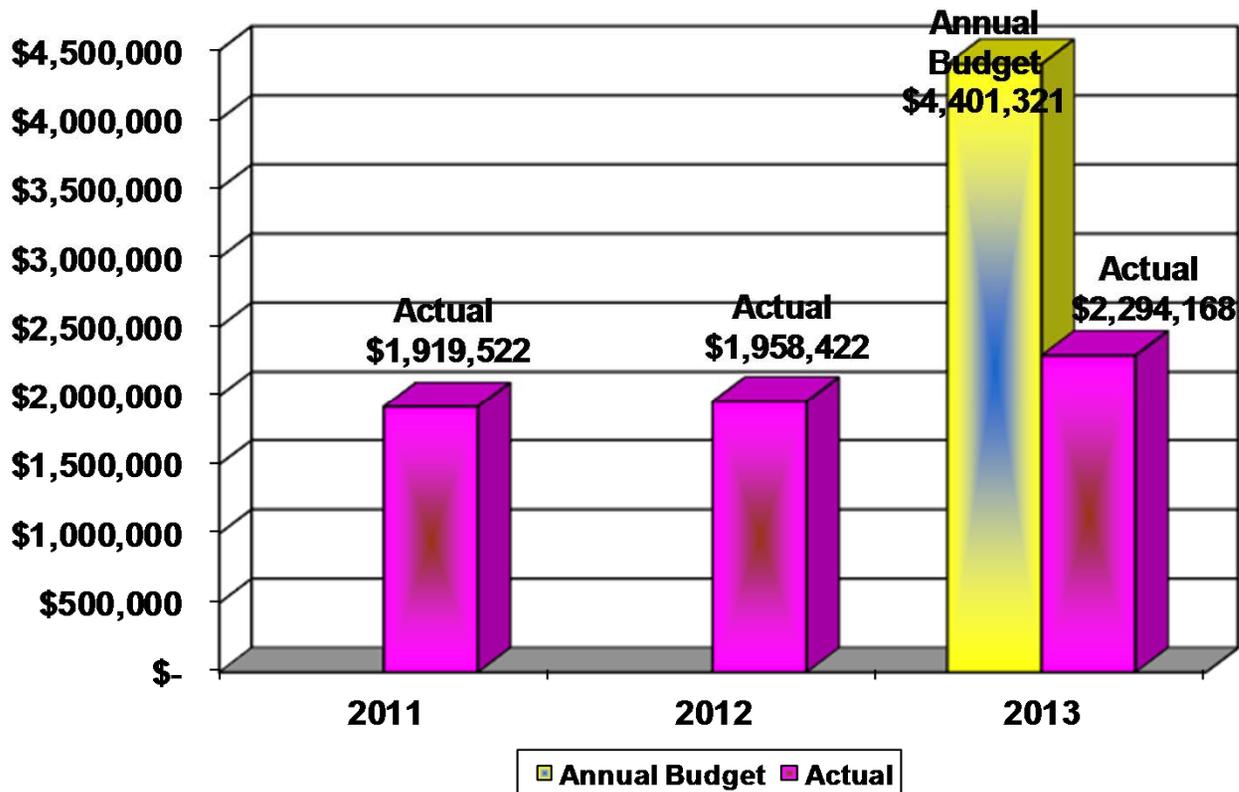
City of Copperas Cove Water Revenue Trends FYTD (October-March)



➤ Water Revenue through 3/31/13 was **\$2,406,399.**

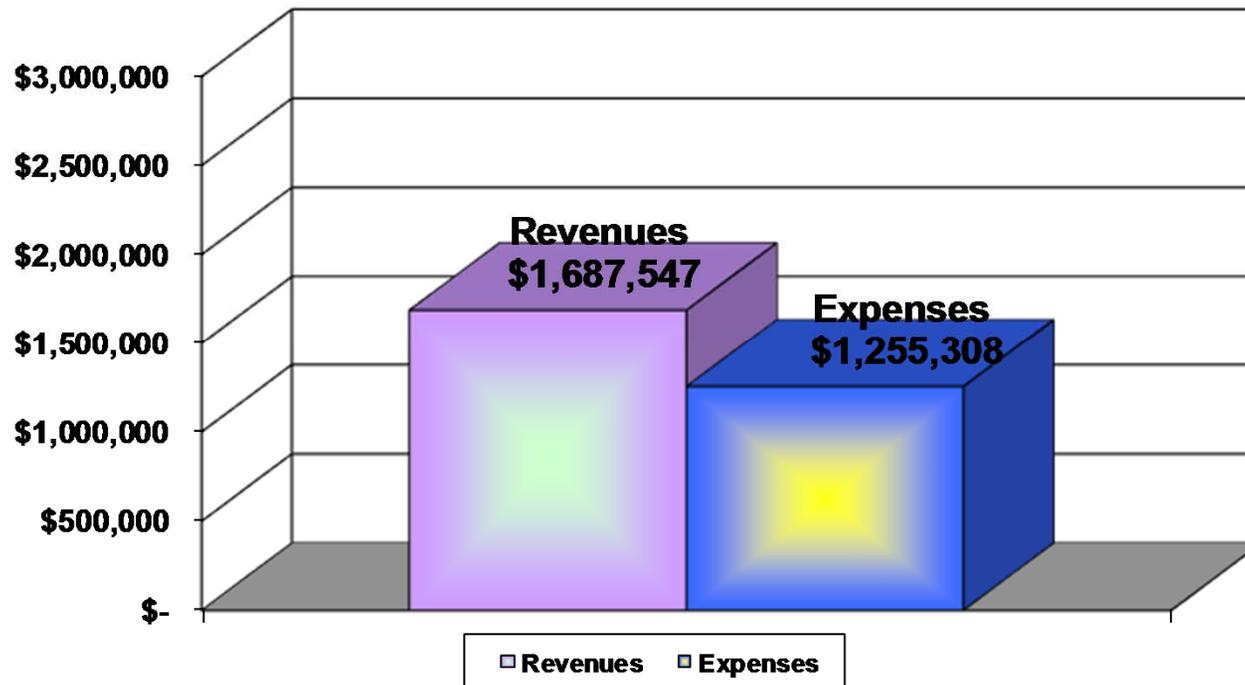
➤ **102,260** or 4.3% above prior year-to-date revenue

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

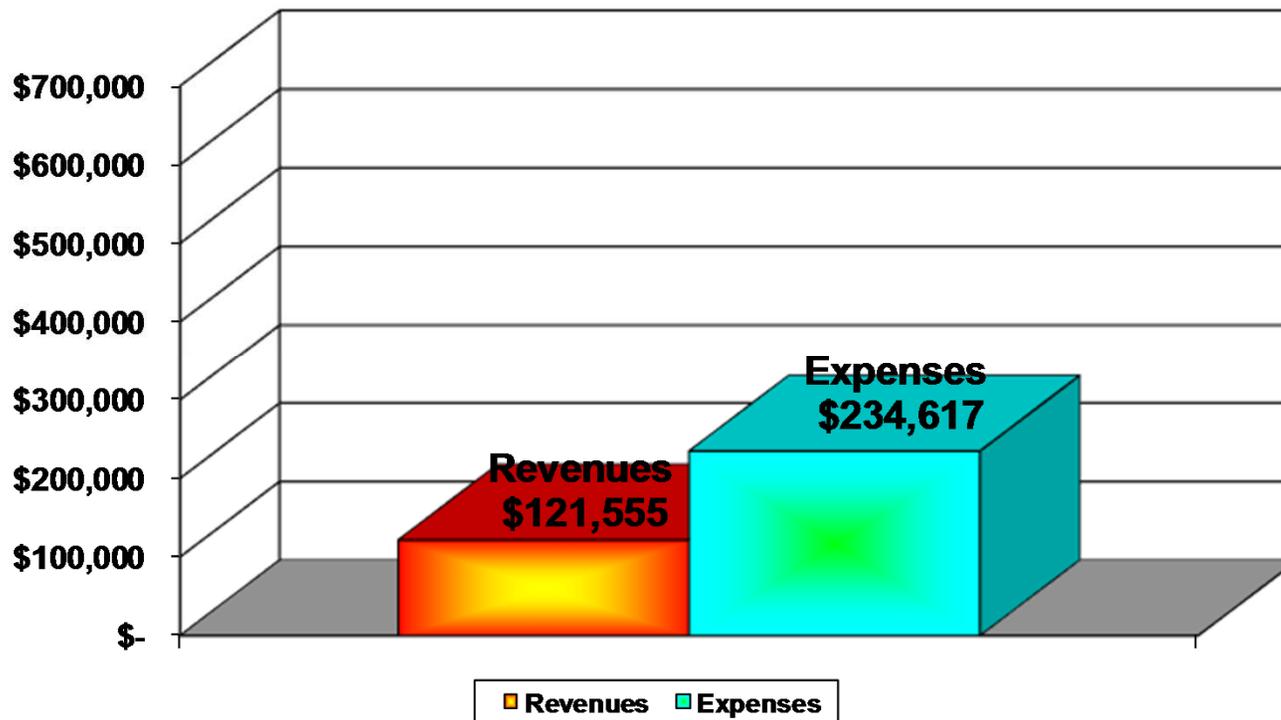


- Sewer Revenue through 3/31/13 was **\$2,294,168**.
- **\$335,746** or 14.7% above prior year-to-date revenue

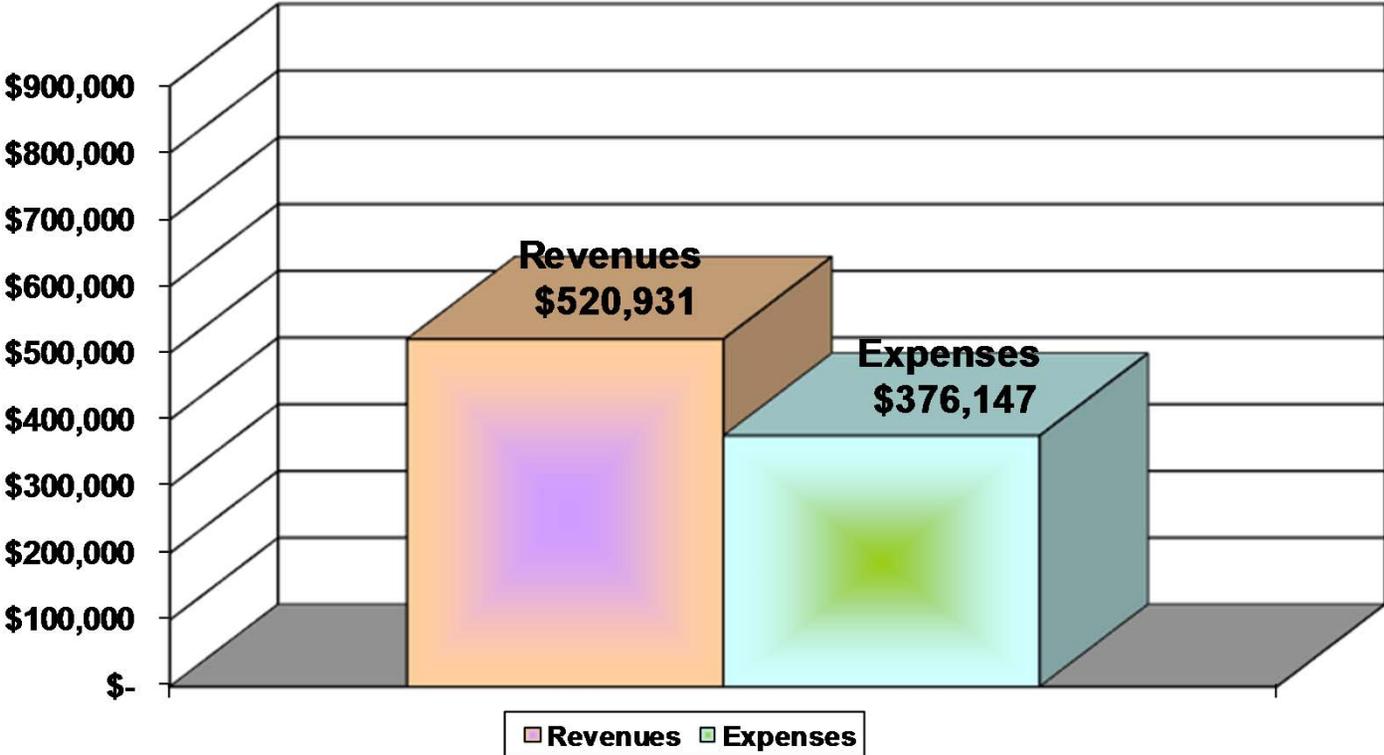
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-March)



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, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ -	\$ 147,455	
Unassigned	4,668,606	9,171,410	5,491,357	
TOTAL BEG. FUND BALANCE**	\$ 4,668,606	9,171,410	\$ 5,638,812	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,652,514	\$ 73,218	\$ 6,526,167	98.1%
Delinquent Ad Valorem Taxes	60,000	2,630	29,554	49.3%
Penalty & Interest	50,000	6,552	21,387	42.8%
Sales Tax	2,600,000	269,562	1,389,914	53.5%
Franchise Tax	1,272,500	2	151,840	11.9%
Mixed Drink Tax	14,000	-	2,936	21.0%
Bingo Tax	160,000	-	34,978	21.9%
Used Oil Revenue-Safety Clean/H&H	400	-	544	136.1%
Subtotal Taxes	\$ 10,809,414	351,964	\$ 8,157,319	75.5%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ 2	20.0%
License-Contractors	25,000	3,605	18,710	74.8%
License-Animal	5,000	72	1,806	36.1%
Permits-Building	50,000	5,114	22,873	45.7%
Permits - Street Cuts	6,000	900	2,878	48.0%
Permits-Electrical	16,500	1,300	7,370	44.7%
Permits-Solicitors	3,100	-	470	15.2%
Permits-Natural Gas Lines	2,000	250	900	45.0%
Permits-Garage Sales	8,000	440	2,520	31.5%
Permits-Plumbing	35,000	3,446	19,047	54.4%
Permits-Mechanical	20,000	1,420	5,998	30.0%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	2,800	-	50	1.8%
Sign-Dangerous Animal	-	-	25	N/A
Permits-Car Washes	500	60	75	15.0%
Permits-Signs	1,500	200	1,215	81.0%
Permits-Swimming Pools	200	30	60	30.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	255	595	77.8%
Permit-Certificate of Occupancy	2,000	280	1,600	80.0%
Permits-Alarms	4,000	120	2,760	69.0%
False Alarm Penalties	100	-	-	0.0%
Permits-Alcohol License	1,740	-	9,035	519.3%
Permits-Burn Permits	500	600	600	120.0%
Subtotal Licenses & Permits	\$ 188,315	18,092	\$ 98,589	52.4%
Services & Charges				
Swimming Pool Receipts	\$ 50,500		\$ -	0.0%
Community Building Rental	28,000	1,472	15,405	55.0%
Misc. Library Receipts	11,870	979	5,515	46.5%
Animal Shelter Fees	29,895	2,155	12,447	41.6%
Ambulance Fee Revenue	690,000	55,900	336,895	48.8%
Notary Fee	350	30	189	54.0%
Copy Machines	4,000	445	2,770	69.2%
Mowing/Mowing Liens Revenue	10,000	290	2,067	20.7%
Sale of City Maps	0	6	38	N/A

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	\$ 5,000	\$ 30	\$ 90	1.8%
Plat Filing Fee Revenue	5,000	400	1,950	39.0%
RV Park Fees	27,525	1,165	11,030	40.1%
Police Overtime Reimbursement	3,500	113	33,515	957.6%
Police Restitution Revenue	4,000	9,851	11,763	294.1%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,400	72	412	17.1%
Library Meeting Room Rental	7,400	270	2,085	28.2%
Open Records Revenue	500	62	316	63.2%
Permits-Land Disturbance	0	35	35	N/A
Fax Machine Fees	-	-	-	#DIV/0!
Pool Rental Revenue	10,000	250	425	4.3%
Re-Inspection Fees	5,000	950	5,950	119.0%
Animal Tranquilization Fees	120	20	70	58.3%
Fire Inspection Fees	2,000	-	1,076	53.8%
Fire Testing Fees	1,000	125	500	50.0%
Permits-City Park	600	-	-	0.0%
Rezone Request Fees	1,500	(200)	800	53.3%
Variance Request Fees	2,500	-	1,004	40.2%
Cemetery Plot Sales	13,000	1,518	2,518	19.4%
Football Revenue	25,500	-	100	0.4%
Basketball Revenue	19,750	6,299	22,115	112.0%
Volleyball Entry fees	4,600	-	390	8.5%
Youth-Baseball Fees	42,750	20,010	36,190	84.7%
Adult Softball Fees	8,000	365	3,085	38.6%
Soccer Registration Fees	40,000	(70)	19,850	49.6%
Special Event	750	-	905	120.7%
Concession Sales	20,000	115	225	1.1%
Flag Football Fees	12,000	-	2,093	17.4%
Track Revenue	140	-	-	0.0%
Summer Camp Registration	41,250	1,025	2,285	5.5%
Recreational Classes	5,625	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	17,500	-	-	0.0%
Micro Chip of Animals Revenue	10,000	380	2,160	21.6%
Subtotal Services & Charges	\$ 1,178,725	\$ 104,062	\$ 538,262	45.7%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 30,808	128,254	48.4%
Traffic Violation Fines	162,272	16,148	71,891	44.3%
Library Fines	14,370	1,095	5,490	38.2%
Arrest Warrant Income	62,000	11,181	31,673	51.1%
Child Safety Fund	13,500	1,127	4,142	30.7%
City's % of State Court Fines	48,000	-	19,578	40.8%
HB 70 Fees	11,200	853	5,259	47.0%
Arresting Officer Fees	30,000	2,200	12,283	40.9%
Civil Justice Fee	32	2	15	46.8%
CCISD Liaison Funding	123,773	30,943	61,887	50.0%
Admin Fee-Teen Court	480	80	439	91.4%
Admin Fee-Defensive Driving	10,000	790	4,940	49.4%
Subtotal Fines & Forfeitures	\$ 740,627	95,228	\$ 345,848	46.7%

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 695,000	\$ -	\$ 173,750	25.0%
Admin. Reimb.-Solid Waste Fund	483,000	-	120,750	25.0%
Admin. Reimb.-Drainage Utility Fund	80,000	-	20,000	25.0%
Subtotal Admin. Reimb./Transfers	\$ 1,258,000	-	\$ 314,500	25.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 1,781	\$ 9,782	65.2%
Rental Income	19,000	3,025	12,305	64.8%
Miscellaneous Revenues	139,000	1,674	23,091	16.6%
Administration Fees	-	42	152	N/A
Cash Over/(Short)	200	1	64	32.0%
Community Agy Lease Agreement	7,213	1,800	3,600	49.9%
Street sign Revenue	630	310	620	98.4%
Food Workers' Registration	3,000	355	2,850	95.0%
Food Establishment Licenses	6,000	850	4,575	76.3%
Police Misc. Revenues	3,500	456	2,772	79.2%
Bell County Fire Runs Revenue	2,500	-	978	39.1%
Emergency Mgmt Grant Revenue	-	-	693	N/A
Reimbursements	-	125	750	N/A
County EMS Revenue	85,000	-	85,000	100.0%
Auction Proceeds	6,000	35	35	0.6%
County Mutual Aid Revenue	40,000	-	23,250	58.1%
Subtotal Miscellaneous Rev.	\$ 327,043	10,453	\$ 170,517	52.1%
TOTAL REVENUES	\$ 14,502,124	579,799	\$ 9,625,035	66.4%
TOTAL FUNDS AVAILABLE	\$ 19,170,730	\$ 9,751,209	\$ 15,263,847	
EXPENDITURES				
City Council	\$ 37,046	\$ 1,229	\$ 9,150	24.7%
City Manager	270,198	29,014	143,096	53.0%
City Secretary/Elections	116,336	10,885	72,817	62.6%
City Attorney	106,515	143	21,774	20.4%
Finance	380,529	37,224	187,162	49.2%
Budget	376,293	61,618	203,698	54.1%
Human Resources	271,122	22,483	115,784	42.7%
Information Systems	315,506	42,254	150,331	47.6%
Planning	107,158	10,018	38,016	35.5%
Municipal Court	424,151	39,065	170,806	40.3%
Police Administration	625,153	57,594	287,854	46.0%
Police Services	4,602,640	440,727	2,103,434	45.7%
Animal Control	246,632	20,969	108,695	44.1%
Fire Administration	241,874	17,371	128,574	53.2%
Fire Operations	3,091,475	324,566	1,405,582	45.5%
Fire Training	184,480	12,316	70,366	38.1%
Fire Prevention	95,635	10,533	47,853	50.0%
Emergency Management	43,205	180	662	1.5%
Street	1,002,376	44,514	470,048	46.9%
Fleet Services	268,512	28,065	121,499	45.2%
Building & Development Services	275,921	27,634	123,913	44.9%
Code & Health	167,138	14,839	60,968	36.5%
Parks and Leisure Administration	216,154	19,103	109,919	50.9%
Parks and Leisure Maintenance	474,326	37,571	198,395	41.8%
Athletics	366,376	36,949	132,619	36.2%
Aquatics	159,588	3,719	17,014	10.7%
Special Events	31,402	2,508	12,606	40.1%
Library	429,109	35,046	139,123	32.4%
Non-Departmental	613,964	28,485	277,503	45.2%
TOTAL EXPENDITURES	\$ 15,540,814	\$ 1,416,622	\$ 6,929,260	44.6%

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
OTHER EXPENDITURES				
Capital Outlay	\$ 30,310	\$ -	\$ -	0.0%
Transfers Out	2,000	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 32,310	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,573,124	\$ 1,416,622	\$ 6,929,260	44.5%
ENDING FUND BALANCE				
Nonspendable	\$ -	-	\$ 147,455	
Unassigned	-	8,334,587	8,187,132	
TOTAL ENDING FUND BALANCE	\$ 3,597,606	\$ 8,334,587	\$ 8,334,587	
IDEAL RESERVE FUND BALANCE	\$ 3,885,204	3,885,204	\$ 3,885,204	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (287,598)	4,449,384	\$ 4,449,384	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,681,313	3,230,382	\$ 2,285,462	
TOTAL BEG. NET ASSETS**	\$ 1,681,313	3,230,382	\$ 2,285,462	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,342,875	\$ 318,575	\$ 2,406,399	45.0%
Sewer Revenue	4,401,321	333,833	2,294,168	52.1%
Senior Discount	(170,000)	(10,407)	(77,784)	45.8%
Water Tap Fees	60,000	3,575	20,150	33.6%
Sewer Tap Fees	14,000	1,040	5,550	39.6%
Connect Fee	60,000	4,140	25,395	42.3%
Credit Card Convenience Fee	15,000	1,150	7,108	47.4%
Disconnect Fee	12,000	1,806	9,912	82.6%
Subtotal Operating Revenues	\$ 9,735,196	653,711	\$ 4,690,898	48.2%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ 5,000	25.0%
Interest Revenue	5,000	631	5,461	109.2%
Late Charge For Billing	230,000	11,342	73,473	31.9%
Riser Forfeiture Revenue	1,000	-	-	0.0%
Auction Proceeds	3,000	-	-	0.0%
Insurance Proceeds	-	-	1,000	N/A
Cash Over/(Short)	-	-	19	N/A
Service Charge NSF	-	510	2,730	N/A
Miscellaneous Revenues	60,000	2,624	17,243	28.7%
Subtotal Other Revenues	\$ 319,000	\$ 15,107	\$ 104,925	32.9%
TOTAL REVENUES	\$ 10,054,196	668,818	\$ 4,795,823	47.7%
TOTAL FUNDS AVAILABLE	\$ 11,735,509	\$ 3,899,200	\$ 7,081,285	
OPERATING EXPENSES				
Public Works	\$ 349,562	\$ 23,899	135,527	23.1%
Utility Administration	587,576	54,708	260,068	18.9%
Water Distribution	1,376,632	117,908	535,775	38.9%
Sewer Collection	499,369	43,157	207,801	41.6%
Wastewater Treatment	1,295,637	113,415	533,369	41.2%
Non-Departmental	2,350,453	140,797	1,128,434	48.0%
TOTAL OPERATING EXPENSES	\$ 6,459,229	\$ 493,884	\$ 2,800,975	43.4%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,596,790	-	701,244	19.5%
Transfer to Bond Funds	695,000	-	173,750	25.0%
TOTAL OTHER EXPENSES	\$ 4,291,790	\$ -	\$ 874,994	20.4%
TOTAL EXPENSES	\$ 10,751,019	\$ 493,884	\$ 3,675,969	34.2%
NET ASSETS, ENDING				
Unrestricted	\$ 984,490	\$ 3,405,316	\$ 3,405,316	
TOTAL ENDING FUND BALANCE	\$ 984,490	3,405,316	\$ 3,405,316	
IDEAL RESERVE FUND BALANCE	\$ 1,614,807	1,614,807	\$ 1,614,807	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (630,317)	1,790,509	\$ 1,790,509	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 984,030	990,316	\$ 616,375	
TOTAL BEG. NET ASSETS**	\$ 984,030	990,316	\$ 616,375	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,764,230	\$ 240,574	\$ 1,376,840	49.8%
Sanitary Landfill Fees	329,000	38,033	175,418	53.3%
Senior Discount	(45,000)	(4,276)	(23,836)	53.0%
Recycling Proceeds	35,000	3,369	12,807	36.6%
Sale of Scrap Metal	10,000	-	2,879	28.8%
Sale of Kraft Bags	10,000	854	3,152	31.5%
Customer Roll-Off Fee	0	21	74	N/A
Return Service/Overload Container	4,000	568	3,335	83.4%
Roll-Off Rental Income	32,000	10,809	50,370	157.4%
Rear Load Dumpster Rental	2,000	99	631	31.6%
Bulky/White Goods Collection	800	128	513	64.1%
Composting Sales Revenue	18,000	2,702	9,548	53.0%
Container Removal from Curb	800	-	-	0.0%
Auto Lid Locks	850	81	473	55.6%
Subtotal Operating Revenue	\$ 3,161,680	292,961	\$ 1,612,204	51.0%
OTHER REVENUE				
Interest Revenue	\$ 1,500	\$ 202	\$ 1,276	85.1%
Late Charge For Billing	140,000	11,390	73,580	52.6%
Auction Proceeds	5,000	-	-	0.0%
Cash Over (Short)	-	-	-	N/A
Insurance Proceeds	-	(1,058)	-	N/A
Miscellaneous Revenues	14,512	97	486	3.3%
SUBTOTAL OTHER REVENUE	\$ 161,012	10,630	\$ 75,343	46.8%
TOTAL REVENUES	\$ 3,322,692	303,591	\$ 1,687,547	50.8%
TOTAL FUNDS AVAILABLE	\$ 4,306,722	\$ 1,293,907	\$ 2,303,922	
OPERATING EXPENSES				
Solid Waste Administration	\$ 277,713	\$ 29,259	\$ 139,793	50.3%
Solid Waste Collection - Residential	333,488	28,341	126,506	37.9%
Solid Waste Collection - Recycling	213,705	16,206	68,593	32.1%
Solid Waste Collection - Brush	154,101	19,000	57,838	37.5%
Solid Waste Collection - Commercial	211,193	27,058	102,560	48.6%
Solid Waste Disposal - Transfer Station	1,304,119	100,632	453,994	34.8%
Solid Waste Recycling - KCCB	24,480	1,317	9,413	38.5%
Composting	197,924	23,063	93,375	47.2%
Non-Departmental	562,335	417	187,461	33.3%
TOTAL OPERATING EXPENSES	\$ 3,279,058	245,293	\$ 1,239,535	37.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 191,546	-	\$ 15,773	8.2%
TOTAL OTHER EXPENSES	\$ 191,546	\$ -	\$ 15,773	8.2%
TOTAL EXPENSES	\$ 3,470,604	\$ 245,293	\$ 1,255,308	36.2%
NET ASSETS, ENDING				
Unrestricted	\$ 836,118	\$ 1,048,614	\$ 1,048,614	
TOTAL ENDING FUND BALANCE	\$ 836,118	\$ 1,048,614	\$ 1,048,614	
IDEAL RESERVE FUND BALANCE	\$ 819,765	819,765	\$ 819,765	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 16,354	228,849	\$ 228,849	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (618,122)	(799,229)	\$ (708,976)	
TOTAL BEG. NET ASSETS**	\$ (618,122)	(799,229)	\$ (708,976)	
REVENUES				
Green Fees	\$ 92,050	\$ 6,943	\$ 34,382	37.4%
Cart Rental Fees	87,500	6,742	30,400	34.7%
Membership Dues	62,500	1,488	6,612	10.6%
Cart Storage Fees	40,250	1,788	6,131	15.2%
Trail Fees	12,300	1,005	2,872	23.3%
Pro Shop Sales	48,263	4,257	20,521	42.5%
Driving Range Fees	20,700	1,198	4,678	22.6%
Snack Bar Revenue F&B	6,500	83	2,416	37.2%
Snack Bar Revenue-Beer & Wine	13,000	2,010	7,510	57.8%
Special Green Fees	12,000	570	2,252	18.8%
Tournament Green Fees	15,000	1,441	3,680	24.5%
Cash Over/Short	-	7	82	N/A
Miscellaneous Revenue	-	5	18	N/A
Golf Lesson Revenue	2,000		-	0.0%
TOTAL REVENUES	\$ 412,063	\$ 27,536	\$ 121,555	29.5%
TOTAL FUNDS AVAILABLE	\$ (206,059)	\$ (771,693)	\$ (587,421)	
OPERATING EXPENSES				
Golf Course Administration	\$ 193,140	\$ 20,703	\$ 84,515	43.8%
Golf Course Maintenance	302,166	29,642	134,596	44.5%
TOTAL OPERATING EXPENSES	\$ 495,306	\$ 50,345	\$ 219,111	44.2%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 20,807	-	\$ 15,506	74.5%
Transfer Out	250	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 21,057	\$ -	\$ 15,506	73.6%
TOTAL EXPENSES	\$ 516,363	\$ 50,345	\$ 234,617	45.4%
NET ASSETS, ENDING				
Unrestricted	\$ (722,422)	(822,038)	\$ (822,038)	
TOTAL ENDING FUND BALANCE	\$ (722,422)	(822,038)	\$ (822,038)	
IDEAL RESERVE FUND BALANCE	\$ 123,827	123,827	\$ 123,827	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (846,249)	(945,864)	\$ (945,864)	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 886,137	1,184,050	\$ 1,030,240	
TOTAL BEG. FUND BALANCE**	\$ 886,137	1,184,050	\$ 1,030,240	
REVENUES				
Drainage Utility Fee	\$ 900,000	\$ 75,841	\$ 449,991	50.0%
SUBTOTAL REVENUES	\$ 900,000	75,841	\$ 449,991	50.0%
OTHER REVENUES				
Grant Revenue	\$ 69,455	\$ -	69,455	100.0%
Interest Revenue	1,500	217	1,486	99.0%
SUBTOTAL OTHER REVENUES	\$ 70,955	217	\$ 70,940	100.0%
TOTAL REVENUES	\$ 970,955	76,058	\$ 520,931	53.7%
TOTAL FUNDS AVAILABLE	\$ 1,857,092	\$ 1,260,108	\$ 1,551,171	
OPERATING EXPENDITURES				
Drainage	\$ 344,766	\$ 24,619	\$ 135,987	39.4%
Non-Departmental	109,902	326	32,452	29.5%
TOTAL OPERATING EXPENDITURES	\$ 454,668	\$ 24,945	\$ 168,439	37.0%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 435,961	\$ 60,139	\$ 165,704	38.0%
Capital Outlay	34,500	-	-	0.0%
Principal & Int. Debt Pymts	98,522	-	42,004	42.6%
TOTAL OTHER EXPENDITURES	\$ 568,983	\$ 60,139	\$ 207,708	36.5%
TOTAL EXPENDITURES	\$ 1,023,651	\$ 85,084	\$ 376,147	36.7%
Unassigned	\$ 833,441	1,175,024	\$ 1,175,024	
TOTAL ENDING FUND BALANCE	\$ 833,441	1,175,024	\$ 1,175,024	
IDEAL RESERVE FUND BALANCE	\$ 113,667	113,667	\$ 113,667	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 719,774	1,061,357	\$ 1,061,357	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 147,531	\$ 13,612,642	\$ 354,308	
TOTAL BEG. FUND BALANCE**	\$ 147,531	13,612,642	\$ 354,308	
REVENUES				
Ad Valorem Taxes	\$ 2,235,844	\$ 24,575	\$ 2,193,439	98.1%
Delinquent Ad Valorem Taxes	15,000	945	10,645	71.0%
Penalty & Interest	15,000	2,205	7,330	48.9%
Interest Revenue	3,000	221	5,597	186.6%
Accrued Interest	-	-	11,285	N/A
TX DOT Repayment	12,695,400	-	12,695,400	100.0%
EDC Debt Repayment	130,175	-	17,588	13.5%
Miscellaneous Revenue	-	-	8,260	N/A
TOTAL REVENUES	\$ 15,094,419	\$ 27,947	\$ 14,949,544	99.0%
TOTAL FUNDS AVAILABLE	\$ 15,241,950	\$ 13,640,589	\$ 15,303,852	
EXPENDITURES				
Principal (Aug) Ref '06 C/O	\$ 93,000	\$ -	\$ -	0.0%
Principal Refunding C/O	279,873	-	-	0.0%
Principal '06 Tax Notes	175,000	-	-	0.0%
Principal '07 C/O	160,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	300,000	-	300,000	100.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	60,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	110,000	-	-	0.0%
Principal '10 Tax Notes	50,000	-	-	0.0%
Principal 11 Rev	10,850,000	-	-	0.0%
Principal '12 Tax Note	25,000	-	-	0.0%
Principal '12 GO Refunding	129,000	-	-	0.0%
Interest Refunding C/O '06	36,704	-	18,352	50.0%
Interest Refunding C/O	30,430	-	15,143	49.8%
Interest '06 Tax Notes	6,948	-	3,455	49.7%
Interest '07 Proposed C/O Bond	205,668	-	102,830	50.0%
Interest '07 C/O Refund	53,604	-	26,802	50.0%
Interest '08 Tax Notes	19,877	-	12,024	60.5%
Interest '08A Tax Notes	27,075	-	13,538	50.0%
Interest '09 G.O.	203,575	-	101,788	50.0%
Interest '09 Tax Notes	13,619	-	6,810	50.0%
Interest '10 G.O.	54,913	-	27,456	50.0%
Interest '10 Tax Notes	13,319	-	6,159	46.2%
Interest '10 Refunding	13,964	-	6,982	50.0%
Interest '10A Tax Notes	26,203	-	13,102	50.0%
Interest '11 Revenue & Tax bonds	1,713,425	-	856,713	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	18,424	-	9,212	50.0%
Interest '12 GO Refunding	21,750	-	10,875	50.0%
Interest -Future Debt	60,000	-	-	0.0%
Bond Paying Agent Fee	3,000	1,100	2,100	70.0%
TOTAL EXPENDITURES	\$ 15,217,421	\$ 1,100	\$ 1,664,364	10.9%
TOTAL ENDING FUND BALANCE	\$ 24,529	\$ 13,639,489	\$ 13,639,489	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 12,783	\$ 15,517	\$ 15,090	
TOTAL BEG. FUND BALANCE**	\$ 12,783	15,517	\$ 15,090	
REVENUES				
Interest Revenue	\$ -	\$ 2	\$ 14	N/A
Library Gifts & Memorials	500	-	505	101.0%
TOTAL REVENUES	\$ 500	\$ 2	\$ 519	103.8%
TOTAL FUNDS AVAILABLE	\$ 13,283	\$ 15,519	\$ 15,609	
EXPENDITURES				
Book Purchases	\$ 13,083	\$ -	\$ 40	0.3%
Memorial Brickpavers	200	-	50	25.0%
TOTAL EXPENDITURES	\$ 13,283	\$ -	\$ 90	0.7%
Unassigned	\$ -	\$ 15,519	\$ 15,519	
TOTAL ENDING FUND BALANCE	\$ -	\$ 15,519	\$ 15,519	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 902	\$ 105,545	\$ 83,079	
TOTAL BEG. FUND BALANCE**	\$ 902	105,545	\$ 83,079	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ -	\$ 11,294	25.1%
Hotel Occupancy Tax - Luxury Inn	6,700	-	2,206	32.9%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	3,151	26.3%
Hotel Occupancy Tax - Motel 8	25,000	-	9,478	37.9%
Hotel Occupancy Tax - Relax Inn	7,000	-	1,930	27.6%
Hotel Occupancy Tax - Comfort Suites	60,000	-	12,705	21.2%
Hotel Occupancy Tax - Days Inn	42,000	-	9,481	22.6%
Interest Revenue	10	14	95	954.8%
TOTAL REVENUES	\$ 197,710	14	\$ 50,342	25.5%
TOTAL FUNDS AVAILABLE	\$ 198,612	105,560	\$ 133,421	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 125,250	\$ -	\$ -	0.0%
C.H.A.M.P.S	25,000	-	25,000	100.0%
Texas Lodging Advertising	2,225	-	1,305	58.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	3,114	-	1,556	50.0%
TOTAL EXPENDITURES	\$ 185,589	\$ -	\$ 27,861	15.0%
Unassigned	\$ 13,023	105,560	\$ 105,560	
TOTAL ENDING FUND BALANCE	\$ 13,023	105,560	\$ 105,560	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,582	\$ 17,603	\$ 17,586	
TOTAL BEG. FUND BALANCE**	\$ 17,582	\$ 17,603	\$ 17,586	
REVENUES				
Interest Revenue	\$ -	\$ 2	\$ 20	N/A
Shelter Donation	1,000	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 2	\$ 20	2.0%
TOTAL FUNDS AVAILABLE	\$ 18,582	\$ 17,606	\$ 17,606	
EXPENDITURES				
Designated Expenses	\$ 18,582	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 18,582	\$ -	\$ -	0.0%
Unassigned	\$ -	\$ 17,606	\$ 17,606	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,606	\$ 17,606	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,937	\$ 17,690	\$ 17,434	
TOTAL BEG. FUND BALANCE**	\$ 14,937	\$ 17,690	\$ 17,434	
REVENUES				
Interest Revenue	\$ 25	\$ 2	\$ 12	47.3%
Court Efficiency Revenue	3,600	344	1,433	39.8%
TOTAL REVENUES	\$ 3,625	\$ 345	\$ 1,445	39.8%
TOTAL FUNDS AVAILABLE	\$ 18,562	\$ 18,035	\$ 18,879	
EXPENDITURES				
Supplies & Materials	\$ 2,472	\$ 53	\$ 336	13.6%
Advertising	300	-	-	0.0%
Dues & Subscriptions	800	37	143	17.8%
Professional Development	2,475	-	455	18.4%
TOTAL EXPENDITURES	\$ 6,047	\$ 90	\$ 933	15.4%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 6,047	\$ 90	\$ 933	
Restricted	\$ 12,515	\$ 17,945	\$ 17,945	
TOTAL ENDING FUND BALANCE	\$ 12,515	\$ 17,945	\$ 17,945	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 36,878		\$ 43,274	
TOTAL BEG. FUND BALANCE**	\$ 36,878	-	\$ 43,274	
REVENUES				
Interest Revenue	\$ 28	\$ 4	\$ 29	104.6%
Court Technology Revenue	22,500	1,954	10,555	46.9%
TOTAL REVENUES	\$ 22,528	\$ 1,958	\$ 10,585	47.0%
TOTAL FUNDS AVAILABLE	\$ 59,406	\$ 1,958	\$ 53,859	
EXPENDITURES				
Supplies & Materials	\$ 840	\$ -	\$ 273	32.5%
Repairs & Maintenance	17,986	-	11,583	64.4%
Contractual Services	5,717	280	1,678	29.4%
Interest Tax Note 2012	588	-	294	50.0%
TOTAL EXPENDITURES	\$ 25,131	\$ 280	\$ 13,828	55.0%
Restricted	\$ 34,275	\$ 1,678	\$ 40,031	
TOTAL ENDING FUND BALANCE	\$ 34,275	\$ 1,678	\$ 40,031	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Description	Adopted Budget*	Current Month Mar. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 18,608	\$ 29,295	\$ 22,772	
TOTAL BEG. FUND BALANCE**	\$ 18,608	29,295	\$ 22,772	
REVENUES				
Interest Revenue	\$ 10	\$ 4	\$ 27	272.0%
Court Security Revenue	18,000	1,478	7,977	44.3%
TOTAL REVENUES	\$ 18,010	\$ 1,482	\$ 8,005	44.4%
TOTAL FUNDS AVAILABLE	\$ 36,618	\$ 30,777	\$ 30,777	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 36,618	\$ 30,777	\$ 30,777	
TOTAL ENDING FUND BALANCE	\$ 36,618	\$ 30,777	\$ 30,777	

*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

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

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 89,802	\$ 7,001	\$ 77,000	\$ 19,803
City-Wide Donation Fund	44,266	10,270	3,942	50,594
City-Wide Grants	83,620	20,666	107,901	(3,615)
Police State Seizure Fund	13,701	10	1,003	12,708
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,266	17	-	13,283
Fire Department Grants Fund	9,430	10	-	9,440
Library Grants Fund	12,042	13	109	11,946
Tobacco Grant Fund	-	1,125	617	508
Sub-Total Other Special Revenue Funds	\$ 268,231	\$ 39,112	\$ 190,572	\$ 116,771
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 15,215	\$ 9	\$ 1,500	\$ 13,724
2008 Tax Supported Note	4,122	2	-	4,124
2008 Tax Note (Golf)	49	-	-	49
2008 Tax Supported Note (Drainage)	60,853	33	60,682	204
2008A Tax Limited Notes (Tax Supported)	2,279	5	2,050	234
2008A Tax Limited Notes (SW)	82	-	-	82
2008A Tax Limited Notes (Drainage)	22,790	21	20,228	2,583
2009 General Obligation (Drainage)	508	-	500	8
2009 General Obligation (Tax Supported)	69,597	48	-	69,645
2009 Tax Notes (W&S)	23,411	25	1,483	21,953
2009 Tax Notes (SW)	305,184	169	200,990	104,363
2009 Tax Notes (Hotel Occupancy Tax)	41,587	28	5,429	36,186
2010 General Obligation (W&S) - Reimb. Resolution	387,417	272	194,045	193,644
2010 Tax Notes (W&S) - Reimb. Resolution	2,745,144	1,739	78,880	2,668,003
2010 Tax Notes (Tax Supported)	58,502	77	33,354	25,225
2010A Tax Notes (Tax Supported)	321,555	182	85,504	236,233
2010A Tax Notes (W&S)	50,756	30	19,957	30,829
2010A Tax Notes (SW)	3,958	2	1,968	1,992
2013 Limited Tax Note (SW)	-	235,027	7,234	227,793
2013 Limited Tax Note (Golf)	-	30,003	1,529	28,474
2013 Limited Tax Note-Tax Supported	-	4,685,443	62,706	4,622,737
2012 GO Refunding and Improvement (W & S)	1,865,787	3,367	-	1,869,154
2011 Revenue & Limited Tax notes	76,748	54	-	76,802
2011GO Bonds	8,660	8	-	8,668
2012 Tax Notes (Tax Supported)	568,862	349	175,418	393,793
2012 Tax Notes (W&S)	7,909	15	-	7,924
2012 Tax Limited Notes (SW)	173,544	93	125,407	48,230
2012 Tax Limited Notes Municipal Court	3,159	5	-	3,164
2013 Tax Note -Tax supported	-	2,000,169	748,263	1,251,906
2013 Tax Note -(W&S)	-	365,041	10,365	354,676
Sub-Total C.I.P. Funds:	\$ 6,817,678	\$ 7,322,216	\$ 1,837,492	\$ 12,302,402

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 18,194	\$ -	\$ 15,215
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	21	84,480	9
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 21</u>	<u>\$ 1,344,480</u>	<u>9</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	3,000	838,320	1,500
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 3,000</u>	<u>\$ 1,329,265</u>	<u>\$ 1,500</u>
Ending Fund Balance					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 15,215</u>	<u>\$ 15,215</u>	<u>\$ 13,724</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ 6,725	\$ -	\$ 4,122
Revenues					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	1,485,000	-
75-370-6001	Interest Revenue	25,600	5	25,471	2
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
Total Revenues		\$ 1,610,100	\$ 5	\$ 1,609,971	\$ 2
Expenditures					
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ -	\$ 1,040	\$ -
75-4190-7500-9500	Bond Issuance Costs	22,919	-	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	-	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	-	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	-	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	-	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	-	35,030	-
75-4190-7500-9038	Recreation Center	35,973	-	35,973	-
75-4190-7500-9039	Park renovations	31,781	2,608	65,027	-
75-4190-7500-9040	Library Renovations	40,910	-	40,910	-
75-4190-7500-9041	Soccer Field Lighting	71,670	-	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	-	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	-	610,924	-
75-4190-7500-6100	Advertising	-	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	-	145,000	-
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	-	16,611	-
75-4190-7500-9600	Transfer out to 2008	287,821	-	287,821	-
Total Expenditures		\$ 1,610,100	\$ 2,608	\$ 1,605,848	\$ -
Ending Fund Balance					
75-253-0001	Fund Balance	\$ -	\$ 4,122	\$ 4,122	\$ 4,124

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of March 31, 2013

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

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
78-300-0001	Fund Balance	\$ -	\$ 151,176	\$ -	\$ 60,853
Revenues					
78-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
78-370-6001	Interest Revenue	2,700	171	3,144	33
Total Revenues		<u>\$ 157,700</u>	<u>\$ 171</u>	<u>\$ 158,144</u>	<u>\$ 33</u>
Expenditures					
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ -	\$ 4,433	\$ -
78-4410-7600-9037	Rolling Heights Drainage	153,267	90,494	92,858	60,682
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 90,494</u>	<u>\$ 97,291</u>	<u>\$ 60,682</u>
Ending Fund Balance					
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,853</u>	<u>\$ 60,853</u>	<u>\$ 204</u>

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

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

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of March 31, 2013

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

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
82-300-0001	Fund Balance	\$ -	\$ 60,010	\$ -	\$ 22,790
Revenues					
82-390-1001	Bond Proceeds	\$ 175,000	\$ -	\$ 175,000	\$ -
82-370-6001	Interest Revenue	840	62	1,077	21
Total Revenues		\$ 175,840	\$ 62	\$ 176,077	\$ 21
Expenditures					
82-4410-8000-8400	General Equipment	\$ 62,786	\$ -	\$ 62,786	\$ -
82-4410-8000-9052	Martin Walker Study / Detention Design	26,825	-	26,825	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	-	23,892	-
82-4410-8000-9055	Texas and Golf Drainage Project	60,000	37,282	37,282	20,228
82-4410-8000-9500	Bond Issuance Costs	2,391	-	2,391	-
Total Expenditures		\$ 175,894	\$ 37,282	\$ 153,177	\$ 20,228
OTHER FINANCING SOURCES (USES)					
82-4410-8000-9916	Transfers-Out	\$ (111)	\$ -	\$ (111)	\$ -
Ending Fund Balance					
82-300-0001	Fund Balance	<u>\$ (165)</u>	<u>\$ 22,790</u>	<u>\$ 22,790</u>	<u>\$ 2,583</u>

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

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

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 112,524	\$ -	\$ 69,597
Revenues					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	117	3,254	48
Total Revenues		\$ 4,675,000	\$ 117	\$ 4,668,254	\$ 48
Expenditures					
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 43,044	\$ 3,716,544	\$ -
65-4190-7500-9030	Lutheran Church Road	950,960	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	-	51,098	-
Total Expenditures		\$ 4,675,000	\$ 43,044	\$ 4,598,657	\$ -
Ending Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 69,597	\$ 69,597	\$ 69,645

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 24,475	\$ -	\$ 23,411
	Prior Period Adjustment	-	-	(364)	
Total Beginning Fund Balance		\$ -	\$ 24,475	\$ (364)	
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	-	993	25
Total Revenues		\$ 933,000	\$ -	\$ 930,993	\$ 25
Expenditures					
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ -	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,064	1,064	1,483
67-4615-8500-9049	West Clarifier Retrofit	500,000	-	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	-	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	-	13,914	-
Total Expenditures		\$ 933,000	\$ 1,064	\$ 926,135	\$ 1,483
OTHER FINANCING SOURCES (USES)					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
Ending Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 23,411	\$ 23,411	\$ 21,953

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
68-300-0001	Fund Balance	\$ -	\$ 400,991	\$ -	\$ 305,184
Revenues					
68-390-1001	Bond Proceeds	\$ 690,000	\$ -	\$ 690,000	\$ -
68-370-6001	Interest Revenue	2,000	545	2,063	169
Total Revenues		\$ 692,000	\$ 545	\$ 692,063	\$ 169
Expenditures					
68-4430-9500-8300	Rearloader and Sideloader	\$ 275,338	\$ 96,352	\$ 371,690	\$ 200,990
68-4430-9500-9051	Expansion of Recycle Center - Phase II	161,759	-	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	-	5,382	-
68-4430-9500-9500	Bond Issuance Costs	10,323	-	9,807	-
Total Expenditures		\$ 692,000	\$ 96,352	\$ 386,879	\$ 200,990
Ending Fund Balance					
68-300-0001	Fund Balance	\$ -	\$ 305,184	\$ 305,184	\$ 104,363

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 102,704	\$ -	\$ 41,587
Revenues					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	79	682	28
Total Revenues		\$ 211,000	\$ 79	\$ 210,814	\$ 28
Expenditures					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	61,196	156,560	5,429
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
Total Expenditures		\$ 211,000	\$ 61,196	\$ 169,227	\$ 5,429
Ending Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 41,587	\$ 41,587	\$ 36,186

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 2,262,682	\$ -	\$ 387,417
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	1,601	7,085	272
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 1,601</u>	<u>\$ 3,567,085</u>	<u>\$ 272</u>
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 1,018,076	\$ 1,978,093	\$ 187,190
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	858,790	859,001	6,855
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>\$ 1,876,866</u>	<u>\$ 3,179,668</u>	<u>\$ 194,045</u>
Ending Fund Balance					
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 387,417</u>	<u>\$ 387,417</u>	<u>\$ 193,644</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,815,419	\$ -	\$ 2,745,144
	Prior Period Adjustment			\$ (51,793)	
Total Beginning Fund Balance		\$ -		\$ (51,793)	
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	3,157	9,856	1,739
Total Revenues		\$ 3,893,500	\$ 3,157	\$ 3,894,856	\$ 1,739
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	1,830	40,000	-
88-4616-8500-9037	Fleet	26,300	3,470	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	-	-	65,400
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	56,734	84,670	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	4,803	4,803	13,480
88-4616-8500-9042	Water Model Update	15,000	6,595	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 73,432	\$ 1,097,919	\$ 78,880
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ 2,745,144	\$ 2,668,003

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 344,277	\$ -	\$ 58,502
Revenues					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	371	1,083	77
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
Total Revenues		\$ 578,497	\$ 371	\$ 579,180	\$ 77
Expenditures					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ 24,872	\$ 24,872	\$ -
89-4190-7500-9047	Ave F Reconstruction	413,097	261,274	304,557	33,354
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
Total Expenditures		\$ 578,497	\$ 286,146	\$ 331,487	\$ 33,354
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ 58,502	\$ 25,225

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 541,282	\$ -	\$ 321,555
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	500	1,486	182
Total Revenues		\$ 1,380,000	\$ 500	\$ 1,381,486	\$ 182
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 70,437	\$ 367,586	\$ 3,550
60-4190-7500-8400	General Equipment	433,899	23,618	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	26,633	106,647	-
60-4190-7500-8404	Software	166,412	34,487	54,739	52,460
60-4190-7500-8500	Facilities- Fire	308,000	65,052	106,490	29,494
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 220,227	\$ 1,059,931	\$ 85,504
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ 321,555	\$ 236,233

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
61-300-0001	Fund Balance	\$ -	\$ 50,699	\$ -	\$ 50,756
Revenues					
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000	\$ -
61-370-6001	Interest Revenue	-	57	112	30
Total Revenues		<u>\$ 70,000</u>	<u>\$ 57</u>	<u>\$ 70,112</u>	<u>\$ 30</u>
Expenditures					
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	\$ -	\$ -	\$ 19,957
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273	-
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84	-
Total Expenditures		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 19,356</u>	<u>\$ 19,957</u>
Ending Fund Balance					
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 50,756</u>	<u>\$ 50,756</u>	<u>\$ 30,829</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
62-300-0001	Fund Balance	\$ -	\$ 310,236	\$ -	\$ 3,958
Revenues					
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	\$ 465,000	\$ -
62-370-6001	Interest Revenue	-	77	481	2
Total Revenues		<u>\$ 465,000</u>	<u>\$ 77</u>	<u>\$ 465,481</u>	<u>\$ 2</u>
Expenditures					
62-4430-9500-8300	Vehicles	\$ 308,025	\$ 306,355	\$ 306,355	\$ 1,968
62-4430-9500-8400	General Equip. - Tracto	151,308	-	151,308	-
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860	-
Total Expenditures		<u>\$ 465,000</u>	<u>\$ 306,355</u>	<u>\$ 461,523</u>	<u>\$ 1,968</u>
Ending Fund Balance					
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,958</u>	<u>\$ 3,958</u>	<u>\$ 1,992</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
57-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
57-390-1001	Bond Proceeds	\$ 235,000	\$ -	\$ -	235,000
57-370-6001	Interest Revenue	-	-	-	27
Total Revenues		<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>235,027</u>
Expenditures					
57-4430-9500-8300	Vehicles	\$ 228,000	\$ -	\$ -	-
57-4430-9500-9500	Bond Issuance Costs	7,000	-	-	7,234
Total Expenditures		<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>7,234</u>
Ending Fund Balance					
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>227,793</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
58-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
58-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ -	30,000
58-370-6001	Interest Revenue	-	-	-	3
Total Revenues		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>30,003</u>
Expenditures					
58-4310-7500-8400	Equipment General	\$ 28,500	\$ -	\$ -	-
58-4310-7500-9500	Bond Issuance Costs	1,500	-	-	1,529
Total Expenditures		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,529</u>
Ending Fund Balance					
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>28,474</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ -	\$ -	\$ 4,685,000
59-370-6001	Interest Revenue	-	-	-	443
59-390-1002	Bond Discount or Premium	61,415			-
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,685,443</u>
Expenditures					
59-4190-4400-8100	Building & Fixtures	\$ 3,170,883	\$ -	\$ -	-
59-4190-4400-8300	Vehicles	\$ 1,456,096			
59-4190-7500-9500	Bond Issuance Costs	119,436	-	-	62,706
Total Expenditures		<u>\$ 4,746,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,706</u>
Ending Fund Balance					
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,622,737</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,865,787
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	-	787	3,367
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 3,367</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>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 1,869,154</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 65,868	\$ -	\$ 76,748
Revenues					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	\$ 289,641		289,641	
94-370-6001	Interest Revenue	1,287	-	1,362	54
94-390-6005	Miscellaneous Revenue		10,880	10,880	
Total Revenues		\$ 39,290,928	\$ 10,880	\$ 39,301,883	\$ 54
Expenditures					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ -	\$ 39,000,135	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
Total Expenditures		\$ 39,290,928	\$ -	\$ 39,225,135	\$ -
Ending Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 76,748	\$ 76,748	\$ 76,802

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 4,651	\$ -	\$ 8,660
Revenues					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770		71,770	
95-370-6001	Interest Revenue	180	-	184	8
95-390-6005	Miscellaneous Revenue		6,009	6,009	
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 6,009</u>	<u>\$ 5,567,963</u>	<u>\$ 8</u>
Expenditures					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ 2,000	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ 2,000</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
Ending Fund Balance					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,660</u>	<u>\$ 8,660</u>	<u>\$ 8,668</u>

City of Copperas Cove, Texas
2012 Tax Notes
Tax Supported
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 568,862
Revenues					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	-	682	349
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ -	\$ 960,682	\$ 349
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	-	182,488	99,000
96-4190-4210-8400	Equipment -General	17,500	-	8,652	8,345
96-4190-4210-8402	Equipment-Electronics	126,852	-	-	-
96-4190-4210-8500	Facilities	40,000	-	-	-
96-4190-4400-8400	Equipment -General	116,600	-	57,824	38,678
96-4190-4400-8402	Equipment-Electronics	36,839	-	-	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5430-8400	Equipment -General	15,909	-	15,909	-
96-4190-7500-6800	Professional Services	18,973	-	18,973	-
96-4190-7500-8100	Building & Fixtures	40,000	-	-	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courteney Lane	100,660	-	-	29,395
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 960,000	\$ -	\$ 391,820	\$ 175,418
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ 568,862	\$ 393,793

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ -	\$ 7,909
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	\$ -	-	-	-
97-370-6001	Interest Revenue	-	-	78	15
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 155,000	\$ -	\$ 155,078	\$ 15
Expenditures					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 25,010	\$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
Total Expenditures		\$ 155,000	\$ -	\$ 147,169	\$ -
Ending Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ 7,909	\$ 7,924

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 173,544
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	144	144	93
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,144</u>	<u>\$ 180,144</u>	<u>\$ 93</u>
Expenditures					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ -	\$ -	\$ 12,000
98-4612-9500-8400	Equipment General	150,000	-	-	113,407
98-4612-9500-8505	Land Improvements	10,000	-	-	
98-4612-9500-8600	Bond Issuance Cost	8,000	6,600	6,600	
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 125,407</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,544</u>	<u>\$ 173,544</u>	<u>\$ 48,230</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
99-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 3,159
Revenues					
99-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	24	24	5
99-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ 30,024</u>	<u>\$ 30,024</u>	<u>\$ 5</u>
Expenditures					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ 25,767	\$ 25,767	\$ -
99-4220-4102-8600	Bond Issuance Cost	3,236	1,098	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 26,865</u>	<u>\$ 26,865</u>	<u>\$ -</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,159</u>	<u>\$ 3,159</u>	<u>\$ 3,164</u>

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

Account	Description	Total Project		As of	
		Budget	FY 2011-12	FY 2011-12	FY 2012-13
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues					
84-390-1001	Bond Proceeds	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
84-370-6001	Interest Revenue	-	-	-	169
Total Revenues		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,169</u>
Expenditures					
84-4190-3500-2100	Minor Equipment	\$ 3,206	\$ -	\$ -	\$ -
84-4190-3500-2844	Minor Equipment-Software	21,095	-	-	-
84-4190-3500-8402	Equipment -Electronics	49,724	-	-	49,724
84-4190-4200-8300	Vehicles	133,000	-	-	-
84-4190-4200-8400	Equipment -General	70,392	-	-	-
84-4190-4200-8402	Equipment -Electronics	263,977	-	-	1,638
84-4190-4200-8404	Equipment-Software	5,811	-	-	-
84-4190-4400-2842	Minor Equipment -electronics	1,477	-	-	-
84-4190-4400-8300	Vehicles	141,525	-	-	-
84-4190-4400-8400	Equipment General	82,836	-	-	5,000
84-4190-4400-8402	Equipment -Electronics	33,162	-	-	-
84-4190-5300-8300	Vehicles	39,000	-	-	-
84-4190-5300-8400	Equipment -General	36,000	-	-	-
84-4190-7500-2820	Furniture & Fixtures	404	-	-	404
84-4190-7500-2700	Sand & Soil Expense	-	-	-	327
84-4190-7500-2842	Minor Equipment -electronics	4,380	-	-	3,563
84-4190-7500-4100	Repair & Maint. Bldg	25,575	-	-	-
84-4190-7500-6800	Professional Service	14,960	-	-	4,549
84-4190-7500-8100	Building & Fixtures	27,890	-	-	-
84-4190-7500-8200	Furniture	4,294	-	-	-
84-4190-7500-8402	Equipment -Electronics	9,997	-	-	4,539
84-4190-7500-8510	Property Purchase	662,500	-	-	660,796
84-4190-7500-9500	Bond Issuance Cost	49,147	-	-	17,723
84-4190-7500-9970	Grant Match	75,000	-	-	-
84-4190-7500-9971	Grant Match-TXDOT ADA	128,648	-	-	-
	Non-Departmental	116,000	-	-	-
Total Expenditures		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 748,263</u>
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,251,906

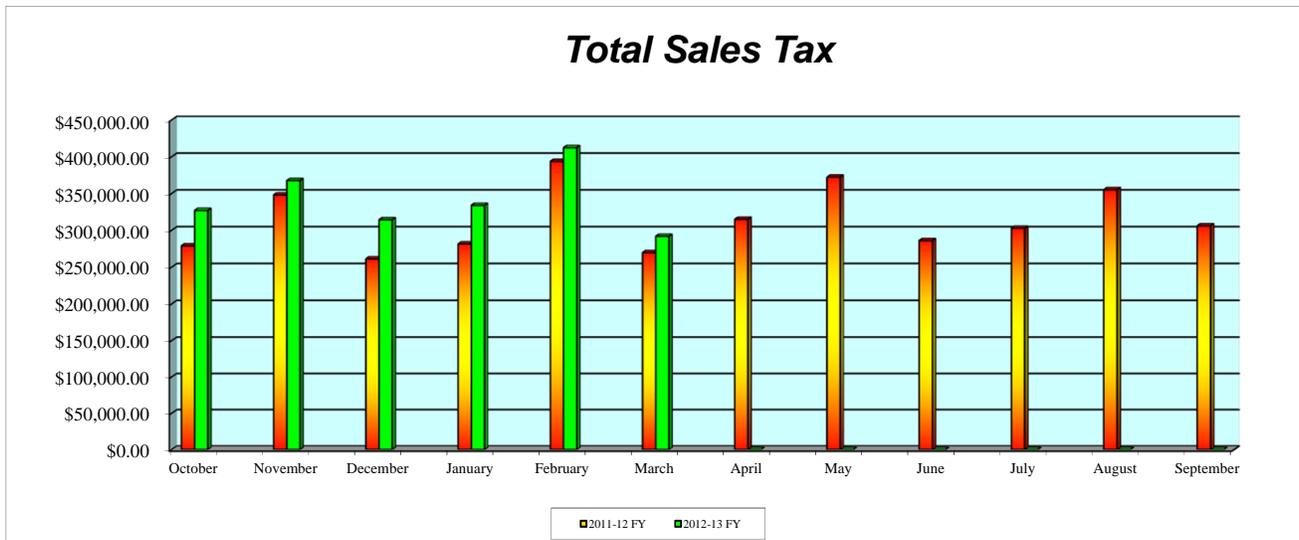
City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of March 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues					
85-390-1001	Bond Proceeds	\$ 365,000	\$ -	\$ -	\$ 365,000
85-370-6001	Interest Revenue	-	-	-	41
85-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365,041</u>
Expenditures					
85-4425-8200-8300	Vehicles	\$ 27,000	\$ -	\$ -	-
85-4425-8200-8400	Equipment General	149,000	-	-	-
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	-	-
85-4425-8200-9058	Insta-Valves	43,000	-	-	-
85-4425-8200-9059	VF Drive Upgrades	25,000	-	-	-
85-4425-8500-9500	Bond Issuance Cost	9,675	-	-	10,365
85-4425-8500-9970	Grant Match	61,325	-	-	-
Total Expenditures		<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,365</u>
Ending Fund Balance					
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 354,676</u>

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

Fiscal Year 2011-12	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2012-13	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$185,933.66	\$92,966.83	\$278,900.49	October	\$218,035.13	\$109,017.57	\$327,052.70
November	\$232,016.34	\$116,008.17	\$348,024.51	November	\$245,052.45	\$122,526.22	\$367,578.67
December	\$174,115.53	\$87,057.77	\$261,173.30	December	\$209,611.10	\$104,805.55	\$314,416.65
January	\$187,596.11	\$93,798.06	\$281,394.17	January	\$222,672.83	\$111,336.41	\$334,009.25
February	\$262,414.02	\$131,207.01	\$393,621.03	February	\$274,903.04	\$137,451.52	\$412,354.56
March	\$179,723.45	\$89,861.73	\$269,585.18	March	\$194,586.34	\$97,293.17	\$291,879.51
April	\$209,983.61	\$104,991.81	\$314,975.42	April	\$0.00	\$0.00	\$0.00
May	\$248,186.15	\$124,093.08	\$372,279.23	May	\$0.00	\$0.00	\$0.00
June	\$190,683.29	\$95,341.65	\$286,024.94	June	\$0.00	\$0.00	\$0.00
July	\$201,789.99	\$100,895.00	\$302,684.99	July	\$0.00	\$0.00	\$0.00
August	\$236,843.50	\$118,421.75	\$355,265.25	August	\$0.00	\$0.00	\$0.00
September	\$204,060.47	\$102,030.24	\$306,090.71	September	\$0.00	\$0.00	\$0.00
Total	\$2,513,346.12	\$1,256,673.06	\$3,770,019.18	Total	\$1,364,860.89	\$682,430.44	\$2,047,291.33

NOTE 1 - 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); total revenues collected for sales tax by the month ending March 31, 2012 in FY 2011-12 was \$1,832,698.67 (\$1,221,799.11 City's revenues and \$610,899.56 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, 2013 (FY 2012-13)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$230,732.90
TEXPOOL	16,122,648.36
MONEY MARKET ACCOUNT	5,011,737.90
MUNIBONDS	13,936,846.74
CERTIFICATE OF DEPOSITS	2,187,940.64
Subtotal on Funds in Investment Pools	\$37,489,906.54
CHECKING ACCOUNTS	
Master Account	\$2,538,943.78
Accounts Payable	1,692,381.61
Payroll	139,856.75
Rental Rehab	15,332.84
Police Department Funds	16,044.02
Law Enforcement Explorer Program	2,268.84
Law Enforcement Block Grant	8,127.34
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	\$4,438,864.00
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	\$2,547.90
Pending Forfeitures	27,878.08
Subtotal Savings Accounts	\$30,425.98
TOTAL INVESTMENTS & CASH ACCOUNTS	\$41,959,196.52

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$8,109,707.03
Water & Sewer Fund	\$5,093,994.46
Solid Waste Fund	\$1,121,913.53
Youth Activity Fund	\$16,225.62
Drainage Utility Fund	\$1,264,277.44
Cemetery Fund	(\$13,178.45)
General Obligation Interest & Sinking Fund	\$13,462,651.12
Municipal Golf Course Fund	(\$454,135.82)
Small Business Revolving Loan Fund	\$19,803.06
Library Gifts & Memorials Fund	\$12,287.13
Hotel/Motel Tax Fund	\$105,559.09
Animal Shelter Donations Fund	\$17,606.26
PEG Fund	\$51,147.43
City-Wide Donations Fund	\$50,594.38
City Wide Grants	\$8,518.16
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,945.87
Municipal Court Technology	\$40,029.93
Municipal Court Security	\$30,776.00
Police Restricted Fund	\$30,790.48
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,283.20
Fire Department Grant Fund	\$9,440.92
Library Grant Fund	\$11,946.40
Step Grant	\$3,306.65
Tobacco Grant	\$687.71
2009 General Obligation (Drainage)	\$8.35
2009 General Obligation (Tax Supported)	\$69,644.84
2009 Tax Notes (Tax Supported)	\$0.68
2009 Tax Notes (Water & Sewer)	\$21,955.62
2009 Tax Notes (Solid Waste)	\$104,272.98
2009 Tax Notes (Hotel Occupancy Tax)	\$36,185.84
FM 1113 Grant	\$50,234.34
2006 Limited Tax Notes	\$13,725.86
2008 Tax Note	\$4,125.87
2008 Tax Note (W/S)	\$0.00
2008 Tax Note (Drainage)	\$204.52
2008 Tax Note (Golf)	\$49.01
2008A Limited Tax Notes (Tax Supported)	\$233.28
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Solid Waste)	\$82.59
2008A Limited Tax Notes (Drainage)	\$2,583.01
2012 Limited Tax Notes Tax supported	\$393,792.73
2010 General Obligation (Water & Sewer)	\$269,306.34
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$2,668,428.72
2010 Tax Notes (Tax Supported)	\$25,226.05
2012 Limited Tax Notes Water and Sewer	\$7,923.81
2010A Tax Notes (Tax Supported)	\$236,234.19
2010A Tax Notes (Water & Sewer)	\$30,828.90
2010A Tax Notes (Solid Waste)	\$1,992.61
2011 Tax Notes	\$76,802.07
2011 General Obligation Bonds	\$8,668.13
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$3,164.60
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$48,229.47
2013 Limited Tax Notes Solid Waste	\$227,792.67
2013 Limited Tax Notes Golf	\$28,474.35
2013GO Tax Supported	\$4,622,737.92
2007 Combination Tax & Revenue C/O's (Police Facility)	\$12.84
2013 Limited Tax Notes Tax supported	\$1,251,906.15
2013 Tax Notes (Water & Sewer)	\$354,676.51
2012 General Obligation (Water & Sewer)	\$2,372,387.92
TOTAL CASH & INVESTMENTS	\$41,959,196.52
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 16,122,648.36
INVESTMENTS IN TEXSTAR	230,732.90
CASH IN BANK	25,605,815.26
TOTAL CASH & INVESTMENTS	\$ 41,959,196.52

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

As of March 31, 2013, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 03/01/13	Investments	Redemptions	Accrued Interest	Book Value 03/31/13	Market Value 03/31/13
General Fund	\$ 3,514,884.72	\$ -	\$ -	\$ 312.47	3,515,197.19	\$ 3,515,197.19
Water & Sewer Fund	1,236,061.74	-	-	109.90	1,236,171.64	1,236,171.64
Solid Waste Fund	365,687.84	-	-	32.52	365,720.36	365,720.36
Drainage Utility Fund	441,096.69	-	-	39.25	441,135.94	441,135.94
Interest & Sinking Fund	2,057,643.47	11,285.40	-	182.93	2,069,111.80	2,069,111.80
Youth Activities Fund	4,376.64	-	-	0.31	4,376.95	4,376.95
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	14,446.67	-	-	1.31	14,447.98	14,447.98
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
Municipal Court Efficiency	15,979.67	-	-	1.43	15,981.10	15,981.10
Municipal Court Technology	34,832.72	-	-	3.13	34,835.85	34,835.85
Municipal Court Security	5,862.45	-	-	0.53	5,862.98	5,862.98
2008 Tax Supported Note	4,125.56	-	-	0.31	4,125.87	4,125.87
2008 Tax Supported Note (Drainage)	204.52	-	-	-	204.52	204.52
2010 General Obligation (Water & Sewer)	271,637.27	-	2,355.00	24.07	269,306.34	269,306.34
2010 Tax Notes (Water & Sewer)	2,680,257.21	-	12,066.42	237.93	2,668,428.72	2,668,428.72
2010 Tax Notes (Tax Supported)	64,747.06	-	39,525.72	4.71	25,226.05	25,226.05
2010A Tax Notes (Tax Supported)	236,963.14	-	750.00	21.05	236,234.19	236,234.19
2010A Tax Notes (Water & Sewer)	30,826.13	-	-	2.77	30,828.90	30,828.90
2010A Tax Notes (Solid Waste)	1,992.34	-	-	0.27	1,992.61	1,992.61
2011 Revenue and Limited Tax Notes	65,904.27	-	-	5.90	65,910.17	65,910.17
2011 GO Bonds Tax Supported	2,651.76	-	-	0.31	2,652.07	2,652.07
2012 Tax Note Supported	403,292.06	-	9,534.95	35.62	393,792.73	393,792.73
2012 Tax Note (Water and Sewer)	7,923.18	-	-	0.63	7,923.81	7,923.81
2012 Tax Note (Solid Waste)	48,224.98	-	-	4.28	48,229.26	48,229.26
2012 Tax Note (Court)	3,164.29	-	-	0.31	3,164.60	3,164.60
2012 General Obligation (Water & Sewer)	5,698.92	-	-	0.53	5,699.45	5,699.45
2013 Tax Note (Solid Waste)	228,006.43	-	234.00	20.24	227,792.67	227,792.67
2013 Tax Note (Water and Sewer)	354,644.99	-	-	31.52	354,676.51	354,676.51
2013 Tax Note Supported	1,312,169.69	-	60,378.57	115.03	1,251,906.15	1,251,906.15
2013 Tax Note (Golf Course)	28,500.81	-	29.00	2.54	28,474.35	28,474.35
2013 GO Tax Supported	4,627,109.78	-	1,834,293.40	313.14	2,793,129.52	2,793,129.52
Reliever Route	14.86	-	14.86	-	-	-
Total TEXPOOL Investments	\$ 18,069,039.94	\$ 11,285.40	\$ 1,959,181.92	\$ 1,504.94	\$ 16,122,648.36	\$ 16,122,648.36

TEXSTAR Investments	Market Value 03/01/13	Investments	Redemptions	Accrued Interest	Book Value 03/31/13	Market Value 03/31/13
2006 Tax Notes - Police Building Project	\$ 13,724.56	\$ -	\$ -	\$ 1.30	13,725.86	13,725.86
2008A Limited Tax Notes (Tax Supporte	233.28	-	-	-	233.28	233.28
2008A Limited Tax Notes (Solid Waste)	82.59	-	-	-	82.59	82.59
2008A Limited Tax Notes (Drainage)	6,577.14	-	-	0.65	6,577.79	6,577.79
2009 General Obligation (Drainage)	8.35	-	-	-	8.35	8.35
2009 General Obligation (Tax Supporte	69,638.18	-	-	6.66	69,644.84	69,644.84
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Water & Sewer)	0.69	-	-	-	0.69	0.69
2009 Tax Notes (Solid Waste)	104,263.01	-	-	9.97	104,272.98	104,272.98
2009 Tax Notes (Hotel Occupancy Tax)	36,182.36	-	-	3.48	36,185.84	36,185.84
Total TEXSTAR Investments	\$ 230,710.84	\$ -	\$ -	\$ 22.06	\$ 230,732.90	\$ 230,732.90

Total Investments	\$ 18,299,750.78	\$ 11,285.40	\$ 1,959,181.92	\$ 1,527.00	\$ 16,353,381.26	\$ 16,353,381.26
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ANNOUNCEMENTS

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

TexPool

- Texas Access to Justice Foundation
- Santa Maria ISD
- Harris County MUD No. 459

TexPool Prime

- Texas Access to Justice Foundation
- Santa Maria ISD

Upcoming Events

04/16/13 – 04/18/13

GFOAT Spring Conference,
Austin

05/07/13 – 05/10/13

LBJ School/TACA,
Austin

05/13/13 – 05/16/13

County Treasurer's Continuing
Education Seminar,
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

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Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 2/28/13).

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G35884-24 (4/13)

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Month in Cash: Cyprus—the mouse that roared

April 1, 2013

During late March, all eyes were on the fiscal crisis bubbling over in Cyprus, despite the fact that the tiny island country off southeastern Europe represents only a small portion of the overall EU economy. The crisis seems to have been averted, if only temporarily, with a last-minute agreement that would have international creditors bailing out the troubled country—but only in exchange for a tax on uninsured deposits over 100,000 euros in the country's second biggest bank, a move that could result in a 40% haircut for those depositors. There was some concern in the marketplace that the action might set a precedent, and depositors in other EU countries could be made to suffer if their respective governments couldn't get their fiscal houses in order. Depositors in the stronger EU countries, and in the solvent, high-quality banks within those countries (the banks Federated money funds deal with) aren't likely to be at risk. Large depositors in countries with less-than-solvent governments, such as Greece, might look at the Cypriot "solution" as a sign to get their money out of Greek banks before creditors come calling with an offer for a free haircut.

On the domestic economic front, we continue to see promising signs the recovery is kicking into higher gear. The housing market picked up steam, with better pricing, lower inventory and fewer regional issues, and sales of existing homes and housing starts showing increases. Unemployment was down, with the four-week moving average for unemployment claims dropping to just under 340,000, a new low in the recovery. The most recent Federal Open Market Committee (FOMC) meeting statement produced very little in the way of change, however. The statement reiterated the Fed's commitment to keep to a 0% to 0.25% federal funds target as long as unemployment remains above 6.5% and projected inflation runs no more than a half point above its 2% target. The Fed's acknowledgment of improving conditions, however, sparked speculation it might consider, at some point in 2013, scaling back its monthly purchases of \$85 billion in longer-term Treasury and agency mortgage-backed securities. While any real movement in the fed funds rate is not likely until 2014, the Fed's acknowledgment of economic gains has got markets thinking more seriously about when—and how—the Fed will bring an end to QE.

Repurchase (repo) rates were better than anticipated in March. They had been expected to run in the high single digits, but in fact held in at the 13–15 basis point range throughout much of the month. This was most likely a reflection of the issuance of cash management bills into the marketplace as tax payments went out from Washington. That might change in mid April—individuals who file their taxes before April 15 are generally those who expect a

(continued page 6)

PERFORMANCE as of March 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$17,798,208,045.57	\$1,138,532,741.94
Weighted Average Maturity (1)*	53 Days	55 Days
Weighted Average Maturity (2)*	76 Days	70 Days
Net Asset Value	1.00009	1.00008
Total Number of Participants	2,281	156
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,616,278.66	\$139,185.86
Management Fee Collected	\$732,197.01	\$66,078.96
Standard & Poor's Current Rating	AAAm	AAAm

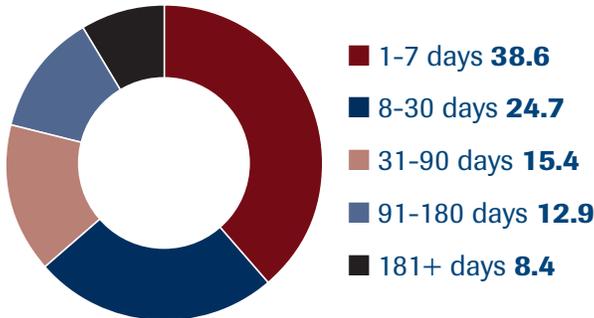
Month Averages

Average Invested Balance	\$18,171,565,200.46	\$1,210,144,125.20
Average Monthly Yield, on a simple basis (3)*	0.10%	0.14%
Average Weighted Average Maturity (1)*	51 Days	57 Days
Average Weighted Average Maturity (2)*	73 Days	71 Days

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

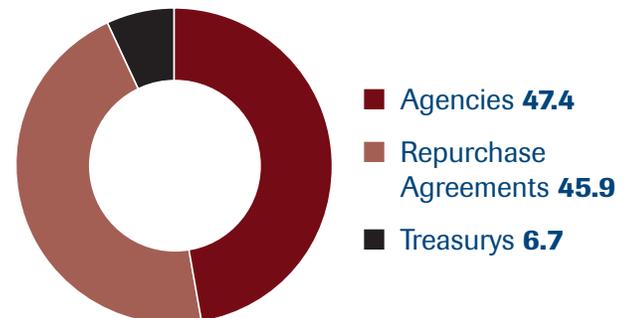
Portfolio by Maturity (%)

As of March 31, 2013



Portfolio by Type of Investment (%)

As of March 31, 2013



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$704,329.58	-\$704,329.58
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	15,803,564.73	15,803,564.73
Interest and Management Fees Payable	-1,616,198.39	-1,616,198.39
Payable for Investments Purchased	-96,000,000.00	-96,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	8,203,652,000.00	8,203,532,485.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,189,635,120.53	8,191,133,681.04
US Treasury Bills	0.00	0.00
US Treasury Notes	1,487,437,888.28	1,487,512,538.75
Total	\$17,798,208,045.57	\$17,799,661,741.55

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	571	\$6,887,319,342.74
Higher Education	56	\$1,451,325,024.14
Healthcare	79	\$483,410,297.90
Utility District	700	\$1,726,092,767.28
City	444	\$4,506,081,428.57
County	172	\$1,519,230,957.46
Other	259	\$1,223,099,340.01

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)

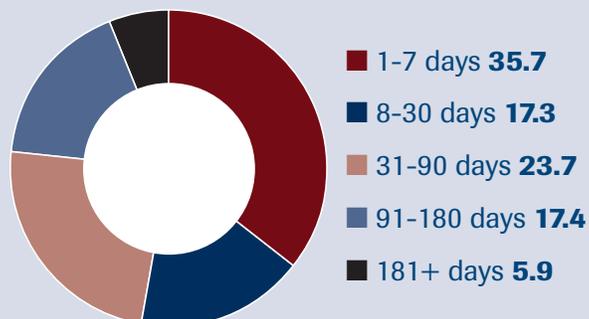
*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

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)
03/01	0.1105%	0.000003028	\$18,541,327,576.40	1.00005	52	74
03/02	0.1105%	0.000003028	\$18,541,327,576.40	1.00005	52	74
03/03	0.1105%	0.000003028	\$18,541,327,576.40	1.00005	52	74
03/04	0.1160%	0.000003179	\$18,555,450,176.80	1.00006	50	71
03/05	0.0995%	0.000002725	\$18,488,621,488.96	1.00007	50	71
03/06	0.1147%	0.000003143	\$18,472,840,916.17	1.00006	49	70
03/07	0.1057%	0.000002896	\$18,334,647,479.84	1.00007	52	73
03/08	0.1128%	0.000003090	\$18,485,622,222.13	1.00007	52	73
03/09	0.1128%	0.000003090	\$18,485,622,222.13	1.00007	52	73
03/10	0.1128%	0.000003090	\$18,485,622,222.13	1.00007	52	73
03/11	0.1141%	0.000003126	\$18,447,516,563.90	1.00007	50	70
03/12	0.1087%	0.000002979	\$18,393,261,182.01	1.00006	50	71
03/13	0.0896%	0.000002454	\$18,225,463,723.99	1.00006	50	72
03/14	0.0963%	0.000002638	\$18,187,293,043.32	1.00006	50	72
03/15	0.1146%	0.000003141	\$18,121,700,144.00	1.00007	51	73
03/16	0.1146%	0.000003141	\$18,121,700,144.00	1.00007	51	73
03/17	0.1146%	0.000003141	\$18,121,700,144.00	1.00007	51	73
03/18	0.1117%	0.000003059	\$18,082,217,564.90	1.00008	49	71
03/19	0.1072%	0.000002938	\$18,027,693,919.99	1.00009	50	73
03/20	0.1143%	0.000003131	\$17,996,575,627.60	1.00009	50	73
03/21	0.1121%	0.000003071	\$17,961,443,605.35	1.00008	51	74
03/22	0.0914%	0.000002504	\$17,921,676,051.33	1.00008	50	72
03/23	0.0914%	0.000002504	\$17,921,676,051.33	1.00008	50	72
03/24	0.0914%	0.000002504	\$17,921,676,051.33	1.00008	50	72
03/25	0.1082%	0.000002964	\$17,935,024,350.40	1.00009	51	74
03/26	0.0975%	0.000002670	\$17,904,334,624.79	1.00009	51	74
03/27	0.0933%	0.000002557	\$17,902,326,782.25	1.00008	51	73
03/28	0.0920%	0.000002520	\$17,798,208,045.57	1.00009	53	76
03/29	0.0920%	0.000002520	\$17,798,208,045.57	1.00009	53	76
03/30	0.0920%	0.000002520	\$17,798,208,045.57	1.00009	53	76
03/31	0.0920%	0.000002520	\$17,798,208,045.57	1.00009	53	76
Average	0.1047%	0.000002868	\$18,171,565,200.46	1.00007	51	73

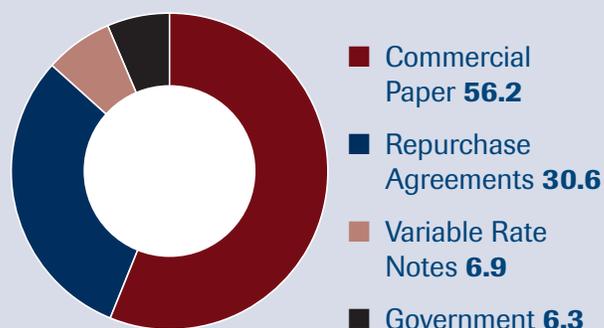
Portfolio by Maturity (%)

As of March 31, 2013



Portfolio by Type of Investment (%)

As of March 31, 2013



PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$65,997.03	-\$65,997.03
Accrual of Interest Income	480,181.61	480,181.61
Interest and Management Fees Payable	-139,198.99	-139,198.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	348,545,000.00	348,545,000.00
Commercial Paper	639,224,151.46	639,291,359.88
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	91,688,604.89	91,709,384.00
Variable Rate Notes	58,800,000.00	58,799,808.00
Total	\$1,138,532,741.94	\$1,138,620,537.47

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	72	\$529,366,276.15
Higher Education	8	\$57,044,456.93
Healthcare	7	\$11,006,674.62
Utility District	5	\$48,920,442.60
City	28	\$115,443,357.17
County	18	\$193,400,993.07
Other	18	\$183,350,636.77

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)
03/01	0.1405%	0.000003849	\$1,257,194,925.47	1.00007	59	73
03/02	0.1405%	0.000003849	\$1,257,194,925.47	1.00007	59	73
03/03	0.1405%	0.000003849	\$1,257,194,925.47	1.00007	59	73
03/04	0.1379%	0.000003777	\$1,257,811,604.86	1.00007	56	71
03/05	0.1286%	0.000003522	\$1,256,460,595.33	1.00008	56	70
03/06	0.1387%	0.000003801	\$1,255,691,229.24	1.00007	57	72
03/07	0.1402%	0.000003841	\$1,241,739,050.64	1.00007	57	72
03/08	0.1420%	0.000003890	\$1,229,934,977.17	1.00006	58	73
03/09	0.1420%	0.000003890	\$1,229,934,977.17	1.00006	58	73
03/10	0.1420%	0.000003890	\$1,229,934,977.17	1.00006	58	73
03/11	0.1386%	0.000003797	\$1,228,563,013.00	1.00007	60	74
03/12	0.1293%	0.000003542	\$1,227,875,643.86	1.00007	59	74
03/13	0.1155%	0.000003164	\$1,227,280,738.83	1.00007	59	73
03/14	0.1236%	0.000003385	\$1,225,205,809.20	1.00007	58	72
03/15	0.1463%	0.000004007	\$1,214,012,014.90	1.00007	58	73
03/16	0.1463%	0.000004007	\$1,214,012,014.90	1.00007	58	73
03/17	0.1463%	0.000004007	\$1,214,012,014.90	1.00007	58	73
03/18	0.1315%	0.000003604	\$1,213,190,316.75	1.00008	56	70
03/19	0.1261%	0.000003456	\$1,214,967,474.39	1.00008	57	71
03/20	0.1341%	0.000003673	\$1,208,761,045.00	1.00008	57	71
03/21	0.1320%	0.000003617	\$1,205,293,069.15	1.00007	56	70
03/22	0.1283%	0.000003516	\$1,192,460,472.53	1.00006	57	71
03/23	0.1283%	0.000003516	\$1,192,460,472.53	1.00006	57	71
03/24	0.1283%	0.000003516	\$1,192,460,472.53	1.00006	57	71
03/25	0.1321%	0.000003619	\$1,177,029,494.83	1.00007	55	69
03/26	0.1164%	0.000003188	\$1,174,732,236.45	1.00007	54	68
03/27	0.1132%	0.000003101	\$1,164,928,421.57	1.00007	54	68
03/28	0.1474%	0.000004039	\$1,138,532,741.94	1.00008	55	70
03/29	0.1474%	0.000004039	\$1,138,532,741.94	1.00008	55	70
03/30	0.1474%	0.000004039	\$1,138,532,741.94	1.00008	55	70
03/31	0.1474%	0.000004039	\$1,138,532,741.94	1.00008	55	70
Average	0.1354%	0.000003711	\$1,210,144,125.20	1.00007	57	71

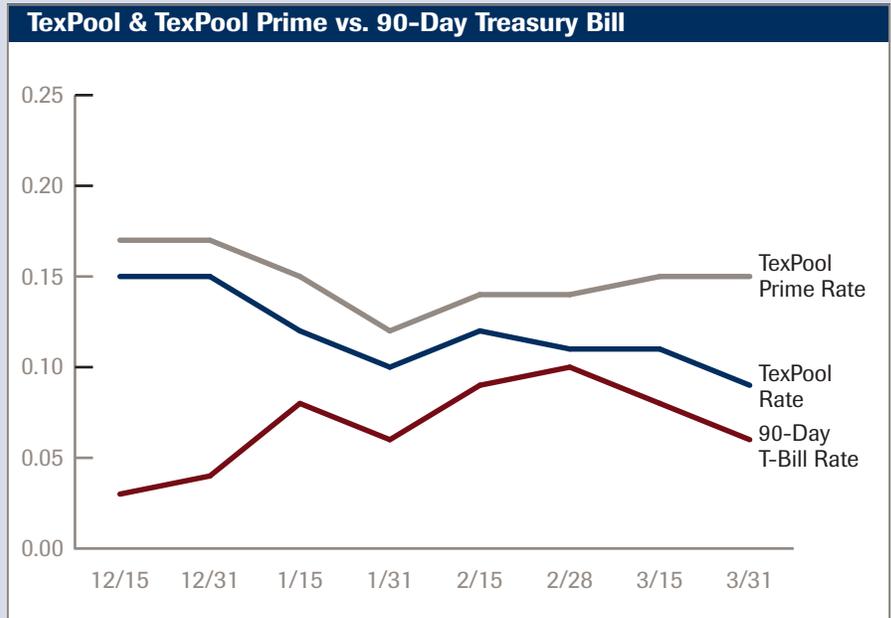
TEXPOOL

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

(continued from page 1)

refund, and those who file on the due date are those who owe, so the federal government should start seeing more cash coming in soon. TexPool assets hit a peak and leveled off in March, a reflection of the cyclical nature of the state's tax collection system.

The confirmation hearings for Mary Jo White's nomination to head the Securities and Exchange Commission (SEC) went smoothly, and it's likely to be a good development for money market funds, as it may add a fresh perspective in the ongoing regulatory debate. It's too early to tell exactly what position White might take on money funds, but given her background as the U.S. Attorney for the Southern District of New York it looks as if she would approach the issue with a thorough analysis of the facts and consider reasonable regulatory measures.



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 2013

Performance

As of March 31, 2013

Current Invested Balance	\$5,635,357,483.25
Weighted Average Maturity (1)	52 Days
Weighted Average Maturity (2)	59 Days
Net Asset Value	1.000126
Total Number of Participants	770
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$811,966.84
Management Fee Collected	\$249,752.08
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

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

March Averages

Average Invested Balance	\$5,881,101,026.63
Average Monthly Yield, on a simple basis	0.1125%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	60 Days

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

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

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

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

New Participants

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

- ★ Advantage Academy
- ★ Harris County

Program Information

Please be advised that the deadline for internal transfer transactions between TexSTAR accounts has been changed to 4:00 p.m. CST. This makes the deadline for internal transfers consistent with the deadline for wire and ACH transactions and with the TexSTAR fund closing time of 4 p.m. CST. For additional information, contact TexSTAR Participant Services at 800.839.7827.

Economic Commentary

As events in the first quarter in both the U.S. and Europe threatened to derail the rally in risk assets, accommodative support from central banks benefited U.S. stock markets, which reached multi-year highs. The Standard & Poor's 500 Index gained 10.6% for the quarter and closed at a record high for the first time since 2007. In the U.S., lawmakers were able to avert the potential cliff in fiscal spending at the beginning of the year and markets were resilient despite additional concerns regarding automatic spending cuts, referred to as sequestration. U.S. markets experienced some weakness when minutes of the January Fed meeting revealed that the current \$85 billion in monthly bond purchases may be scaled back earlier than anticipated. However, markets rebounded again when Fed Chairman Bernanke made several statements during the quarter that defended the asset purchase program and maintained the Fed's accommodative policy dependence on economic data. While the pace of asset purchases may not remain at \$85 billion per month all year, the Fed made it clear that policy will stay accommodative for a very long time. The U.S. economy displayed signs of resilience in the first quarter, despite headwinds from fiscal policy. With the decline in the savings rate and the phasing in of sequestration cuts, it remains to be seen if this positive momentum can be sustained. The personal savings rate is at its lowest level since late 2007 and explains the continued strength in personal spending in the face of higher taxes. Measures of consumer confidence turned lower in the first quarter as the combination of increased taxes, sequestration headlines, and higher gasoline prices overwhelmed strong equity market performance.

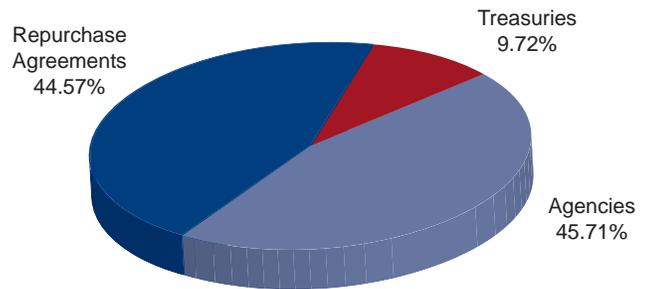
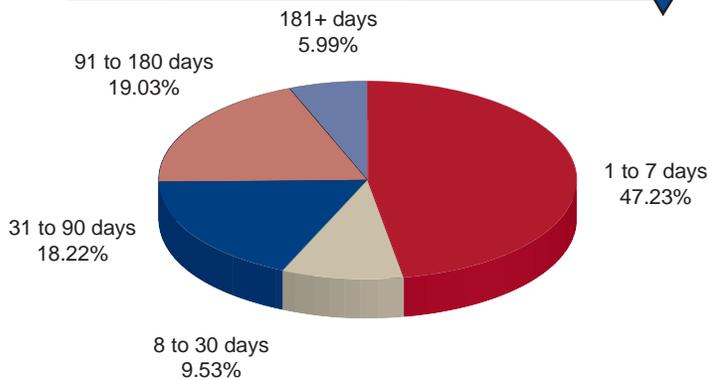
Accommodative central bank policy appears to be working. In the U.S., the wealth effect of improving financial markets and housing prices seems to be offsetting the impact of fiscal cuts and higher energy prices. While problems in Europe are not resolved, it is clear that policymakers have calmed markets. Geopolitical risks, such as the dissolution of civil society in the Middle East, nuclear arms threat in Iran and North Korea and the potential for trade friction between China and Japan could also derail the currently favorable environment for risk assets. It is anticipated that the Fed will continue to purchase \$85 billion of securities per month through 2013. Only significantly stronger economic growth would change this view. It is believed highly accommodative monetary policy and below trend growth will still be the best environment for financial asset prices.

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

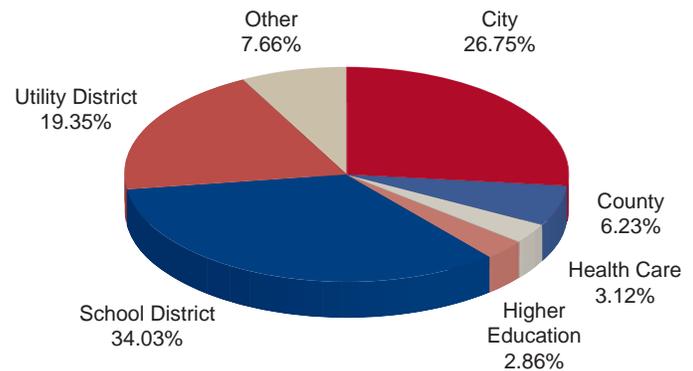
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2013



Portfolio by Maturity As of March 31, 2013



Distribution of Participants by Type As of March 31, 2013

Historical Program Information

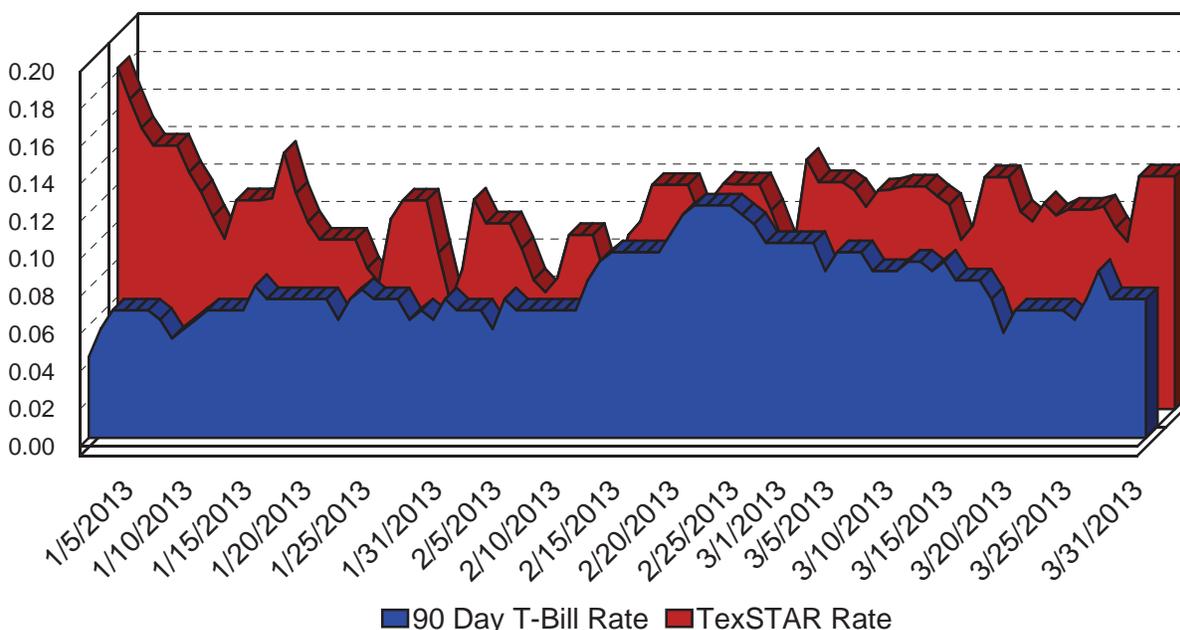
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 13	0.1125%	\$5,635,357,483.25	\$5,636,069,051.83	1.000126	52	60	770
Feb 13	0.0996%	6,248,843,373.19	6,249,277,988.81	1.000069	51	58	768
Jan 13	0.1103%	6,030,821,287.69	6,031,600,682.90	1.000129	48	57	767
Dec 12	0.1647%	5,411,874,896.68	5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765
Oct 12	0.1746%	4,755,942,789.56	4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759
Jul 12	0.1359%	5,189,684,471.14	5,190,308,464.19	1.000120	46	66	757
Jun 12	0.1379%	4,983,255,681.46	4,983,767,166.12	1.000102	48	70	756
May 12	0.1273%	5,178,606,480.90	5,179,224,581.51	1.000119	47	70	754
Apr 12	0.1098%	5,255,005,296.99	5,255,613,981.07	1.000115	46	69	752

Portfolio Asset Summary as of March 31, 2013

	Book Value	Market Value
Uninvested Balance	\$ 25,328,946.22	\$ 25,328,946.22
Accrual of Interest Income	2,023,047.10	2,023,047.10
Interest and Management Fees Payable	(900,965.29)	(900,965.29)
Payable for Investment Purchased	(24,996,893.00)	(24,996,893.00)
Repurchase Agreement	2,511,020,000.00	2,511,020,000.00
Government Securities	3,122,883,348.22	3,123,594,916.80
Total	\$ 5,635,357,483.25	\$ 5,636,069,051.83

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 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 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2013	0.1211%	0.000003317	\$6,054,114,018.77	1.000075	53	61
3/2/2013	0.1211%	0.000003317	\$6,054,114,018.77	1.000075	53	61
3/3/2013	0.1211%	0.000003317	\$6,054,114,018.77	1.000075	53	61
3/4/2013	0.1168%	0.000003199	\$6,022,767,037.76	1.000079	53	61
3/5/2013	0.1079%	0.000002955	\$6,045,095,193.49	1.000094	53	61
3/6/2013	0.1166%	0.000003194	\$6,033,744,311.35	1.000097	53	61
3/7/2013	0.1170%	0.000003205	\$5,981,633,410.04	1.000097	53	60
3/8/2013	0.1188%	0.000003255	\$6,071,992,804.64	1.000093	51	58
3/9/2013	0.1188%	0.000003255	\$6,071,992,804.64	1.000093	51	58
3/10/2013	0.1188%	0.000003255	\$6,071,992,804.64	1.000093	51	58
3/11/2013	0.1135%	0.000003110	\$6,022,426,848.45	1.000088	51	58
3/12/2013	0.1090%	0.000002986	\$5,992,173,514.19	1.000082	50	57
3/13/2013	0.0902%	0.000002471	\$5,964,785,536.63	1.000090	50	57
3/14/2013	0.0980%	0.000002684	\$5,949,282,868.86	1.000102	50	57
3/15/2013	0.1237%	0.000003389	\$5,940,322,277.35	1.000101	48	55
3/16/2013	0.1237%	0.000003389	\$5,940,322,277.35	1.000101	48	55
3/17/2013	0.1237%	0.000003389	\$5,940,322,277.35	1.000101	48	55
3/18/2013	0.1053%	0.000002884	\$5,884,196,633.01	1.000110	53	60
3/19/2013	0.1001%	0.000002742	\$5,859,585,325.75	1.000113	56	63
3/20/2013	0.1097%	0.000003005	\$5,822,840,091.25	1.000112	57	64
3/21/2013	0.1033%	0.000002830	\$5,774,139,605.45	1.000110	56	63
3/22/2013	0.1064%	0.000002914	\$5,709,828,441.37	1.000104	55	62
3/23/2013	0.1064%	0.000002914	\$5,709,828,441.37	1.000104	55	62
3/24/2013	0.1064%	0.000002914	\$5,709,828,441.37	1.000104	55	62
3/25/2013	0.1081%	0.000002963	\$5,721,788,292.10	1.000112	54	61
3/26/2013	0.0966%	0.000002646	\$5,700,938,184.71	1.000110	53	60
3/27/2013	0.0893%	0.000002446	\$5,668,532,413.02	1.000122	54	61
3/28/2013	0.1242%	0.000003402	\$5,635,357,483.25	1.000126	52	59
3/29/2013	0.1242%	0.000003402	\$5,635,357,483.25	1.000126	52	59
3/30/2013	0.1242%	0.000003402	\$5,635,357,483.25	1.000126	52	59
3/31/2013	0.1242%	0.000003402	\$5,635,357,483.25	1.000126	52	59
Average	0.1125%	0.000003082	\$5,881,101,026.63		52	60

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



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Joni Freeman</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
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<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
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<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>

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



J.P.Morgan
Asset Management