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 April 30, 2013.**

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1. PROJECT DESCRIPTION

Attached is the Monthly Council Report for the month ending April 30, 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 April 30, 2013.

2. BACKGROUND/HISTORY

None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.

City of Copperas Cove

"The City Built for Family Living" Finance Department

August 19, 2013,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of April 2013. All required data has been submitted to Gabriel Roeder Smith & Company. The actuarial calculations are prepared for the purpose of complying with the requirements of GASB 45.

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 $117,385 at month-end. The fund collected $24,770 of the budgeted revenues in April 2013. The General Fund continues to cover the deficit in the Golf Course, and City staff continues to monitor the expenses in the Golf Course Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of April showed a decrease of $579 in collections in comparison to the prior year. The number of active water utility accounts showed an increase of 51 accounts in comparison to the number of active accounts as of April 2012. The hotel occupancy tax revenue collections decreased by $9,349 in comparison to collections in April 2012. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of April 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

Velia Key
Director of Financial Services

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City of Copperas Cove
Financial Summary by Fund
April 30, 2013

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by $2,305,462.
- Property tax revenue for April 2013 is $32,873 or 37.4% above the $20,597 collected last April. Year-to-date property tax revenue is at $6,559,039 or 6.8% above prior year-to-date collections of $6,117,083.
- Year-to-date sales tax revenue of $1,582,375 reflects $116,631 or 7.4% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of $157,659 is $11,803 or 7% below prior year-to-date revenue.
- Interest earnings year-to-date of $11,478 increased by $7,642 or 66.6% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of $7,726,150 reflect an increase of 4.7% above prior year-to-date expenditures of $7,370,721

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by $1,501,395.
- Water revenue totaled $377,311 for the month. This is $6,284 or 1.7% above April 2012. Year-to-date water revenue is at $2,783,710 which is above the prior year-to-date revenue by $108,544 or 3.9%.
- Sewer revenue totaled $385,255 for the month. This is $43,561 or 11.4% above April 2012. Year-to-date sewer revenue is at $2,679,423 which is above the prior year-to-date revenue by $379,307 or 14.2%.
- Interest earnings year-to-date of $5,862 increased by $3,755 or 64.1% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of $4,785 for the month; $30,180 year-to-date.
- Water tap fees produced revenues of $900 for the month; $21,050 year-to-date.
- Sewer tap fees produced revenues of $320 for the month; $5,870 year-to-date
- Expenses year-to-date of $4,068,940 reflect an increase of 1.7% from prior year-to-date expenses of $4,000,745.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by $504,733.

- Sanitary landfill fees for April 2013 are $41,398; compared to $25,381 April 2012. Year-to-date revenue is at $216,817 which is above the prior year to-date revenue by $51,781 or 23.9%.

- Refuse collection fees are $240,132 for the month; an increase of $23,858 from April 2012. Year-to-date revenue is at $1,616,973 which is above the prior year-to-date revenue by $121,989 or 7.6%.

- Interest earnings year-to-date of $1456 increased by $950 in comparison to the prior fiscal year-to-date earnings.

- Expenses year-to-date of $1,496,742 reflects an increase of .07% above prior year-to-date expenses of $1,487,449.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by $117,385.

- Revenues for the month of April totaled $24,770 compared to revenues for April 2012 of $36,188. Year-to-date operating revenues are at $146,325 which is below the prior year-to-date operating revenues by $20,157 or 12.2%.

- Expenses for the month are $29,093 reflect a decrease of $7,392 or 20.3% below April 2012 expenses. Year-to-date expenses of $263,710 reflect a decrease of $19,322 or 6.9% below prior year-to-date expenses of $283,032.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by $186,875.

- Drainage Utility fees for the month of April are $75,014; an increase of $163 or 0.03% above April 2012. Year-to-date revenue is at $525,004 which is $4,097 or .08% above prior-year-to-date revenue of $520,907.

- Expenditures year-to-date of $409,256 reflect a decrease of $161,249 or 39.5% above prior year-to-date expenditures of $248,007.

City of Copperas Cove
Economic Indicators Summary
April 30, 2013

Unemployment Rate

- The unemployment rate for the month of April 2013 was 6.9%, which is down from 7.2% in April 2012.

Sales Tax Collections

- Sales tax collections for April 2013 totaled $192,461 compared to April 2012 collections of $193,040.

- In addition to the City sales tax collected above, $104,650.85 was paid to the Copperas Cove Economic Development Corporation for the month of April.

Water Customers

- During the month of April 2013 there were 12,439 active water accounts.
- April 2012 recorded 12,388 water customers, which is an increase of 0.5% or 51 water customers from April 2012 to April 2013.

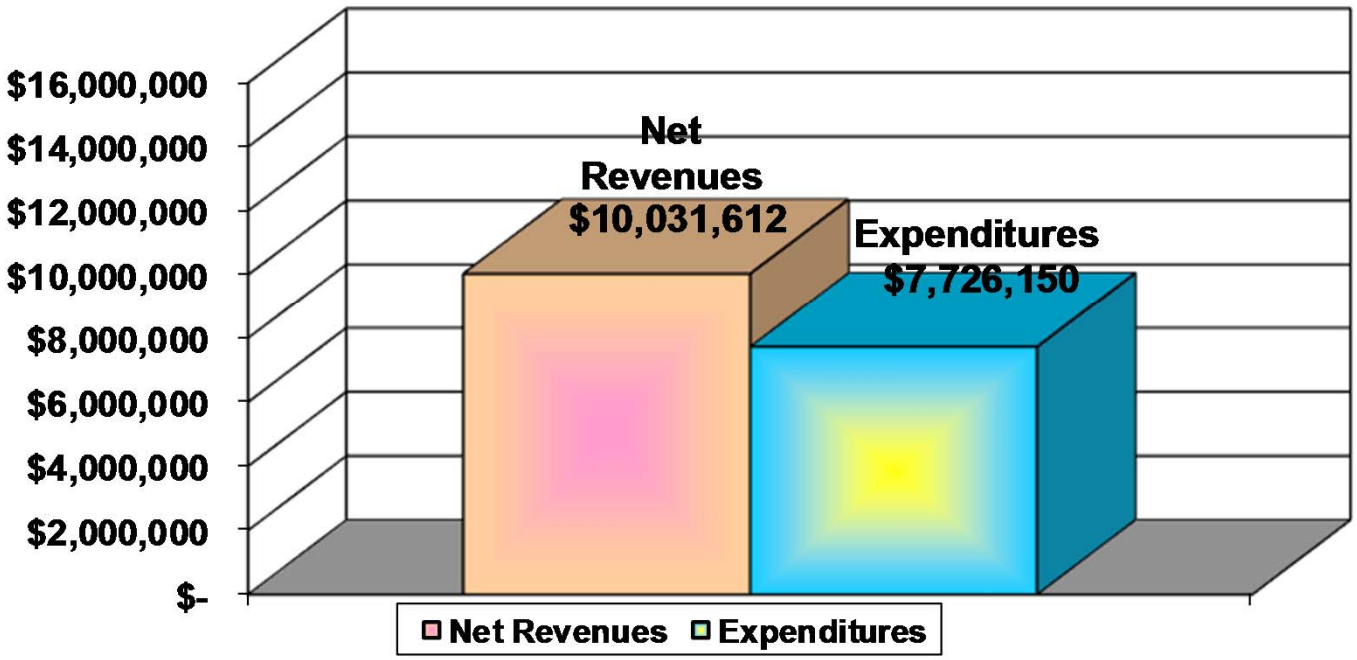
Building Permits

- The total building fee collected during April 2013 amounted to $11,447 in comparison to $14,340 collected in April 2012.
- 181 building permits were issued in April 2013 which is an increase of 83 permits compared to that issued in April 2012.

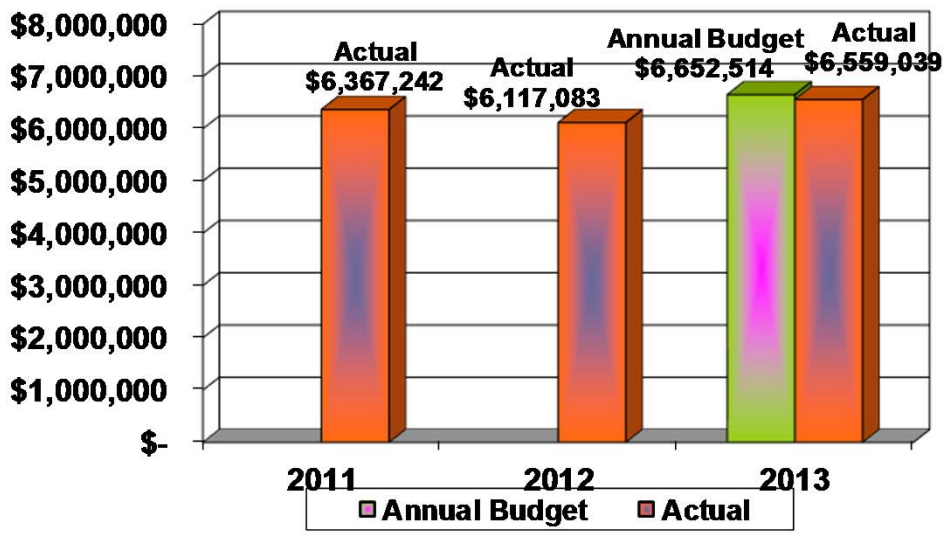
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for April 2012 were $27,736 compared to $37,085 collected in April 2012.

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

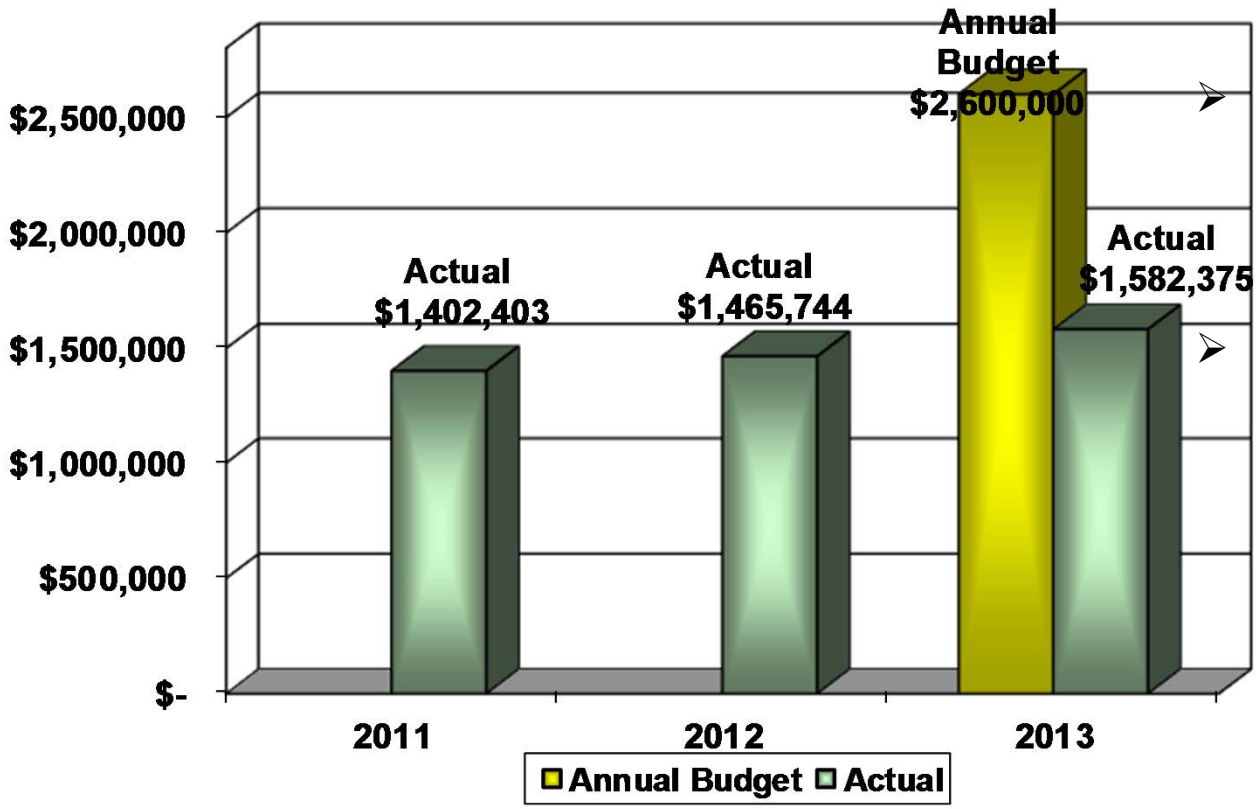


City of Copperas Cove
General Fund
Property Tax Revenue Trends
FYTD (October-April)



- Property Tax revenue through 4/30/13 was **$6,559,039.**
- **$441,956** or 6.8% above prior year-to-date revenue

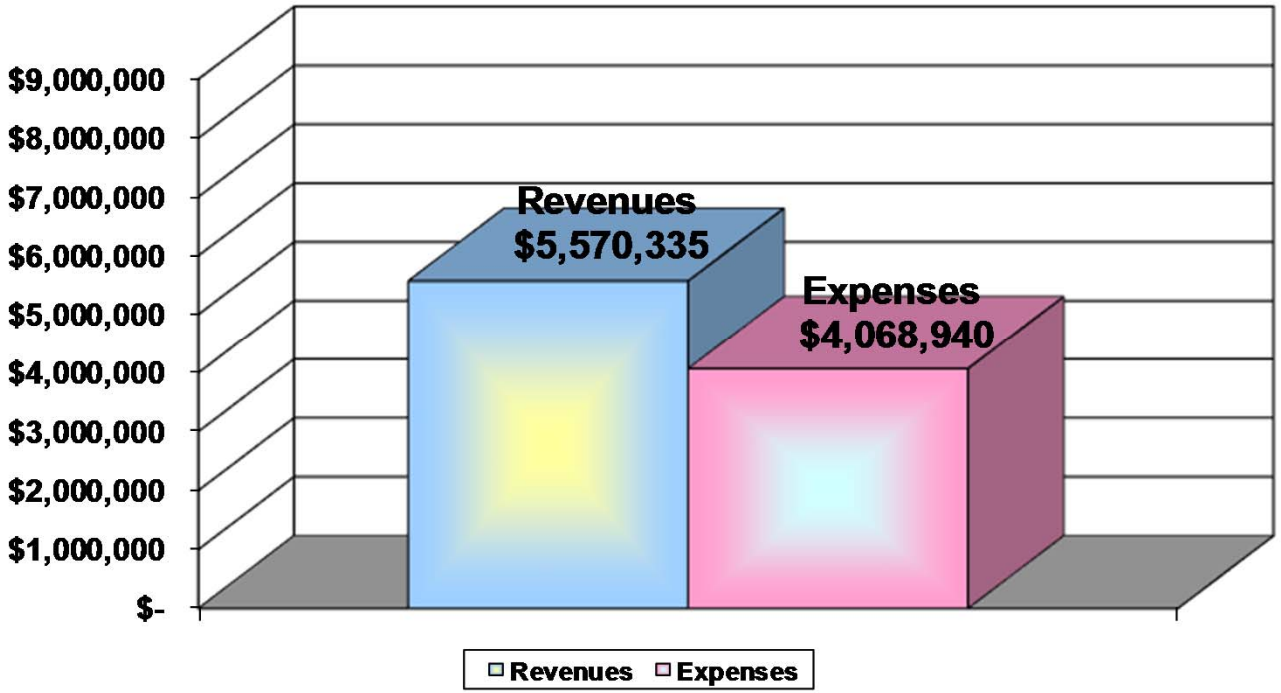
City of Copperas Cove
Sales Tax Revenue Trends
FYTD (October-April)



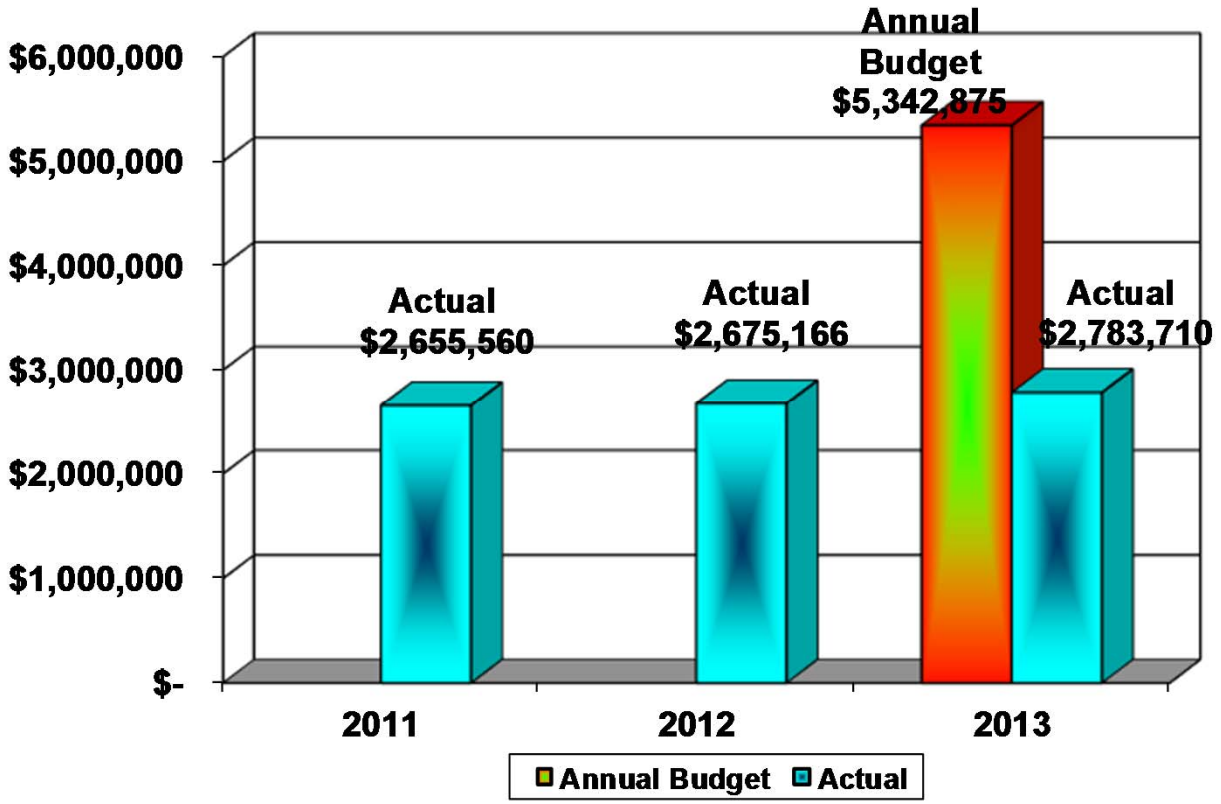
- Sales Tax Revenue through 4/30/13 was **$1,582,375***
- **$116,631** or 7.4% above prior year-to-date Sales Tax Revenue

* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be $1,574,162.58.

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

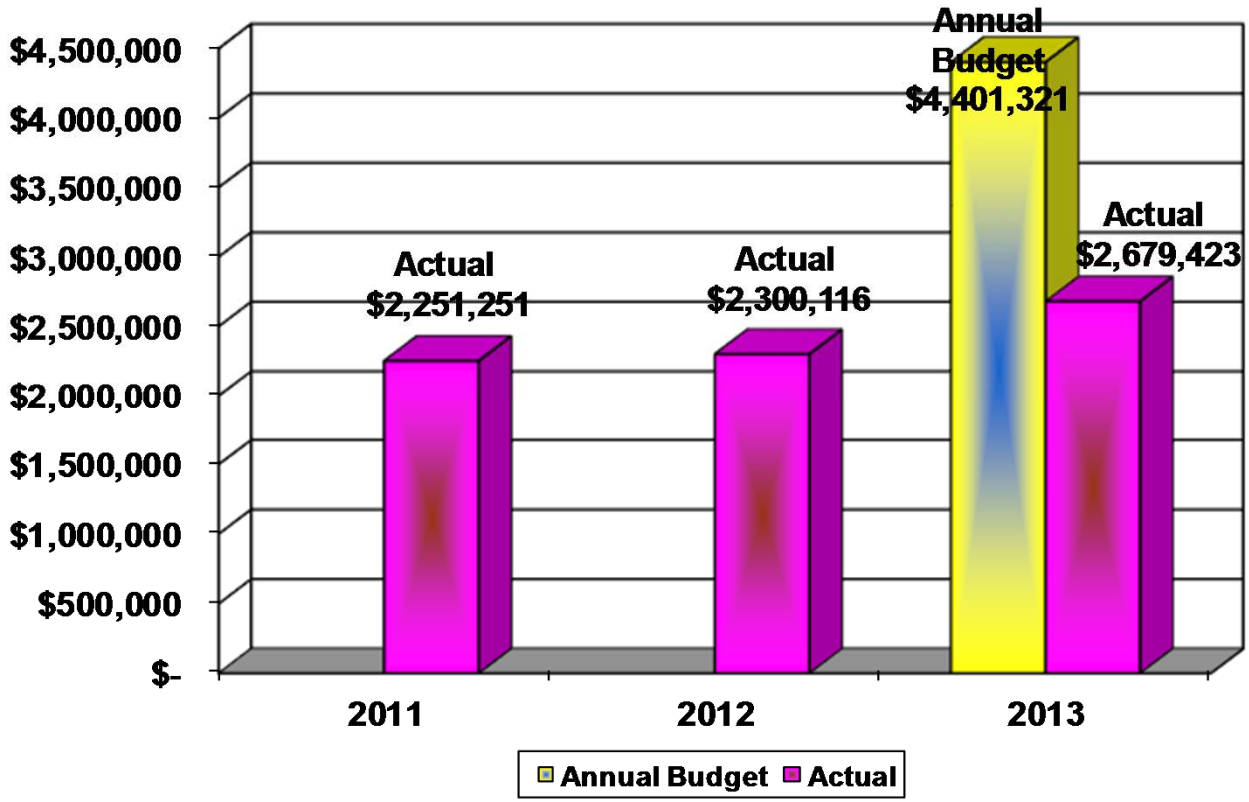


City of Copperas Cove
Water Revenue Trends
FYTD (October-April)



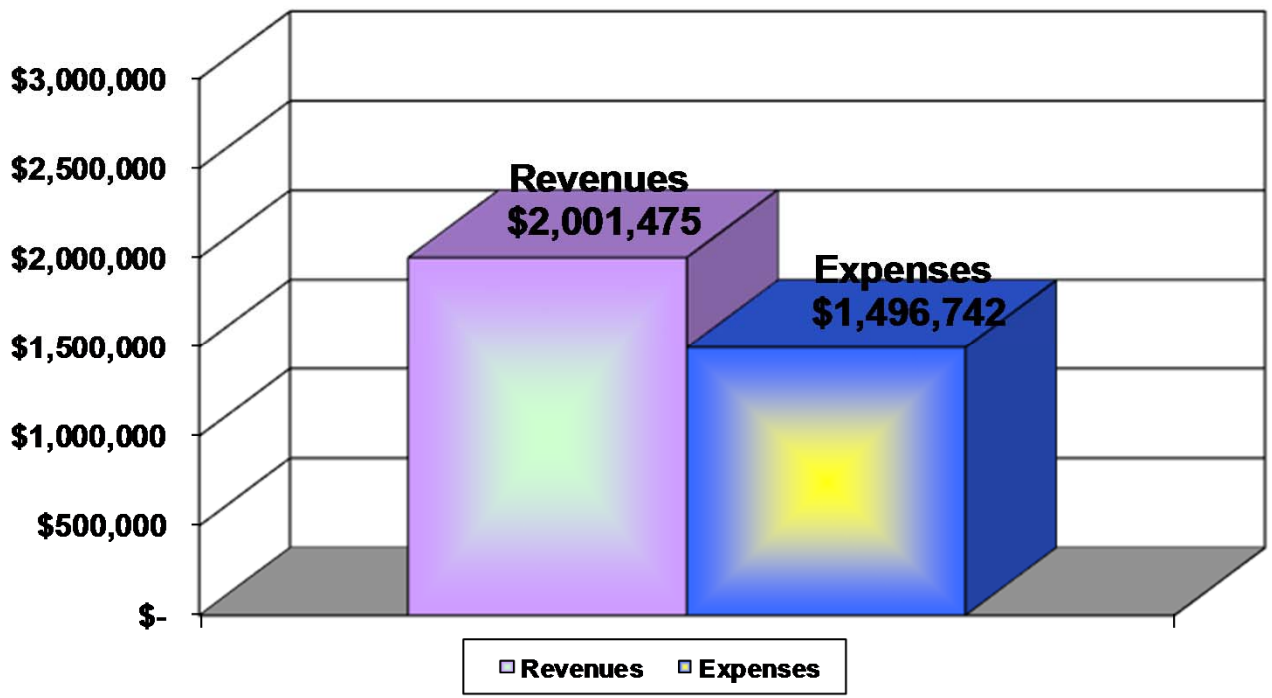
- Water Revenue through 4/30/13 was **$2,783,710.**
- **108,544** or 3.9% above prior year-to-date revenue

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

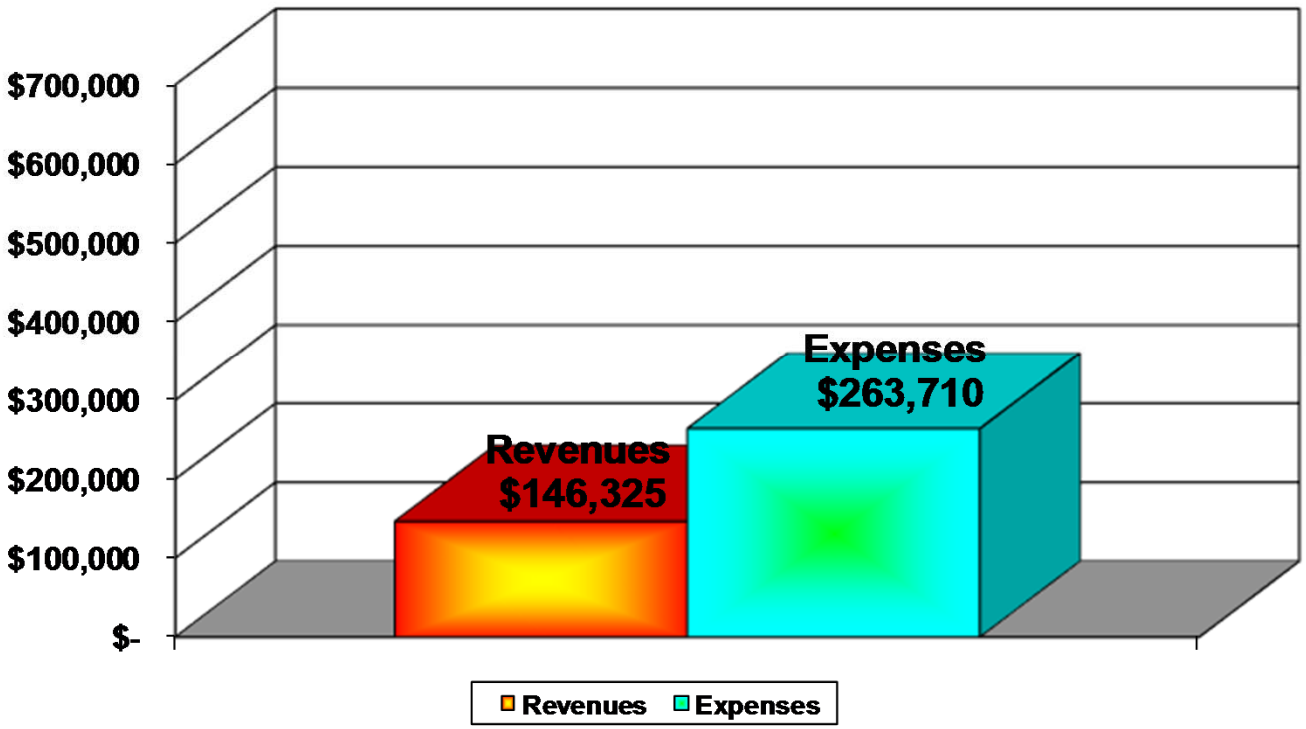


- Sewer Revenue through 4/30/13 was **$2,679,423.**
- **$379,307** or 14.2% above prior year-to-date revenue

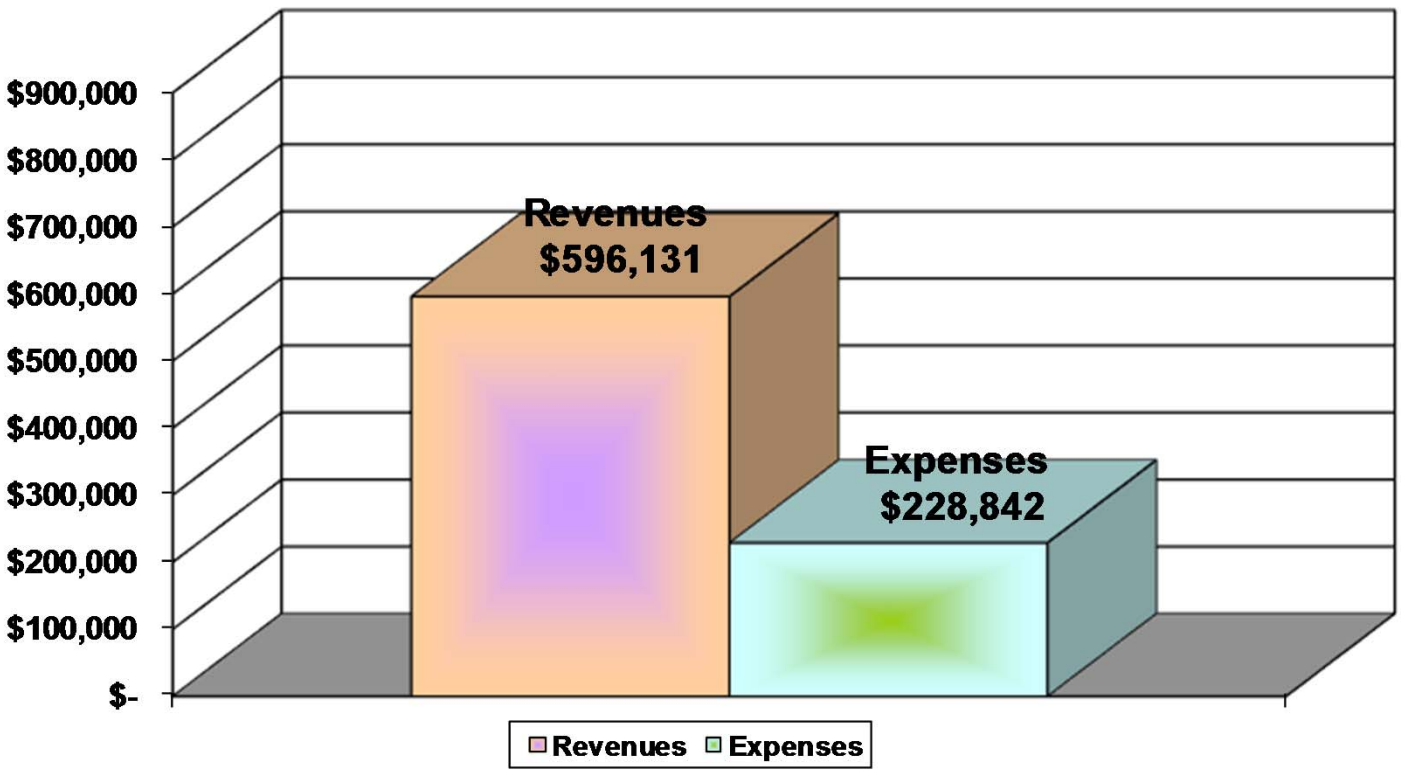
City of Copperas Cove
Solid Waste Fund
Revenues vs. Expenses
FYTD (October-April)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND

As of April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	$ -	$ -	$ 147,455	
Unassigned	4,668,606	8,334,587	5,491,357	
TOTAL BEG. FUND BALANCE**	$ 4,668,606	$ 8,334,587	$ 5,638,812	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	$ 6,652,514	$ 32,873	$ 6,559,039	98.6%
Delinquent Ad Valorem Taxes	60,000	2,605	32,160	53.6%
Penalty & Interest	50,000	4,460	25,846	51.7%
Sales Tax	2,600,000	192,461	1,582,375	60.9%
Franchise Tax	1,272,500	5,820	157,659	12.4%
Mixed Drink Tax	14,000	3,040	5,975	42.7%
Bingo Tax	160,000	-	34,978	21.9%
Used Oil Revenue-Safety Clean/H&H	400	308	852	212.9%
Subtotal Taxes	$ 10,809,414	$ 241,566	$ 8,398,885	77.7%
Licenses & Permits				
License-Bicycle	$ 10	$ -	$ 2	20.0%
License-Contractors	25,000	3,300	22,010	88.0%
License-Animal	5,000	48	1,854	37.1%
Permits-Building	50,000	3,215	26,088	52.2%
Permits - Street Cuts	6,000	480	3,358	56.0%
Permits-Electrical	16,500	990	8,360	50.7%
Permits-Solicitors	3,100	-	470	15.2%
Permits-Natural Gas Lines	2,000	150	1,050	52.5%
Permits-Garage Sales	8,000	640	3,160	39.5%
Permits-Plumbing	35,000	2,843	21,890	62.5%
Permits-Mechanical	20,000	455	6,453	32.3%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	2,800	150	200	7.1%
Sign-Dangerous Animal	-	75	100	N/A
Permits-Car Washes	500	70	145	29.0%
Permits-Signs	1,500	150	1,365	91.0%
Permits-Swimming Pools	200	20	80	40.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	-	595	77.8%
Permit-Certificate of Occupancy	2,000	400	2,000	100.0%
Permits-Alarms	4,000	40	2,800	70.0%
False Alarm Penalties	100	-	-	0.0%
Permits-Alcohol License	1,740	-	9,035	519.3%
Permits-Burn Permits	500	300	900	180.0%
Subtotal Licenses & Permits	$ 188,315	$ 13,326	$ 111,915	59.4%
Services & Charges				
Swimming Pool Receipts	$ 50,500	$ 300	$ 300	0.6%
Community Building Rental	28,000	3,320	18,725	66.9%
Misc. Library Receipts	11,870	982	6,498	54.7%
Animal Shelter Fees	29,895	3,450	15,897	53.2%
Ambulance Fee Revenue	690,000	60,182	397,077	57.5%
Notary Fee	350	57	246	70.3%
Copy Machines	4,000	504	3,274	81.8%
Mowing/Mowing Liens Revenue	10,000	318	2,385	23.8%
Sale of City Maps	0		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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	$ 5,000	$ -	$ 90	1.8%
Plat Filing Fee Revenue	5,000	1,000	2,950	59.0%
RV Park Fees	27,525	930	11,960	43.5%
Police Overtime Reimbursement	3,500	14	33,529	958.0%
Police Restitution Revenue	4,000	1,168	12,931	323.3%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,400	44	455	19.0%
Library Meeting Room Rental	7,400	540	2,625	35.5%
Open Records Revenue	500	254	570	114.0%
Permits-Land Disturbance	0	-	35	N/A
Fax Machine Fees	-	-	-	#DIV/0!
Pool Rental Revenue	10,000	800	1,225	12.3%
Re-Inspection Fees	5,000	900	6,850	137.0%
Animal Tranquilization Fees	120	-	70	58.3%
Fire Inspection Fees	2,000	125	1,201	60.1%
Fire Testing Fees	1,000	375	875	87.5%
Permits-City Park	600	-	-	0.0%
Rezone Request Fees	1,500	200	1,000	66.7%
Variance Request Fees	2,500	200	1,204	48.2%
Cemetery Plot Sales	13,000	59	2,577	19.8%
Football Revenue	25,500	-	100	0.4%
Basketball Revenue	19,750	(175)	21,940	111.1%
Volleyball Entry fees	4,600	-	390	8.5%
Youth-Baseball Fees	42,750	712	36,902	86.3%
Adult Softball Fees	8,000	40	3,125	39.1%
Soccer Registration Feees	40,000	1,190	21,040	52.6%
Special Event	750	-	905	120.7%
Concession Sales	20,000	758	983	4.9%
Flag Football Fees	12,000	-	2,093	17.4%
Track Revenue	140	7	7	5.0%
Summer Camp Registration	41,250	-	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	320	2,480	24.8%
Subtotal Services & Charges	$ 1,178,725	$ 78,574	$ 616,836	52.3%
Fines & Forfeitures				
Municipal Court Fines	$ 265,000	$ 17,820	146,074	55.1%
Traffic Violation Fines	162,272	12,543	84,433	52.0%
Library Fines	14,370	1,307	6,796	47.3%
Arrest Warrant Income	62,000	4,251	35,924	57.9%
Child Safety Fund	13,500	979	5,121	37.9%
City's % of State Court Fines	48,000	11,965	31,542	65.7%
HB 70 Fees	11,200	872	6,130	54.7%
Arresting Officer Fees	30,000	2,013	14,296	47.7%
Civil Justice Fee	32	3	17	54.7%
CCISD Liaison Funding	123,773	-	61,887	50.0%
Admin Fee-Teen Court	480	60	499	103.9%
Admin Fee-Defensive Driving	10,000	860	5,800	58.0%
Subtotal Fines & Forfeitures	$ 740,627	52,671	$ 398,519	53.8%

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 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	$ 1,696	$ 11,478	76.5%
Rental Income	19,000	1,100	13,405	70.6%
Miscellaneous Revenues	139,000	96	23,187	16.7%
Administration Fees	-	42	194	N/A
Cash Over/(Short)	200	3	67	33.6%
Community Agy Lease Agreement	7,213	-	3,600	49.9%
Street sign Revenue	630	59	679	107.7%
Food Workers' Registration	3,000	270	3,120	104.0%
Food Establishment Licenses	6,000	525	5,100	85.0%
Police Misc. Revenues	3,500	204	2,976	85.0%
Bell County Fire Runs Revenue	2,500	-	978	39.1%
Emergency Mgmt Grant Revenue	-	-	693	N/A
Reimbursements	-	125	875	N/A
County EMS Revenue	85,000	-	85,000	100.0%
Auction Proceeds	6,000	2,611	2,646	44.1%
Insurance Proceeds	-	1,825	1,825	N/A
County Mutual Aid Revenue	40,000	11,885	35,135	87.8%
Subtotal Miscellaneous Rev.	$ 327,043	$ 20,440	$ 190,957	58.4%
TOTAL REVENUES	$ 14,502,124	$ 406,577	$ 10,031,612	69.2%
TOTAL FUNDS AVAILABLE	$ 19,170,730	$ 8,741,164	$ 15,670,424	
EXPENDITURES				
City Council	$ 37,046	$ 7,023	$ 16,173	43.7%
City Manager	270,198	16,030	159,126	58.9%
City Secretary/Elections	116,336	5,690	78,507	67.5%
City Attorney	106,515	9,643	31,417	29.5%
Finance	380,529	22,398	209,560	55.1%
Budget	376,293	9,946	213,644	56.8%
Human Resources	271,122	11,490	127,274	46.9%
Information Systems	315,506	18,415	168,746	53.5%
Plannning	107,158	5,226	43,242	40.4%
Municipal Court	424,151	23,797	194,603	45.9%
Police Administration	625,153	39,771	327,625	52.4%
Police Services	4,602,640	226,869	2,330,303	50.6%
Animal Control	246,632	13,200	121,895	49.4%
Fire Administration	239,463	(6,971)	121,603	50.8%
Fire Operations	3,090,720	174,163	1,579,745	51.1%
Fire Training	184,176	8,916	79,282	43.0%
Fire Prevention	99,105	6,387	54,240	54.7%
Emergency Management	43,205	840	1,502	3.5%
Street	1,002,376	33,779	503,827	50.3%
Fleet Services	268,512	15,445	136,944	51.0%
Building & Development Services	275,921	14,997	138,910	50.3%
Code & Health	167,138	9,985	70,953	42.5%
Parks and Leisure Administration	216,154	14,836	124,755	57.7%
Parks and Leisure Maintenance	474,326	27,914	226,309	47.7%
Athletics	366,376	21,834	154,453	42.2%
Aquatics	159,588	4,170	21,184	13.3%
Special Events	31,402	3,639	16,245	51.7%
Library	429,109	36,816	175,939	41.0%
Non-Departmental	613,964	20,642	298,145	48.6%
TOTAL EXPENDITURES	$ 15,540,814	$ 796,890	$ 7,726,150	49.7%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 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	$ 796,890	$ 7,726,150	49.6%
ENDING FUND BALANCE				
Nonspendable	$ -	$ -	$ 147,455	
Unassigned	-	7,944,274	7,796,819	
TOTAL ENDING FUND BALANCE	$ 3,597,606	$ 7,944,274	$ 7,944,274	
IDEAL RESERVE FUND BALANCE	$ 3,885,204	$ 3,885,204	$ 3,885,204	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ (287,598)	$ 4,059,071	$ 4,059,071	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	$ 1,681,313	$ 3,405,316	$ 2,285,462	
TOTAL BEG. NET ASSETS**	$ 1,681,313	$ 3,405,316	$ 2,285,462	
REVENUES				
Operating Revenues				
Water Revenue	$ 5,342,875	$ 377,311	$ 2,783,710	52.1%
Sewer Revenue	4,401,321	385,255	2,679,423	60.9%
Senior Discount	(170,000)	(12,400)	(90,184)	53.0%
Water Tap Fees	60,000	900	21,050	35.1%
Sewer Tap Fees	14,000	320	5,870	41.9%
Connect Fee	60,000	4,785	30,180	50.3%
Credit Card Convenience Fee	15,000	1,228	8,336	55.6%
Disconnect Fee	12,000	1,830	11,742	97.9%
Subtotal Operating Revenues	$ 9,735,196	$ 759,229	$ 5,450,127	56.0%
Other Revenues				
Admin Reimb-Drainage	$ 20,000	$ -	$ 5,000	25.0%
Interest Revenue	5,000	402	5,862	117.2%
Late Charge For Billing	230,000	10,991	84,464	36.7%
Riser Forfeiture Revenue	1,000	3,440	3,440	344.0%
Auction Proceeds	3,000	-	-	0.0%
Insurance Proceeds	-	-	1,000	N/A
Cash Over/(Short)	-	-	19	N/A
Service Charge NSF	-	450	3,180	N/A
Miscellaneous Revenues	60,000	-	17,243	28.7%
Subtotal Other Revenues	$ 319,000	$ 15,283	$ 120,208	37.7%
TOTAL REVENUES	$ 10,054,196	774,512	$ 5,570,335	55.4%
TOTAL FUNDS AVAILABLE	$ 11,735,509	$ 4,179,828	$ 7,855,797	
OPERATING EXPENSES				
Public Works	$ 349,562	$ 23,233	$ 158,760	27.0%
Utility Administration	587,576	32,047	292,115	21.2%
Water Distribution	1,376,632	81,929	617,704	44.9%
Sewer Collection	499,369	28,358	236,159	47.3%
Wastewater Treatment	1,295,637	91,478	624,847	48.2%
Non-Departmental	2,350,453	135,926	1,264,360	53.8%
TOTAL OPERATING EXPENSES	$ 6,459,229	$ 392,971	$ 3,193,946	49.4%
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	$ 392,971	$ 4,068,940	37.8%
NET ASSETS, ENDING				
Unrestricted	$ 984,490	$ 3,786,857	$ 3,786,857	
TOTAL ENDING FUND BALANCE	$ 984,490	$ 3,786,857	$ 3,786,857	
IDEAL RESERVE FUND BALANCE	$ 1,614,807	$ 1,614,807	$ 1,614,807	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ (630,317)	$ 2,172,050	$ 2,172,050	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	$ 984,030	$ 1,048,614	$ 616,375	
TOTAL BEG. NET ASSETS**	$ 984,030	$ 1,048,614	$ 616,375	
REVENUES				
Operating Revenue				
Refuse Collection Fees	$ 2,764,230	$ 240,132	$ 1,616,973	58.5%
Sanitary Landfill Fees	329,000	41,398	216,817	65.9%
Senior Discount	(45,000)	(4,340)	(28,176)	62.6%
Recycling Proceeds	35,000	2,019	14,826	42.4%
Sale of Scrap Metal	10,000	1,105	3,984	39.8%
Sale of Kraft Bags	10,000	904	4,056	40.6%
Customer Roll-Off Fee	0	17	91	N/A
Return Service/Overload Container	4,000	13,870	17,205	430.1%
Roll-Off Rental Income	32,000	5,008	55,378	173.1%
Rear Load Dumpster Rental	2,000	442	1,073	53.7%
Bulky/White Goods Collection	800	45	558	69.8%
Composing Sales Revenue	18,000	996	10,544	58.6%
Container Removal from Curb	800		-	0.0%
Auto Lid Locks	850	81	554	65.1%
Subtotal Operating Revenue	$ 3,161,680	$ 301,678	$ 1,913,882	60.5%
OTHER REVENUE				
Interest Revenue	$ 1,500	$ 180	$ 1,456	97.1%
Late Charge For Billing	140,000	10,971	84,551	60.4%
Auction Proceeds	5,000	-	-	0.0%
Cash Over (Short)		-	-	N/A
Insurance Proceeds	-	1,000	1,000	N/A
Miscellaneous Revenues	14,512	100	586	4.0%
SUBTOTAL OTHER REVENUE	$ 161,012	$ 12,250	$ 87,593	54.4%
TOTAL REVENUES	$ 3,322,692	$ 313,928	$ 2,001,475	60.2%
TOTAL FUNDS AVAILABLE	$ 4,306,722	$ 1,362,542	$ 2,617,850	
OPERATING EXPENSES				
Solid Waste Administration	$ 277,713	$ 10,882	$ 150,675	54.3%
Solid Waste Collection - Residential	333,488	15,921	142,427	42.7%
Solid Waste Collection - Recycling	213,705	39,969	108,562	50.8%
Solid Waste Collection - Brush	154,101	11,416	69,254	44.9%
Solid Waste Collection - Commercial	211,193	10,956	113,516	53.8%
Solid Waste Disposal - Transfer Station	1,304,119	142,614	596,608	45.7%
Solid Waste Recycling - KCCB	24,480	2,907	12,320	50.3%
Composting	197,924	5,550	98,925	50.0%
Non-Departmental	562,335	1,219	188,680	33.6%
TOTAL OPERATING EXPENSES	$ 3,279,058	241,434	$ 1,480,969	45.2%
OTHER EXPENSES				
Principal & Int. Debt Pymts	$ 191,546	$ -	$ 15,773	8.2%
TOTAL OTHER EXPENSES	$ 191,546	$ -	$ 15,773	8.2%
TOTAL EXPENSES	$ 3,470,604	$ 241,434	$ 1,496,742	43.1%
NET ASSETS, ENDING				
Unrestricted	$ 836,118	$ 1,121,108	$ 1,121,108	
TOTAL ENDING FUND BALANCE	$ 836,118	$ 1,121,108	$ 1,121,108	
IDEAL RESERVE FUND BALANCE	$ 819,765	$ 819,765	$ 819,765	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ 16,354	$ 301,344	$ 301,344	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	$ (618,122)	$ (822,038)	$ (708,976)	
TOTAL BEG. NET ASSETS**	$ (618,122)	$ (822,038)	$ (708,976)	
REVENUES				
Green Fees	$ 92,050	$ 7,568	$ 41,950	45.6%
Cart Rental Fees	87,500	6,987	37,387	42.7%
Membership Dues	62,500	645	7,257	11.6%
Cart Storage Fees	40,250	288	6,419	15.9%
Trail Fees	12,300	226	3,098	25.2%
Pro Shop Sales	48,263	3,130	23,651	49.0%
Driving Range Fees	20,700	916	5,594	27.0%
Snack Bar Revenue F&B	6,500	2,590	5,007	77.0%
Snack Bar Revenue-Beer & Wine	13,000	1,264	8,774	67.5%
Special Green Fees	12,000	178	2,430	20.3%
Tournament Green Fees	15,000	970	4,650	31.0%
Cash Over/Short	-	2	84	N/A
Miscellaneous Revenue	-	5	23	N/A
Golf Lesson Revenue	2,000	-	-	0.0%
TOTAL REVENUES	$ 412,063	$ 24,770	$ 146,325	35.5%
TOTAL FUNDS AVAILABLE	$ (206,059)	$ (797,268)	$ (562,651)	
OPERATING EXPENSES				
Golf Course Administration	$ 193,140	$ 10,221	$ 94,736	49.1%
Golf Course Maintenance	302,166	18,872	153,468	50.8%
TOTAL OPERATING EXPENSES	$ 495,306	$ 29,093	$ 248,204	50.1%
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	$ 29,093	$ 263,710	51.1%
NET ASSETS, ENDING				
Unrestricted	$ (722,422)	$ (826,361)	$ (826,361)	
TOTAL ENDING FUND BALANCE	$ (722,422)	$ (826,361)	$ (826,361)	
IDEAL RESERVE FUND BALANCE	$ 123,827	$ 123,827	$ 123,827	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ (846,249)	$ (950,188)	$ (950,188)	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	$ 886,137	$ 1,175,024	$ 1,030,240	
TOTAL BEG. FUND BALANCE**	$ 886,137	$ 1,175,024	$ 1,030,240	
REVENUES				
Drainage Utility Fee	$ 900,000	$ 75,014	$ 525,004	58.3%
SUBTOTAL REVENUES	$ 900,000	$ 75,014	$ 525,004	58.3%
OTHER REVENUES				
Grant Revenue	$ 69,455	$ -	69,455	100.0%
Interest Revenue	1,500	186	1,672	111.4%
SUBTOTAL OTHER REVENUES	$ 70,955	$ 186	$ 71,126	100.2%
TOTAL REVENUES	$ 970,955	$ 75,200	$ 596,131	61.4%
TOTAL FUNDS AVAILABLE	$ 1,857,092	$ 1,250,223	$ 1,626,371	
OPERATING EXPENDITURES				
Drainage	$ 344,766	$ 10,811	$ 146,798	42.6%
Non-Departmental	109,902	1,164	33,616	30.6%
TOTAL OPERATING EXPENDITURES	$ 454,668	$ 11,975	$ 180,414	39.7%
OTHER EXPENDITURES				
Capital Improvement Projects	$ 435,961	$ 12,200	$ 177,904	40.8%
Capital Outlay	34,500	8,934	8,934	25.9%
Principal & Int. Debt Pymts	98,522	-	42,004	42.6%
TOTAL OTHER EXPENDITURES	$ 568,983	$ 21,134	$ 228,842	40.2%
TOTAL EXPENDITURES	$ 1,023,651	$ 33,109	$ 409,256	40.0%
Unassigned	$ 833,441	$ 1,217,114	$ 1,217,114	
TOTAL ENDING FUND BALANCE	$ 833,441	$ 1,217,114	$ 1,217,114	
IDEAL RESERVE FUND BALANCE	$ 113,667	113,667	$ 113,667	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ 719,774	1,103,447	$ 1,103,447	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	$ 147,531	$ 13,639,489	$ 354,308	
TOTAL BEG. FUND BALANCE**	$ 147,531	$ 13,639,489	$ 354,308	
REVENUES				
Ad Valorem Taxes	$ 2,235,844	$ 11,030	$ 2,204,469	98.6%
Delinquent Ad Valorem Taxes	15,000	926	11,571	77.1%
Penalty & Interest	15,000	1,495	8,826	58.8%
Interest Revenue	3,000	2,040	7,637	254.6%
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	$ 15,491	$ 14,965,035	99.1%
TOTAL FUNDS AVAILABLE	$ 15,241,950	$ 13,654,980	$ 15,319,343	
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	715	2,815	93.8%
TOTAL EXPENDITURES	$ 15,217,421	$ 715	$ 1,665,079	10.9%
TOTAL ENDING FUND BALANCE	$ 24,529	$ 13,654,265	$ 13,654,265	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	$ 12,783	$ 15,519	$ 15,090	
TOTAL BEG. FUND BALANCE**	$ 12,783	$ 15,519	$ 15,090	
REVENUES				
Interest Revenue	$ -	$ -	$ 14	N/A
Library Gifts & Memorials	500	-	505	101.0%
TOTAL REVENUES	$ 500	$ -	$ 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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	$ 902	$ 105,560	$ 83,079	
TOTAL BEG. FUND BALANCE**	$ 902	$ 105,560	$ 83,079	
REVENUES				
Hotel Occupancy Tax - Best Western	$ 45,000	$ -	$ 11,294	25.1%
Hotel Occupancy Tax - Luxury Inn	6,700	2,305	4,512	67.3%
Hotel Occupancy Tax - Cactus Lodge	12,000	2,611	5,761	48.0%
Hotel Occupancy Tax - Motel 8	25,000	-	9,478	37.9%
Hotel Occupancy Tax - Relax Inn	7,000	2,226	4,157	59.4%
Hotel Occupancy Tax - Comfort Suites	60,000	11,026	23,731	39.6%
Hotel Occupancy Tax - Days Inn	42,000	9,568	19,049	45.4%
Interest Revenue	10	-	95	954.8%
TOTAL REVENUES	$ 197,710	$ 27,736	$ 78,078	39.5%
TOTAL FUNDS AVAILABLE	$ 198,612	$ 133,296	$ 161,157	
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	$ 133,296	$ 133,296	
TOTAL ENDING FUND BALANCE	$ 13,023	$ 133,296	$ 133,296	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	$ 17,582	$ 17,606	$ 17,586	
TOTAL BEG. FUND BALANCE**	$ 17,582	$ 17,606	$ 17,586	
REVENUES				
Interest Revenue	$ -	$ -	$ 20	N/A
Shelter Donation	1,000	-	-	0.0%
TOTAL REVENUES	$ 1,000	$ -	$ 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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	$ 14,937	$ 17,945	$ 17,434	
TOTAL BEG. FUND BALANCE**	$ 14,937	$ 17,945	$ 17,434	
REVENUES				
Interest Revenue	$ 25	$ 1	$ 13	52.8%
Court Efficiency Revenue	3,600	167	1,600	44.4%
TOTAL REVENUES	$ 3,625	$ 168	$ 1,613	44.5%
TOTAL FUNDS AVAILABLE	$ 18,562	$ 18,113	$ 19,047	
EXPENDITURES				
Supplies & Materials	$ 2,472	$ 60	$ 396	16.0%
Advertising	300	126	126	42.0%
Dues & Subscriptions	800	89	232	28.9%
Professional Development	2,475	-	455	18.4%
TOTAL EXPENDITURES	$ 6,047	$ 275	$ 1,208	20.0%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 6,047	$ 275	$ 1,208	
Restricted	$ 12,515	$ 17,838	$ 17,838	
TOTAL ENDING FUND BALANCE	$ 12,515	$ 17,838	$ 17,838	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 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	$ 3	$ 32	115.1%
Court Technology Revenue	22,500	1,683	12,238	54.4%
TOTAL REVENUES	$ 22,528	$ 1,686	$ 12,270	54.5%
TOTAL FUNDS AVAILABLE	$ 59,406	$ 1,686	$ 55,544	
EXPENDITURES				
Supplies & Materials	$ 840	$ -	$ 273	32.5%
Repairs & Maintenance	17,986	304	11,887	66.1%
Contractual Services	5,717	280	1,958	34.3%
Interest Tax Note 2012	588	-	294	50.0%
TOTAL EXPENDITURES	$ 25,131	$ 584	$ 14,412	57.3%
Restricted	$ 34,275	$ 1,102	$ 41,132	
TOTAL ENDING FUND BALANCE	$ 34,275	$ 1,102	$ 41,132	

*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 April 30, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Apr. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	$ 18,608	$ 30,777	$ 22,772	
TOTAL BEG. FUND BALANCE**	$ 18,608	$ 30,777	$ 22,772	
REVENUES				
Interest Revenue	$ 10	$ 1	$ 28	277.5%
Court Security Revenue	18,000	1,274	9,252	51.4%
TOTAL REVENUES	$ 18,010	$ 1,275	$ 9,279	51.5%
TOTAL FUNDS AVAILABLE	$ 36,618	$ 32,051	$ 32,051	
EXPENDITURES				
TOTAL EXPENDITURES	$ -	$ -	$ -	0.0%
Restricted	$ 36,618	$ 32,051	$ 32,051	
TOTAL ENDING FUND BALANCE	$ 36,618	$ 32,051	$ 32,051	

*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 April 30, 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	$ 11,749	$ 75,080	$ 26,471
City-Wide Donation Fund	41,486	10,962	2,296	50,152
City-Wide Grants	83,620	110,675	109,327	84,968
Police State Seizure Fund	13,701	11	1,003	12,709
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,266	20	-	13,286
Fire Department Grants Fund	9,430	6	-	9,436
Library Grants Fund	12,042	14	376	11,680
Tobacco Grant Fund	-	1,125	770	355
Sub-Total Other Special Revenue Funds	**$ 265,451**	**$ 134,562**	**$ 188,852**	**$211,161**
Capital Projects Funds:				
2006 Tax Notes (CIP)	$ 15,215	$ 11	$ 1,500	$ 13,726
2008 Tax Supported Note	4,122	3	-	4,125
2008 Tax Limited Notes (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 (W&S)	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	53	-	69,650
2009 Tax Notes (W&S)	23,411	25	1,483	21,953
2009 Tax Notes (SW)	305,184	177	304,638	723
2009 Tax Notes (Hotel Occupancy Tax)	41,587	28	8,015	33,600
2010 General Obligation (W&S) - Reimb. Resolution	387,417	295	201,390	186,322
2010 Tax Notes (W&S) - Reimb. Resolution	2,745,144	1,961	196,940	2,550,165
2010 Tax Notes (Tax Supported)	58,502	78	33,354	25,226
2010A Tax Notes (Tax Supported)	321,555	202	85,504	236,253
2010A Tax Notes (W&S)	50,756	32	19,957	30,831
2010A Tax Notes (SW)	3,958	2	3,881	79
2013 Tax Limited Notes (SW)	-	235,045	7,234	227,811
2013 Tax Limited Notes (Golf)	-	30,003	29,656	347
2013 GO (Tax Supported)	-	4,685,678	62,810	4,622,868
2012 GO Refunding and Improvement (W & S)	1,865,787	3,345	-	1,869,132
2011 Revenue & Limited Tax notes	76,748	58	-	76,806
2011GO Bonds	8,660	8	-	8,668
2012 Tax Notes (Tax Supported)	568,862	382	175,418	393,826
2012 Tax Notes (W&S)	7,909	15	-	7,924
2012 Tax Limited Notes (SW)	173,544	93	152,420	21,217
2012 Tax Limited Notes Municipal Court	3,159	6	-	3,165
2013 Tax Notes (Tax Supported)	-	2,000,273	798,627	1,201,646
2013 Tax Notes (W&S)	-	365,071	17,268	$ 347,803
Sub-Total C.I.P. Funds:	**$ 6,817,678**	**$ 7,322,903**	**$ 2,183,555**	**$ 11,957,026**
Total Other Funds	**$ 7,083,129**	**$ 7,457,465**	**$ 2,372,407**	**$ 12,168,185**

City of Copperas Cove, Texas

2006 Limited Tax Notes

Capital Equipment/Land & Professional Services

As of April 30, 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	11
Total Revenues		$ 1,344,450	$ 21	1,344,480	11
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	$ 25,796	$ -	25,796	-
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	3,000	838,320	1,500
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
Total Expenditures		$ 1,344,450	$ 3,000	$ 1,329,265	$ 1,500
Ending Fund Balance					
73-253-0001	Fund Balance	$ 0	$ 15,215	$ 15,215	$ 13,726

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of April 30, 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	3
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
Total Revenues		$ 1,610,100	$ 5	1,609,971	$ 3
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	$ 4,125

City of Copperas Cove, Texas

2008 Limited Tax Notes

Golf

As of April 30, 2013

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

City of Copperas Cove, Texas

2008 Limited Tax Notes

Drainage

As of April 30, 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		$ 157,700	$ 171	158,144	$ 33
Expenditures					
78-4410-7600-9500	Bond Issuance Cost	$ 4,433	$ -	4,433	-
78-4410-7600-9037	Rolling Heights Drainage	153,267	90,494	92,858	60,682
Total Expenditures		$ 157,700	$ 90,494	97,291	$ 60,682
Ending Fund Balance					
78-253-0001	Fund Balance	$ -	$ 60,853	$ 60,853	$ 204

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of April 30, 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 April 30, 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 April 30, 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	$ (165)	$ 22,790	$ 22,790	$ 2,583

City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of April 30, 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 April 30, 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	53
Total Revenues		$ 4,675,000	$ 117	$ 4,668,254	$ 53
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	$ 69,650

City of Copperas Cove, Texas

2009 Limited Tax Notes

Water & Sewer

As of April 30, 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 April 30, 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	177
Total Revenues		$ 692,000	$ 545	$ 692,063	$ 177
Expenditures					
68-4430-9500-8300	Rearloader and Sideloader	$ 275,338	$ 96,352	371,690	304,638
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	$ 304,638
Ending Fund Balance					
68-300-0001	Fund Balance	$ -	$ 305,184	$ 305,184	$ 723

City of Copperas Cove, Texas

2009 Limited Tax Notes

Hotel Occupancy Tax

As of April 30, 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	8,015
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
Total Expenditures		$ 211,000	$ 61,196	$ 169,227	$ 8,015
Ending Fund Balance					
69-300-0001	Fund Balance	$ -	$ 41,587	$ 41,587	$ 33,600

City of Copperas Cove, Texas

2010 General Obligation

Water & Sewer

As of April 30, 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	295
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		$ 3,568,000	$ 1,601	$ 3,567,085	$ 295
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	$ 1,957,178	$ 1,018,076	1,978,093	194,535
86-4615-8500-9187	Northeast Water Line (Eastside Infrastructu	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		$ 3,568,000	$ 1,876,866	$ 3,179,668	$ 201,390
Ending Fund Balance					
86-300-0001	Fund Balance	$ -	$ 387,417	$ 387,417	$ 186,322

City of Copperas Cove, Texas

2010 Limited Tax Note

Water & Sewer

As of April 30, 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	6,699	3,157	9,856	1,961
Total Revenues		$ 3,891,699	$ 3,157	$ 3,894,856	$ 1,961
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	$ 49,004	$ -	49,004	-
88-4616-8500-9035	North Loop Waterline	339,500	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	1,830	40,000	-
88-4616-8500-9037	Fleet	29,050	3,470	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	778,081	-	-	71,960
88-4616-8500-9040	Mountaintop Water- Phase I	120,000	56,734	84,670	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,911,150	4,803	4,803	124,980
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	96,234	-	44,442	-
Total Expenditures		$ 3,891,699	$ 73,432	$ 1,097,919	$ 196,940
Ending Fund Balance					
88-300-0001	Fund Balance	$ -	$ 2,745,144	$ 2,745,144	$ 2,550,165

City of Copperas Cove, Texas

2010 Limited Tax Note

Tax Supported

As of April 30, 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	78
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
Total Revenues		$ 578,497	$ 371	$ 579,180	$ 78
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	$ 25,226

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of April 30, 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	202
Total Revenues		$ 1,380,000	$ 500	$ 1,381,486	$ 202
Expenditures					
60-4190-4200-8300	Vehicles	$ 391,960	$ 70,437	367,586	3,550
60-4190-3100-8404	General Equipment	433,899	23,618	398,175	29,070
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	23,390
60-4190-4400-8500	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	$ 236,253

City of Copperas Cove, Texas

2010A Limited Tax Note

Water & Sewer

As of April 30, 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	32
Total Revenues		$ 70,000	$ 57	$ 70,112	$ 32
Expenditures					
61-4425-8500-9030	NE Sewer Line Design	$ 49,200	$ -	-	19,957
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273	-
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84	-
Total Expenditures		$ 70,000	$ -	$ 19,356	$ 19,957
Ending Fund Balance					
61-300-0001	Fund Balance	$ -	$ 50,756	$ 50,756	$ 30,831

City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of April 30, 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		$ 465,000	$ 77	$ 465,481	$ 2
Expenditures					
62-4430-9500-8300	Vehicles	$ 308,025	$ 306,355	306,355	3,881
62-4430-9500-8400	General Equip. - Tracto	151,308	-	151,308	-
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860	-
Total Expenditures		$ 465,000	$ 306,355	$ 461,523	$ 3,881
Ending Fund Balance					
62-300-0001	Fund Balance	$ -	$ 3,958	$ 3,958	$ 79

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of April 30, 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	-	-	-	45
Total Revenues		$ 235,000	$ -	$ -	$ 235,045
Expenditures					
57-4430-9500-8300	Vehicles	$ 228,000	$ -	-	-
57-4430-9500-9500	Bond Issuance Costs	7,000	-	-	7,234
Total Expenditures		$ 235,000	$ -	$ -	$ 7,234
Ending Fund Balance					
57-300-0001	Fund Balance	$ -	$ -	$ -	$ 227,811

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of April 30, 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		$ 30,000	$ -	$ -	$ 30,003
Expenditures					
58-4310-7500-8400	Equipment General	$ 28,500	$ -	-	28,127
58-4310-7500-9500	Bond Issuance Costs	1,500	-	-	1,529
Total Expenditures		$ 30,000	$ -	$ -	$ 29,656
Ending Fund Balance					
58-300-0001	Fund Balance	$ -	$ -	$ -	$ 347

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of April 30, 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	-	-	-	678
59-390-1002	Bond Discount or Premium	61,415			-
Total Revenues		$ 4,746,415	$ -	$ -	$ 4,685,678
Expenditures					
59-4190-4400-8100	Building & Fixtures	$ 3,170,883	$ -	-	104
59-4190-4400-8300	Vehicles	$ 1,456,096			
59-4190-7500-9500	Bond Issuance Costs	119,436	-	-	62,706
Total Expenditures		$ 4,746,415	$ -	$ -	$ 62,810
Ending Fund Balance					
58-300-0001	Fund Balance	$ -	$ -	$ -	$ 4,622,868

City of Copperas Cove, Texas

2012 GO Bonds

Water & Sewer

As of April 30, 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	3,345
93-390-1002	Bond Discount or Premium	-		-	
Total Revenues		$ 1,865,000	$ -	$ 1,865,787	$ 3,345
Expenditures					
93-4616-8500-9187	Building & Fixtures	$ 1,865,000	$ -	-	-
93-4616-8500-9500	Bond Issuance Costs	-			
Total Expenditures		$ 1,865,000	$ -	$ -	$ -
Ending Fund Balance					
93-300-0001	Fund Balance	$ -	$ -	$ 1,865,787	$ 1,869,132

City of Copperas Cove, Texas

2011 Revenue & Limited Tax Notes

Tax Supported

As of April 30, 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	58
94-390-6005	Miscellaneous Revenue		10,880	10,880	
Total Revenues		$ 39,290,928	$ 10,880	$ 39,301,883	$ 58
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	$ 76,806

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of April 30, 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		$ 5,561,950	$ 6,009	$ 5,567,963	$ 8
Expenditures					
95-4190-7500-9033	Souteast ByPass Project	$ 5,494,470	$ 2,000	5,492,003	-
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		$ 5,561,950	$ 2,000	$ 5,559,303	$ -
Ending Fund Balance					
95-300-0001	Fund Balance	$ -	$ 8,660	$ 8,660	$ 8,668

City of Copperas Cove, Texas

2012 Tax Notes

Tax Supported

As of April 30, 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	382
96-390-6005	Miscellaneous Revenue		-	-	
Total Revenues		$ 960,000	$ -	$ 960,682	$ 382
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	$ 393,826

City of Copperas Cove, Texas

2012 Tax Notes

Water and Sewer

As of April 30, 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 April 30, 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		$ 180,000	$ 180,144	$ 180,144	$ 93
Expenditures					
98-4612-9500-8300	Vehicles	$ 12,000	$ -	-	39,013
98-4612-9500-8400	Equipment General	150,000	-	-	113,407
98-4612-9500-8505	Land Improvements	10,000	-	-	
98-4612-9500-8600	Bond Issuance Cost	8,000	6,600	6,600	
			-	-	
Total Expenditures		$ 180,000	$ 6,600	$ 6,600	$ 152,420
Ending Fund Balance					
98-300-0001	Fund Balance	$ -	$ 173,544	$ 173,544	$ 21,217

City of Copperas Cove, Texas

2012 Tax Notes

Municipal Court

As of April 30, 2013

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

City of Copperas Cove, Texas

2013 Tax Notes

Tax Supported

As of April 30, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
84-300-0001	Fund Balance	$ -	$ -	-	-
Revenues					
84-390-1001	Bond Proceeds	$ 2,000,000	$ -	-	2,000,000
84-370-6001	Interest Revenue	-	-	-	273
Total Revenues		$ 2,000,000	$ -	$ -	$ 2,000,273
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	-	-	49,723
84-4190-4200-8300	Vehicles	133,000	-	-	
84-4190-4200-8400	Equipment -General	70,392	-	-	
84-4190-4200-8402	Equipment -Electronics	263,977	-	-	14,088
84-4190-4200-8404	Equipment-Software	5,811	-	-	5,753
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	-	-	4,557
84-4190-7500-4100	Repair & Maint. Bldg	25,575	-	-	24,392
84-4190-7500-6800	Professional Service	14,960	-	-	6,799
84-4190-7500-8100	Building & Fixtures	27,890	-	-	
84-4190-7500-8200	Furniture	4,294	-	-	
84-4190-7500-8402	Equipment -Electronics	9,997	-	-	9,065
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		$ 2,000,000	$ -	$ -	$ 798,627
Ending Fund Balance					
84-300-0001	Fund Balance	$ -	$ -	$ -	$ 1,201,646

City of Copperas Cove, Texas

2013Tax Notes

Water and Sewer

As of April 30, 2013

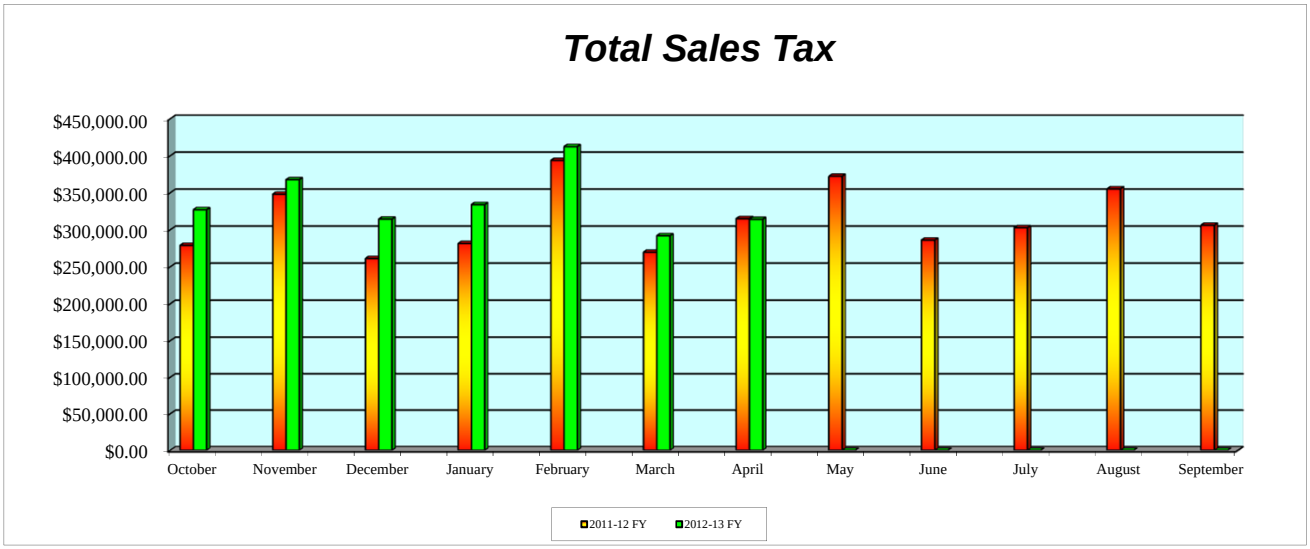
Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
85-300-0001	Fund Balance	$ -	$ -	$ -	$ -
Revenues					
85-390-1001	Bond Proceeds	$ 365,000	$ -	$ -	$ 365,000
85-370-6001	Interest Revenue	-	-	-	71
85-390-6005	Miscellaneous Revenue		-	-	
Total Revenues		$ 365,000	$ -	$ -	$ 365,071
Expenditures					
85-4425-8200-8300	Vehicles	$ 27,000	$ -	$ -	$ -
85-4425-8200-8400	Equipment General	149,000	-	-	6,903
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		$ 365,000	$ -	$ -	$ 17,268
Ending Fund Balance					
85-300-0001	Fund Balance	$ -	$ -	$ -	$ 347,803

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2011-12)
As of April 30, 2013 (FY 2012-13)

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

Fiscal Year 2012-13	City's Revenue	EDC's Revenue	Total Sales Tax
October	$218,035.13	$109,017.57	$327,052.70
November	$245,052.45	$122,526.22	$367,578.67
December	$209,611.10	$104,805.55	$314,416.65
January	$222,672.83	$111,336.41	$334,009.25
February	$274,903.04	$137,451.52	$412,354.56
March	$194,586.34	$97,293.17	$291,879.51
April	$209,301.69	$104,650.85	$313,952.54
May	$0.00	$0.00	$0.00
June	$0.00	$0.00	$0.00
July	$0.00	$0.00	$0.00
August	$0.00	$0.00	$0.00
September	$0.00	$0.00	$0.00
Total	$1,574,162.58	$787,081.28	$2,361,243.86

NOTE 1 - Total revenues collected for sales tax by the month ending April 30, 2013, in FY 2012-13 was $2,361,243.86 ($1,574,162.58 City's revenues and $787,081.28 EDC's revenues); total revenues collected for sales tax by the month ending April 30, 2012 in FY 2011-12 was $2,147,674.08 ($1,431,782.72 City's revenues and $715,891.36 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 April 30, 2013 (FY 2012-13)

FUNDS IN INVESTMENT ACCOUNTS		
TEXSTAR	$	119,906.89
TEXPOOL		17,003,275.09
MONEY MARKET ACCOUNT		5,013,227.68
MUNIBONDS		12,795,896.38
CERTIFICATE OF DEPOSITS		1,684,706.89
Subtotal on Funds in Investment Pools	$	36,617,012.93
CHECKING ACCOUNTS		
Master Account		$2,613,159.11
Accounts Payable		1,484,093.75
Payroll		139,712.70
Rental Rehab		15,334.10
Police Department Funds		16,047.98
Law Enforcement Explorer Program		4,386.45
Law Enforcement Block Grant		8,129.34
Non-Interest Bearing Account - Grants and Court Bonds		25,908.82
Subtotal Checking Accounts		$4,306,772.25
SAVINGS ACCOUNTS (Per Quarterly Stmts)		
Subdivision Escrow		2,547.90
Pending Forfeitures		$27,878.08
Subtotal Savings Accounts		$30,425.98
TOTAL INVESTMENTS & CASH ACCOUNTS		**$40,954,211.16**

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of April 30, 2013 (FY 2012-13)

FUND	TOTAL CASH & INVESTMENTS
General Fund	$7,464,213.07
Water & Sewer Fund	$5,412,262.02
Solid Waste Fund	$1,149,413.42
Youth Activity Fund	$16,227.41
Drainage Utility Fund	$1,305,156.75
Cemetery Fund	($13,178.45)
General Obligation Interest & Sinking Fund	$13,466,178.23
Municipal Golf Course Fund	($473,005.22)
Small Business Revolving Loan Fund	$29,471.12
Library Gifts & Memorials Fund	$12,288.67
Hotel/Motel Tax Fund	$133,312.08
Animal Shelter Donations Fund	$17,608.47
PEG Fund	$43,993.44
City-Wide Donations Fund	$50,153.23
City Wide Grants	$96,010.56
FEMA Grant Funds	$9.37
Municipal Court Efficiency	$17,840.37
Municipal Court Technology	$41,132.84
Municipal Court Security	$32,054.09
Police Restricted Fund	$30,790.85
Police Federal Seizure Fund	$2,104.23
Law Enforcement Block Grant Fund	$13,285.85
Fire Department Grant Fund	$9,442.10
Library Grant Fund	$11,681.75
Step Grant	$3,306.65
Tobacco Grant	$569.67
2009 General Obligation (Drainage)	$8.35
2009 General Obligation (Tax Supported)	$69,650.79
2009 Tax Notes (Tax Supported)	$0.68
2009 Tax Notes (Water & Sewer)	$21,957.69
2009 Tax Notes (Solid Waste)	$632.44
2009 Tax Notes (Hotel Occupancy Tax)	$33,603.30
FM 1113 Grant	$50,240.64
2006 Limited Tax Notes	$13,727.03
2008 Tax Note	$4,126.17
2008 Tax Note (W/S)	$0.00
2008 Tax Note (Drainage)	$204.52
2008 Tax Note (Golf)	$49.02
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)	$2,583.52
2012 Limited Tax Notes Tax supported	$393,825.81
2010 General Obligation (Water & Sewer)	$261,983.84
2010 General Obligation (Tax Supported)	($0.71)
2010 Tax Notes (Water & Sewer)	$2,561,119.52
2010 Tax Notes (Tax Supported)	$25,228.18
2012 Limited Tax Notes Water and Sewer	$7,924.42
2010A Tax Notes (Tax Supported)	$236,254.01
2010A Tax Notes (Water & Sewer)	$30,831.48
2010A Tax Notes (Solid Waste)	$79.83
2011 Tax Notes	$76,808.98
2011 General Obligation Bonds	$8,669.19
Reliever Route	$14.86
2012 Limited Tax Notes Municipal Court	$3,164.90
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	($0.25)
2012 Limited Tax Notes Solid Waste	$9,219.95
2013 Limited Tax Notes Solid Waste	$227,811.79
2013 Limited Tax Notes Golf	$349.56
2013GO Tax Supported	$4,622,868.63
2007 Combination Tax & Revenue C/O's (Police Facility)	$12.84
2013 Limited Tax Notes Tax supported	$1,201,645.52
2013 Tax Notes (Water & Sewer)	$347,802.74
2012 General Obligation (Water & Sewer)	$1,869,174.83
TOTAL CASH & INVESTMENTS	**$40,954,211.16**

RECAP OF CASH & INVESTMENTS:		
INVESTMENTS IN TEXPOOL	$	17,003,275.09
INVESTMENTS IN TEXSTAR		119,906.89
CASH IN BANK		23,831,029.18
TOTAL CASH & INVESTMENTS	**$**	**40,954,211.16**

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of April 30, 2013 (FY 2012-13)

As of April 30, 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 04/01/13	Investments	Redemptions	Accrued Interest	Book Value 04/30/13	Market Value 04/30/13
General Fund	$ 3,515,197.19	$ -	$ -	$ 295.38	3,515,492.57	$ 3,515,492.57
Water & Sewer Fund	1,236,171.64	-	-	103.82	1,236,275.46	1,236,275.46
Solid Waste Fund	365,720.36	-	-	30.74	365,751.10	365,751.10
Drainage Utility Fund	441,135.94	-	-	37.05	441,172.99	441,172.99
Interest & Sinking Fund	2,057,826.40	1,142,725.00	-	265.13	3,200,816.53	3,200,816.53
Youth Activities Fund	4,376.95	-	-	0.30	4,377.25	4,377.25
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	14,447.98	-	-	1.17	14,449.15	14,449.15
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
Municipal Court Efficiency	15,981.10	-	-	1.38	15,982.48	15,982.48
Municipal Court Technology	34,835.85	-	-	2.92	34,838.77	34,838.77
Municipal Court Security	5,862.98	-	-	0.55	5,863.53	5,863.53
2008 Tax Supported Note	4,125.87	-	-	0.30	4,126.17	4,126.17
2008 Tax Supported Note (Drainage)	204.52	-	-	-	204.52	204.52
2010 General Obligation (Water & Sewe	269,306.34	-	7,345.00	22.50	261,983.84	261,983.84
2010 Tax Notes (Water & Sewer)	2,668,428.72	-	118,485.00	222.43	2,550,166.15	2,550,166.15
2010 Tax Notes (Tax Supported)	25,226.05	-	-	2.13	25,228.18	25,228.18
2010A Tax Notes (Tax Supported)	236,234.19	-	-	19.82	236,254.01	236,254.01
2010A Tax Notes (Water & Sewer)	30,828.90	-	-	2.58	30,831.48	30,831.48
2010A Tax Notes (Solid Waste)	1,992.61	-	1,913.00	0.22	79.83	79.83
2011 Revenue and Limited Tax Notes	65,910.17	-	-	5.54	65,915.71	65,915.71
2011 GO Bonds Tax Supported	2,652.07	-	-	0.30	2,652.37	2,652.37
2012 Tax Note Supported	393,792.73	-	-	33.08	393,825.81	393,825.81
2012 Tax Note (Water and Sewer)	7,923.81	-	-	0.61	7,924.42	7,924.42
2012 Tax Note (Solid Waste)	48,229.26	-	39,012.79	3.48	9,219.95	9,219.95
2012 Tax Note (Court)	3,164.60	-	-	0.30	3,164.90	3,164.90
2012 General Obligation (Water & Sewe	5,699.45	-	-	0.55	5,700.00	5,700.00
2013Tax Note (Solid Waste)	227,792.67	-	-	19.12	227,811.79	227,811.79
2013Tax Note (Water and Sewer)	354,676.51	-	6,903.46	29.69	347,802.74	347,802.74
2013 Tax Note Supported	1,251,906.15	-	50,365.05	104.42	1,201,645.52	
2013 Tax Note (Golf Course)	28,474.35	-	28,126.75	1.96	349.56	349.56
2013 GO Tax Supported	2,793,129.52	-	104.00	234.71	2,793,260.23	2,793,260.23
Reliever Route	-	-	-	-	-	-
Total TEXPOOL Investments	$ 16,111,362.96	$ 1,142,725.00	$ 252,255.05	$ 1,442.18	$ 17,003,275.09	$ 15,801,629.57

TEXSTAR Investments	Market Value 04/01/13	Investments	Redemptions	Accrued Interest	Book Value 04/30/13	Market Value 04/30/13
2006 Tax Notes - Police Building Project	$ 13,725.86	$ -	$ -	$ 1.17	13,727.03	13,727.03
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)	6,577.79	-	3,994.78	0.51	2,583.52	2,583.52
2009 General Obligation (Drainage)	8.35	-	-	-	8.35	8.35
2009 General Obligation (Tax Supported	69,644.84	-	-	5.95	69,650.79	69,650.79
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Solid Waste)	104,272.98	-	104,263.01	7.38	17.35	17.35
2009 Tax Notes (Hotel Occupancy Tax)	36,185.84	-	2,585.58	3.04	33,603.30	33,603.30
Total TEXSTAR Investments	$ 230,732.21	$ -	$ 110,843.37	$ 18.05	$ 119,906.89	$ 119,906.89
Total Investments	$ 16,342,095.17	$ 1,142,725.00	$ 363,098.42	$ 1,460.23	$ 17,123,181.98	$ 15,921,536.46

TexPool

Monthly Newsletter May 2013

Economic and Market Commentary

ANNOUNCEMENTS

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

TexPool
- Harris County

TexPool *Prime*
- City of Texarkana
- Harris County

Upcoming Events

05/07/13 – 05/10/13
LBJ School/TACA,
Austin

05/13/13 – 05/16/13
County Treasurer's Continuing Education Seminar,
Austin

06/12/13 – 06/14/13
TASBO Summer Conference,
Kerrville

06/12/13 – 06/14/13
TACCBO Conference,
San Marcos

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

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

Federated®

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)*.

Visit us at FederatedInvestors.com.

G35884-24 (5/13)

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Month in Cash: Easing has to end sometime

May 1, 2013

Despite somewhat weaker economic releases in March and the early part of April, first quarter 2013 Gross Domestic Product (GDP) came in at 2.5%, a step up from fourth quarter 2012's anemic 0.4% increase. While GDP may have missed estimates, which had been expecting 3.0% growth, and there have been fits and starts in this recovery, key sectors such as employment and housing seem to be on positive paths, and the recovery as a whole is on fairly firm footing. While nothing immediate is expected, if these trends continue the improving economic picture is likely to spark some modification to the Federal Reserve's monthly purchases of $85 billion in longer-term Treasury and agency mortgage-backed securities.

It's too early to tell how the modification might be configured, and whether it would involve cutting back on reinvestments of payments, or even which sectors might be targeted. It's also unlikely any changes will come before the second half of 2013. Once modifications to QE begin, however, the yield curve is expected to steepen and purchases out in the six- to 12-month range should begin to look more attractive. Certainly, the Fed is not likely to move the 0% to 0.25% federal funds target rate until well into 2014, but the adjustments to QE will have some effect on the yield curve. We believe the sentiment that this low-rate environment will go on into infinity seems to be somewhat overdone. As a result, Federated's money funds have been slightly shorter in weighted average maturity, on a barbell basis, than they had been previously, with some additional concentration in floating-rate securities in order to be in a more responsive position when the steepening of the yield curve does start to happen.

While the asset-backed commercial paper sector has not yet begun to grow, it's no longer shrinking, as it had been for the past few years, and that's a good thing. The underlying receivables have been doing very well, with auto loans and credit cards performing with minimal loss. We've seen more issuers and a higher volume. The spread in the asset-backed commercial paper market has dwindled, and is not as attractive as it once was, but it's still an active marketplace, and is expected to grow in the second half of 2013 as the economy continues to improve.

Overnight repurchase agreement (repo) rates had hovered in the upper end of the 0% to 0.25% target range, at around 22-23 basis points, throughout the second half of 2012. In the first quarter of 2013, however, repo rates dipped lower, in the 14-16 basis-point range. There

(continued page 6)

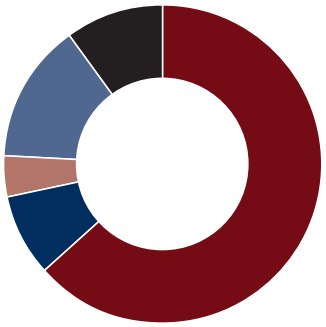
PERFORMANCE as of April 30, 2013

	TexPool	TexPool Prime
Current Invested Balance	$16,794,931,343.00	$1,103,420,485.58
Weighted Average Maturity (1)*	50 Days	47 Days
Weighted Average Maturity (2)*	77 Days	61 Days
Net Asset Value	1.00010	1.00008
Total Number of Participants	2,282	157
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$ 1,450,828.32	$ 117,287.03
Management Fee Collected	$672,944.73	$58,504.06
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$17,264,209,213.34	$1,131,000,536.15
Average Monthly Yield, on a simple basis (3)*	0.10%	0.13%
Average Weighted Average Maturity (1)*	49 Days	53 Days
Average Weighted Average Maturity (2)*	75 Days	67 Days

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

Portfolio by Maturity (%)

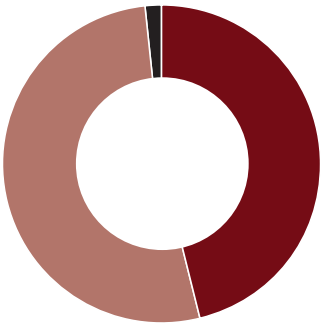
As of April 30, 2013



- 1-7 days **63.6**
- 8-30 days **8.3**
- 31-90 days **4.0**
- 91-180 days **14.1**
- 181+ days **10.0**

Portfolio by Type of Investment (%)

As of April 30, 2013



- Agencies **46.2**
- Repurchase Agreements **52.2**
- Treasurys **1.6**

PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2013

	Book Value	Market Value
Uninvested Balance	$289,502.58	$289,502.58
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,649,548.33	9,649,548.33
Interest and Management Fees Payable	-1,450,906.00	-1,450,906.00
Payable for Investments Purchased	-40,644,460.62	-40,644,460.62
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	8,787,253,000.00	8,787,206,370.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,777,570,331.69	7,779,177,224.24
U.S. Treasury Bills	0.00	0.00
U.S. Treasury Notes	262,264,327.02	262,339,000.00
Total	**$16,794,931,343.00**	**$16,796,566,278.53**

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	$6,135,018,839.05
Higher Education	56	$1,338,265,275.28
Healthcare	79	$411,505,717.36
Utility District	700	$1,735,249,938.89
City	444	$4,388,752,453.97
County	173	$1,485,026,254.51
Other	259	$1,300,706,258.79

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

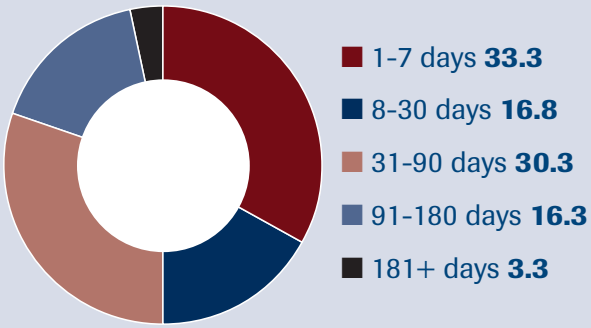
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
04/01	0.1209%	0.000003311	$17,717,567,135.74	1.00008	51	73
04/02	0.1121%	0.000003070	$17,677,038,003.99	1.00008	51	74
04/03	0.1027%	0.000002814	$17,700,821,989.35	1.00009	51	73
04/04	0.1084%	0.000002970	$17,589,802,949.76	1.00009	51	72
04/05	0.1032%	0.000002827	$17,526,382,234.24	1.00009	50	72
04/06	0.1032%	0.000002827	$17,526,382,234.24	1.00009	50	72
04/07	0.1032%	0.000002827	$17,526,382,234.24	1.00009	50	72
04/08	0.1104%	0.000003024	$17,420,260,239.99	1.00009	48	72
04/09	0.1079%	0.000002957	$17,456,758,703.61	1.00009	49	73
04/10	0.1091%	0.000002989	$17,359,603,658.34	1.00009	49	73
04/11	0.1145%	0.000003138	$17,367,758,278.63	1.00009	48	73
04/12	0.1076%	0.000002949	$17,310,779,188.29	1.00009	49	73
04/13	0.1076%	0.000002949	$17,310,779,188.29	1.00009	49	73
04/14	0.1076%	0.000002949	$17,310,779,188.29	1.00009	49	73
04/15	0.1134%	0.000003107	$17,232,919,948.05	1.00009	47	73
04/16	0.1110%	0.000003042	$17,253,897,947.06	1.00009	47	73
04/17	0.1098%	0.000003008	$17,215,445,275.40	1.00010	48	77
04/18	0.1068%	0.000002926	$17,182,183,506.92	1.00010	47	77
04/19	0.0980%	0.000002685	$17,134,941,784.14	1.00010	47	76
04/20	0.0980%	0.000002685	$17,134,941,784.14	1.00010	47	76
04/21	0.0980%	0.000002685	$17,134,941,784.14	1.00010	47	76
04/22	0.1040%	0.000002850	$17,054,710,954.95	1.00010	48	76
04/23	0.0807%	0.000002211	$17,070,628,401.48	1.00010	49	77
04/24	0.0820%	0.000002247	$16,948,766,222.17	1.00009	50	78
04/25	0.0961%	0.000002632	$17,035,590,495.33	1.00009	49	77
04/26	0.0842%	0.000002306	$17,022,325,893.41	1.00010	50	78
04/27	0.0842%	0.000002306	$17,022,325,893.41	1.00010	50	78
04/28	0.0842%	0.000002306	$17,022,325,893.41	1.00010	50	78
04/29	0.0964%	0.000002642	$16,864,304,046.33	1.00010	49	76
04/30	0.1015%	0.000002782	$16,794,931,343.00	1.00010	50	77
Average	**0.1022%**	**0.000002801**	**$17,264,209,213.34**	**1.00009**	**49**	**75**

TexPool Prime

May 2013

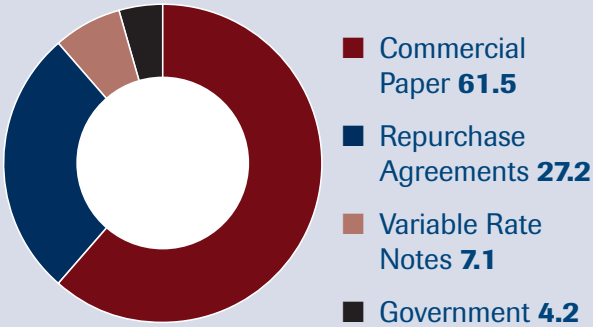
Portfolio by Maturity (%)

As of April 30, 2013



Portfolio by Type of Investment (%)

As of April 30, 2013



PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2013

	Book Value	Market Value
Uninvested Balance	$1,526.66	$1,526.66
Accrual of Interest Income	235,392.80	235,392.80
Interest and Management Fees Payable	-117,287.07	-117,287.07
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	299,821,000.00	299,821,000.00
Commercial Paper	678,073,180.69	678,133,608.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	66,606,672.50	66,632,109.00
Variable Rate Notes	58,800,000.00	58,801,336.00
Total	**$1,103,420,485.58**	**$1,103,507,685.39**

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	$493,519,470.60
Higher Education	8	$60,520,165.12
Healthcare	7	$36,906,063.27
Utility District	5	$52,125,040.79
City	29	$117,893,068.75
County	18	$166,951,535.53
Other	18	$1,103,420,755.64

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)
04/01	0.1481%	0.000004058	$1,131,613,208.93	1.00008	52	67
04/02	0.1337%	0.000003663	$1,132,570,391.30	1.00008	51	66
04/03	0.1230%	0.000003369	$1,133,842,045.17	1.00008	51	66
04/04	0.1275%	0.000003494	$1,131,480,783.42	1.00007	51	66
04/05	0.1325%	0.000003631	$1,138,741,324.17	1.00006	51	66
04/06	0.1325%	0.000003631	$1,138,741,324.17	1.00006	51	66
04/07	0.1325%	0.000003631	$1,138,741,324.17	1.00006	51	66
04/08	0.1300%	0.000003561	$1,137,513,380.72	1.00006	53	67
04/09	0.1316%	0.000003606	$1,129,462,656.51	1.00006	56	70
04/10	0.1335%	0.000003657	$1,127,086,585.90	1.00006	59	73
04/11	0.1416%	0.000003879	$1,131,513,512.31	1.00006	59	72
04/12	0.1374%	0.000003765	$1,132,763,118.37	1.00006	58	72
04/13	0.1374%	0.000003765	$1,132,763,118.37	1.00006	58	72
04/14	0.1374%	0.000003765	$1,132,763,118.37	1.00006	58	72
04/15	0.1302%	0.000003566	$1,152,550,008.88	1.00006	55	68
04/16	0.1291%	0.000003538	$1,154,525,217.29	1.00006	54	67
04/17	0.1288%	0.000003528	$1,149,194,643.83	1.00006	53	67
04/18	0.1266%	0.000003468	$1,143,614,558.62	1.00006	53	66
04/19	0.1250%	0.000003425	$1,141,195,312.01	1.00006	53	66
04/20	0.1250%	0.000003425	$1,141,195,312.01	1.00006	53	66
04/21	0.1250%	0.000003425	$1,141,195,312.01	1.00006	53	66
04/22	0.1237%	0.000003388	$1,136,953,307.20	1.00006	51	64
04/23	0.1038%	0.000002843	$1,130,764,020.13	1.00007	49	62
04/24	0.1051%	0.000002879	$1,125,059,897.57	1.00007	51	64
04/25	0.1156%	0.000003166	$1,112,343,272.43	1.00007	51	64
04/26	0.1101%	0.000003017	$1,106,990,398.99	1.00006	51	64
04/27	0.1101%	0.000003017	$1,106,990,398.99	1.00006	51	64
04/28	0.1101%	0.000003017	$1,106,990,398.99	1.00006	51	64
04/29	0.1162%	0.000003184	$1,107,437,648.12	1.00008	48	61
04/30	0.1300%	0.000003562	$1,103,420,485.58	1.00008	47	61
Average	**0.1264%**	**0.000003464**	**$1,131,000,536.15**	**1.00007**	**53**	**67**

TexPool

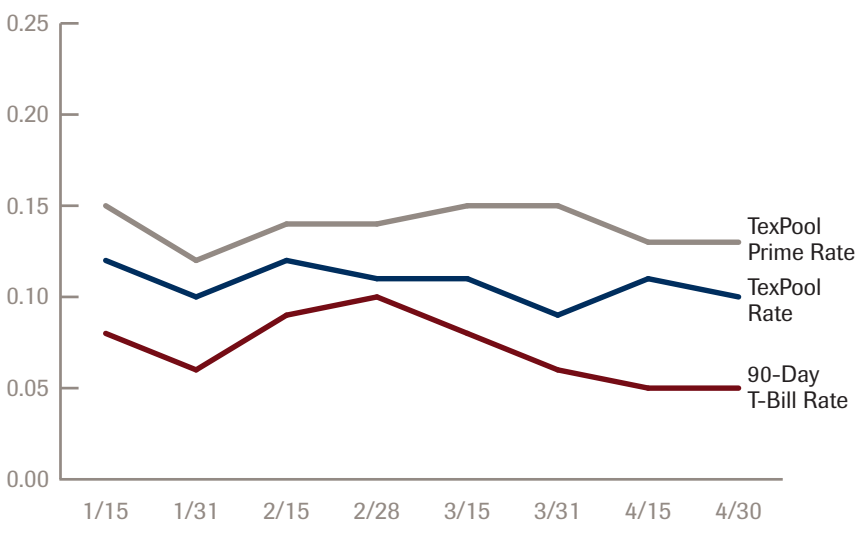
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

was then some further softening toward the end of April, down to 5-7 basis points in few instances, before rates bounced back up into the mid-teens again. Repo rates are likely to stay in that mid-teen range for the remainder of the second quarter. As a result, we have positioned funds to have less exposure to overnight repos than has historically been the case.

Dysfunctionality remains well in force in Washington, and the battling factions are heading toward another showdown on May 19, when the Congressional suspension of the nation's borrowing limit is due to run out. With little more than two weeks to go before the deadline, there is little, if any, talk of a compromise solution, and more troubling, little concern on Capitol Hill that we're this close without any substantive discussion taking place. The sequester cuts first enacted on March 1 continue on course without a fix in sight. We've seen some public pressure come to bear on Congress from airport delays related to cutbacks in air traffic controllers, but little else has made headlines, despite the negative effects federal spending cutbacks seem to be having on the recovery. From a money market standpoint, in terms of short-term rates and supply, there has not been much impact—yet.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

TexSTAR

Monthly Newsletter – April 2013

Performance

As of April 30, 2013

Current Invested Balance	$5,496,240,712.35
Weighted Average Maturity (1)	56 Days
Weighted Average Maturity (2)	61 Days
Net Asset Value	1.000129
Total Number of Participants	773
Management Fee on Invested Balance	0.05%*
Interest Distributed	$707,009.41
Management Fee Collected	$229,846.57
% 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.

April Averages

Average Invested Balance	$5,592,782,461.70
Average Monthly Yield, on a simple basis	0.1038%
Average Weighted Average Maturity (1)*	51 Days
Average Weighted Average Maturity (2)*	57 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 April:

★ Austin ISD ★ City of Deer Park ★ Lubbock Emergency Communication District

Holiday Reminder

In observance of **Memorial Day, TexSTAR will be closed on Monday, May 27, 2013.** All ACH transactions initiated on Friday, May 24th will settle on Tuesday, May 28th. Notification of any early transaction deadlines on the business day preceeding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

Global risk markets reached new record highs in April as investors largely ignored weak economic data and took solace in the continued accommodative support from central banks. The Standard & Poor's 500 Index ended up 1.8%, its sixth straight month of gains. The yield of the two-year Treasury note fell 4 bps to 0.21%, and the yield of the five-year note decreased 9 bps to 0.68%.The U.S. also experienced poorer economic data particularly in the labor market. The worsening backdrop in Europe and U.S. assured investors that the ECB and Fed would continue to keep monetary policy accommodative at their upcoming meetings in May and in the long run. Inflation remains low and appears to be decelerating. Low income growth should continue to limit inflation, and a number of FOMC participants have recently argued that a case for additional easing could be warranted if inflation levels continue to fall.

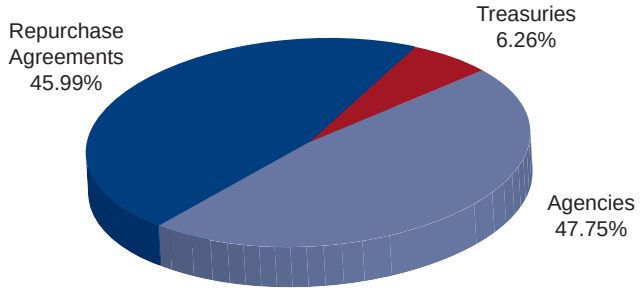
The U.S. economy appears to be experiencing a spring swoon for the fourth year in a row. Heading into the first quarter, many economists expected the slow pace of fourth quarter growth to provide positive momentum going forward. Some of this prior growth was due to transitory variables, such as a fast pace of inventory accumulation after Hurricane Sandy and an increase in energy consumption due to an unseasonably cold winter. However, other data now suggest that the slowdown may persist as future consumer consumption will likely be restricted by an already low savings rate. Additionally, the stagnant state of labor markets and the large overhang of unemployed workers make it unlikely that wage growth will be the impetus for accelerating consumption. The recent rollout of sequestration fiscal cuts is dragging on economic growth, and its effects are expected to grow in the upcoming quarters. Also, growth out of emerging markets as well as Europe appears set to disappoint in the quarters ahead. It is expected that the Fed will maintain its current pace of monthly purchases through 2013, with the potential to increase Treasury purchases if labor market conditions deteriorate significantly. Also it is anticipated that interest rates will move lower and test the lower band of the recent range in the second quarter, though technical factors may create some temporary volatility.

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

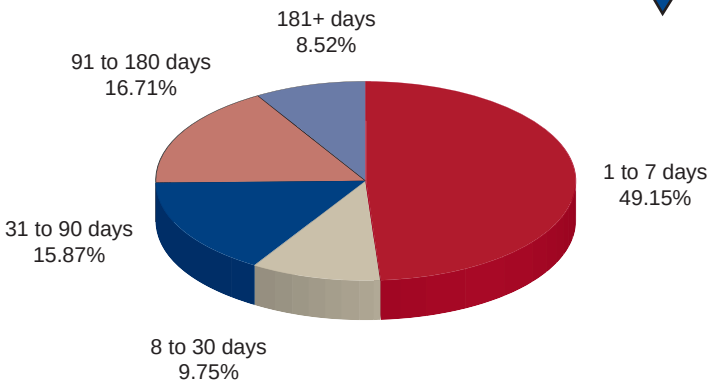
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

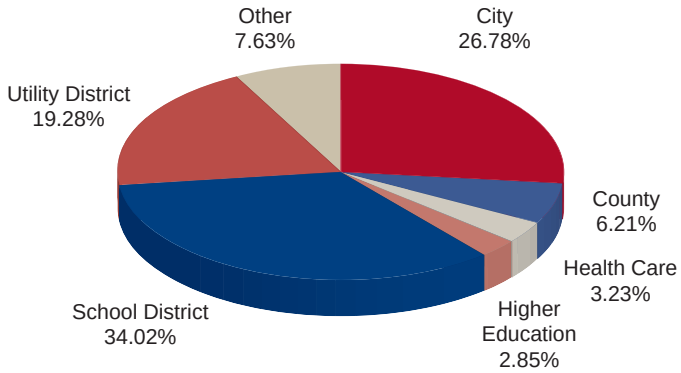
Portfolio by Type of Investment As of April 30, 2013



Portfolio by Maturity As of April 30, 2013



Distribution of Participants by Type As of April 30, 2013



Historical Program Information

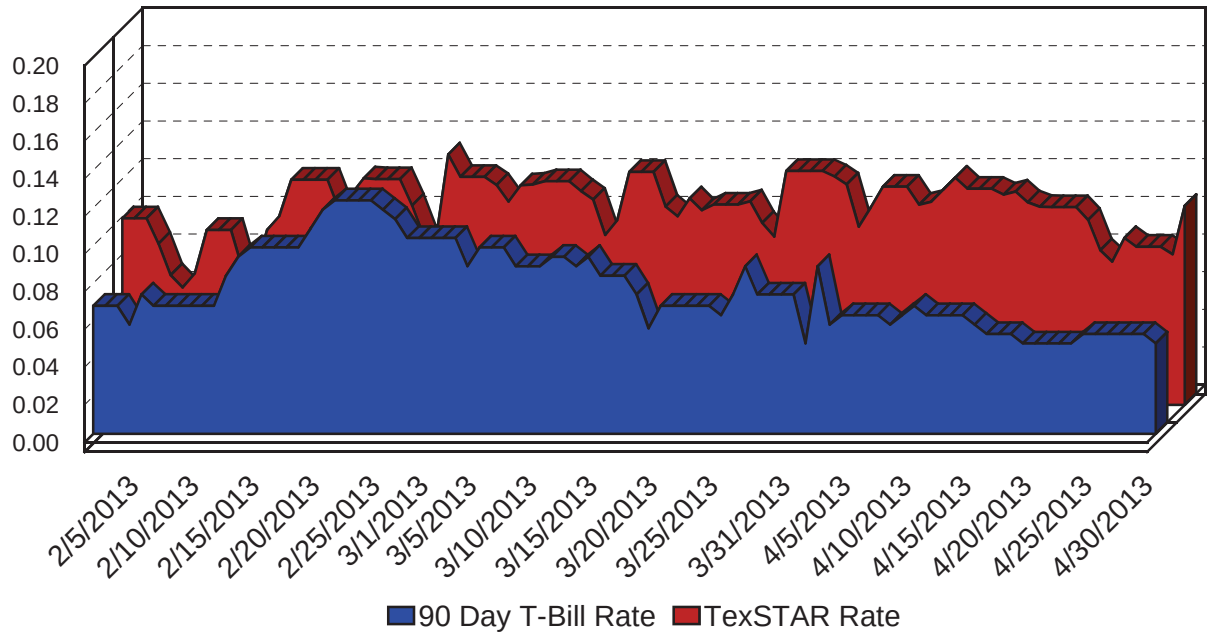
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Apr 13	0.1038%	$5,496,240,712.35	$5,496,953,468.88	1.000129	51	57	773
Mar 13	0.1125%	5,635,357,483.25	5,636,069,051.83	1.000126	52	60	770
Feb 13	0.0996%	6,248,843,373.19	6,249,277,988.81	1.000069	51	58	768
Jan 13	0.1103%	6,030,821,287.69	6,031,600,682.90	1.000129	48	57	767
Dec 12	0.1647%	5,411,874,896.68	5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765
Oct 12	0.1746%	4,755,942,789.56	4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759
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

Portfolio Asset Summary as of April 30, 2013

	Book Value	Market Value
Uninvested Balance	$ 576.48	$ 576.48
Accrual of Interest Income	2,183,841.02	2,183,841.02
Interest and Management Fees Payable	(836,321.81)	(836,321.81)
Payable for Investment Purchased	(49,993,734.00)	(49,993,734.00)
Repurchase Agreement	2,550,190,000.00	2,550,190,000.00
Government Securities	2,994,696,350.66	2,995,409,107.19
Total	**$ 5,496,240,712.35**	**$ 5,496,953,468.88**

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 April 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
4/1/2013	0.1213%	0.000003323	$5,533,423,235.23	1.000119	53	60
4/2/2013	0.1171%	0.000003209	$5,593,192,601.23	1.000120	52	59
4/3/2013	0.0946%	0.000002591	$5,590,540,585.83	1.000124	52	59
4/4/2013	0.1049%	0.000002875	$5,567,869,536.90	1.000121	52	58
4/5/2013	0.1159%	0.000003174	$5,503,542,420.85	1.000120	50	57
4/6/2013	0.1159%	0.000003174	$5,503,542,420.85	1.000120	50	57
4/7/2013	0.1159%	0.000003174	$5,503,542,420.85	1.000120	50	57
4/8/2013	0.1063%	0.000002911	$5,483,778,978.20	1.000120	50	57
4/9/2013	0.1078%	0.000002954	$5,508,613,537.14	1.000124	51	57
4/10/2013	0.1143%	0.000003132	$5,516,816,504.83	1.000123	51	57
4/11/2013	0.1207%	0.000003306	$5,538,036,663.51	1.000119	52	58
4/12/2013	0.1148%	0.000003144	$5,672,036,516.36	1.000114	50	56
4/13/2013	0.1148%	0.000003144	$5,672,036,516.36	1.000114	50	56
4/14/2013	0.1148%	0.000003144	$5,672,036,516.36	1.000114	50	56
4/15/2013	0.1117%	0.000003061	$5,721,729,793.78	1.000119	50	56
4/16/2013	0.1133%	0.000003104	$5,717,275,270.90	1.000120	51	57
4/17/2013	0.1076%	0.000002948	$5,677,555,122.75	1.000124	52	57
4/18/2013	0.1052%	0.000002882	$5,664,498,531.27	1.000122	52	58
4/19/2013	0.1050%	0.000002878	$5,604,169,747.38	1.000120	51	56
4/20/2013	0.1050%	0.000002878	$5,604,169,747.38	1.000120	51	56
4/21/2013	0.1050%	0.000002878	$5,604,169,747.38	1.000120	51	56
4/22/2013	0.0982%	0.000002690	$5,584,514,842.64	1.000124	52	52
4/23/2013	0.0821%	0.000002250	$5,639,086,402.31	1.000122	50	56
4/24/2013	0.0761%	0.000002086	$5,596,696,209.39	1.000120	51	56
4/25/2013	0.0886%	0.000002427	$5,604,185,328.72	1.000120	52	57
4/26/2013	0.0840%	0.000002302	$5,612,328,677.76	1.000117	50	55
4/27/2013	0.0840%	0.000002302	$5,612,328,677.76	1.000117	50	55
4/28/2013	0.0840%	0.000002302	$5,612,328,677.76	1.000117	50	55
4/29/2013	0.0800%	0.000002191	$5,573,187,906.95	1.000124	51	56
4/30/2013	0.1057%	0.000002896	$5,496,240,712.35	1.000129	56	61
Average	0.1038%	0.000002844	$5,592,782,461.70		51	57

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

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