

City of Copperas Cove Information Item

August 20, 2013

May Monthly Financial Report

Contact – Velia Key Director of Financial Services, 547-4221
vkey@copperascovetx.gov

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

1. PROJECT DESCRIPTION

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

2. BACKGROUND/HISTORY

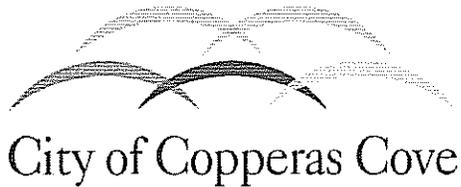
None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.



“The City Built for Family Living”

Finance Department

August 18, 2013,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of May 2013. The engagement letter for the audit services for FY 2013 has been received and it will be presented to Council on the September 3, 2013 public meeting.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$108,192 at month-end. The fund collected \$51,638 of the budgeted revenues in May 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 May showed a \$7,895 increase in collections in comparison to the prior year. The number of active water utility accounts showed an increase of 80 accounts in comparison to the number of active accounts as of May 2012. The hotel occupancy tax revenue collections increased by \$889 in comparison to collections in May 2012. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of May 2012. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

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

Respectfully submitted,

Velia Key
Director of Financial Services

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

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$2,205,901.
- Property tax revenue for May 2013 is \$27,013 or \$11,900 below the \$38,913 collected last May. Year-to-date property tax revenue is at \$6,586,052 or 6.6% above prior year-to-date collections of \$6,155,996.
- Year-to-date sales tax revenue of \$1,801,275 reflects \$131,459 or 7.3% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$289,375 is \$24,543 or 8.5% above prior year-to-date revenue.
- Interest earnings year-to-date of \$13,077 increased by \$8,436 or 64.6% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$8,925,366 reflect an increase of 4.9% above prior year-to-date expenditures of \$8,494,262.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,740,780.
- Water revenue totaled \$493,595 for the month. This is \$8,297 or 1.7% below May 2012. Year-to-date water revenue is at \$3,277,304 which is above the prior year-to-date revenue by \$100,246 or 3.1%.
- Sewer revenue totaled \$461,876 for the month. This is \$65,159 or 14.2% above May 2012. Year-to-date sewer revenue is at \$3,141,299 which is above the prior year-to-date revenue by \$444,467 or 14.2%.
- Interest earnings year-to-date of \$6,823 increased by \$4,277 or 37.4% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,815 for the month; \$32,265 year-to-date.
- Water tap fees produced revenues of \$675 for the month; \$21,725 year-to-date.
- Sewer tap fees produced revenues of \$240 for the month; \$6,110 year-to-date.
- Expenses year-to-date of \$4,900,005 reflect an increase of 8.2% from prior year-to-date expenses of \$4,501,598.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$359,497.
- Sanitary landfill fees for May 2013 are \$43,120; compared to \$29,145 May 2012. Year-to-date revenue is at \$259,937 which is above the prior year to-date revenue by \$65,756 or 25.3%.
- Refuse collection fees are \$241,639 for the month; an increase of \$26,360 from May 2013. Year-to-date revenue is at \$1,858,611 which is above the prior year-to-date revenue by \$148,348 or 8%.
- Interest earnings year-to-date of \$1,669 increased by \$1,059 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,964,580 reflects an increase of 9.8% above prior year-to-date expenses of \$1,772,832.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$108,192.
- Revenues for the month of May totaled \$51,638 compared to revenues for May 2012 of \$34,034. Year-to-date operating revenues are at \$197,963 which is below the prior year-to-date operating revenues by \$2,553 or 1.3%.
- Expenses for the month are \$42,445 reflects a decrease of \$1,028 or 2.4% below May 2012 expenses. Year-to-date expenses of \$306,155 reflect a decrease of \$20,350 or 6.3% below prior year-to-date expenses of \$326,505.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$201,678.
- Drainage Utility fees for the month of May are \$75,651; an increase of \$1,276 or 1.7% above May 2012. Year-to-date revenue is at \$600,655 which is \$5,900 or 1% above prior-year-to-date revenue of \$594,755.
- Expenditures year-to-date of \$470,326 reflect an increase of \$185,802 or 39.6% above prior year-to-date expenditures of \$284,524.

City of Copperas Cove
Economic Indicators Summary
May 31, 2013

Unemployment Rate

- The unemployment rate for the month of May 2013 was 7.3%, which is down from 7.6% in May 2012.

Sales Tax Collections

- Sales tax collections for May 2013 totaled \$211,967, compared to May 2012 collections of \$204,072.
- In addition to the City sales tax collected above, \$133,572.75 was paid to the Copperas Cove Economic Development Corporation for the month of May.

Water Customers

- During the month of May 2013 there were 12,516 active water accounts.
- May 2012 recorded 12,436 water customers, which is an increase of 0.7% or 80 water customers from May 2012 to May 2013.

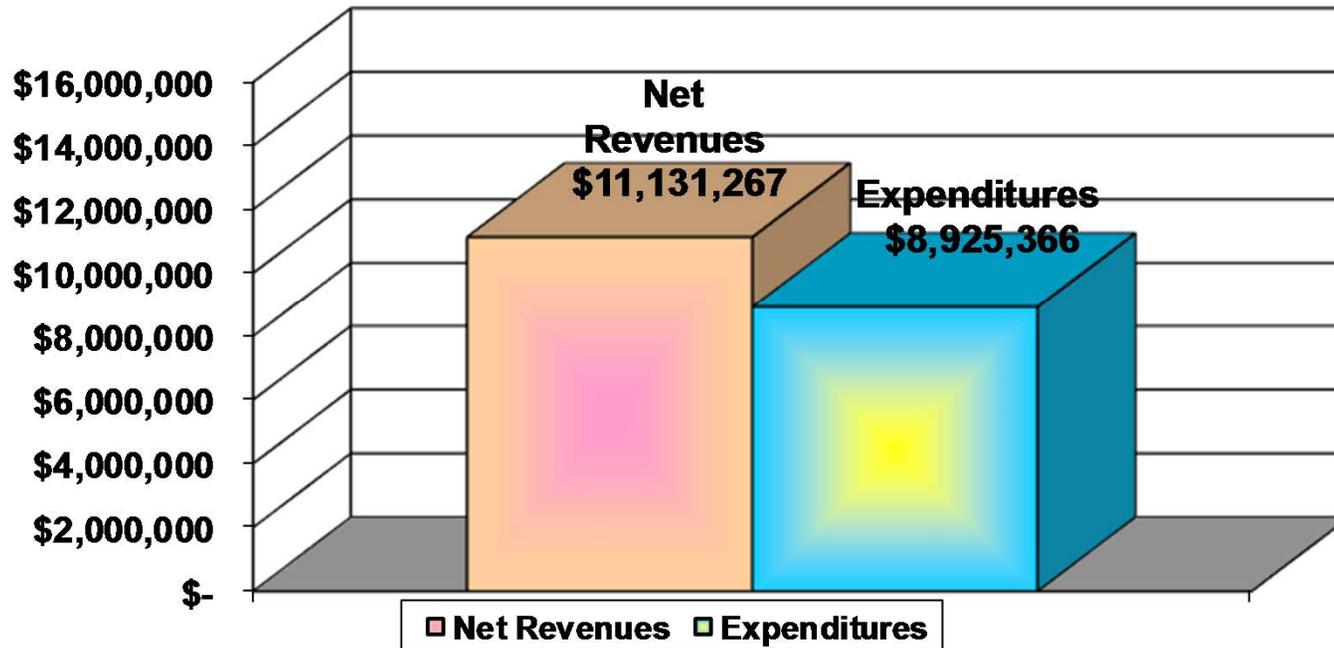
Building Permits

- The total building fee collected during May 2013 amounted to \$10,192 in comparison to \$8,807 collected in May 2012.
- 65 building permits were issued in May 2013 which is an increase of 65 permits compared to that issued in May 2012.

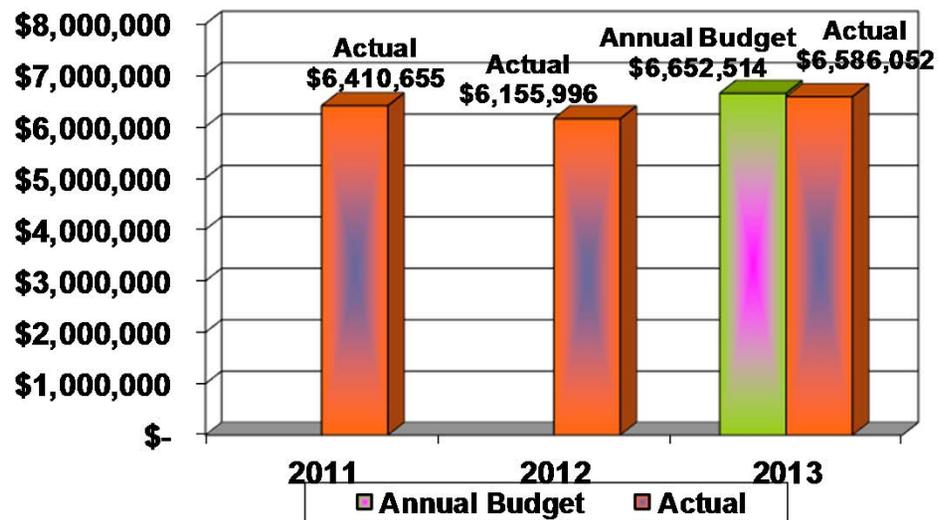
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for May 2013 were \$6,385 compared to \$5,496 collected in May 2012.

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

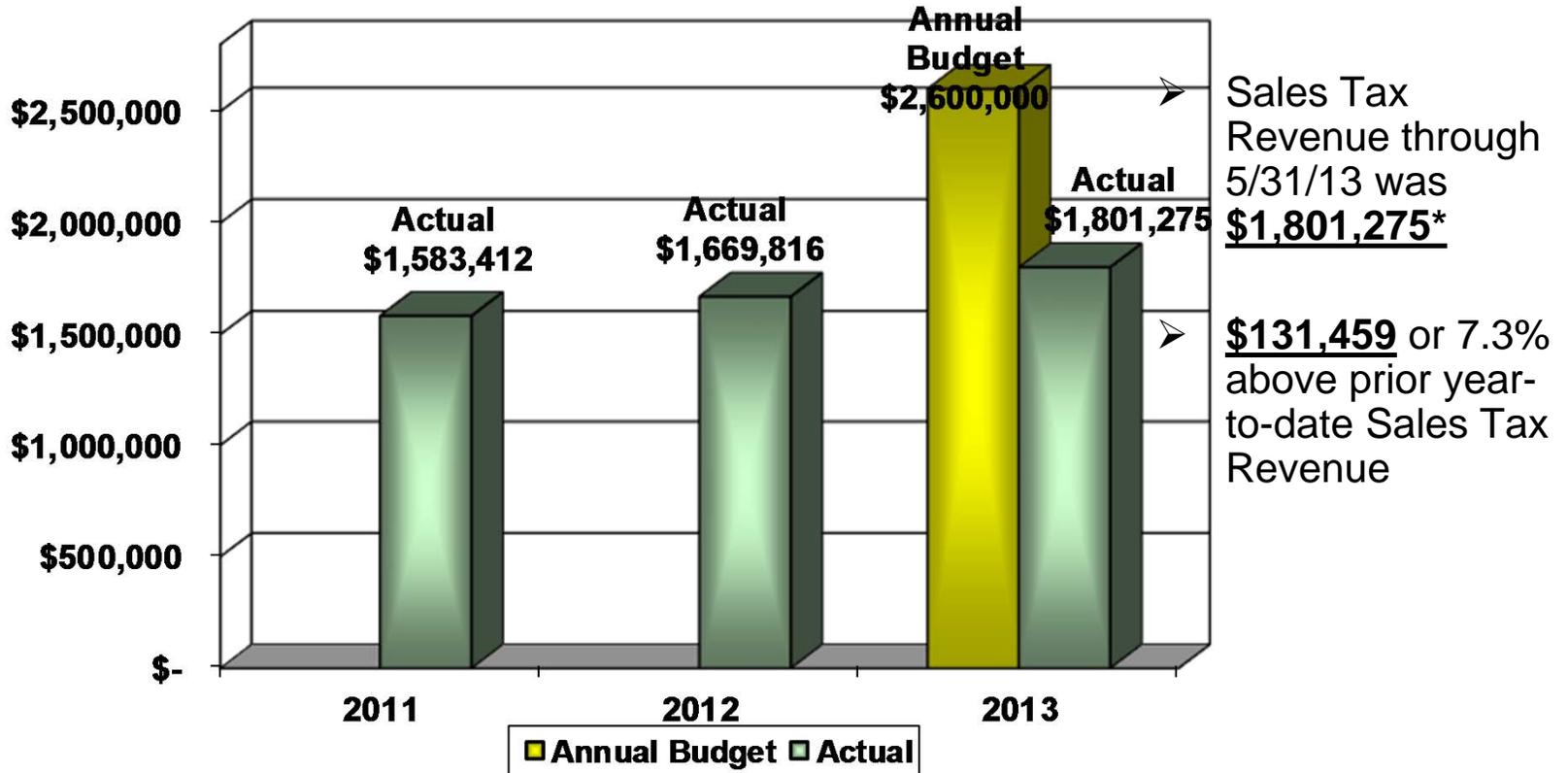


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-May)



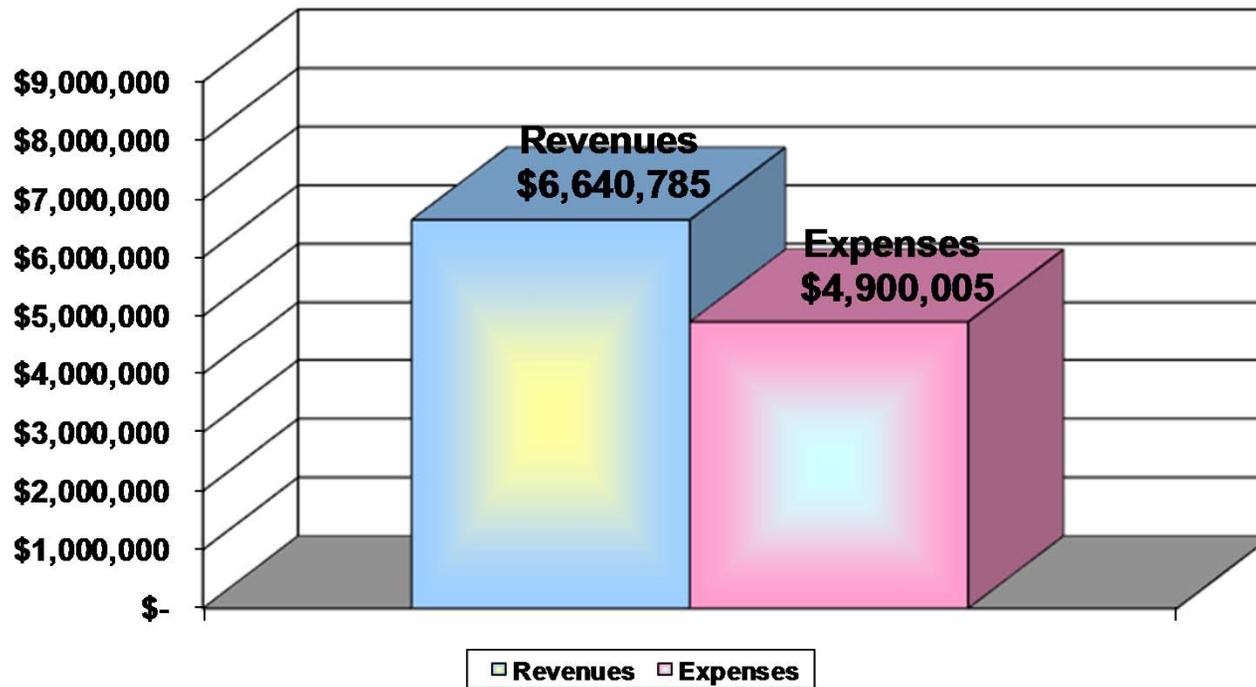
- Property Tax revenue through 5/31/13 was **\$6,586,052.**
- **\$430,056** or 6.6% above prior year-to-date revenue

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

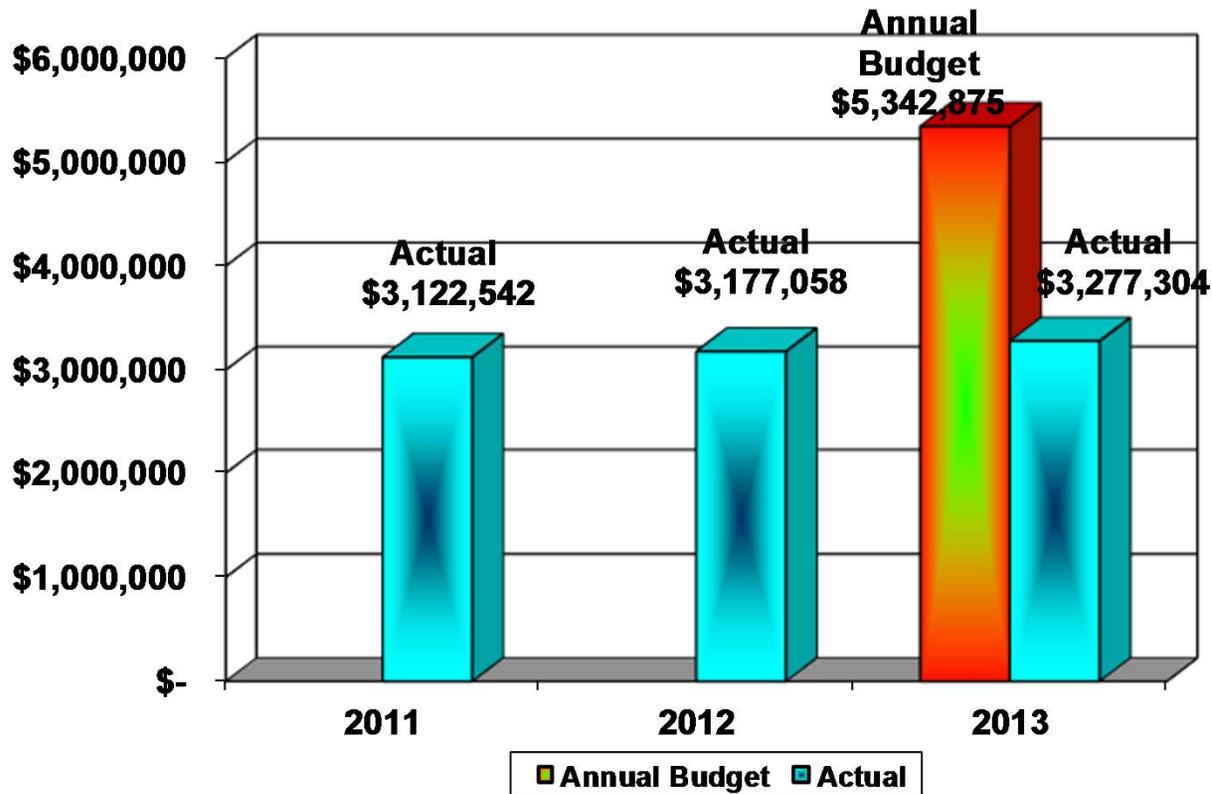


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$1,841,308.

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



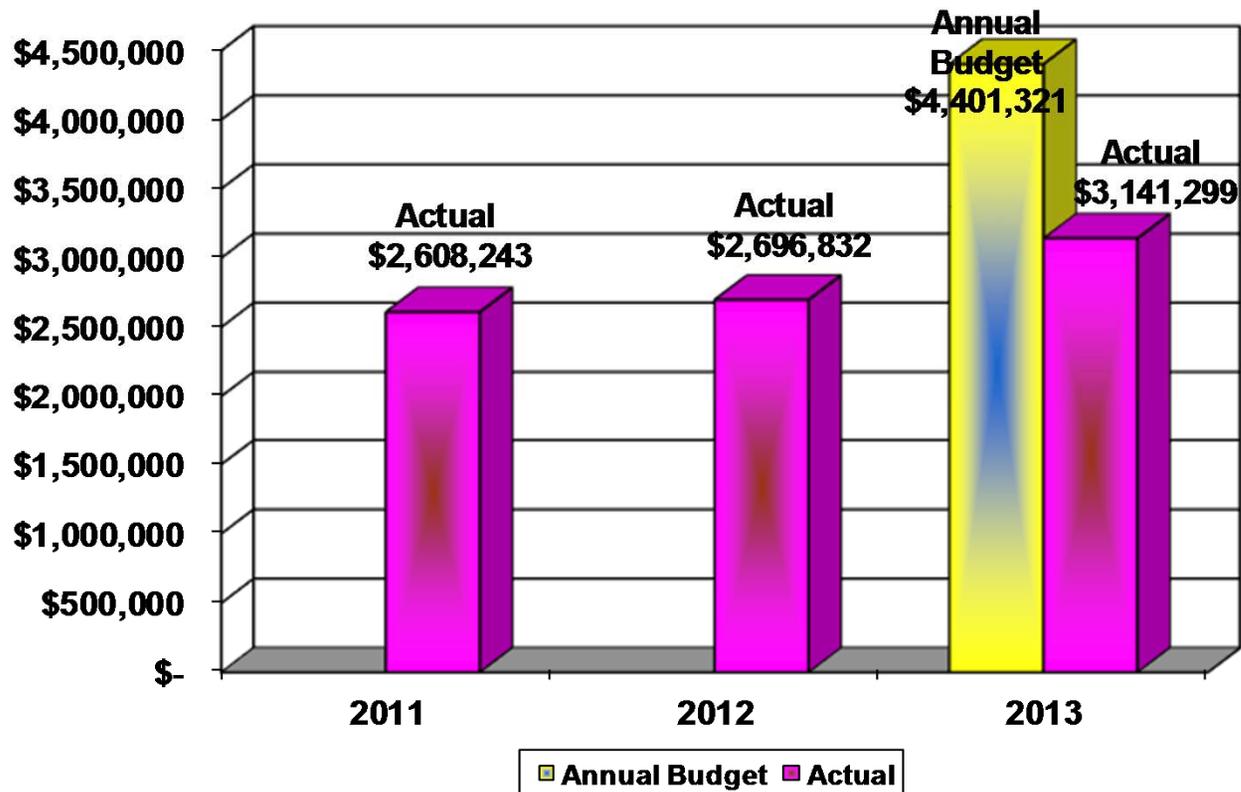
City of Copperas Cove Water Revenue Trends FYTD (October-May)



➤ Water Revenue through 5/31/13 was **\$3,277,304.**

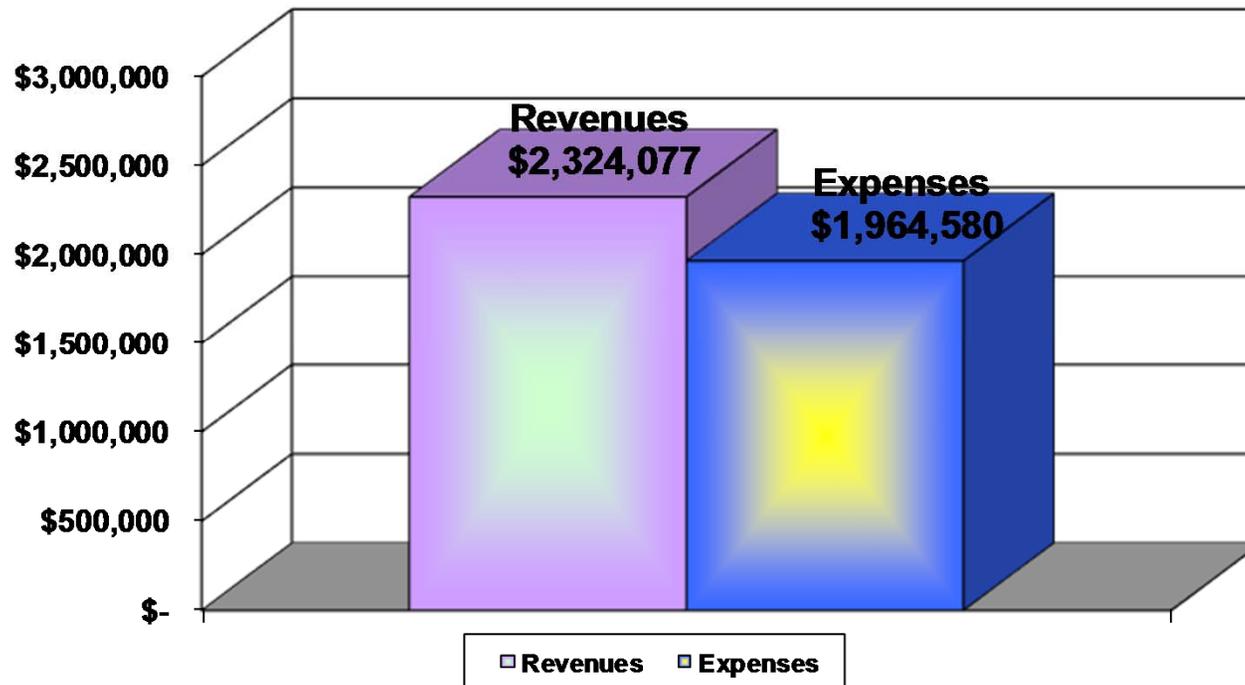
➤ **100,246** or 3.1% above prior year-to-date revenue

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

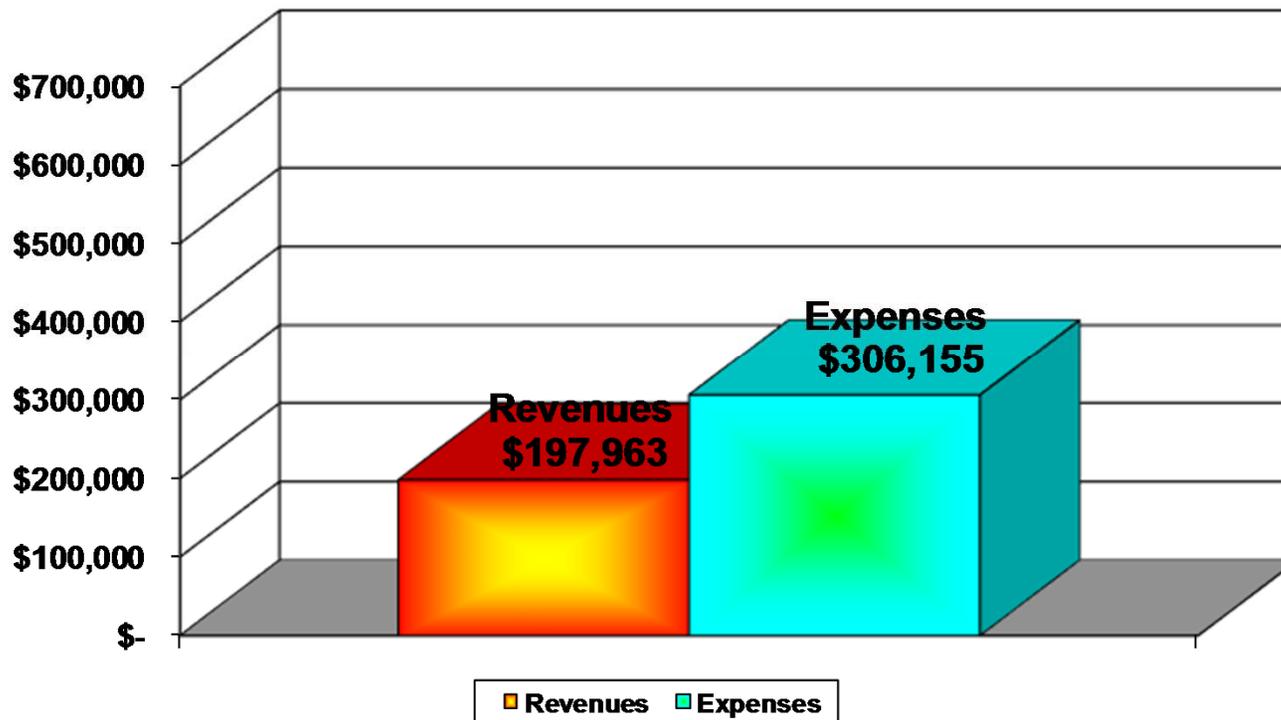


- Sewer Revenue through 5/31/13 was \$3,141,299.
- \$444,467 or 14.2% above prior year-to-date revenue

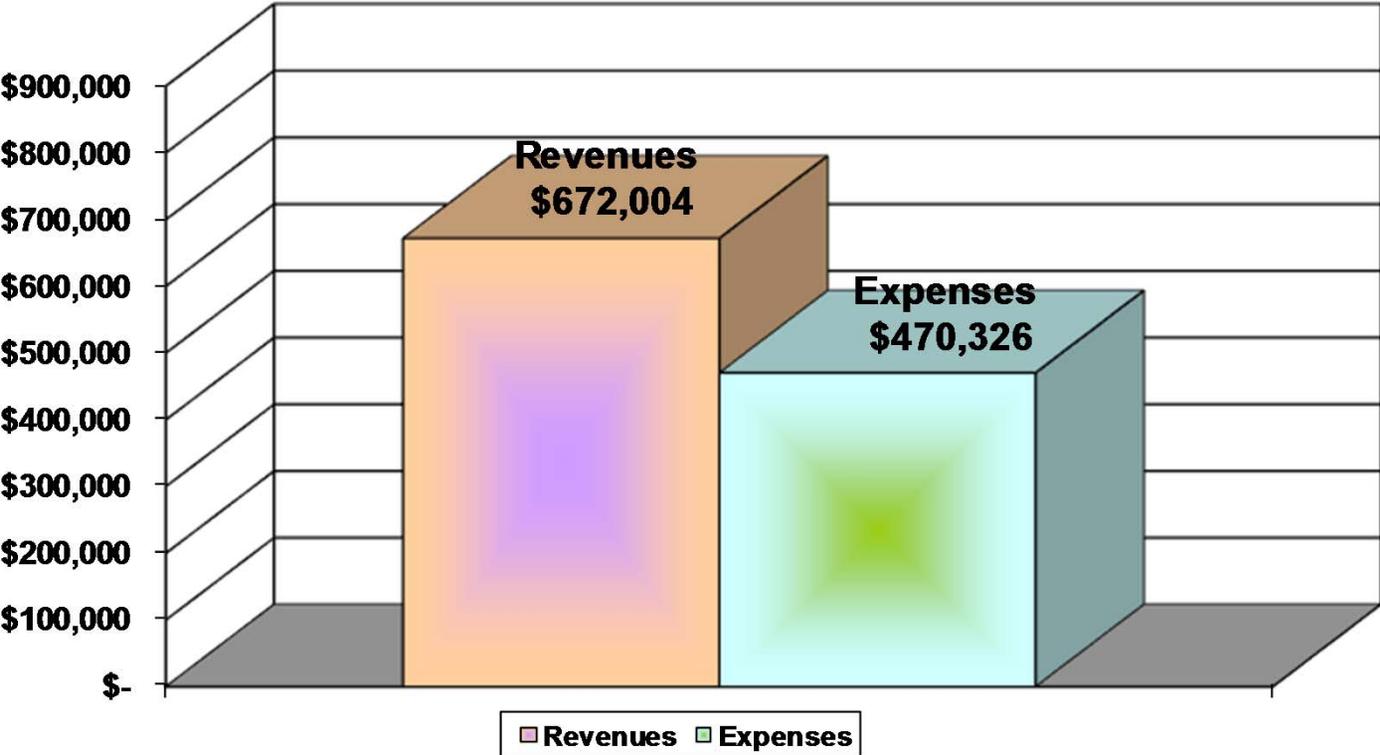
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-May)



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



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



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

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ -	\$ 147,455	
Unassigned	4,668,606	7,956,687	5,491,357	
TOTAL BEG. FUND BALANCE**	\$ 4,668,606	7,956,687	\$ 5,638,812	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,652,514	\$ 27,013	\$ 6,586,052	99.0%
Delinquent Ad Valorem Taxes	60,000	6,402	38,562	64.3%
Penalty & Interest	50,000	5,245	31,092	62.2%
Sales Tax	2,600,000	211,967	1,801,275	69.3%
Franchise Tax	1,272,500	126,235	289,375	22.7%
Mixed Drink Tax	14,000	-	5,975	42.7%
Bingo Tax	160,000	37,602	72,579	45.4%
Used Oil Revenue-Safety Clean/H&H	400	-	852	212.9%
Subtotal Taxes	\$ 10,809,414	414,464	\$ 8,825,762	81.6%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ 2	20.0%
License-Contractors	25,000	2,530	24,540	98.2%
License-Animal	5,000	864	2,718	54.4%
Permits-Building	50,000	3,048	29,136	58.3%
Permits - Street Cuts	6,000	1,590	4,948	82.5%
Permits-Electrical	16,500	1,400	9,760	59.2%
Permits-Solicitors	3,100	25	495	16.0%
Permits-Natural Gas Lines	2,000	200	1,250	62.5%
Permits-Garage Sales	8,000	1,010	4,170	52.1%
Permits-Plumbing	35,000	2,402	24,292	69.4%
Permits-Mechanical	20,000	525	6,978	34.9%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	2,800	100	300	10.7%
Sign-Dangerous Animal	-	50	150	N/A
Permits-Car Washes	500	75	220	44.0%
Permits-Signs	1,500	75	1,440	96.0%
Permits-Swimming Pools	200	100	180	90.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	-	595	77.8%
Permit-Certificate of Occupancy	2,000	400	2,400	120.0%
Permits-Alarms	4,000	80	2,880	72.0%
False Alarm Penalties	100	-	-	0.0%
Permits-Alcohol License	1,740	-	9,035	519.3%
Permits-Burn Permits	500	-	900	180.0%
Subtotal Licenses & Permits	\$ 188,315	\$ 14,474	\$ 126,389	67.1%
Services & Charges				
Swimming Pool Receipts	\$ 50,500	\$ 1,933	\$ 2,233	4.4%
Community Building Rental	28,000	3,050	21,775	77.8%
Misc. Library Receipts	11,870	1,027	7,525	63.4%
Animal Shelter Fees	29,895	3,385	19,282	64.5%
Ambulance Fee Revenue	690,000	37,616	434,693	63.0%
Notary Fee	350	24	270	77.1%
Copy Machines	4,000	463	3,737	93.4%
Mowing/Mowing Liens Revenue	10,000	2,475	4,860	48.6%
Sale of City Maps	-	-	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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 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	250	3,200	64.0%
RV Park Fees	27,525	-	11,960	43.5%
Police Overtime Reimbursement	3,500	-	33,529	958.0%
Police Restitution Revenue	4,000	930	13,861	346.5%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,400	-	455	19.0%
Library Meeting Room Rental	7,400	270	2,895	39.1%
Open Records Revenue	500	41	611	122.1%
Permits-Land Disturbance	0	-	35	N/A
Pool Rental Revenue	10,000	2,200	3,425	34.3%
Re-Inspection Fees	5,000	550	7,400	148.0%
Animal Tranquilization Fees	120	-	70	58.3%
Fire Inspection Fees	2,000	574	1,775	88.7%
Fire Testing Fees	1,000	250	1,125	112.5%
Permits-City Park	600	-	-	0.0%
Rezone Request Fees	1,500	200	1,200	80.0%
Variance Request Fees	2,500	200	1,404	56.2%
Cemetery Plot Sales	13,000	1,700	4,277	32.9%
Football Revenue	25,500	130	230	0.9%
Basketball Revenue	19,750	-	21,940	111.1%
Volleyball Entry fees	4,600	-	390	8.5%
Youth-Baseball Fees	42,750	417	37,319	87.3%
Adult Softball Fees	8,000	5,701	8,826	110.3%
Soccer Registration Fees	40,000	4,150	25,190	63.0%
Special Event	750	-	905	120.7%
Concession Sales	20,000	1,203	2,186	10.9%
Flag Football Fees	12,000	105	2,198	18.3%
Track Revenue	140	28	35	25.0%
Summer Camp Registration	41,250	3,220	5,505	13.3%
Recreational Classes	5,625	1,480	1,480	26.3%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	17,500	3,345	3,345	19.1%
Micro Chip of Animals Revenue	10,000	120	2,600	26.0%
Subtotal Services & Charges	\$ 1,178,725	\$ 77,037	\$ 693,872	58.9%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 17,152	163,226	61.6%
Traffic Violation Fines	162,272	11,459	95,892	59.1%
Library Fines	14,370	870	7,666	53.3%
Arrest Warrant Income	62,000	4,279	40,203	64.8%
Child Safety Fund	13,500	1,308	6,429	47.6%
City's % of State Court Fines	48,000	-	31,542	65.7%
HB 70 Fees	11,200	861	6,991	62.4%
Arresting Officer Fees	30,000	1,916	16,212	54.0%
Civil Justice Fee	32	2	20	62.3%
CCISD Liaison Funding	123,773	-	61,887	50.0%
Admin Fee-Teen Court	480	20	519	108.1%
Admin Fee-Defensive Driving	10,000	830	6,630	66.3%
Subtotal Fines & Forfeitures	\$ 740,627	\$ 38,698	\$ 437,217	59.0%

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 695,000	\$ 289,583	\$ 463,333	66.7%
Admin. Reimb.-Solid Waste Fund	483,000	201,250	322,000	66.7%
Admin. Reimb.-Drainage Utility Fund	80,000	33,333	53,333	66.7%
Subtotal Admin. Reimb./Transfers	\$ 1,258,000	\$ 524,166	\$ 838,666	66.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 1,598	\$ 13,077	87.2%
Rental Income	19,000	10,768	24,173	127.2%
Miscellaneous Revenues	139,000	268	23,455	16.9%
Administration Fees	-	42	236	N/A
Cash Over/(Short)	200	7	74	36.9%
Community Agy Lease Agreement	7,213	-	3,600	49.9%
Street sign Revenue	630	59	737	117.1%
Food Workers' Registration	3,000	1,072	4,192	139.7%
Food Establishment Licenses	6,000	1,415	6,515	108.6%
Police Misc. Revenues	3,500	366	3,342	95.5%
Bell County Fire Runs Revenue	2,500	-	978	39.1%
Emergency Mgmt Grant Revenue	-	-	693	N/A
Reimbursements	-	125	1,000	N/A
County EMS Revenue	85,000	-	85,000	100.0%
Auction Proceeds	6,000	-	2,646	44.1%
Insurance Proceeds	-	2,685	4,510	N/A
County Mutual Aid Revenue	40,000	-	35,135	87.8%
Subtotal Miscellaneous Rev.	\$ 327,043	\$ 18,404	\$ 209,361	64.0%
TOTAL REVENUES	\$ 14,502,124	\$ 1,087,243	\$ 11,131,267	76.8%
TOTAL FUNDS AVAILABLE	\$ 19,170,730	\$ 9,043,930	\$ 16,770,079	
EXPENDITURES				
City Council	\$ 37,046	\$ 2,492	\$ 18,665	50.4%
City Manager	270,198	23,742	182,868	67.7%
City Secretary/Elections	116,336	7,365	85,872	73.8%
City Attorney	106,515	17,622	49,039	46.0%
Finance	380,529	31,900	241,460	63.5%
Budget	376,293	14,059	227,703	60.5%
Human Resources	271,122	21,480	148,754	54.9%
Information Systems	315,506	25,089	193,835	61.4%
Planning	107,158	12,527	55,769	52.0%
Municipal Court	424,151	28,178	222,781	52.5%
Police Administration	625,153	51,402	379,027	60.6%
Police Services	4,601,666	348,571	2,678,874	58.2%
Animal Control	246,632	20,392	142,287	57.7%
Fire Administration	239,463	18,942	140,545	58.7%
Fire Operations	3,090,720	235,538	1,815,283	58.7%
Fire Training	184,176	14,462	93,744	50.9%
Fire Prevention	99,105	7,346	61,586	62.1%
Emergency Management	43,205	357	1,859	4.3%
Street	1,002,376	69,542	573,369	57.2%
Fleet Services	268,512	22,122	159,066	59.2%
Building & Development Services	275,921	20,704	159,614	57.8%
Code & Health	168,338	15,242	86,195	51.2%
Parks and Leisure Administration	216,154	7,902	132,657	61.4%
Parks and Leisure Maintenance	474,326	42,621	268,930	56.7%
Athletics	366,376	48,188	202,641	55.3%
Aquatics	159,588	2,175	23,359	14.6%
Special Events	31,402	3,596	19,841	63.2%
Library	429,659	42,169	218,108	50.8%
Non-Departmental	736,749	43,491	341,636	46.4%
TOTAL EXPENDITURES	\$ 15,664,375	\$ 1,199,216	\$ 8,925,366	57.0%

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

Description	Adopted Budget*	Current Month May, 2013	Total Year to Date	Percent Year to Date
OTHER EXPENDITURES				
Capital Outlay	\$ 31,284	\$ -	\$ -	0.0%
Transfers Out	2,000	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 33,284	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,697,659	\$ 1,199,216	\$ 8,925,366	56.9%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ -	\$ 147,455	
Unassigned	-	7,844,714	7,697,258	
TOTAL ENDING FUND BALANCE	\$ 3,473,071	\$ 7,844,714	\$ 7,844,713	
IDEAL RESERVE FUND BALANCE	\$ 3,916,094	3,916,094	\$ 3,916,094	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (443,023)	3,928,620	\$ 3,928,620	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May, 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,681,313	\$ 3,787,350	\$ 2,285,462	
TOTAL BEG. NET ASSETS**	\$ 1,681,313	\$ 3,787,350	\$ 2,285,462	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,342,875	\$ 493,595	\$ 3,277,304	61.3%
Sewer Revenue	4,401,321	461,876	3,141,299	71.4%
Senior Discount	(170,000)	(16,456)	(106,640)	62.7%
Water Tap Fees	60,000	675	21,725	36.2%
Sewer Tap Fees	14,000	240	6,110	43.6%
Connect Fee	60,000	4,815	35,265	58.8%
Credit Card Convenience Fee	15,000	1,146	9,482	63.2%
Disconnect Fee	12,000	2,010	13,752	114.6%
Subtotal Operating Revenues	\$ 9,735,196	\$ 947,900	\$ 6,398,297	65.7%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 8,333	\$ 13,333	66.7%
Interest Revenue	5,000	737	6,823	136.5%
Late Charge For Billing	230,000	109,308	193,772	84.2%
Riser Forfeiture Revenue	1,000	-	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	-	330	3,510	N/A
Miscellaneous Revenues	60,000	3,349	20,592	34.3%
Subtotal Other Revenues	\$ 319,000	\$ 122,057	\$ 242,488	76.0%
TOTAL REVENUES	\$ 10,054,196	\$ 1,069,958	\$ 6,640,785	66.0%
TOTAL FUNDS AVAILABLE	\$ 11,735,509	\$ 4,857,308	\$ 8,926,247	
OPERATING EXPENSES				
Public Works	\$ 350,512	\$ 42,361	201,121	34.2%
Utility Administration	587,576	44,379	336,494	24.5%
Water Distribution	1,375,682	136,547	754,251	54.8%
Sewer Collection	499,369	45,900	282,059	56.5%
Wastewater Treatment	1,301,152	122,339	747,186	57.4%
Non-Departmental	2,350,453	149,956	1,414,316	60.2%
TOTAL OPERATING EXPENSES	\$ 6,464,744	\$ 541,482	\$ 3,735,428	57.8%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,596,790	\$ -	\$ 701,244	19.5%
Transfer to Bond Funds	695,000	289,583	463,333	66.7%
TOTAL OTHER EXPENSES	\$ 4,291,790	\$ 289,583	\$ 1,164,577	27.1%
TOTAL EXPENSES	\$ 10,756,534	\$ 831,065	\$ 4,900,005	45.6%
NET ASSETS, ENDING				
Unrestricted	\$ 978,975	\$ 4,026,243	\$ 4,026,243	
TOTAL ENDING FUND BALANCE	\$ 978,975	4,026,243	\$ 4,026,243	
IDEAL RESERVE FUND BALANCE	\$ 1,616,186	\$ 1,616,186	\$ 1,616,186	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (637,211)	\$ 2,410,057	\$ 2,410,057	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 984,030	\$ 1,121,108	\$ 616,375	
TOTAL BEG. NET ASSETS**	\$ 984,030	\$ 1,121,108	\$ 616,375	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,764,230	\$ 241,639	\$ 1,858,611	67.2%
Sanitary Landfill Fees	329,000	43,120	259,937	79.0%
Senior Discount	(45,000)	(4,355)	(32,531)	72.3%
Recycling Proceeds	35,000	6,590	21,416	61.2%
Sale of Scrap Metal	10,000	2,207	6,191	61.9%
Sale of Kraft Bags	10,000	632	4,689	46.9%
Customer Roll-Off Fee	0	15	106	N/A
Return Service/Overload Container	4,000	6,333	23,538	588.4%
Roll-Off Rental Income	32,000	10,423	65,801	205.6%
Rear Load Dumpster Rental	2,000	89	1,162	58.1%
Bulky/White Goods Collection	800	214	772	96.5%
Composing Sales Revenue	18,000	1,313	11,857	65.9%
Container Removal from Curb	800	8	8	0.9%
Auto Lid Locks	850	81	634	74.6%
Subtotal Operating Revenue	\$ 3,161,680	\$ 308,308	\$ 2,222,191	70.3%
OTHER REVENUE				
Interest Revenue	\$ 1,500	\$ 213	\$ 1,669	111.3%
Late Charge For Billing	140,000	12,393	96,944	69.2%
Auction Proceeds	5,000	2,300	2,300	0.0%
Insurance Proceeds	-	(693)	307	N/A
Miscellaneous Revenues	14,512	80	666	4.6%
SUBTOTAL OTHER REVENUE	\$ 161,012	\$ 14,293	\$ 101,886	63.3%
TOTAL REVENUES	\$ 3,322,692	\$ 322,602	\$ 2,324,077	69.9%
TOTAL FUNDS AVAILABLE	\$ 4,306,722	\$ 1,443,710	\$ 2,940,452	
OPERATING EXPENSES				
Solid Waste Administration	\$ 277,713	\$ 20,128	\$ 170,803	61.5%
Solid Waste Collection - Residential	333,488	56,966	199,393	59.8%
Solid Waste Collection - Recycling	213,705	11,655	120,217	56.3%
Solid Waste Collection - Brush	154,101	19,172	88,426	57.4%
Solid Waste Collection - Commercial	211,193	19,181	132,697	62.8%
Solid Waste Disposal - Transfer Station	1,304,119	125,697	722,305	55.4%
Solid Waste Recycling - KCCB	24,480	4,018	16,338	66.7%
Composting	197,924	9,537	108,462	54.8%
Non-Departmental	562,335	201,484	390,164	69.4%
TOTAL OPERATING EXPENSES	\$ 3,279,058	\$ 467,838	\$ 1,948,807	59.4%
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	\$ 467,838	\$ 1,964,580	56.6%
NET ASSETS, ENDING				
Unrestricted	\$ 836,118	\$ 975,872	\$ 975,872	
TOTAL ENDING FUND BALANCE	\$ 836,118	\$ 975,872	\$ 975,872	
IDEAL RESERVE FUND BALANCE	\$ 819,765	\$ 819,765	\$ 819,765	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 16,354	\$ 156,107	\$ 156,107	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (618,122)	\$ (826,361)	\$ (708,976)	
TOTAL BEG. NET ASSETS**	<u>\$ (618,122)</u>	<u>\$ (826,361)</u>	<u>\$ (708,976)</u>	
REVENUES				
Green Fees	\$ 92,050	\$ 6,471	\$ 48,421	52.6%
Cart Rental Fees	87,500	6,749	44,136	50.4%
Membership Dues	62,500	188	7,445	11.9%
Cart Storage Fees	40,250	-	6,419	15.9%
Trail Fees	12,300	66	3,164	25.7%
Pro Shop Sales	48,263	4,130	27,781	57.6%
Driving Range Fees	20,700	1,001	6,595	31.9%
Snack Bar Revenue F&B	6,500	46	5,052	77.7%
Snack Bar Revenue-Beer & Wine	13,000	1,186	9,960	76.6%
Special Green Fees	12,000	714	3,144	26.2%
Tournament Green Fees	15,000		4,650	31.0%
Cash Over/Short	-	3	88	N/A
Insurance Proceeds		30,986	30,986	N/A
Miscellaneous Revenue	-	-	23	N/A
Golf Lesson Revenue	2,000	100	100	5.0%
TOTAL REVENUES	<u>\$ 412,063</u>	<u>\$ 51,638</u>	<u>\$ 197,963</u>	<u>48.0%</u>
TOTAL FUNDS AVAILABLE	<u>\$ (206,059)</u>	<u>\$ (774,723)</u>	<u>\$ (511,013)</u>	
OPERATING EXPENSES				
Golf Course Administration	\$ 193,140	\$ 17,534	\$ 112,270	58.1%
Golf Course Maintenance	302,166	24,661	178,129	59.0%
TOTAL OPERATING EXPENSES	<u>\$ 495,306</u>	<u>\$ 42,195</u>	<u>\$ 290,399</u>	<u>58.6%</u>
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 20,807	\$ -	\$ 15,506	74.5%
Transfer Out	250	250	250	100.0%
TOTAL OTHER EXPENSES	<u>\$ 21,057</u>	<u>\$ 250</u>	<u>\$ 15,756</u>	<u>74.8%</u>
TOTAL EXPENSES	<u>\$ 516,363</u>	<u>\$ 42,445</u>	<u>\$ 306,155</u>	<u>59.3%</u>
NET ASSETS, ENDING				
Unrestricted	\$ (722,422)	\$ (817,168)	\$ (817,168)	
TOTAL ENDING FUND BALANCE	<u>\$ (722,422)</u>	<u>\$ (817,168)</u>	<u>\$ (817,168)</u>	
IDEAL RESERVE FUND BALANCE	\$ 123,827	\$ 123,827	\$ 123,827	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (846,249)	(940,994)	\$ (940,994)	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 886,137	1,217,114	\$ 1,030,240	
TOTAL BEG. FUND BALANCE**	\$ 886,137	1,217,114	\$ 1,030,240	
REVENUES				
Drainage Utility Fee	\$ 900,000	\$ 75,651	\$ 600,655	66.7%
SUBTOTAL REVENUES	\$ 900,000	75,651	\$ 600,655	66.7%
OTHER REVENUES				
Grant Revenue	\$ 69,455	\$ -	69,455	100.0%
Interest Revenue	1,500	222	1,894	126.3%
SUBTOTAL OTHER REVENUES	\$ 70,955	222	\$ 71,349	100.6%
TOTAL REVENUES	\$ 970,955	\$ 75,873	\$ 672,004	69.2%
TOTAL FUNDS AVAILABLE	\$ 1,857,092	\$ 1,292,988	\$ 1,702,244	
OPERATING EXPENDITURES				
Drainage	\$ 344,766	\$ 21,954	\$ 168,752	48.9%
Non-Departmental	109,902	156	33,772	30.7%
TOTAL OPERATING EXPENDITURES	\$ 454,668	\$ 22,110	\$ 202,524	44.5%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 435,961	\$ 13,912	\$ 191,816	44.0%
Capital Outlay	34,500	25,048	33,982	98.5%
Principal & Int. Debt Pymts	98,522	-	42,004	42.6%
TOTAL OTHER EXPENDITURES	\$ 568,983	\$ 38,960	\$ 267,802	47.1%
TOTAL EXPENDITURES	\$ 1,023,651	\$ 61,070	\$ 470,326	45.9%
Unassigned	\$ 833,441	\$ 1,231,918	\$ 1,231,918	
TOTAL ENDING FUND BALANCE	\$ 833,441	\$ 1,231,918	\$ 1,231,918	
IDEAL RESERVE FUND BALANCE	\$ 113,667	\$ 113,667	\$ 113,667	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 719,774	\$ 1,118,251	\$ 1,118,251	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 147,531	\$ 13,654,980	\$ 354,308	
TOTAL BEG. FUND BALANCE**	\$ 147,531	13,654,980	\$ 354,308	
REVENUES				
Ad Valorem Taxes	\$ 2,235,844	\$ 9,056	\$ 2,213,526	99.0%
Delinquent Ad Valorem Taxes	15,000	2,294	13,865	92.4%
Penalty & Interest	15,000	1,773	10,599	70.7%
Interest Revenue	3,000	-	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	\$ 13,124	\$ 14,978,159	99.2%
TOTAL FUNDS AVAILABLE	\$ 15,241,950	\$ 13,668,103	\$ 15,332,467	
EXPENDITURES				
Principal (Aug) Ref '06 C/O	\$ 93,000	\$ -	\$ -	0.0%
Principal Refunding C/O	279,873	-	-	0.0%
Principal '06 Tax Notes	175,000	-	-	0.0%
Principal '07 C/O	160,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	300,000	-	300,000	100.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	60,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	110,000	-	-	0.0%
Principal '10 Tax Notes	50,000	-	-	0.0%
Principal 11 Rev	10,850,000	-	-	0.0%
Principal '12 Tax Note	25,000	-	-	0.0%
Principal '12 GO Refunding	129,000	-	-	0.0%
Interest Refunding C/O '06	36,704	-	18,352	50.0%
Interest Refunding C/O	30,430	-	15,143	49.8%
Interest '06 Tax Notes	6,948	-	3,455	49.7%
Interest '07 Proposed C/O Bond	205,668	-	102,830	50.0%
Interest '07 C/O Refund	53,604	-	26,802	50.0%
Interest '08 Tax Notes	19,877	-	12,024	60.5%
Interest '08A Tax Notes	27,075	-	13,538	50.0%
Interest '09 G.O.	203,575	-	101,788	50.0%
Interest '09 Tax Notes	13,619	-	6,810	50.0%
Interest '10 G.O.	54,913	-	27,456	50.0%
Interest '10 Tax Notes	13,319	-	6,159	46.2%
Interest '10 Refunding	13,964	-	6,982	50.0%
Interest '10A Tax Notes	26,203	-	13,102	50.0%
Interest '11 Revenue & Tax bonds	1,713,425	-	856,713	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	18,424	-	9,212	50.0%
Interest '12 GO Refunding	21,750	-	10,875	50.0%
Interest -Future Debt	60,000	15,000	15,000	25.0%
Bond Paying Agent Fee	3,000	400	3,215	107.2%
TOTAL EXPENDITURES	\$ 15,217,421	\$ 15,400	\$ 1,680,479	11.0%
TOTAL ENDING FUND BALANCE	\$ 24,529	\$ 13,652,703	\$ 13,651,988	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 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	\$ -	\$ 2	\$ 16	N/A
Library Gifts & Memorials	500	50	555	111.0%
TOTAL REVENUES	\$ 500	\$ 52	\$ 571	114.2%
TOTAL FUNDS AVAILABLE	\$ 13,283	\$ 15,571	\$ 15,661	
EXPENDITURES				
Book Purchases	\$ 13,083	\$ -	\$ 40	0.3%
Memorial Brickpavers	200	-	50	25.0%
TOTAL EXPENDITURES	\$ 13,283	\$ -	\$ 90	0.7%
Unassigned	\$ -	\$ 15,571	\$ 15,571	
TOTAL ENDING FUND BALANCE	\$ -	\$ 15,571	\$ 15,571	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 902	\$ 133,296	\$ 83,079	
TOTAL BEG. FUND BALANCE**	\$ 902	133,296	\$ 83,079	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ -	\$ 11,294	25.1%
Hotel Occupancy Tax - Luxury Inn	6,700	-	4,512	67.3%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	5,761	48.0%
Hotel Occupancy Tax - Motel 8	25,000	6,369	15,847	63.4%
Hotel Occupancy Tax - Relax Inn	7,000	-	4,157	59.4%
Hotel Occupancy Tax - Comfort Suites	60,000	-	23,731	39.6%
Hotel Occupancy Tax - Days Inn	42,000	-	19,049	45.4%
Interest Revenue	10	16	112	1115.5%
TOTAL REVENUES	\$ 197,710	\$ 6,385	\$ 84,463	42.7%
TOTAL FUNDS AVAILABLE	\$ 198,612	\$ 139,681	\$ 167,542	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 125,250	\$ 30,250	\$ 30,250	24.2%
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	\$ 30,250	\$ 58,111	31.3%
Unassigned	\$ 13,023	\$ 109,431	\$ 109,431	
TOTAL ENDING FUND BALANCE	\$ 13,023	\$ 109,431	\$ 109,431	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 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	\$ -	\$ 3	\$ 22	N/A
Shelter Donation	1,000	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 3	\$ 22	2.2%
TOTAL FUNDS AVAILABLE	\$ 18,582	\$ 17,608	\$ 17,608	
EXPENDITURES				
Designated Expenses	\$ 18,582	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 18,582	\$ -	\$ -	0.0%
Unassigned	\$ -	\$ 17,608	\$ 17,608	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,608	\$ 17,608	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,937	\$ 17,838	\$ 17,434	
TOTAL BEG. FUND BALANCE**	\$ 14,937	17,838	\$ 17,434	
REVENUES				
Interest Revenue	\$ 25	\$ 1	\$ 14	57.8%
Court Efficiency Revenue	3,600	201	1,800	50.0%
TOTAL REVENUES	\$ 3,625	\$ 202	\$ 1,815	50.1%
TOTAL FUNDS AVAILABLE	\$ 18,562	\$ 18,040	\$ 19,249	
EXPENDITURES				
Supplies & Materials	\$ 2,472	\$ -	\$ 396	16.0%
Advertising	300	0	126	42.0%
Dues & Subscriptions	800	48	280	34.9%
Professional Development	2,475	0	455	18.4%
TOTAL EXPENDITURES	\$ 6,047	\$ 48	\$ 1,256	20.8%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 6,047	\$ 48	\$ 1,256	
Restricted	\$ 12,515	\$ 17,992	\$ 17,992	
TOTAL ENDING FUND BALANCE	\$ 12,515	\$ 17,992	\$ 17,992	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 36,878	\$ 41,132	\$ 43,274	
TOTAL BEG. FUND BALANCE**	\$ 36,878	41,132	\$ 43,274	
REVENUES				
Interest Revenue	\$ 28	\$ 3	\$ 35	124.2%
Court Technology Revenue	22,500	1,618	13,857	61.6%
TOTAL REVENUES	\$ 22,528	\$ 1,621	\$ 13,891	61.7%
TOTAL FUNDS AVAILABLE	\$ 59,406	\$ 42,753	\$ 57,165	
EXPENDITURES				
Supplies & Materials	\$ 840	\$ 41	\$ 314	37.4%
Repairs & Maintenance	17,986	4,616	16,503	91.8%
Contractual Services	5,717	418	2,376	41.6%
Interest Tax Note 2012	588	-	294	50.0%
TOTAL EXPENDITURES	\$ 25,131	\$ 5,075	\$ 19,487	77.5%
Restricted	\$ 34,275	\$ 37,678	\$ 37,678	
TOTAL ENDING FUND BALANCE	\$ 34,275	\$ 37,678	\$ 37,678	

*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 May 31, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month May. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 18,608	\$ 32,051	\$ 22,772	
TOTAL BEG. FUND BALANCE**	\$ 18,608	32,051	\$ 22,772	
REVENUES				
Interest Revenue	\$ 10	\$ 4	\$ 32	321.5%
Court Security Revenue	18,000	1,214	10,466	58.1%
TOTAL REVENUES	\$ 18,010	\$ 1,218	\$ 10,498	58.3%
TOTAL FUNDS AVAILABLE	\$ 36,618	\$ 33,270	\$ 33,270	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 36,618	\$ 33,270	\$ 33,270	
TOTAL ENDING FUND BALANCE	\$ 36,618	\$ 33,270	\$ 33,270	

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

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 18,194	-	15,215
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	1,260,000	-
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	21	84,480	12
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 21</u>	<u>1,344,480</u>	<u>12</u>
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	25,796	-
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	3,000	838,320	1,500
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 3,000</u>	<u>\$ 1,329,265</u>	<u>\$ 1,500</u>
Ending Fund Balance					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 15,215</u>	<u>\$ 15,215</u>	<u>\$ 13,727</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ 6,725	-	4,122
Revenues					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	1,485,000	-
75-370-6001	Interest Revenue	25,600	5	25,471	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 May 31, 2013

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

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

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

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

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

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

Account	Description	Total Project Budget	FY 2011-12	As of		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 May 31, 2013

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

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

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

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

Account	Description	Total Project Budget	FY 2011-12	As of		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		59
Total Revenues		\$ 4,675,000	\$ 117	\$ 4,668,254		\$ 59
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		\$ 69,656

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 24,475	-	23,411
	Prior Period Adjustment	-	-	(364)	
Total Beginning Fund Balance		\$ -	\$ 24,475	\$ (364)	
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	930,000	-
67-370-6001	Interest Revenue	3,000	-	993	31
Total Revenues		\$ 933,000	\$ -	\$ 930,993	\$ 31
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	\$ 21,959

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

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

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 102,704	-	41,587
Revenues					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	210,133	-
69-370-6001	Interest Revenue	1,000	79	682	34
Total Revenues		\$ 211,000	\$ 79	\$ 210,814	\$ 34
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	8,134
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
Total Expenditures		\$ 211,000	\$ 61,196	\$ 169,227	\$ 8,134
Ending Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 41,587	\$ 41,587	\$ 33,487

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 2,262,682	-	387,417
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	3,260,000	-
86-370-6001	Interest Revenue	8,000	1,601	7,085	310
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 1,601</u>	<u>\$ 3,567,085</u>	<u>\$ 310</u>
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 1,018,076	1,978,093	194,910
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	858,790	859,001	6,855
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 1,876,866</u>	<u>\$ 3,179,668</u>	<u>\$ 201,765</u>
Ending Fund Balance					
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 387,417</u>	<u>\$ 387,417</u>	<u>\$ 185,962</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	2,815,419	-	2,745,144
	Prior Period Adjustment			\$ (51,793)	
Total Beginning Fund Balance		\$ -		\$ (51,793)	
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	3,885,000	-
88-370-6001	Interest Revenue	8,500	3,157	9,856	2,121
Total Revenues		\$ 3,893,500	\$ 3,157	\$ 3,894,856	\$ 2,121
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	49,004	-
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	1,830	40,000	-
88-4616-8500-9037	Fleet	26,300	3,470	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	-	-	75,358
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	56,734	84,670	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	4,803	4,803	237,205
88-4616-8500-9042	Water Model Update	15,000	6,595	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 73,432	\$ 1,097,919	\$ 312,563
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ 2,745,144	\$ 2,434,702

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 344,277	-	58,502
Revenues					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	165,000	-
89-370-6001	Interest Revenue	400	371	1,083	82
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
Total Revenues		\$ 578,497	\$ 371	\$ 579,180	\$ 82
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	\$ 25,230

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 541,282	-	321,555
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	1,380,000	-
60-370-6001	Interest Revenue	-	500	1,486	217
Total Revenues		\$ 1,380,000	\$ 500	\$ 1,381,486	\$ 217
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 70,437	367,586	3,550
60-4190-7500-8400	General Equipment	433,899	23,618	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	26,633	106,647	-
60-4190-7500-8404	Software	166,412	34,487	54,739	53,833
60-4190-7500-8500	Facilities- Fire	308,000	65,052	106,490	123,149
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 220,227	\$ 1,059,931	\$ 180,532
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ 321,555	\$ 141,240

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

Account	Description	Total Project Budget	FY 2011-12	As of		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		34
Total Revenues		<u>\$ 70,000</u>	<u>\$ 57</u>	<u>\$ 70,112</u>		<u>\$ 34</u>
Expenditures						
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	\$ -	-		19,957
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273		-
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84		-
Total Expenditures		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 19,356</u>		<u>\$ 19,957</u>
Ending Fund Balance						
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 50,756</u>	<u>\$ 50,756</u>		<u>\$ 30,833</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
62-300-0001	Fund Balance	\$ -	\$ 310,236	-	3,958
Revenues					
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	465,000	-
62-370-6001	Interest Revenue	-	77	481	3
Total Revenues		<u>\$ 465,000</u>	<u>\$ 77</u>	<u>\$ 465,481</u>	<u>\$ 3</u>
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		<u>\$ 465,000</u>	<u>\$ 306,355</u>	<u>\$ 461,523</u>	<u>\$ 3,881</u>
Ending Fund Balance					
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,958</u>	<u>\$ 3,958</u>	<u>\$ 80</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
57-300-0001	Fund Balance	\$ -	\$ -	-	-
Revenues					
57-390-1001	Bond Proceeds	\$ 235,000	\$ -	-	235,000
57-370-6001	Interest Revenue	-	-	-	60
Total Revenues		<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,060</u>
Expenditures					
57-4430-9500-8300	Vehicles	\$ 228,000	\$ -	-	-
57-4430-9500-9500	Bond Issuance Costs	7,000	-	-	7,234
Total Expenditures		<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,234</u>
Ending Fund Balance					
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 227,826</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
58-300-0001	Fund Balance	\$ -	\$ -	-	-
Revenues					
58-390-1001	Bond Proceeds	\$ 30,000	\$ -	-	30,000
58-370-6001	Interest Revenue	-	-	-	5
Total Revenues		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,005</u>
Expenditures					
58-4310-7500-8400	Equipment General	\$ 28,500	\$ -	-	28,157
58-4310-7500-9500	Bond Issuance Costs	1,500	-	-	1,529
Total Expenditures		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,686</u>
Ending Fund Balance					
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 319</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ -	-	-
Revenues					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ -	-	4,685,000
59-370-6001	Interest Revenue	-	-	-	849
59-390-1002	Bond Discount or Premium	61,415			-
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,685,849</u>
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		<u>\$ 4,746,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,810</u>
Ending Fund Balance					
59-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,623,039</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ -	-	1,865,787
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	1,865,000	-
93-370-6001	Interest Revenue	-	-	787	3,625
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 3,625</u>
Expenditures					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	-	-
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 1,869,412</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 65,868	-	76,748
Revenues					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	39,000,000	-
94-390-1002	Bond Discount or Premium	\$ 289,641		289,641	
94-370-6001	Interest Revenue	1,287	-	1,362	67
94-390-6005	Miscellaneous Revenue		10,880	10,880	
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 10,880</u>	<u>\$ 39,301,883</u>	<u>\$ 67</u>
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		<u>\$ 39,290,928</u>	<u>\$ -</u>	<u>\$ 39,225,135</u>	<u>\$ -</u>
Ending Fund Balance					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 76,748</u>	<u>\$ 76,748</u>	<u>\$ 76,815</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of		FY 2012-13
Beginning Fund Balance						
95-300-0001	Fund Balance	\$ -	\$ 4,651	-		8,660
Revenues						
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	5,490,000		-
95-390-1002	Bond Discount or Premium	\$ 71,770		71,770		
95-370-6001	Interest Revenue	180	-	184		11
95-390-6005	Miscellaneous Revenue		6,009	6,009		
Total Revenues		\$ 5,561,950	\$ 6,009	\$ 5,567,963		\$ 11
Expenditures						
95-4190-7500-9033	Souteast ByPass Project	\$ 5,494,470	\$ 2,000	5,492,003		-
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300		-
		-	-	-		-
Total Expenditures		\$ 5,561,950	\$ 2,000	\$ 5,559,303		\$ -
Ending Fund Balance						
95-300-0001	Fund Balance	\$ -	\$ 8,660	\$ 8,660		\$ 8,671

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	-	568,862
Revenues					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	960,000	-
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	-	682	406
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ -	\$ 960,682	\$ 406
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	16,879	-
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	-	182,488	99,000
96-4190-4210-8400	Equipment -General	17,500	-	8,652	8,345
96-4190-4210-8402	Equipment-Electronics	126,852	-	-	-
96-4190-4210-8500	Facilities	40,000	-	-	-
96-4190-4400-8400	Equipment -General	116,600	-	57,824	55,811
96-4190-4400-8402	Equipment-Electronics	36,839	-	-	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5430-8400	Equipment -General	15,909	-	15,909	-
96-4190-7500-6800	Professional Services	18,973	-	18,973	-
96-4190-7500-8100	Building & Fixtures	40,000	-	-	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courteney Lane	100,660	-	-	29,395
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 960,000	\$ -	\$ 391,820	\$ 192,551
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ 568,862	\$ 376,717

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

Account	Description	Total Project Budget	FY 2011-12	As of		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		16
97-390-6005	Miscellaneous Revenue		-	-		
Total Revenues		\$ 155,000	\$ -	\$ 155,078		\$ 16
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		\$ 7,925

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ -	-	173,544
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	180,000	-
98-370-6001	Interest Revenue	-	144	144	97
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,144</u>	<u>\$ 180,144</u>	<u>\$ 97</u>
Expenditures					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ -	-	51,013
98-4612-9500-8400	Equipment General	150,000	-	-	113,407
98-4612-9500-8505	Land Improvements	10,000	-	-	
98-4612-9500-8600	Bond Issuance Cost	8,000	6,600	6,600	
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 164,420</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,544</u>	<u>\$ 173,544</u>	<u>\$ 9,221</u>

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

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

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

Account	Description	Total Project		As of	
		Budget	FY 2011-12	FY 2011-12	FY 2012-13
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	-	-
Revenues					
84-390-1001	Bond Proceeds	\$ 2,000,000	\$ -	-	2,000,000
84-370-6001	Interest Revenue	-	-	-	346
Total Revenues		\$ 2,000,000	\$ -	\$ -	\$ 2,000,346
Expenditures					
84-4190-3500-2100	Minor Equipment	\$ 3,206	\$ -	-	3,000
84-4190-3500-2844	Minor Equipment-Software	21,095	-	-	21,095
84-4190-3500-8402	Equipment -Electronics	49,724	-	-	49,724
84-4190-4200-8300	Vehicles	133,000	-	-	
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	-	-	11,831
84-4190-4400-8402	Equipment -Electronics	33,162	-	-	
84-4190-5300-8300	Vehicles	39,000	-	-	
84-4190-5300-8400	Equipment -General	36,000	-	-	26,000
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	-	-	5,025
84-4190-7500-4100	Repair & Maint. Bldg	25,575	-	-	36,596
84-4190-7500-4200	Repair & Maint. Facility				369
84-4190-7500-4400	Repair & Maint. Equip				721
84-4190-7500-6800	Professional Service	14,960	-	-	6,799
84-4190-7500-8100	Building & Fixtures	27,890	-	-	9,800
84-4190-7500-8200	Furniture	4,294	-	-	3,682
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	\$ -	\$ -	\$ 882,798
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,117,548

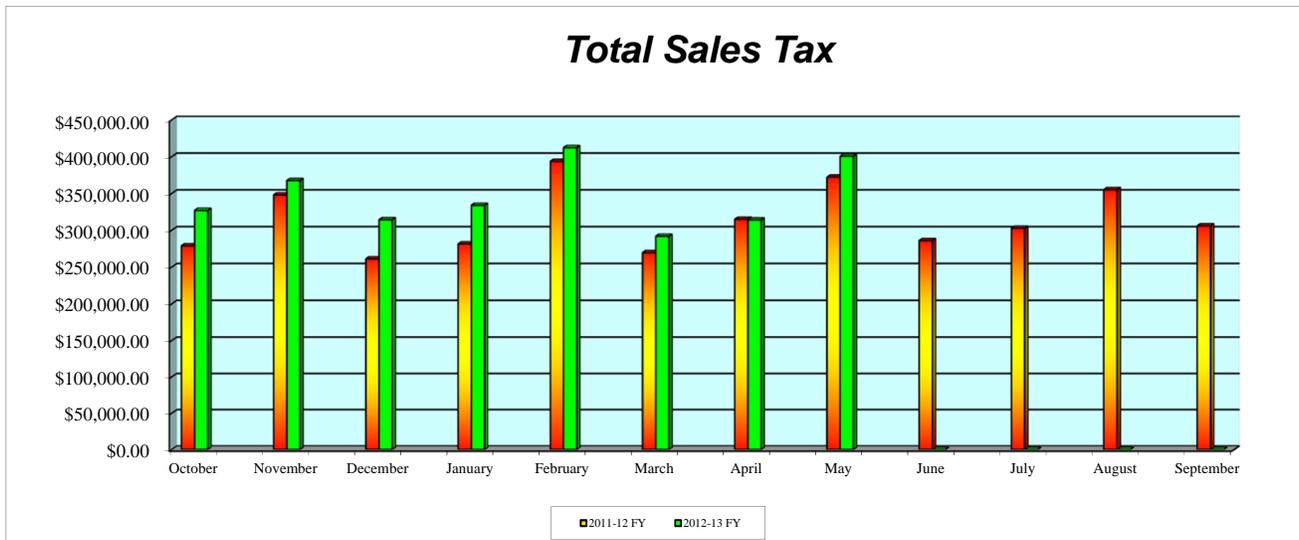
City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of May 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
85-390-1001	Bond Proceeds	\$ 365,000	\$ -	\$ -	\$ 365,000
85-370-6001	Interest Revenue	-	-	-	92
85-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365,092</u>
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		<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,268</u>
Ending Fund Balance					
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 347,824</u>

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

Fiscal Year 2011-12	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2012-13	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$185,933.66	\$92,966.83	\$278,900.49	October	\$218,035.13	\$109,017.57	\$327,052.70
November	\$232,016.34	\$116,008.17	\$348,024.51	November	\$245,052.45	\$122,526.22	\$367,578.67
December	\$174,115.53	\$87,057.77	\$261,173.30	December	\$209,611.10	\$104,805.55	\$314,416.65
January	\$187,596.11	\$93,798.06	\$281,394.17	January	\$222,672.83	\$111,336.41	\$334,009.25
February	\$262,414.02	\$131,207.01	\$393,621.03	February	\$274,903.04	\$137,451.52	\$412,354.56
March	\$179,723.45	\$89,861.73	\$269,585.18	March	\$194,586.34	\$97,293.17	\$291,879.51
April	\$209,983.61	\$104,991.81	\$314,975.42	April	\$209,301.69	\$104,650.85	\$313,952.54
May	\$248,186.15	\$124,093.08	\$372,279.23	May	\$267,145.50	\$133,572.75	\$400,718.25
June	\$190,683.29	\$95,341.65	\$286,024.94	June	\$0.00	\$0.00	\$0.00
July	\$201,789.99	\$100,895.00	\$302,684.99	July	\$0.00	\$0.00	\$0.00
August	\$236,843.50	\$118,421.75	\$355,265.25	August	\$0.00	\$0.00	\$0.00
September	\$204,060.47	\$102,030.24	\$306,090.71	September	\$0.00	\$0.00	\$0.00
Total	\$2,513,346.12	\$1,256,673.06	\$3,770,019.18	Total	\$1,841,308.08	\$920,654.03	\$2,761,962.11

NOTE 1 - Total revenues collected for sales tax by the month ending May 31, 2013, in FY 2012-13 was \$2,761,962.11 (\$1,841,308.08 City's revenues and \$920,654.03 EDC's revenues); total revenues collected for sales tax by the month ending May 31, 2012 in FY 2011-12 was \$2,519,953.31 (\$1,679,968.87 City's revenues and \$839,984.44 EDC's revenues).



* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of May 31, 2013 (FY 2012-13)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 119,914.24
TEXPOOL	17,005,505.70
MONEY MARKET ACCOUNT	5,014,669.84
MUNIBONDS	11,873,289.38
CERTIFICATE OF DEPOSITS	1,832,299.89
Subtotal on Funds in Investment Pools	\$ 35,845,679.05
CHECKING ACCOUNTS	
Master Account	\$3,104,221.46
Accounts Payable	1,298,055.75
Payroll	139,647.69
Rental Rehab	15,335.40
Police Department Funds	16,052.07
Law Enforcement Explorer Program	4,387.57
Law Enforcement Block Grant	8,131.41
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	\$4,611,740.17
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,547.90
Pending Forfeitures	\$27,878.08
Subtotal Savings Accounts	\$30,425.98
TOTAL INVESTMENTS & CASH ACCOUNTS	\$40,487,845.20

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,767,378.23
Water & Sewer Fund	\$5,762,313.67
Solid Waste Fund	\$1,183,698.70
Youth Activity Fund	\$1.79
Drainage Utility Fund	\$1,292,104.97
Cemetery Fund	(\$13,178.45)
General Obligation Interest & Sinking Fund	\$13,464,259.38
Municipal Golf Course Fund	(\$466,440.51)
Small Business Revolving Loan Fund	\$30,544.34
Library Gifts & Memorials Fund	\$12,340.48
Hotel/Motel Tax Fund	\$109,446.86
Animal Shelter Donations Fund	\$17,611.06
PEG Fund	\$58,884.28
City-Wide Donations Fund	\$50,954.96
City Wide Grants	\$91,995.31
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,994.90
Municipal Court Technology	\$37,678.62
Municipal Court Security	\$33,272.57
Police Restricted Fund	\$30,791.28
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$4,513.59
Law Enforcement Block Grant Fund	\$12,425.29
Fire Department Grant Fund	\$9,443.49
Library Grant Fund	\$11,485.48
Step Grant	\$3,306.65
Tobacco Grant	\$1,738.06
2009 General Obligation (Drainage)	\$8.35
2009 General Obligation (Tax Supported)	\$69,655.06
2009 Tax Notes (Tax Supported)	\$0.68
2009 Tax Notes (Water & Sewer)	\$21,960.92
2009 Tax Notes (Solid Waste)	\$632.53
2009 Tax Notes (Hotel Occupancy Tax)	\$33,485.36
FM 1113 Grant	\$50,248.02
2006 Limited Tax Notes	\$13,727.90
2008 Tax Note	\$4,126.47
2008 Tax Note (W/S)	\$0.00
2008 Tax Note (Drainage)	\$204.52
2008 Tax Note (Golf)	\$49.03
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)	\$2,583.67
2012 Limited Tax Notes Tax supported	\$376,716.14
2010 General Obligation (Water & Sewer)	\$261,624.76
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$2,456,622.59
2010 Tax Notes (Tax Supported)	\$25,229.73
2012 Limited Tax Notes Water and Sewer	\$7,924.88
2010A Tax Notes (Tax Supported)	\$141,241.65
2010A Tax Notes (Water & Sewer)	\$30,833.41
2010A Tax Notes (Solid Waste)	\$79.83
2011 Tax Notes	\$76,814.57
2011 General Obligation Bonds	\$8,670.22
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$3,165.11
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$9,220.52
2013 Limited Tax Notes Solid Waste	\$227,825.60
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,623,038.83
2007 Combination Tax & Revenue C/O's (Police Facility)	\$12.84
2013 Limited Tax Notes Tax supported	\$1,117,549.59
2013 Tax Notes (Water & Sewer)	\$347,823.86
2012 General Obligation (Water & Sewer)	\$2,049,411.98
TOTAL CASH & INVESTMENTS	\$40,487,845.20
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 17,005,505.70
INVESTMENTS IN TEXSTAR	119,914.24
CASH IN BANK	23,362,425.26
TOTAL CASH & INVESTMENTS	\$ 40,487,845.20

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

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

TEXPOOL Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value		Market Value
	05/01/13					05/31/13	05/31/13	
General Fund	\$ 3,515,492.57	\$	4,377.25	\$ -	\$ 213.73	3,520,083.55	\$	3,520,083.55
Water & Sewer Fund	1,236,275.46		-	-	75.05	1,236,350.51		1,236,350.51
Solid Waste Fund	365,751.10		-	-	22.20	365,773.30		365,773.30
Drainage Utility Fund	441,172.99		-	-	26.77	441,199.76		441,199.76
Interest & Sinking Fund	3,200,816.53		1,198.16	-	194.36	3,202,209.05		3,202,209.05
Youth Activities Fund	4,377.25		-	4,377.25	-	-		-
Golf Course Interest & Sinking	39.94		-	-	-	39.94		39.94
Small Business Revolving Loan Fund	14,449.15		-	-	0.86	14,450.01		14,450.01
Hotel/Motel Fund	68.14		-	-	-	68.14		68.14
Municipal Court Efficiency	15,982.48		-	-	0.95	15,983.43		15,983.43
Municipal Court Technology	34,838.77		-	-	2.14	34,840.91		34,840.91
Municipal Court Security	5,863.53		-	-	0.37	5,863.90		5,863.90
2008 Tax Supported Note	4,126.47		-	-	-	4,126.47		4,126.47
2008 Tax Supported Note (Drainage)	204.52		-	-	-	204.52		204.52
2010 General Obligation (Water & Sewer)	261,983.84		-	-	15.92	261,999.76		261,999.76
2010 Tax Notes (Water & Sewer)	2,550,166.15		-	-	154.85	2,550,321.00		2,550,321.00
2010 Tax Notes (Tax Supported)	25,228.18		-	-	1.55	25,229.73		25,229.73
2010A Tax Notes (Tax Supported)	236,254.01		-	-	14.35	236,268.36		236,268.36
2010A Tax Notes (Water & Sewer)	30,831.48		-	-	1.93	30,833.41		30,833.41
2010A Tax Notes (Solid Waste)	79.83		-	-	-	79.83		79.83
2011 Revenue and Limited Tax Notes	65,915.71		-	-	3.99	65,919.70		65,919.70
2011 GO Bonds Tax Supported	2,652.37		-	-	0.15	2,652.52		2,652.52
2012 Tax Note Supported	393,825.81		-	-	23.90	393,849.71		393,849.71
2012 Tax Note (Water and Sewer)	7,924.42		-	-	0.46	7,924.88		7,924.88
2012 Tax Note (Solid Waste)	9,219.95		-	-	0.57	9,220.52		9,220.52
2012 Tax Note (Court)	3,164.90		-	-	0.21	3,165.11		3,165.11
2012 General Obligation (Water & Sewer)	5,700.00		-	-	0.37	5,700.37		5,700.37
2013 Tax Note (Solid Waste)	227,811.79		-	-	13.81	227,825.60		227,825.60
2013 Tax Note (Water and Sewer)	347,802.74		-	-	21.12	347,823.86		347,823.86
2013 Tax Note Supported	1,201,645.52		-	-	72.94	1,201,718.46		1,201,718.46
2013 Tax Note (Golf Course)	349.56		-	-	-	349.56		349.56
2013 GO Tax Supported	2,793,260.23		-	-	169.60	2,793,429.83		2,793,429.83
Reliever Route	-		-	-	-	-		-
Total TEXPOOL Investments	\$ 17,003,275.39	\$	5,575.41	\$	4,377.25	\$ 17,005,505.70	\$	15,803,787.24

TEXSTAR Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value		Market Value
	05/01/13					05/31/13	05/31/13	
2006 Tax Notes - Police Building Project	\$ 13,727.03	\$	-	\$ -	\$ 0.87	13,727.90		13,727.90
2008A Limited Tax Notes (Tax Supporte	233.28		-	-	-	233.28		233.28
2008A Limited Tax Notes (Solid Waste)	82.59		-	-	-	82.59		82.59
2008A Limited Tax Notes (Drainage)	2,583.52		-	-	0.15	2,583.67		2,583.67
2009 General Obligation (Drainage)	8.35		-	-	-	8.35		8.35
2009 General Obligation (Tax Supportec	69,650.79		-	-	4.27	69,655.06		69,655.06
2009 Tax Notes (Tax Supported)	0.68		-	-	-	0.68		0.68
2009 Tax Notes (Solid Waste)	17.35		-	-	-	17.35		17.35
2009 Tax Notes (Hotel Occupancy Tax)	33,603.30		-	-	2.06	33,605.36		33,605.36
Total TEXSTAR Investments	\$ 119,906.89	\$	-	\$	7.35	\$ 119,914.24	\$	119,914.24

Total Investments	\$ 17,123,182.28	\$	5,575.41	\$	4,377.25	\$ 17,125,419.94	\$	15,923,701.48
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ANNOUNCEMENTS

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

TexPool

- Metrocare Services
- Live Oak County
- Town of Lakeside

TexPool Prime

- Metrocare Services
- Live Oak County
- Town of Lakeside

Upcoming Events

06/12/13 – 06/14/13

TASBO Summer Conference, Kerrville

06/12/13 – 06/14/13

TACCBO Conference, San Marcos

07/21/13 – 07/23/13

TASSCUBO Summer Conference, Grapevine

08/28/13 – 08/30/13

TAC Conference, Austin

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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

Visit us at FederatedInvestors.com.

G35884-24 (6/13)

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Month in Cash: Overnight accommodations at low rates

June 1, 2013

Repo and overnight markets spent much of the last month mired in low territory, at rates not seen for close to two years. These shortest-term instruments were financing, at times, at just 2 to 3 basis points, and expectations were that rates would remain low in the face of continued downward pressures on market supply. Bill issuance dipped late in the month as the Treasury prepared for the reinstallation of the debt ceiling, and although issuance then returned to previous levels, it was not enough—rates were expected to push up only into the high single digits. This low-rate environment for repos and overnights is likely to continue until there is some more relief on the supply front.

That relief might be temporary—Fannie Mae and Freddie Mac are both in the black now that the housing market is making such a strong showing. As a result, the Treasury will soon be receiving \$59.4 billion in dividends from Fannie Mae, and then \$7 billion from Freddie Mac, and with that influx of cash the Treasury will have less need for financing from the markets. The ongoing sequestration plays a role, as well. While it has not had the impact on the recovery that had been feared, until it is resolved it continues to hang like a cloud over the prospects for growth for the rest of the year.

The most recent appearance of Federal Reserve Chairman Ben Bernanke and the release of minutes from the previous month's Federal Open Market Committee (FOMC) meeting revealed the beginnings of Fed discussions on how and when to scale back its monthly quantitative-easing purchases of \$85 billion of Treasury bonds and agency mortgage-backed securities. In his prepared testimony before Congress late in the month, Bernanke pointedly avoided details on the timing of any unwinding of QE, even reiterating the FOMC still had the option of increasing measures if warranted. However, in the question-and-answer session that followed, Bernanke admitted the Fed might in fact start tapering purchases in its "next few meetings." That admission, coupled with FOMC minutes revealing that participants at the April meeting "expressed willingness to adjust the flow of purchases downward as early as the June meeting," caused some stir. Many had expected QE to continue unabated until 2014, but that prospect seems to be growing less likely as the recovery gathers steam. The end of QE is tied directly to the pace of the recovery, though, and the Fed is nothing if not data-driven, with the ability to adjust policy as it goes along, so prospects hinge on each new economic release. And it is likely unwinding, when it does occur, will begin with the Fed declining to make new purchases rather than selling off any current holdings. The Fed will want to wean markets off QE very, very gradually to avoid shocks to the markets.

(continued page 6)

PERFORMANCE as of May 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$15,897,688,295.26	\$1,002,605,176.09
Weighted Average Maturity (1)*	53 Days	41 Days
Weighted Average Maturity (2)*	80 Days	53 Days
Net Asset Value	1.00007	1.00007
Total Number of Participants	2,285	160
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,000,061.19	\$92,419.47
Management Fee Collected	\$662,762.41	\$56,986.55
Standard & Poor's Current Rating	AAAm	AAAm

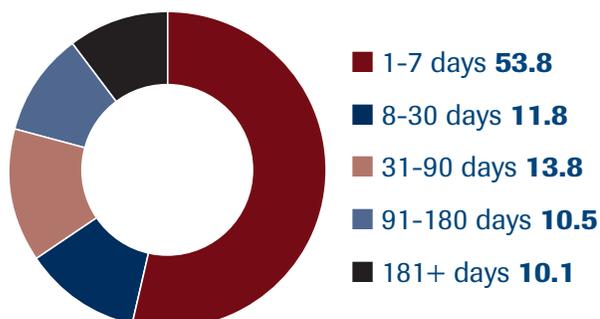
Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$16,493,767,843.69	\$1,053,831,944.37
Average Monthly Yield, on a simple basis (3)*	0.07%	0.10%
Average Weighted Average Maturity (1)*	49 Days	45 Days
Average Weighted Average Maturity (2)*	76 Days	58 Days

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

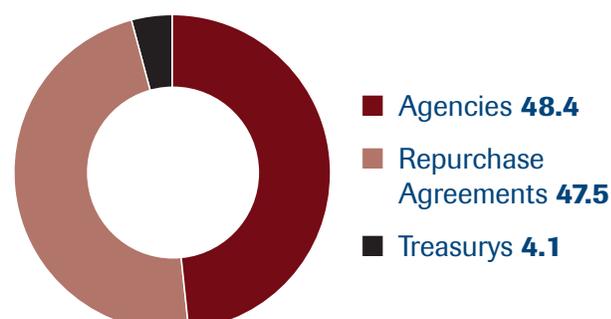
Portfolio by Maturity (%)

As of May 31, 2013



Portfolio by Type of Investment (%)

As of May 31, 2013



PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$47,759.29	-\$47,759.29
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,603,732.75	11,603,732.75
Interest and Management Fees Payable	-1,000,042.20	-1,000,042.20
Payable for Investments Purchased	-285,000,000.00	-285,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	7,684,937,000.00	7,684,894,180.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,637,273,720.51	7,638,349,327.79
US Treasury Bills	0.00	0.00
US Treasury Notes	849,921,643.49	849,920,081.01
Total	\$15,897,688,295.26	\$15,898,719,520.06

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	571	\$5,559,338,050.37
Higher Education	56	\$1,243,915,118.46
Healthcare	80	\$430,706,798.49
Utility District	700	\$1,736,588,495.41
City	445	\$4,323,805,672.50
County	174	\$1,516,256,398.95
Other	259	\$1,090,882,853.72

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.

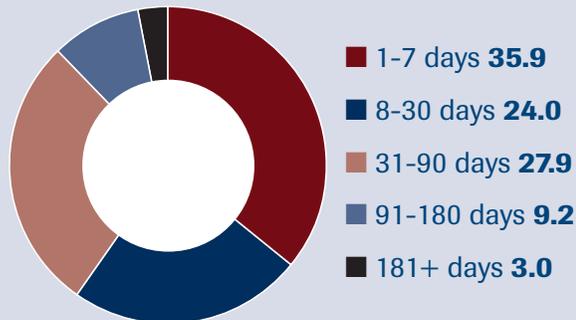
TEXPOOL

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)
05/01	0.1017%	0.000002785	\$16,703,192,743.63	1.00009	50	76
05/02	0.1025%	0.000002808	\$16,679,955,449.00	1.00010	49	76
05/03	0.1012%	0.000002772	\$16,641,332,516.29	1.00010	49	75
05/04	0.1012%	0.000002772	\$16,641,332,516.29	1.00010	49	75
05/05	0.1012%	0.000002772	\$16,641,332,516.29	1.00010	49	75
05/06	0.1037%	0.000002840	\$16,510,895,874.83	1.00011	49	73
05/07	0.0910%	0.000002493	\$16,574,280,082.92	1.00011	48	73
05/08	0.0796%	0.000002181	\$16,477,127,785.83	1.00011	48	74
05/09	0.0754%	0.000002065	\$16,488,233,631.06	1.00011	47	76
05/10	0.0800%	0.000002192	\$16,719,441,250.14	1.00010	47	74
05/11	0.0800%	0.000002192	\$16,719,441,250.14	1.00010	47	74
05/12	0.0800%	0.000002192	\$16,719,441,250.14	1.00010	47	74
05/13	0.0760%	0.000002081	\$16,690,629,555.56	1.00010	45	73
05/14	0.0692%	0.000001895	\$16,615,963,970.06	1.00009	48	77
05/15	0.0839%	0.000002299	\$16,470,639,975.93	1.00010	48	77
05/16	0.0666%	0.000001825	\$16,482,588,518.76	1.00009	48	77
05/17	0.0614%	0.000001682	\$16,603,466,196.03	1.00009	50	78
05/18	0.0614%	0.000001682	\$16,603,466,196.03	1.00009	50	78
05/19	0.0614%	0.000001682	\$16,603,466,196.03	1.00009	50	78
05/20	0.0549%	0.000001504	\$16,435,146,969.32	1.00009	49	78
05/21	0.0583%	0.000001597	\$16,468,336,498.63	1.00010	49	77
05/22	0.0468%	0.000001282	\$16,428,024,645.58	1.00009	48	78
05/23	0.0502%	0.000001375	\$16,360,992,267.15	1.00009	48	78
05/24	0.0538%	0.000001474	\$16,408,689,974.39	1.00009	48	77
05/25	0.0538%	0.000001474	\$16,408,689,974.39	1.00009	48	77
05/26	0.0538%	0.000001474	\$16,408,689,974.39	1.00009	48	77
05/27	0.0538%	0.000001474	\$16,408,689,974.39	1.00009	48	77
05/28	0.0536%	0.000001468	\$16,264,945,302.31	1.00008	49	77
05/29	0.0436%	0.000001195	\$16,232,342,732.80	1.00007	51	77
05/30	0.0502%	0.000001374	\$15,998,339,070.95	1.00008	51	77
05/31	0.0665%	0.000001821	\$15,897,688,295.26	1.00007	53	80
Average	0.0715%	0.000001959	\$16,493,767,843.69	1.00009	49	76

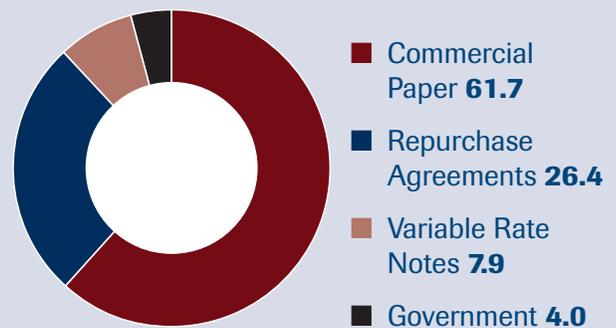
Portfolio by Maturity (%)

As of May 31, 2013



Portfolio by Type of Investment (%)

As of May 31, 2013



PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$470.93	-\$470.93
Accrual of Interest Income	306,059.27	306,059.27
Interest and Management Fees Payable	-92,419.49	-92,419.49
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	264,372,000.00	264,372,000.00
Commercial Paper	618,683,192.77	618,733,197.50
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	60,536,814.47	60,552,940.00
Variable Rate Notes	58,800,000.00	58,805,340.00
Total	\$1,002,605,176.09	\$1,002,676,646.35

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	\$397,698,810.25
Higher Education	8	\$56,317,326.53
Healthcare	8	\$36,908,496.36
Utility District	5	\$52,754,964.14
City	30	\$124,761,382.20
County	19	\$167,013,939.06
Other	18	\$167,150,821.40

TEXPOOL PRIME

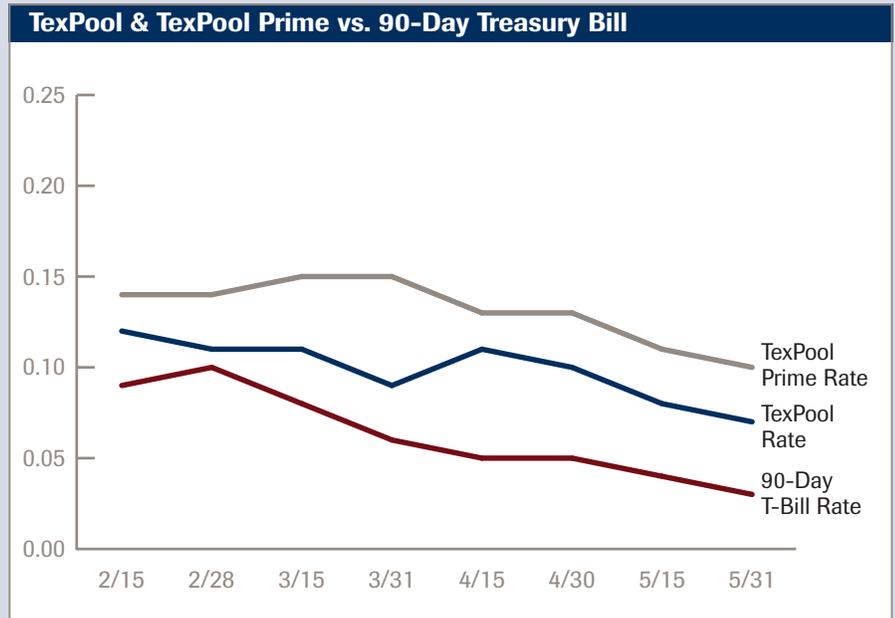
DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
05/01	0.1255%	0.000003438	\$1,103,415,549.54	1.00007	49	63
05/02	0.1264%	0.000003462	\$1,098,084,807.15	1.00008	49	62
05/03	0.1215%	0.000003329	\$1,097,983,106.56	1.00007	49	62
05/04	0.1215%	0.000003329	\$1,097,983,106.56	1.00007	49	62
05/05	0.1215%	0.000003329	\$1,097,983,106.56	1.00007	49	62
05/06	0.1243%	0.000003405	\$1,095,919,000.19	1.00007	46	59
05/07	0.1115%	0.000003055	\$1,094,423,500.09	1.00007	47	59
05/08	0.1005%	0.000002753	\$1,107,871,674.78	1.00008	46	58
05/09	0.0985%	0.000002698	\$1,105,118,593.11	1.00008	45	57
05/10	0.1063%	0.000002912	\$1,099,243,808.35	1.00007	46	58
05/11	0.1063%	0.000002912	\$1,099,243,808.35	1.00007	46	58
05/12	0.1063%	0.000002912	\$1,099,243,808.35	1.00007	46	58
05/13	0.1047%	0.000002868	\$1,096,907,680.45	1.00007	46	58
05/14	0.0971%	0.000002659	\$1,096,265,333.00	1.00007	45	57
05/15	0.1061%	0.000002907	\$1,075,479,349.48	1.00007	45	57
05/16	0.0952%	0.000002607	\$1,069,550,098.43	1.00007	45	57
05/17	0.0973%	0.000002665	\$1,014,940,926.31	1.00007	47	60
05/18	0.0973%	0.000002665	\$1,014,940,926.31	1.00007	47	60
05/19	0.0973%	0.000002665	\$1,014,940,926.31	1.00007	47	60
05/20	0.0956%	0.000002618	\$1,018,149,451.36	1.00008	45	57
05/21	0.0914%	0.000002505	\$1,016,000,949.32	1.00008	44	56
05/22	0.0896%	0.000002454	\$1,010,947,665.24	1.00008	42	56
05/23	0.0953%	0.000002612	\$1,010,571,760.51	1.00007	42	55
05/24	0.0991%	0.000002716	\$1,003,825,788.32	1.00006	42	55
05/25	0.0991%	0.000002716	\$1,003,825,788.32	1.00006	42	55
05/26	0.0991%	0.000002716	\$1,003,825,788.32	1.00006	42	55
05/27	0.0991%	0.000002716	\$1,003,825,788.32	1.00006	42	55
05/28	0.0930%	0.000002547	\$1,005,532,948.10	1.00007	41	55
05/29	0.0842%	0.000002306	\$1,001,315,719.77	1.00007	42	54
05/30	0.0857%	0.000002349	\$1,008,824,341.80	1.00007	41	53
05/31	0.1036%	0.000002839	\$1,002,605,176.09	1.00007	41	53
Average	0.1032%	0.000002828	\$1,053,831,944.37	1.00007	45	58

TEXPOOL

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

(continued from page 1)

While the eurozone has not yet made substantial progress on solving its sovereign-debt crisis, it has not fallen into complete disarray, as had been the fear at the depths of the crisis. The gathering of eurozone finance ministers this month came through with European Financial Stability Facility bailout payments to Greece and European Stability Mechanism payments to Cyprus after the two countries were deemed to have made progress in getting their financial houses in order. Overall, eurozone authorities seem to have developed something of a consensus on how to work their way out of this situation, with some recognition that this problem can't be solved by just one or two countries in a short time period. It's a long-term workout that will require the entire region to pull together—and in the same direction.



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

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



Monthly Newsletter - May 2013

Performance

As of May 31, 2013

Current Invested Balance	\$5,474,920,318.32
Weighted Average Maturity (1)	55 Days
Weighted Average Maturity (2)	60 Days
Net Asset Value	1.000100
Total Number of Participants	773
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$579,598.64
Management Fee Collected	\$237,551.14
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

May Averages

Average Invested Balance	\$5,593,795,128.14
Average Monthly Yield, on a simple basis	0.0723%
Average Weighted Average Maturity (1)*	54 Days
Average Weighted Average Maturity (2)*	59 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.

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

Program Update

Please be aware that TexSTAR has updated many of our forms since the system conversion last summer. These forms are available on the TexSTAR website under the Program Information area of the site. If you have any questions about the forms or how to update your account, please contact TexSTAR Participant Services and we will be happy to assist you. We encourage you to review your list of authorized representatives and ensure that the individuals who have access to your accounts are current.

Holiday Reminder

In observance of **Independence Day, TexSTAR will be closed on Thursday, July 4, 2013.** All ACH transactions initiated on Wednesday, July 3rd will settle on Friday, July 5th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

Global risk markets were volatile in May amid renewed worries regarding the curtailment of the Fed's bond buying program, jitters over rising bond yields, and weaker economic data in China. Minutes released from the Fed's April 30th-May 1st policy meeting caught markets by surprise, revealing a suggested tapering of the \$85 billion of monthly asset purchases that could begin as soon as the next few meetings. While there has been a growing chorus of Fed committee members arguing for a reduction in the level of purchases in recent months, this was the first indication of a potential timeframe. While Fed tapering will be heavily reliant on continued improvement in the US economy, particularly in the labor market, the uncertainty caused Treasury yields to rise significantly as investors sold government bonds in anticipation of weaker future demand.

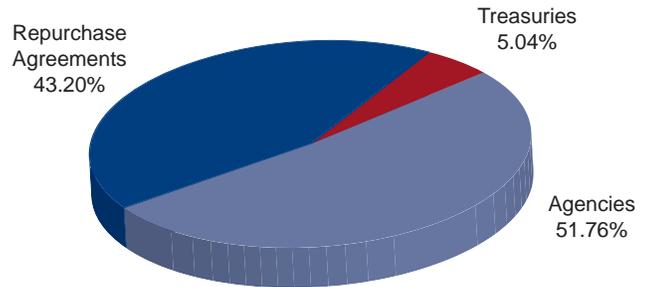
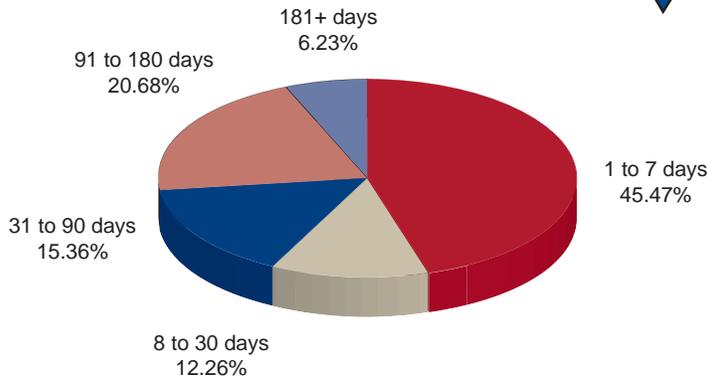
U.S. growth is expected to be below 2% for the second quarter and that the second half of the year will once again disappoint expectations. It is believed that the weakness observed earlier in the year was not transitory, but rather the beginning of an annual spring slowdown enhanced by the delayed impact of fiscal cuts. The full contractionary impact of sequestered fiscal spending cuts are still to be felt. While labor market indicators did improve in the first quarter of 2013 relative to the second half of 2012, the improvement has decelerated, following the pattern of the last few years. Low labor demand is anticipated over the next few months due to weak consumer demand. Revisions to retail sales figures confirm the hypothesis that consumers have pulled back spending due to increased taxes, and this trend is expected to continue due to an already low savings rate. Sluggish wage growth will also limit future consumption growth. In addition, sluggish growth from our major trade partners will dampen the need for expansion in domestic manufacturing. While the housing sector has been an area of strength, the secondary effects of the housing sector on growth have been limited and are likely to be dominated by weakness in the broader economy. Consequently, with economic fundamentals weak and expected to deteriorate further, these factors seem to suggest that the Fed would not taper its asset purchases this summer, as many market participants expect.

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

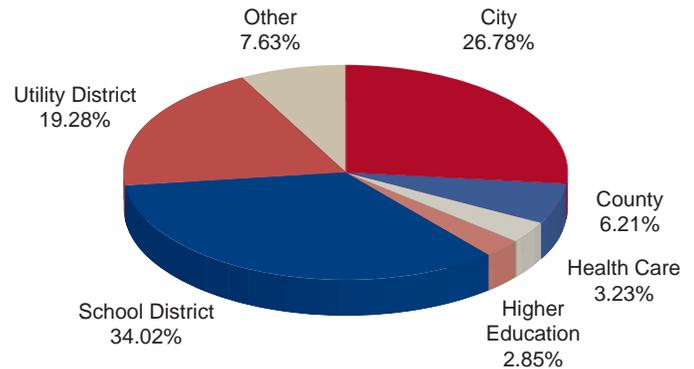
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of May 31, 2013



Portfolio by Maturity As of May 31, 2013



Distribution of Participants by Type As of May 31, 2013

Historical Program Information

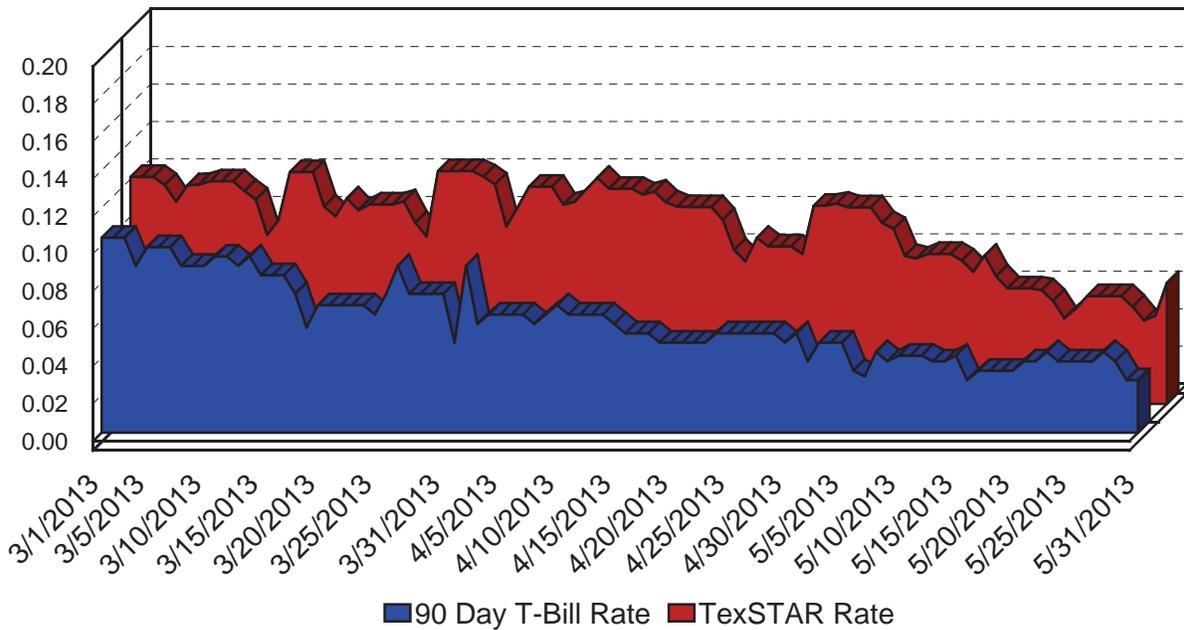
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
May 13	0.0723%	\$5,474,920,318.32	\$5,475,469,836.81	1.000100	54	59	773
Apr 13	0.1038%	5,496,240,712.35	5,496,953,468.88	1.000129	51	57	773
Mar 13	0.1125%	5,635,357,483.25	5,636,069,051.83	1.000126	52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

Portfolio Asset Summary as of May 31, 2013

	Book Value	Market Value
Uninvested Balance	\$ 568.68	\$ 568.68
Accrual of Interest Income	1,529,664.02	1,529,664.02
Interest and Management Fees Payable	(716,433.71)	(716,433.71)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,364,563,000.00	2,364,563,000.00
Government Securities	3,109,543,519.33	3,110,093,037.82
Total	\$ 5,474,920,318.32	\$ 5,475,469,836.81

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 May 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
5/1/2013	0.1058%	0.000002899	\$5,517,017,049.69	1.000121	55	61
5/2/2013	0.1069%	0.000002929	\$5,492,525,072.65	1.000123	55	60
5/3/2013	0.1049%	0.000002873	\$5,427,348,357.92	1.000117	54	59
5/4/2013	0.1049%	0.000002873	\$5,427,348,357.92	1.000117	54	59
5/5/2013	0.1049%	0.000002873	\$5,427,348,357.92	1.000117	54	59
5/6/2013	0.0965%	0.000002644	\$5,426,391,826.79	1.000121	54	58
5/7/2013	0.0933%	0.000002555	\$5,451,498,679.45	1.000124	56	60
5/8/2013	0.0790%	0.000002165	\$5,429,603,042.62	1.000121	57	62
5/9/2013	0.0775%	0.000002123	\$5,442,405,702.38	1.000120	56	61
5/10/2013	0.0800%	0.000002193	\$5,575,215,900.14	1.000114	53	58
5/11/2013	0.0800%	0.000002193	\$5,575,215,900.14	1.000114	53	58
5/12/2013	0.0800%	0.000002193	\$5,575,215,900.14	1.000114	53	58
5/13/2013	0.0765%	0.000002097	\$5,579,997,136.33	1.000112	53	58
5/14/2013	0.0705%	0.000001932	\$5,534,738,462.05	1.000110	53	59
5/15/2013	0.0791%	0.000002168	\$5,454,116,265.87	1.000109	54	60
5/16/2013	0.0680%	0.000001863	\$5,691,966,598.70	1.000105	53	58
5/17/2013	0.0616%	0.000001689	\$5,625,120,782.77	1.000106	53	59
5/18/2013	0.0616%	0.000001689	\$5,625,120,782.77	1.000106	53	59
5/19/2013	0.0616%	0.000001689	\$5,625,120,782.77	1.000106	53	59
5/20/2013	0.0607%	0.000001664	\$5,630,848,762.85	1.000105	53	58
5/21/2013	0.0549%	0.000001505	\$5,705,649,256.55	1.000107	54	59
5/22/2013	0.0456%	0.000001250	\$5,751,418,724.62	1.000110	55	60
5/23/2013	0.0507%	0.000001389	\$5,732,690,575.78	1.000113	55	60
5/24/2013	0.0575%	0.000001576	\$5,786,163,038.73	1.000106	51	56
5/25/2013	0.0575%	0.000001576	\$5,786,163,038.73	1.000106	51	56
5/26/2013	0.0575%	0.000001576	\$5,786,163,038.73	1.000106	51	56
5/27/2013	0.0575%	0.000001576	\$5,786,163,038.73	1.000106	51	56
5/28/2013	0.0518%	0.000001419	\$5,772,578,818.38	1.000100	52	57
5/29/2013	0.0444%	0.000001216	\$5,746,025,049.75	1.000100	53	58
5/30/2013	0.0470%	0.000001288	\$5,545,550,352.14	1.000102	56	61
5/31/2013	0.0646%	0.000001769	\$5,474,920,318.32	1.000100	55	60
Average	0.0723%	0.000001982	\$5,593,795,128.14		54	59

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



TexSTAR Board Members

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



J.P.Morgan
Asset Management