

# City of Copperas Cove Information Item

August 20, 2013

## June Monthly Financial Report

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

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**SUBJECT: Financial Report for the month ending June 30, 2013.**

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**1. PROJECT DESCRIPTION**

Attached is the Monthly Council Report for the month ending June 30, 2013. The report is submitted to the City Council for review. The report provides a detailed analysis of the City's financial condition and results of operations for the month ending June 30, 2013.

**2. BACKGROUND/HISTORY**

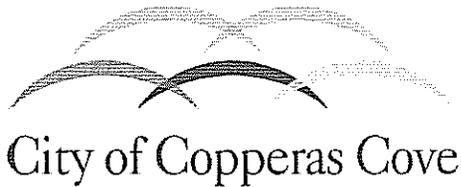
None.

**3. FINDINGS/CURRENT ACTIVITY**

None.

**4. FINANCIAL IMPACT**

None.



“The City Built for Family Living”

Finance Department

August 19, 2013,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of June 2013. The Audit Committee is scheduled to meet on September 3, 2013 for its second quarterly meeting. All securities for the Debt Service fund has been redeemed in order to pay for the principal and interest due on 8/15/2013. Overall, the City was able to realize over \$30,000 in interest from the amount invested in the past 11 months.

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 \$110,557 at month-end. The fund collected \$19,744 of the budgeted revenues in June 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 June showed a 7.1% increase in collections in comparison to the prior year. The number of active water utility accounts showed an increase of 30 accounts in comparison to the number of active accounts as of June 2012. The hotel occupancy tax revenue collections increased by \$2,738 in comparison to collections in June 2012. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of June 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  
June 30, 2013

**GENERAL FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$1,684,674.
- Property tax revenue for June 2013 is \$14,068 or 65% below the \$40,097 collected last June. Year-to-date property tax revenue is at \$6,600,121 or 6.2% above prior year-to-date collections of \$6,196,092.
- Year-to-date sales tax revenue of \$2,054,023 reflects \$144,990 or 7.1% 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 \$14,807 increased by \$9,314 or 63% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$10,050,657 reflect an increase of 5% above prior year-to-date expenditures of \$9,601,049.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$2,111,578.
- Water revenue totaled \$460,623 for the month. This is \$2,150 or .05% above June 2012. Year-to-date water revenue is at \$3,737,927 which is above the prior year-to-date revenue by \$102,396 or 2.8%.
- Sewer revenue totaled \$431,729 for the month. This is \$66,979 or 15.6% above June 2012. Year-to-date sewer revenue is at \$3,573,028 which is above the prior year-to-date revenue by \$511,445 or 14.4%.
- Interest earnings year-to-date of \$7,513 increased by \$4,485 or 59.7% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,160 for the month; \$40,425 year-to-date.
- Water tap fees year-to-date is \$24,775; \$8,519 or 26% below prior year-to-date.
- Sewer tap fees year-to-date is \$6,670, or 41% below prior year-to-date.
- Expenses year-to-date of \$5,421,081 reflect an increase of 7.2% from prior year-to-date expenses of \$5,032,197.

### ***SOLID WASTE FUND***

- Year-to-date revenues exceeded year-to-date expenses by \$408,078.
- Sanitary landfill fees for June 2013 are \$45,078; compared to \$27,471 June 2012. Year-to-date revenue is at \$305,015 which is above the prior year to-date revenue by \$83,364 or 27.4%.
- Refuse collection fees are \$242,874 for the month; an increase of \$23,939 from June 2012. Year-to-date revenue is at \$2,101,485 which is above the prior year-to-date revenue by \$172,286 or 8.2%.
- Interest earnings year-to-date of \$1,862 increased by \$1,139 in comparison to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,245,005 reflects an increase of 13.4% above prior year-to-date expenses of \$1,944,731

### ***GOLF COURSE FUND***

- Year-to-date expenses exceeded year-to-date revenues by \$126,313.
- Revenues for the month of June totaled \$19,744 compared to revenues for June 2012 of \$38,998. Year-to-date operating revenues are at \$217,707 which is below the prior year-to-date operating revenues by \$21,807 or 9.2%.
- Expenses for the month are \$37,865 reflects a decrease of \$7,053 or 15.8% below June 2012 expenses. Year-to-date expenses of \$344,020 reflect a decrease of \$27,404 or 7.4% below prior year-to-date expenses of \$371,424.

### ***DRAINAGE UTILITY FUND***

- Year-to-date revenues exceeded year-to-date expenditures by \$208,028.
- Drainage Utility fees for the month of June are \$75,880; an increase of \$250 or .04% above June 2012. Year-to-date revenue is at \$676,535 which is \$6,150 or 1% above prior-year-to-date revenue of \$670,385.
- Expenditures year-to-date of \$540,076 reflect an increase of \$221,419 or 41% above prior year-to-date expenditures of \$318,657.

City of Copperas Cove  
Economic Indicators Summary  
June 30, 2013

***Unemployment Rate***

- The unemployment rate for the month of June 2013 was 7.8%, which is down from 8.3% in June 2012.

***Sales Tax Collections***

- Sales tax collections for June 2013 totaled \$252,748, compared to June 2012 collections of \$239,217.
- In addition to the City sales tax collected above, \$98,466.11 was paid to the Copperas Cove Economic Development Corporation for the month of June.

***Water Customers***

- During the month of June 2013 there were 12,412 active water accounts.
- June 2012 recorded 12,382 water customers, which is an increase of .03% or 30 water customers from June 2012 to June 2013.

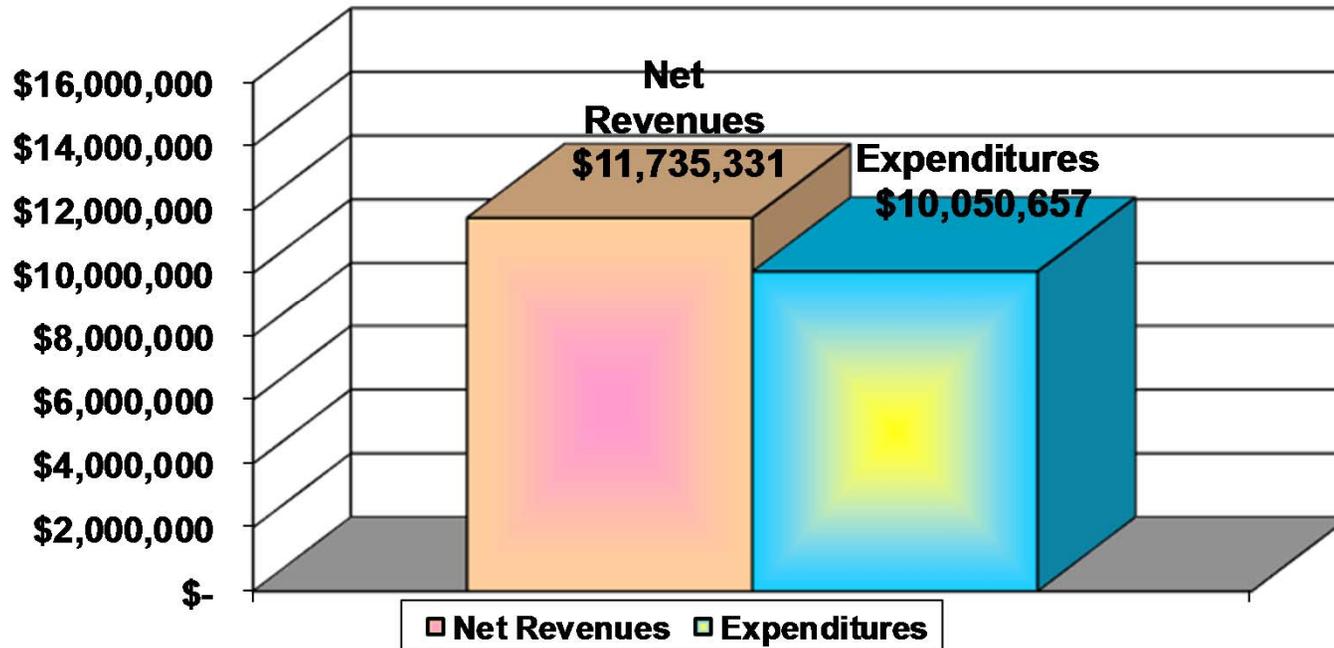
***Building Permits***

- The total building fee collected during June 2013 amounted to \$14,923 in comparison to \$14,340 collected in June 2012.
- 122 building permits were issued in June 2013 which is an increase of 58 permit compared to that issued in June 2012.

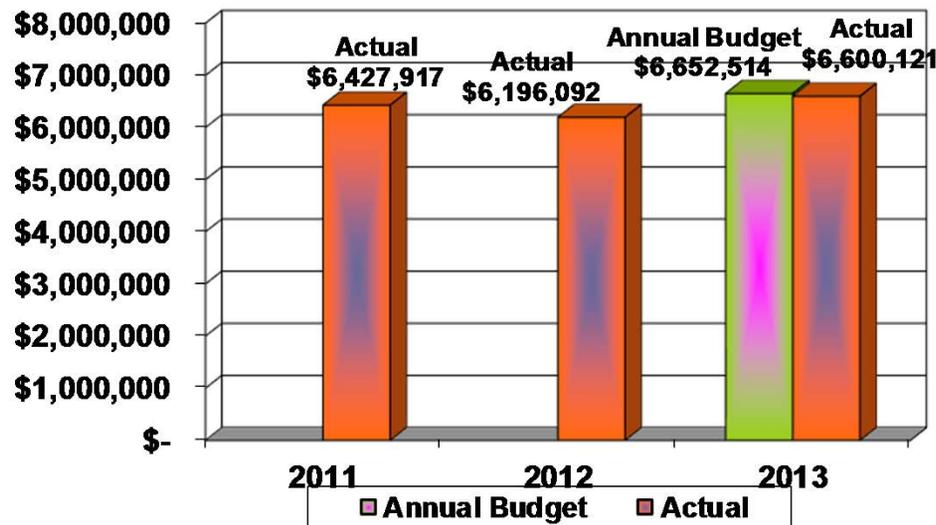
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for June 2013 were \$11,887 compared to \$9,149 collected in June 2012.

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

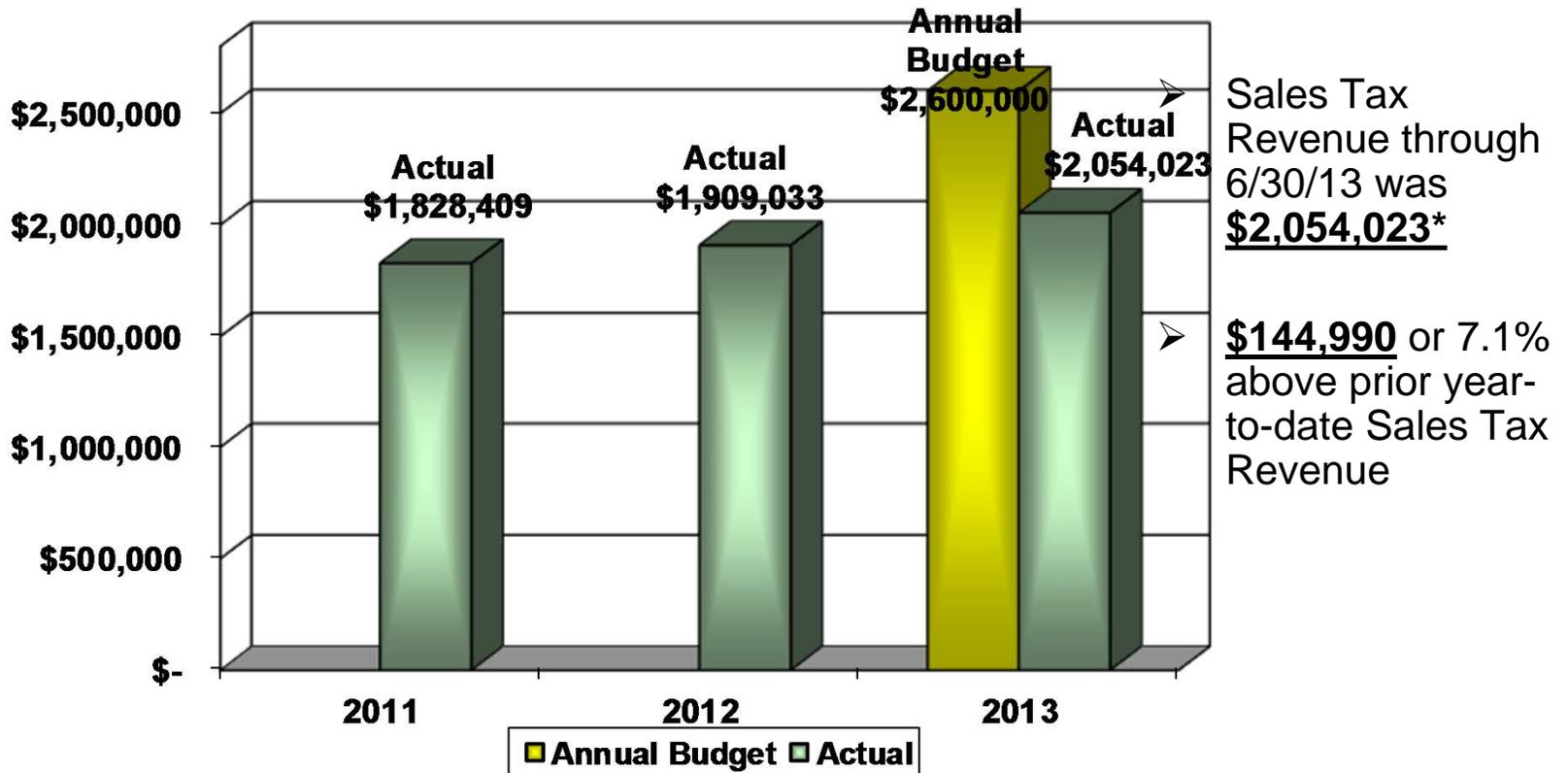


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-June)



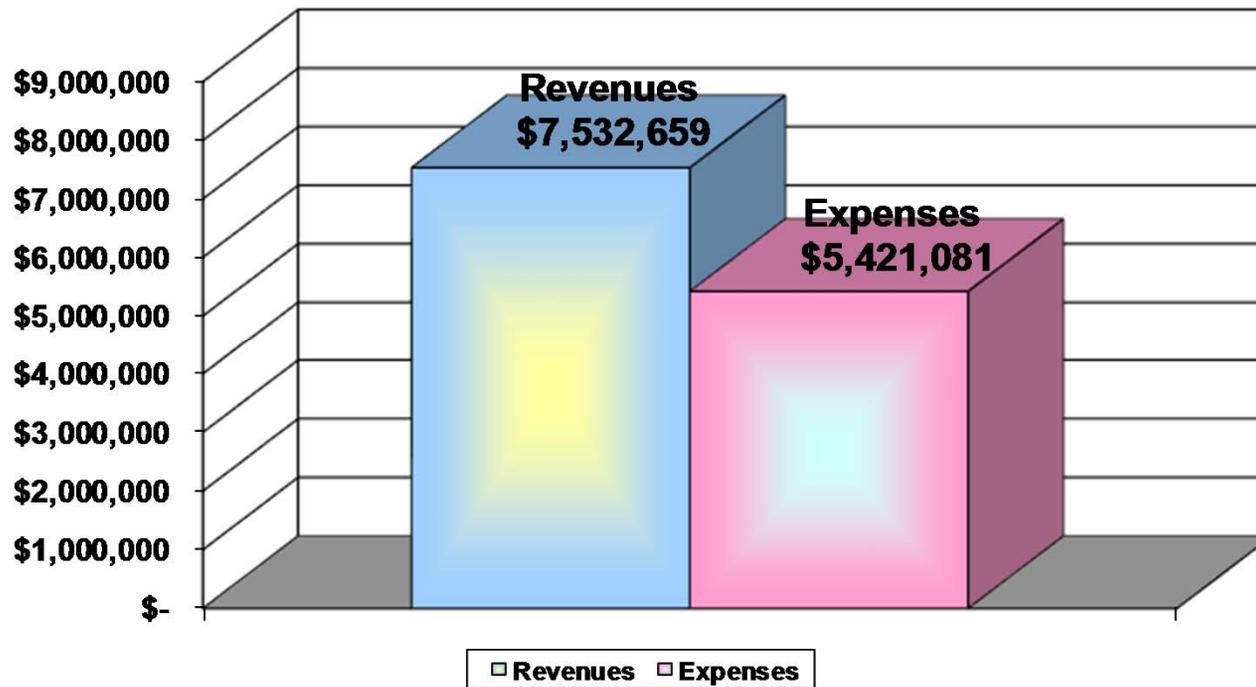
- Property Tax revenue through 6/30/13 was **\$6,600,121.**
- **\$404,029** or 6.2% above prior year-to-date revenue

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

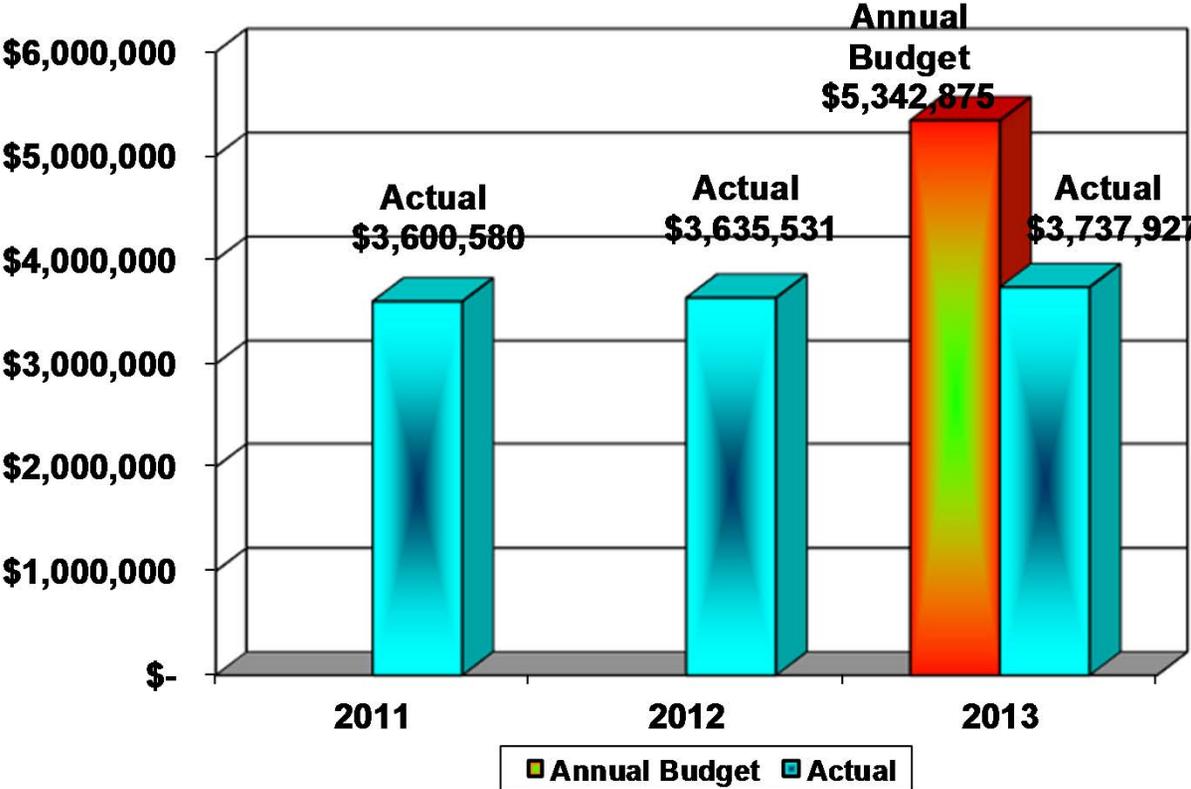


\* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$2,038,240.

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



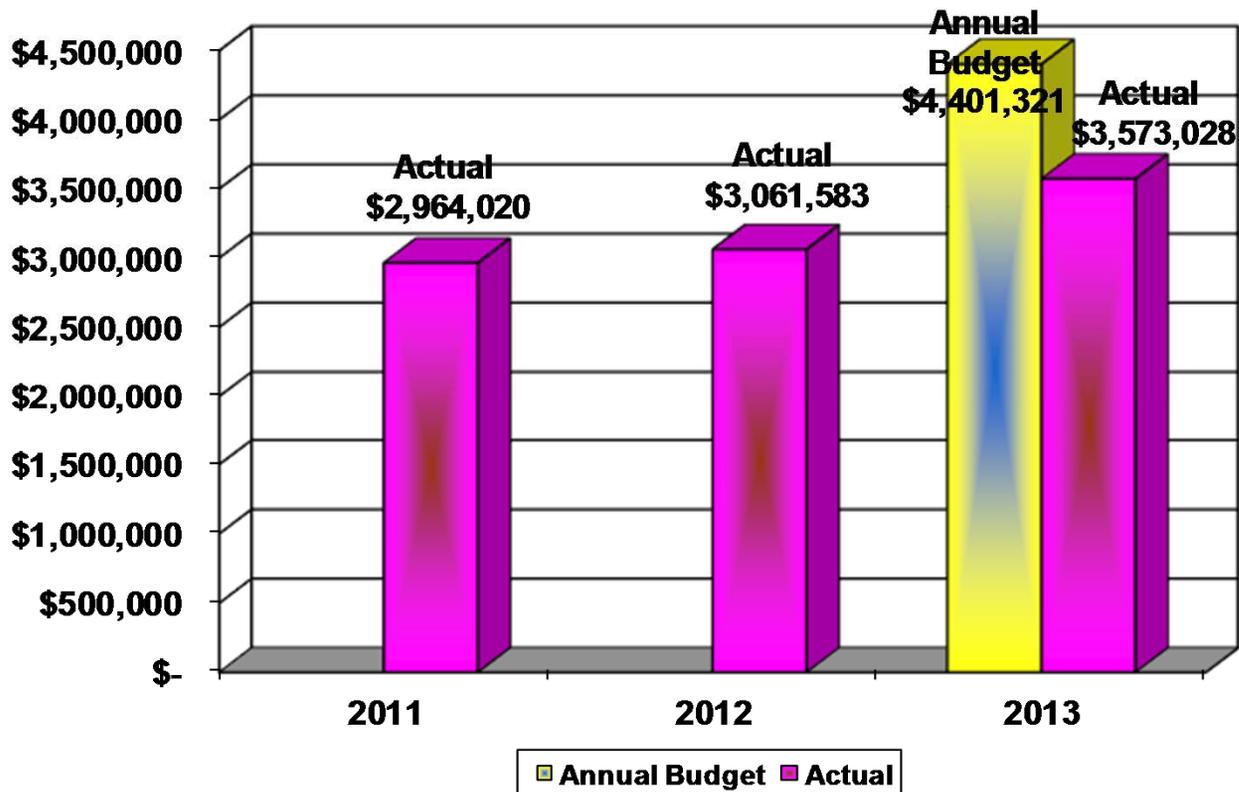
# City of Copperas Cove Water Revenue Trends FYTD (October-June)



➤ Water Revenue through 6/30/13 was \$3,737,927.

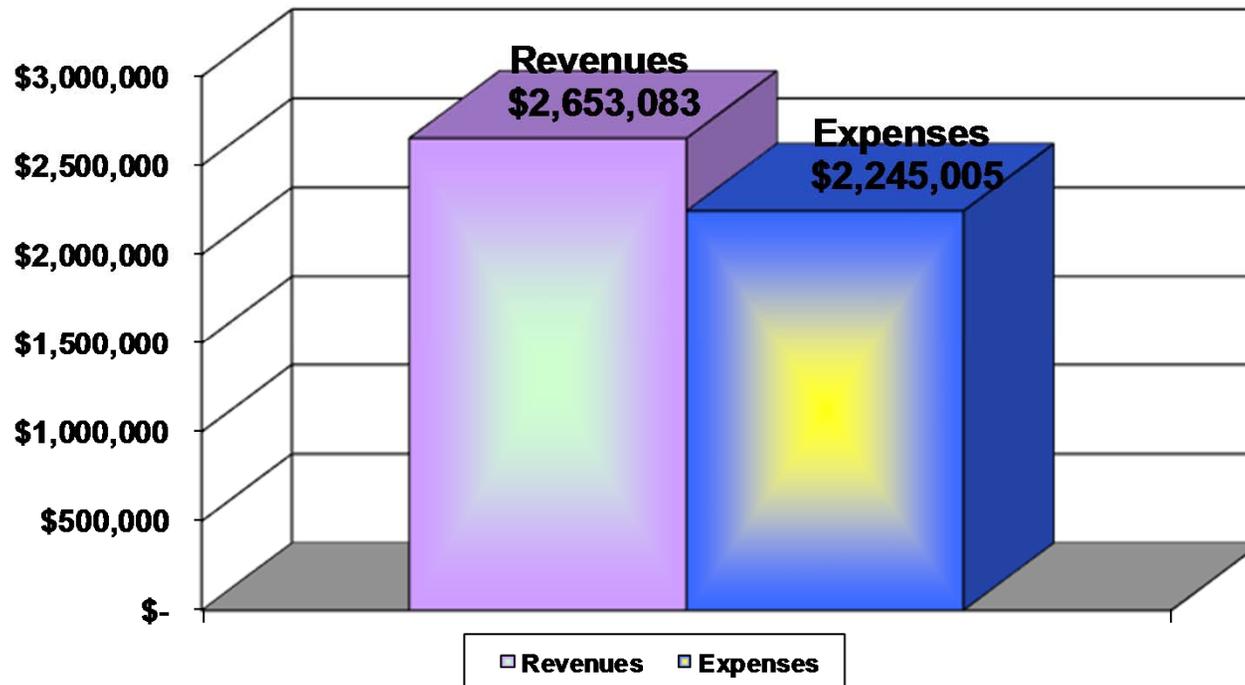
➤ 102,396 or 2.8% above prior year-to-date revenue

# City of Copperas Cove Sewer Revenues FYTD (October-June)

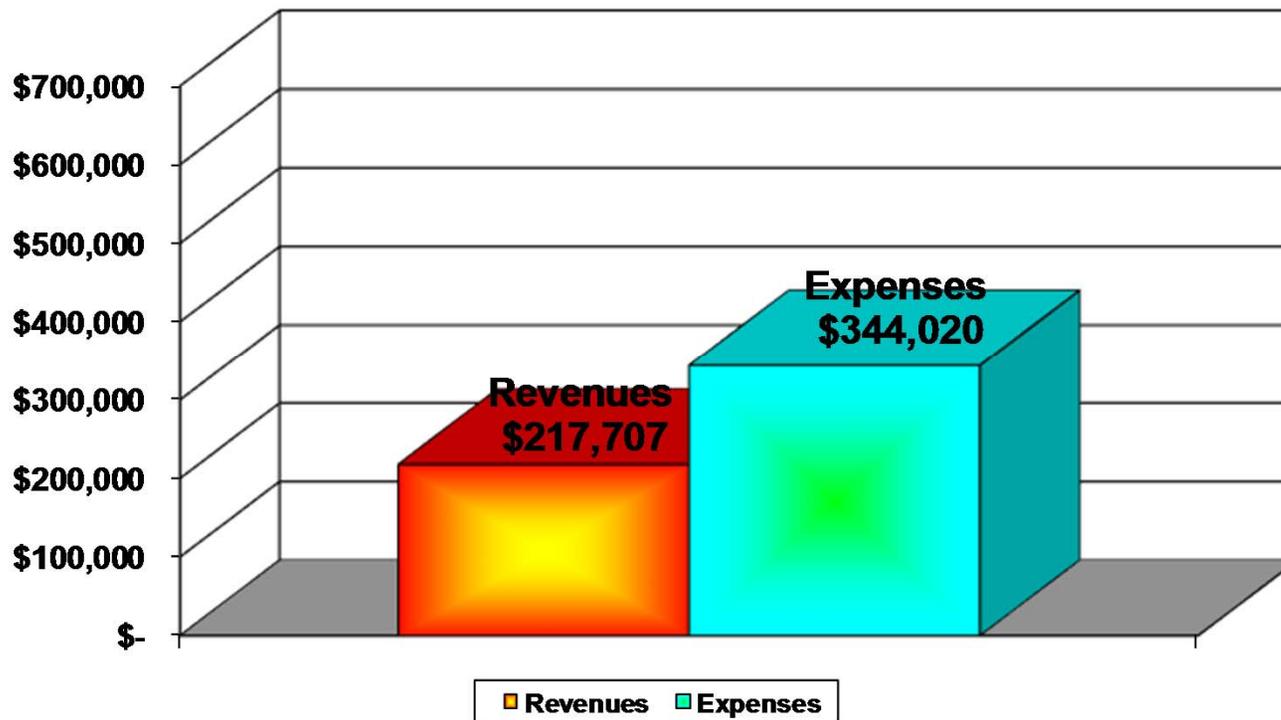


- Sewer Revenue through 6/30/13 was \$3,573,028
- \$511,445 or 14.4% above prior year-to-date revenue

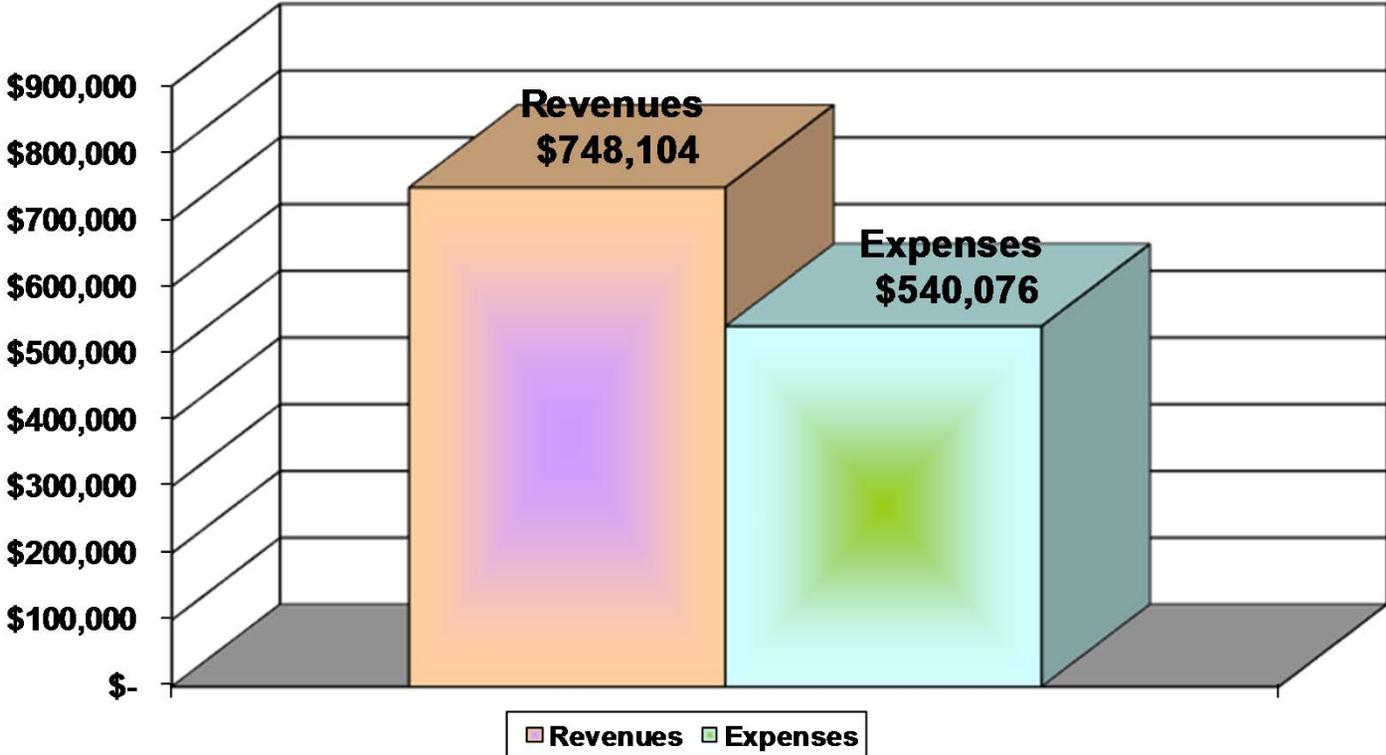
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-June)



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



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



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

| Description                            | Adopted<br>Budget*   | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|--|----------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>          |                      |                           |                       |                         |
| Nonspendable                           | \$ -                 | \$ -                      | \$ 147,455            |                         |
| Unassigned                             | 4,668,606            | 7,844,714                 | 5,491,357             |                         |
| <b>TOTAL BEG. FUND BALANCE**</b>       | <b>\$ 4,668,606</b>  | <b>\$ 7,844,714</b>       | <b>\$ 5,638,812</b>   |                         |
| <b>REVENUES:</b>                       |                      |                           |                       |                         |
| <b>Taxes</b>                           |                      |                           |                       |                         |
| Current Ad Valorem Taxes               | \$ 6,652,514         | \$ 14,068                 | \$ 6,600,121          | 99.2%                   |
| Delinquent Ad Valorem Taxes            | 60,000               | 4,961                     | 43,524                | 72.5%                   |
| Penalty & Interest                     | 50,000               | 3,927                     | 35,018                | 70.0%                   |
| Sales Tax                              | 2,600,000            | 252,748                   | 2,054,023             | 79.0%                   |
| Franchise Tax                          | 1,272,500            | -                         | 289,375               | 22.7%                   |
| Mixed Drink Tax                        | 14,000               | -                         | 5,975                 | 42.7%                   |
| Bingo Tax                              | 160,000              | -                         | 72,579                | 45.4%                   |
| Used Oil Revenue-Safety Clean/H&H      | 400                  | 313                       | 1,164                 | 291.1%                  |
| <b>Subtotal Taxes</b>                  | <b>\$ 10,809,414</b> | <b>\$ 276,018</b>         | <b>\$ 9,101,780</b>   | <b>84.2%</b>            |
| <b>Licenses &amp; Permits</b>          |                      |                           |                       |                         |
| License-Bicycle                        | \$ 10                | \$ -                      | \$ 2                  | 20.0%                   |
| License-Contractors                    | 25,000               | 1,650                     | 26,190                | 104.8%                  |
| License-Animal                         | 5,000                | 75                        | 2,793                 | 55.9%                   |
| Permits-Building                       | 50,000               | 5,970                     | 35,106                | 70.2%                   |
| Permits - Street Cuts                  | 6,000                | 1,510                     | 6,458                 | 107.6%                  |
| Permits-Electrical                     | 16,500               | 1,105                     | 10,865                | 65.8%                   |
| Permits-Solicitors                     | 3,100                | 135                       | 630                   | 20.3%                   |
| Permits-Natural Gas Lines              | 2,000                | 50                        | 1,300                 | 65.0%                   |
| Permits-Garage Sales                   | 8,000                | 890                       | 5,060                 | 63.3%                   |
| Permits-Plumbing                       | 35,000               | 27,182                    | 51,474                | 147.1%                  |
| Permits-Mechanical                     | 20,000               | 1,210                     | 8,188                 | 40.9%                   |
| License-Taxicabs                       | 600                  | 300                       | 300                   | 50.0%                   |
| License-Vicious/Dangerous Animals      | 2,800                | 450                       | 750                   | 26.8%                   |
| Sign-Dangerous Animal                  | -                    | 25                        | 175                   | N/A                     |
| Permits-Car Washes                     | 500                  | 150                       | 370                   | 74.0%                   |
| Permits-Signs                          | 1,500                | 300                       | 1,740                 | 116.0%                  |
| Permits-Swimming Pools                 | 200                  | 60                        | 240                   | 120.0%                  |
| Permit-Ambulance License               | 3,000                | -                         | -                     | 0.0%                    |
| Wrecker License                        | 765                  | 85                        | 680                   | 88.9%                   |
| Permit-Certificate of Occupancy        | 2,000                | 280                       | 2,680                 | 134.0%                  |
| Permits-Alarms                         | 4,000                | -                         | 2,880                 | 72.0%                   |
| False Alarm Penalties                  | 100                  | 50                        | 50                    | 50.0%                   |
| Permits-Alcohol License                | 1,740                | -                         | 9,035                 | 519.3%                  |
| Permits-Burn Permits                   | 500                  | -                         | 900                   | 180.0%                  |
| <b>Subtotal Licenses &amp; Permits</b> | <b>\$ 188,315</b>    | <b>\$ 41,477</b>          | <b>\$ 167,866</b>     | <b>89.1%</b>            |
| <b>Services &amp; Charges</b>          |                      |                           |                       |                         |
| Swimming Pool Receipts                 | \$ 50,500            | \$ 24,471                 | \$ 26,704             | 52.9%                   |
| Community Building Rental              | 28,000               | 1,650                     | 23,425                | 83.7%                   |
| Misc. Library Receipts                 | 11,870               | 1,081                     | 8,605                 | 72.5%                   |
| Animal Shelter Fees                    | 29,895               | 3,545                     | 22,827                | 76.4%                   |
| Ambulance Fee Revenue                  | 690,000              | 57,230                    | 491,923               | 71.3%                   |
| Notary Fee                             | 350                  | 14                        | 284                   | 81.1%                   |
| Copy Machines                          | 4,000                | 600                       | 4,337                 | 108.4%                  |
| Mowing/Mowing Liens Revenue            | 10,000               | 1,834                     | 6,694                 | 66.9%                   |
| 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 June 30, 2013 (FY 2012-13)**

| Description                             | Adopted<br>Budget*  | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|---|---------------------|---------------------------|-----------------------|-------------------------|
| <b>Services &amp; Charges (cont.)</b>   |                     |                           |                       |                         |
| Service Charge-NSF Checks               | \$ 5,000            | \$ -                      | \$ 90                 | 1.8%                    |
| Plat Filing Fee Revenue                 | 5,000               | 1,150                     | 4,350                 | 87.0%                   |
| RV Park Fees                            | 27,525              | 435                       | 12,395                | 45.0%                   |
| Police Overtime Reimbursement           | 3,500               | 3,877                     | 37,406                | 1068.7%                 |
| Police Restitution Revenue              | 4,000               | 1,080                     | 14,941                | 373.5%                  |
| Festival Reimbursements                 | 15,000              | 11,505                    | 11,505                | 76.7%                   |
| Special Events-Seniors                  | 2,400               | 87                        | 542                   | 22.6%                   |
| Library Meeting Room Rental             | 7,400               | 450                       | 3,345                 | 45.2%                   |
| Open Records Revenue                    | 500                 | 40                        | 651                   | 130.2%                  |
| Permits-Land Disturbance                | 0                   | -                         | 35                    | N/A                     |
| Pool Rental Revenue                     | 10,000              | 2,725                     | 6,150                 | 61.5%                   |
| Re-Inspection Fees                      | 5,000               | 450                       | 7,850                 | 157.0%                  |
| Animal Tranquilization Fees             | 120                 | -                         | 70                    | 58.3%                   |
| Fire Inspection Fees                    | 2,000               | 705                       | 2,479                 | 124.0%                  |
| Fire Testing Fees                       | 1,000               | 125                       | 1,250                 | 125.0%                  |
| Permits-City Park                       | 600                 | -                         | -                     | 0.0%                    |
| Rezone Request Fees                     | 1,500               | -                         | 1,200                 | 80.0%                   |
| Variance Request Fees                   | 2,500               | -                         | 1,404                 | 56.2%                   |
| Cemetery Plot Sales                     | 13,000              | 2,218                     | 6,495                 | 50.0%                   |
| Football Revenue                        | 25,500              | 765                       | 995                   | 3.9%                    |
| Basketball Revenue                      | 19,750              | -                         | 21,940                | 111.1%                  |
| Volleyball Entry fees                   | 4,600               | 45                        | 435                   | 9.5%                    |
| Youth-Baseball Fees                     | 42,750              | -                         | 37,319                | 87.3%                   |
| Adult Softball Fees                     | 8,000               | 1,700                     | 10,526                | 131.6%                  |
| Soccer Registration Fees                | 40,000              | 6,120                     | 31,310                | 78.3%                   |
| Special Event                           | 750                 | -                         | 905                   | 120.7%                  |
| Concession Sales                        | 20,000              | 5,036                     | 7,222                 | 36.1%                   |
| Flag Football Fees                      | 12,000              | 100                       | 2,298                 | 19.1%                   |
| Track Revenue                           | 140                 | 221                       | 256                   | 182.9%                  |
| Summer Camp Registration                | 41,250              | 10,010                    | 15,515                | 37.6%                   |
| Recreational Classes                    | 5,625               | 1,035                     | 2,515                 | 44.7%                   |
| Cheerleader Revenue                     | 200                 | -                         | -                     | 0.0%                    |
| Swimming Lessons                        | 17,500              | 5,680                     | 9,025                 | 51.6%                   |
| Micro Chip of Animals Revenue           | 10,000              | 540                       | 3,140                 | 31.4%                   |
| <b>Subtotal Services &amp; Charges</b>  | <b>\$ 1,178,725</b> | <b>\$ 146,523</b>         | <b>\$ 840,396</b>     | <b>71.3%</b>            |
| <b>Fines &amp; Forfeitures</b>          |                     |                           |                       |                         |
| Municipal Court Fines                   | \$ 265,000          | \$ 12,955                 | \$ 176,180            | 66.5%                   |
| Traffic Violation Fines                 | 162,272             | 7,415                     | 103,308               | 63.7%                   |
| Library Fines                           | 14,370              | 1,056                     | 8,722                 | 60.7%                   |
| Arrest Warrant Income                   | 62,000              | 3,107                     | 43,310                | 69.9%                   |
| Child Safety Fund                       | 13,500              | 776                       | 7,205                 | 53.4%                   |
| City's % of State Court Fines           | 48,000              | -                         | 31,542                | 65.7%                   |
| HB 70 Fees                              | 11,200              | 631                       | 7,623                 | 68.1%                   |
| Arresting Officer Fees                  | 30,000              | 1,494                     | 17,706                | 59.0%                   |
| Civil Justice Fee                       | 32                  | 2                         | 22                    | 68.1%                   |
| CCISD Liaison Funding                   | 123,773             | -                         | 61,887                | 50.0%                   |
| Admin Fee-Teen Court                    | 480                 | 40                        | 559                   | 116.4%                  |
| Admin Fee-Defensive Driving             | 10,000              | 720                       | 7,350                 | 73.5%                   |
| <b>Subtotal Fines &amp; Forfeitures</b> | <b>\$ 740,627</b>   | <b>\$ 28,196</b>          | <b>\$ 465,413</b>     | <b>62.8%</b>            |

\*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 June 30, 2013 (FY 2012-13)**

| Description                             | Adopted<br>Budget*   | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|---|----------------------|---------------------------|-----------------------|-------------------------|
| <b>Administration Reimb./Transfers</b>  |                      |                           |                       |                         |
| Admin. Reimb.-W & S Fund                | \$ 695,000           | \$ 57,917                 | \$ 521,250            | 75.0%                   |
| Admin. Reimb.-Solid Waste Fund          | 483,000              | 40,250                    | 362,250               | 75.0%                   |
| Admin. Reimb.-Drainage Utility Fund     | 80,000               | 6,667                     | 60,000                | 75.0%                   |
| <b>Subtotal Admin. Reimb./Transfers</b> | <b>\$ 1,258,000</b>  | <b>\$ 104,833</b>         | <b>\$ 943,499</b>     | <b>75.0%</b>            |
| <b>Miscellaneous Revenue</b>            |                      |                           |                       |                         |
| Interest Earned Revenue                 | \$ 15,000            | \$ 1,730                  | \$ 14,807             | 98.7%                   |
| Rental Income                           | 19,000               | 2,979                     | 27,152                | 142.9%                  |
| Miscellaneous Revenues                  | 139,000              | 79                        | 23,534                | 16.9%                   |
| Administration Fees                     | -                    | 42                        | 277                   | N/A                     |
| Cash Over/(Short)                       | 200                  | 139                       | 212                   | 106.2%                  |
| Community Agy Lease Agreement           | 7,213                | -                         | 3,600                 | 49.9%                   |
| Street sign Revenue                     | 630                  | -                         | 737                   | 117.1%                  |
| Food Workers' Registration              | 3,000                | 270                       | 4,462                 | 148.7%                  |
| Food Establishment Licenses             | 6,000                | 1,185                     | 7,700                 | 128.3%                  |
| Police Misc. Revenues                   | 3,500                | 468                       | 3,810                 | 108.9%                  |
| Bell County Fire Runs Revenue           | 2,500                | -                         | 978                   | 39.1%                   |
| Emergency Mgmt Grant Revenue            | -                    | -                         | 693                   | N/A                     |
| Reimbursements                          | -                    | 125                       | 1,125                 | N/A                     |
| County EMS Revenue                      | 85,000               | -                         | 85,000                | 100.0%                  |
| Auction Proceeds                        | 6,000                | -                         | 2,646                 | 44.1%                   |
| Insurance Proceeds                      | -                    | -                         | 4,510                 | N/A                     |
| County Mutual Aid Revenue               | 40,000               | -                         | 35,135                | 87.8%                   |
| <b>Subtotal Miscellaneous Rev.</b>      | <b>\$ 327,043</b>    | <b>\$ 7,017</b>           | <b>\$ 216,377</b>     | <b>66.2%</b>            |
| <b>TOTAL REVENUES</b>                   | <b>\$ 14,502,124</b> | <b>\$ 604,064</b>         | <b>\$ 11,735,331</b>  | <b>80.9%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>            | <b>\$ 19,170,730</b> | <b>\$ 8,448,778</b>       | <b>\$ 17,374,143</b>  |                         |
| <b>EXPENDITURES</b>                     |                      |                           |                       |                         |
| City Council                            | \$ 37,046            | \$ 1,305                  | \$ 19,970             | 53.9%                   |
| City Manager                            | 270,198              | 21,328                    | 204,196               | 75.6%                   |
| City Secretary/Elections                | 116,336              | 10,903                    | 96,775                | 83.2%                   |
| City Attorney                           | 106,515              | 5,348                     | 54,387                | 51.1%                   |
| Finance                                 | 380,529              | 26,139                    | 267,598               | 70.3%                   |
| Budget                                  | 376,293              | 54,830                    | 282,532               | 75.1%                   |
| Human Resources                         | 271,122              | 15,226                    | 163,980               | 60.5%                   |
| Information Systems                     | 315,506              | 27,591                    | 221,426               | 70.2%                   |
| Planning                                | 107,158              | 4,723                     | 60,492                | 56.5%                   |
| Municipal Court                         | 424,151              | 25,783                    | 248,564               | 58.6%                   |
| Police Administration                   | 625,153              | 40,251                    | 419,278               | 67.1%                   |
| Police Services                         | 4,601,666            | 346,922                   | 3,025,796             | 65.8%                   |
| Animal Control                          | 246,632              | 12,921                    | 155,208               | 62.9%                   |
| Fire Administration                     | 239,463              | 7,301                     | 147,846               | 61.7%                   |
| Fire Operations                         | 3,090,720            | 227,012                   | 2,042,295             | 66.1%                   |
| Fire Training                           | 184,176              | 24,574                    | 118,318               | 64.2%                   |
| Fire Prevention                         | 99,105               | 6,750                     | 68,336                | 69.0%                   |
| Emergency Management                    | 43,205               | 12                        | 1,870                 | 4.3%                    |
| Street                                  | 1,002,376            | 52,836                    | 626,205               | 62.5%                   |
| Fleet Services                          | 268,512              | 21,433                    | 180,499               | 67.2%                   |
| Building & Development Services         | 275,921              | 20,441                    | 180,055               | 65.3%                   |
| Code & Health                           | 168,338              | 14,960                    | 101,155               | 60.1%                   |
| Parks and Leisure Administration        | 216,154              | 6,510                     | 139,167               | 64.4%                   |
| Parks and Leisure Maintenance           | 474,326              | 31,495                    | 300,425               | 63.3%                   |
| Athletics                               | 366,376              | 38,545                    | 241,186               | 65.8%                   |
| Aquatics                                | 159,588              | 23,128                    | 46,488                | 29.1%                   |
| Special Events                          | 31,402               | 1,990                     | 21,831                | 69.5%                   |
| Library                                 | 429,659              | 30,030                    | 248,138               | 57.8%                   |
| Non-Departmental                        | 736,749              | 25,005                    | 366,642               | 49.8%                   |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 15,664,375</b> | <b>\$ 1,125,291</b>       | <b>\$ 10,050,657</b>  | <b>64.2%</b>            |

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

| Description  | Adopted<br>Budget*   | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|--|----------------------|---------------------------|-----------------------|-------------------------|
| <b>OTHER EXPENDITURES</b>                          |                      |                           |                       |                         |
| Capital Outlay                                     | \$ 31,284            | \$ -                      | \$ -                  | 0.0%                    |
| Transfers Out                                      | 2,000                | -                         | -                     | 0.0%                    |
| <b>TOTAL OTHER EXPENDITURES</b>                    | <b>\$ 33,284</b>     | <b>\$ -</b>               | <b>\$ -</b>           | <b>0.0%</b>             |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 15,697,659</b> | <b>\$ 1,125,291</b>       | <b>\$ 10,050,657</b>  | <b>64.0%</b>            |
| <b>ENDING FUND BALANCE</b>                         |                      |                           |                       |                         |
| Nonspendable                                       | \$ -                 | \$ -                      | \$ 147,455            |                         |
| Unassigned   | -                    | 7,323,487                 | 7,176,031             |                         |
| <b>TOTAL ENDING FUND BALANCE</b>                   | <b>\$ 3,473,071</b>  | <b>\$ 7,323,487</b>       | <b>\$ 7,323,486</b>   |                         |
| <b>IDEAL RESERVE FUND BALANCE</b>                  | <b>\$ 3,916,094</b>  | <b>\$ 3,916,094</b>       | <b>\$ 3,916,094</b>   |                         |
| <b>OVER (UNDER) IDEAL RESERVE<br/>FUND BALANCE</b> | <b>\$ (443,023)</b>  | <b>\$ 3,407,393</b>       | <b>\$ 3,407,393</b>   |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                                    | Adopted<br>Budget*   | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|--|----------------------|---------------------------|-----------------------|-------------------------|
| <b>NET ASSETS BEGINNING</b>                    |                      |                           |                       |                         |
| Unrestricted                                   | \$ 1,681,313         | \$ 4,026,243              | \$ 2,285,462          |                         |
| <b>TOTAL BEG. NET ASSETS**</b>                 | <b>\$ 1,681,313</b>  | <b>\$ 4,026,243</b>       | <b>\$ 2,285,462</b>   |                         |
| <b>REVENUES</b>                                |                      |                           |                       |                         |
| <b>Operating Revenues</b>                      |                      |                           |                       |                         |
| Water Revenue                                  | \$ 5,342,875         | \$ 460,623                | \$ 3,737,927          | 70.0%                   |
| Sewer Revenue                                  | 4,401,321            | 431,729                   | 3,573,028             | 81.2%                   |
| Senior Discount                                | (170,000)            | (15,196)                  | (121,836)             | 71.7%                   |
| Water Tap Fees                                 | 60,000               | 3,050                     | 24,775                | 41.3%                   |
| Sewer Tap Fees                                 | 14,000               | 560                       | 6,670                 | 47.6%                   |
| Connect Fee                                    | 60,000               | 5,160                     | 40,425                | 67.4%                   |
| Credit Card Convenience Fee                    | 15,000               | 952                       | 10,434                | 69.6%                   |
| Disconnect Fee                                 | 12,000               | 2,070                     | 15,822                | 131.9%                  |
| <b>Subtotal Operating Revenues</b>             | <b>\$ 9,735,196</b>  | <b>\$ 888,948</b>         | <b>\$ 7,287,245</b>   | <b>74.9%</b>            |
| <b>Other Revenues</b>                          |                      |                           |                       |                         |
| Admin Reimb-Drainage                           | \$ 20,000            | \$ 1,667                  | \$ 15,000             | 75.0%                   |
| Interest Revenue                               | 5,000                | 690                       | 7,513                 | 150.3%                  |
| Late Charge For Billing                        | 230,000              | -                         | 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)                              | -                    | (1)                       | 18                    | N/A                     |
| Service Charge NSF                             | -                    | 570                       | 4,080                 | N/A                     |
| Miscellaneous Revenues                         | 60,000               | -                         | 20,592                | 34.3%                   |
| <b>Subtotal Other Revenues</b>                 | <b>\$ 319,000</b>    | <b>\$ 2,926</b>           | <b>\$ 245,414</b>     | <b>76.9%</b>            |
| <b>TOTAL REVENUES</b>                          | <b>\$ 10,054,196</b> | <b>\$ 891,873</b>         | <b>\$ 7,532,659</b>   | <b>74.9%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>                   | <b>\$ 11,735,509</b> | <b>\$ 4,918,116</b>       | <b>\$ 9,818,121</b>   |                         |
| <b>OPERATING EXPENSES</b>                      |                      |                           |                       |                         |
| Public Works                                   | \$ 350,512           | \$ 18,506                 | \$ 219,626            | 37.4%                   |
| Utility Administration                         | 587,576              | 44,571                    | 381,066               | 27.7%                   |
| Water Distribution                             | 1,375,682            | 93,365                    | 847,617               | 61.6%                   |
| Sewer Collection                               | 499,369              | 39,225                    | 321,285               | 64.3%                   |
| Wastewater Treatment                           | 1,301,152            | 102,136                   | 849,322               | 65.3%                   |
| Non-Departmental                               | 2,350,453            | 165,356                   | 1,579,672             | 67.2%                   |
| <b>TOTAL OPERATING EXPENSES</b>                | <b>\$ 6,464,744</b>  | <b>\$ 463,160</b>         | <b>\$ 4,198,587</b>   | <b>64.9%</b>            |
| <b>OTHER EXPENSES:</b>                         |                      |                           |                       |                         |
| Principal & Int. Debt Pymts                    | \$ 3,596,790         | \$ -                      | \$ 701,244            | 19.5%                   |
| Transfer to Bond Funds                         | 695,000              | 57,917                    | 521,250               | 75.0%                   |
| <b>TOTAL OTHER EXPENSES</b>                    | <b>\$ 4,291,790</b>  | <b>\$ 57,917</b>          | <b>\$ 1,222,494</b>   | <b>28.5%</b>            |
| <b>TOTAL EXPENSES</b>                          | <b>\$ 10,756,534</b> | <b>\$ 521,077</b>         | <b>\$ 5,421,081</b>   | <b>50.4%</b>            |
| <b>NET ASSETS, ENDING</b>                      |                      |                           |                       |                         |
| Unrestricted                                   | \$ 978,975           | \$ 4,397,039              | \$ 4,397,039          |                         |
| <b>TOTAL ENDING FUND BALANCE</b>               | <b>\$ 978,975</b>    | <b>\$ 4,397,039</b>       | <b>\$ 4,397,039</b>   |                         |
| <b>IDEAL RESERVE FUND BALANCE</b>              | <b>\$ 1,616,186</b>  | <b>\$ 1,616,186</b>       | <b>\$ 1,616,186</b>   |                         |
| <b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b> | <b>\$ (637,211)</b>  | <b>\$ 2,780,853</b>       | <b>\$ 2,780,853</b>   |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                             | Adopted<br>Budget*  | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|---|---------------------|---------------------------|-----------------------|-------------------------|
| <b>NET ASSETS BEGINNING</b>             |                     |                           |                       |                         |
| Unrestricted                            | \$ 984,030          | \$ 975,899                | \$ 616,375            |                         |
| <b>TOTAL BEG. NET ASSETS**</b>          | <b>\$ 984,030</b>   | <b>\$ 975,899</b>         | <b>\$ 616,375</b>     |                         |
| <b>REVENUES</b>                         |                     |                           |                       |                         |
| <b>Operating Revenue</b>                |                     |                           |                       |                         |
| Refuse Collection Fees                  | \$ 2,764,230        | \$ 242,874                | \$ 2,101,485          | 76.0%                   |
| Sanitary Landfill Fees                  | 329,000             | 45,078                    | 305,015               | 92.7%                   |
| Senior Discount                         | (45,000)            | (4,322)                   | (36,853)              | 81.9%                   |
| Recycling Proceeds                      | 35,000              | 2,583                     | 23,999                | 68.6%                   |
| Sale of Scrap Metal                     | 10,000              | -                         | 6,191                 | 61.9%                   |
| Sale of Kraft Bags                      | 10,000              | 539                       | 5,228                 | 52.3%                   |
| Customer Roll-Off Fee                   | 0                   | 25                        | 131                   | N/A                     |
| Return Service/Overload Container       | 4,000               | 6,475                     | 30,013                | 750.3%                  |
| Roll-Off Rental Income                  | 32,000              | 10,615                    | 76,416                | 238.8%                  |
| Rear Load Dumpster Rental               | 2,000               | 463                       | 1,625                 | 81.3%                   |
| Bulky/White Goods Collection            | 800                 | 26                        | 798                   | 99.8%                   |
| Composing Sales Revenue                 | 18,000              | 407                       | 12,264                | 68.1%                   |
| Container Removal from Curb             | 800                 | 405                       | 413                   | 51.6%                   |
| Auto Lid Locks                          | 850                 | 78                        | 712                   | 83.8%                   |
| <b>Subtotal Operating Revenue</b>       | <b>\$ 3,161,680</b> | <b>\$ 305,246</b>         | <b>\$ 2,527,436</b>   | <b>79.9%</b>            |
| <b>OTHER REVENUE</b>                    |                     |                           |                       |                         |
| Interest Revenue                        | \$ 1,500            | \$ 193                    | \$ 1,862              | 124.2%                  |
| Late Charge For Billing                 | 140,000             | 12,601                    | 109,545               | 78.2%                   |
| Auction Proceeds                        | 5,000               | 10,877                    | 13,177                | 0.0%                    |
| Insurance Proceeds                      | -                   | -                         | 307                   | N/A                     |
| Miscellaneous Revenues                  | 14,512              | 90                        | 756                   | 5.2%                    |
| <b>SUBTOTAL OTHER REVENUE</b>           | <b>\$ 161,012</b>   | <b>\$ 23,761</b>          | <b>\$ 125,647</b>     | <b>78.0%</b>            |
| <b>TOTAL REVENUES</b>                   | <b>\$ 3,322,692</b> | <b>\$ 329,006</b>         | <b>\$ 2,653,083</b>   | <b>79.8%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>            | <b>\$ 4,306,722</b> | <b>\$ 1,304,905</b>       | <b>\$ 3,269,458</b>   |                         |
| <b>OPERATING EXPENSES</b>               |                     |                           |                       |                         |
| Solid Waste Administration              | \$ 277,713          | \$ 16,445                 | \$ 187,248            | 67.4%                   |
| Solid Waste Collection - Residential    | 333,488             | 22,070                    | 221,464               | 66.4%                   |
| Solid Waste Collection - Recycling      | 213,705             | 46,565                    | 166,782               | 78.0%                   |
| Solid Waste Collection - Brush          | 154,101             | 11,323                    | 99,749                | 64.7%                   |
| Solid Waste Collection - Commercial     | 211,193             | 13,741                    | 146,438               | 69.3%                   |
| Solid Waste Disposal - Transfer Station | 1,304,119           | 121,483                   | 843,788               | 64.7%                   |
| Solid Waste Recycling - KCCB            | 24,480              | 1,214                     | 17,552                | 71.7%                   |
| Composting                              | 197,924             | 6,060                     | 114,522               | 57.9%                   |
| Non-Departmental                        | 562,335             | 41,551                    | 431,688               | 76.8%                   |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>\$ 3,279,058</b> | <b>\$ 280,452</b>         | <b>\$ 2,229,232</b>   | <b>68.0%</b>            |
| <b>OTHER EXPENSES</b>                   |                     |                           |                       |                         |
| Principal & Int. Debt Pymts             | \$ 191,546          | \$ -                      | \$ 15,773             | 8.2%                    |
| <b>TOTAL OTHER EXPENSES</b>             | <b>\$ 191,546</b>   | <b>\$ -</b>               | <b>\$ 15,773</b>      | <b>8.2%</b>             |
| <b>TOTAL EXPENSES</b>                   | <b>\$ 3,470,604</b> | <b>\$ 280,452</b>         | <b>\$ 2,245,005</b>   | <b>64.7%</b>            |
| <b>NET ASSETS, ENDING</b>               |                     |                           |                       |                         |
| Unrestricted                            | \$ 836,118          | \$ 1,024,453              | \$ 1,024,453          |                         |
| <b>TOTAL ENDING FUND BALANCE</b>        | <b>\$ 836,118</b>   | <b>\$ 1,024,453</b>       | <b>\$ 1,024,453</b>   |                         |
| <b>IDEAL RESERVE FUND BALANCE</b>       | <b>\$ 819,765</b>   | <b>\$ 819,765</b>         | <b>\$ 819,765</b>     |                         |
| <b>OVER (UNDER) IDEAL RESERVE</b>       |                     |                           |                       |                         |
| <b>FUND BALANCE</b>                     | <b>\$ 16,354</b>    | <b>\$ 204,688</b>         | <b>\$ 204,688</b>     |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                                    | Adopted<br>Budget*  | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|--|---------------------|---------------------------|-----------------------|-------------------------|
| <b>NET ASSETS BEGINNING</b>                    |                     |                           |                       |                         |
| Unrestricted                                   | \$ (618,122)        | \$ (817,168)              | \$ (708,976)          |                         |
| <b>TOTAL BEG. NET ASSETS**</b>                 | <b>\$ (618,122)</b> | <b>\$ (817,168)</b>       | <b>\$ (708,976)</b>   |                         |
| <b>REVENUES</b>                                |                     |                           |                       |                         |
| Green Fees                                     | \$ 92,050           | \$ 5,108                  | \$ 53,529             | 58.2%                   |
| Cart Rental Fees                               | 87,500              | 6,110                     | 50,246                | 57.4%                   |
| Membership Dues                                | 62,500              | 221                       | 7,666                 | 12.3%                   |
| Cart Storage Fees                              | 40,250              | -                         | 6,419                 | 15.9%                   |
| Trail Fees                                     | 12,300              | -                         | 3,164                 | 25.7%                   |
| Pro Shop Sales                                 | 48,263              | 4,663                     | 32,444                | 67.2%                   |
| Driving Range Fees                             | 20,700              | 1,069                     | 7,664                 | 37.0%                   |
| Snack Bar Revenue F&B                          | 6,500               | 4                         | 5,056                 | 77.8%                   |
| Snack Bar Revenue-Beer & Wine                  | 13,000              | 1,039                     | 10,998                | 84.6%                   |
| Special Green Fees                             | 12,000              | 1,032                     | 4,176                 | 34.8%                   |
| Tournament Green Fees                          | 15,000              | 407                       | 5,057                 | 33.7%                   |
| Cash Over/Short                                | -                   | (7)                       | 81                    | N/A                     |
| Insurance Proceeds                             | -                   | -                         | 30,986                | N/A                     |
| Miscellaneous Revenue                          | -                   | -                         | 23                    | N/A                     |
| Golf Lesson Revenue                            | 2,000               | 100                       | 200                   | 10.0%                   |
| <b>TOTAL REVENUES</b>                          | <b>\$ 412,063</b>   | <b>\$ 19,744</b>          | <b>\$ 217,707</b>     | <b>52.8%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>                   | <b>\$ (206,059)</b> | <b>\$ (797,424)</b>       | <b>\$ (491,269)</b>   |                         |
| <b>OPERATING EXPENSES</b>                      |                     |                           |                       |                         |
| Golf Course Administration                     | \$ 193,140          | \$ 15,528                 | \$ 127,798            | 66.2%                   |
| Golf Course Maintenance                        | 352,666             | 22,337                    | 200,465               | 56.8%                   |
| <b>TOTAL OPERATING EXPENSES</b>                | <b>\$ 545,806</b>   | <b>\$ 37,865</b>          | <b>\$ 328,264</b>     | <b>60.1%</b>            |
| <b>OTHER EXPENSES</b>                          |                     |                           |                       |                         |
| Principal & Int. Debt Pymts                    | \$ 20,807           | \$ -                      | \$ 15,506             | 74.5%                   |
| Transfer Out                                   | 250                 | -                         | 250                   | 100.0%                  |
| <b>TOTAL OTHER EXPENSES</b>                    | <b>\$ 21,057</b>    | <b>\$ -</b>               | <b>\$ 15,756</b>      | <b>74.8%</b>            |
| <b>TOTAL EXPENSES</b>                          | <b>\$ 566,863</b>   | <b>\$ 37,865</b>          | <b>\$ 344,020</b>     | <b>60.7%</b>            |
| <b>NET ASSETS, ENDING</b>                      |                     |                           |                       |                         |
| Unrestricted                                   | \$ (772,922)        | \$ (835,289)              | \$ (835,289)          |                         |
| <b>TOTAL ENDING FUND BALANCE</b>               | <b>\$ (772,922)</b> | <b>\$ (835,289)</b>       | <b>\$ (835,289)</b>   |                         |
| <b>IDEAL RESERVE FUND BALANCE</b>              | <b>\$ 136,452</b>   | <b>\$ 136,452</b>         | <b>\$ 136,452</b>     |                         |
| <b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b> | <b>\$ (909,374)</b> | <b>\$ (971,740)</b>       | <b>\$ (971,740)</b>   |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description  | Adopted<br>Budget*  | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|--|---------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>                      |                     |                           |                       |                         |
| Unassigned   | \$ 886,137          | \$ 1,190,252              | \$ 1,030,240          |                         |
| <b>TOTAL BEG. FUND BALANCE**</b>                   | <b>\$ 886,137</b>   | <b>\$ 1,190,252</b>       | <b>\$ 1,030,240</b>   |                         |
| <b>REVENUES</b>                                    |                     |                           |                       |                         |
| Drainage Utility Fee                               | \$ 900,000          | \$ 75,880                 | \$ 676,535            | 75.2%                   |
| <b>SUBTOTAL REVENUES</b>                           | <b>\$ 900,000</b>   | <b>\$ 75,880</b>          | <b>\$ 676,535</b>     | <b>75.2%</b>            |
| <b>OTHER REVENUES</b>                              |                     |                           |                       |                         |
| Grant Revenue                                      | \$ 69,455           | \$ -                      | 69,455                | 100.0%                  |
| Interest Revenue                                   | 1,500               | 221                       | 2,115                 | 141.0%                  |
| <b>SUBTOTAL OTHER REVENUES</b>                     | <b>\$ 70,955</b>    | <b>\$ 221</b>             | <b>\$ 71,570</b>      | <b>100.9%</b>           |
| <b>TOTAL REVENUES</b>                              | <b>\$ 970,955</b>   | <b>\$ 76,101</b>          | <b>\$ 748,104</b>     | <b>77.0%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>                       | <b>\$ 1,857,092</b> | <b>\$ 1,266,352</b>       | <b>\$ 1,778,344</b>   |                         |
| <b>OPERATING EXPENDITURES</b>                      |                     |                           |                       |                         |
| Drainage   | \$ 354,035          | \$ 19,326                 | \$ 195,032            | 55.1%                   |
| Non-Departmental                                   | 109,902             | 8,758                     | 84,198                | 76.6%                   |
| <b>TOTAL OPERATING EXPENDITURES</b>                | <b>\$ 463,937</b>   | <b>\$ 28,084</b>          | <b>\$ 279,230</b>     | <b>60.2%</b>            |
| <b>OTHER EXPENDITURES</b>                          |                     |                           |                       |                         |
| Capital Improvement Projects                       | \$ 450,607          | \$ -                      | \$ 184,860            | 41.0%                   |
| Capital Outlay                                     | 34,500              | -                         | 33,982                | 98.5%                   |
| Principal & Int. Debt Pymts                        | 98,522              | -                         | 42,004                | 42.6%                   |
| <b>TOTAL OTHER EXPENDITURES</b>                    | <b>\$ 583,629</b>   | <b>\$ -</b>               | <b>\$ 260,846</b>     | <b>44.7%</b>            |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 1,047,566</b> | <b>\$ 28,084</b>          | <b>\$ 540,076</b>     | <b>51.6%</b>            |
| Unassigned   | \$ 809,526          | \$ 1,238,268              | \$ 1,238,268          |                         |
| <b>TOTAL ENDING FUND BALANCE</b>                   | <b>\$ 809,526</b>   | <b>\$ 1,238,268</b>       | <b>\$ 1,238,268</b>   |                         |
| <b>IDEAL RESERVE FUND BALANCE</b>                  | <b>\$ 115,984</b>   | <b>115,984</b>            | <b>\$ 115,984</b>     |                         |
| <b>OVER (UNDER) IDEAL RESERVE<br/>FUND BALANCE</b> | <b>\$ 693,542</b>   | <b>1,122,284</b>          | <b>\$ 1,122,284</b>   |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                      | Adopted<br>Budget*   | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|----------------------------------|----------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>    |                      |                           |                       |                         |
| Restricted                       | \$ 147,531           | \$ 13,652,703             | \$ 354,308            |                         |
| <b>TOTAL BEG. FUND BALANCE**</b> | <b>\$ 147,531</b>    | <b>\$ 13,652,703</b>      | <b>\$ 354,308</b>     |                         |
| <b>REVENUES</b>                  |                      |                           |                       |                         |
| Ad Valorem Taxes                 | \$ 2,235,844         | \$ 4,726                  | \$ 2,218,252          | 99.2%                   |
| Delinquent Ad Valorem Taxes      | 15,000               | 1,800                     | 15,664                | 104.4%                  |
| Penalty & Interest               | 15,000               | 1,331                     | 11,930                | 79.5%                   |
| Interest Revenue                 | 3,000                | 5,306                     | 12,943                | 431.4%                  |
| 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                     |
| <b>TOTAL REVENUES</b>            | <b>\$ 15,094,419</b> | <b>\$ 13,163</b>          | <b>\$ 14,991,322</b>  | <b>99.3%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>     | <b>\$ 15,241,950</b> | <b>\$ 13,665,867</b>      | <b>\$ 15,345,630</b>  |                         |
| <b>EXPENDITURES</b>              |                      |                           |                       |                         |
| 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                | 25.0%                   |
| Bond Paying Agent Fee            | 3,000                | -                         | 3,215                 | 107.2%                  |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 15,217,421</b> | <b>\$ -</b>               | <b>\$ 1,680,479</b>   | <b>11.0%</b>            |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$ 24,529</b>     | <b>\$ 13,665,867</b>      | <b>\$ 13,665,152</b>  |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                      | Adopted<br>Budget* | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|----------------------------------|--------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>    |                    |                           |                       |                         |
| Unassigned                       | \$ 12,783          | \$ 15,571                 | \$ 15,090             |                         |
| <b>TOTAL BEG. FUND BALANCE**</b> | <b>\$ 12,783</b>   | <b>\$ 15,571</b>          | <b>\$ 15,090</b>      |                         |
| <b>REVENUES</b>                  |                    |                           |                       |                         |
| Interest Revenue                 | \$ -               | \$ -                      | \$ 16                 | N/A                     |
| Library Gifts & Memorials        | 500                | -                         | 555                   | 111.0%                  |
| <b>TOTAL REVENUES</b>            | <b>\$ 500</b>      | <b>\$ -</b>               | <b>\$ 571</b>         | <b>114.2%</b>           |
| <b>TOTAL FUNDS AVAILABLE</b>     | <b>\$ 13,283</b>   | <b>\$ 15,571</b>          | <b>\$ 15,661</b>      |                         |
| <b>EXPENDITURES</b>              |                    |                           |                       |                         |
| Book Purchases                   | \$ 13,083          | \$ -                      | \$ 40                 | 0.3%                    |
| Memorial Brickpavers             | 200                | -                         | 50                    | 25.0%                   |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 13,283</b>   | <b>\$ -</b>               | <b>\$ 90</b>          | <b>0.7%</b>             |
| Unassigned                       | \$ -               | \$ 15,571                 | \$ 15,571             |                         |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$ -</b>        | <b>\$ 15,571</b>          | <b>\$ 15,571</b>      |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                            | Adopted<br>Budget* | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|--|--------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>          |                    |                           |                       |                         |
| Unassigned                             | \$ 902             | \$ 109,431                | \$ 83,079             |                         |
| <b>TOTAL BEG. FUND BALANCE**</b>       | <b>\$ 902</b>      | <b>\$ 109,431</b>         | <b>\$ 83,079</b>      |                         |
| <b>REVENUES</b>                        |                    |                           |                       |                         |
| Hotel Occupancy Tax - Best Western     | \$ 45,000          | \$ 11,873                 | \$ 23,167             | 51.5%                   |
| 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             | -                         | 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                 | 14                        | 126                   | 1258.3%                 |
| <b>TOTAL REVENUES</b>                  | <b>\$ 197,710</b>  | <b>\$ 11,887</b>          | <b>\$ 96,350</b>      | <b>48.7%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>           | <b>\$ 198,612</b>  | <b>\$ 121,318</b>         | <b>\$ 179,429</b>     |                         |
| <b>EXPENDITURES</b>                    |                    |                           |                       |                         |
| Promo of Tourism - Chamber of Commerce | \$ 125,250         | \$ -                      | \$ 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%                   |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 185,589</b>  | <b>\$ -</b>               | <b>\$ 58,111</b>      | <b>31.3%</b>            |
| Unassigned                             | \$ 13,023          | \$ 121,318                | \$ 121,318            |                         |
| <b>TOTAL ENDING FUND BALANCE</b>       | <b>\$ 13,023</b>   | <b>\$ 121,318</b>         | <b>\$ 121,318</b>     |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                      | Adopted<br>Budget* | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|----------------------------------|--------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>    |                    |                           |                       |                         |
| Unassigned                       | \$ 17,582          | \$ 17,608                 | \$ 17,586             |                         |
| <b>TOTAL BEG. FUND BALANCE**</b> | <b>\$ 17,582</b>   | <b>\$ 17,608</b>          | <b>\$ 17,586</b>      |                         |
| <b>REVENUES</b>                  |                    |                           |                       |                         |
| Interest Revenue                 | \$ -               | \$ 2                      | \$ 24                 | N/A                     |
| Shelter Donation                 | 1,000              | -                         | -                     | 0.0%                    |
| <b>TOTAL REVENUES</b>            | <b>\$ 1,000</b>    | <b>\$ 2</b>               | <b>\$ 24</b>          | <b>2.4%</b>             |
| <b>TOTAL FUNDS AVAILABLE</b>     | <b>\$ 18,582</b>   | <b>\$ 17,610</b>          | <b>\$ 17,610</b>      |                         |
| <b>EXPENDITURES</b>              |                    |                           |                       |                         |
| Designated Expenses              | \$ 18,582          | \$ -                      | \$ -                  | 0.0%                    |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 18,582</b>   | <b>\$ -</b>               | <b>\$ -</b>           | <b>0.0%</b>             |
| Unassigned                       | \$ -               | \$ 17,610                 | \$ 17,610             |                         |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$ -</b>        | <b>\$ 17,610</b>          | <b>\$ 17,610</b>      |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                      | Adopted<br>Budget* | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|----------------------------------|--------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>    |                    |                           |                       |                         |
| Restricted                       | \$ 14,937          | \$ 17,992                 | \$ 17,434             |                         |
| <b>TOTAL BEG. FUND BALANCE**</b> | <b>\$ 14,937</b>   | <b>\$ 17,992</b>          | <b>\$ 17,434</b>      |                         |
| <b>REVENUES</b>                  |                    |                           |                       |                         |
| Interest Revenue                 | \$ 25              | \$ 1                      | \$ 15                 | 61.6%                   |
| Court Efficiency Revenue         | 3,600              | 158                       | 1,958                 | 54.4%                   |
| <b>TOTAL REVENUES</b>            | <b>\$ 3,625</b>    | <b>\$ 159</b>             | <b>\$ 1,974</b>       | <b>54.4%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>     | <b>\$ 18,562</b>   | <b>\$ 18,151</b>          | <b>\$ 19,408</b>      |                         |
| <b>EXPENDITURES</b>              |                    |                           |                       |                         |
| Supplies & Materials             | \$ 2,472           | \$ 52                     | \$ 448                | 18.1%                   |
| Advertising                      | 300                | -                         | 126                   | 42.0%                   |
| Dues & Subscriptions             | 800                | 43                        | 323                   | 40.3%                   |
| Professional Development         | 2,475              | 386                       | 841                   | 34.0%                   |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 6,047</b>    | <b>\$ 481</b>             | <b>\$ 1,737</b>       | <b>28.7%</b>            |
| <b>OTHER EXPENDITURES</b>        |                    |                           |                       |                         |
| Capital Outlay                   | -                  | -                         | -                     | N/A                     |
| <b>TOTAL OTHER EXPENDITURES</b>  | <b>\$ -</b>        | <b>\$ -</b>               | <b>\$ -</b>           |                         |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 6,047</b>    | <b>\$ 481</b>             | <b>\$ 1,737</b>       |                         |
| Restricted                       | \$ 12,515          | \$ 17,671                 | \$ 17,670             |                         |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$ 12,515</b>   | <b>\$ 17,671</b>          | <b>\$ 17,670</b>      |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                      | Adopted<br>Budget* | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|----------------------------------|--------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>    |                    |                           |                       |                         |
| Restricted                       | \$ 36,878          | \$ 37,678                 | \$ 43,274             |                         |
| <b>TOTAL BEG. FUND BALANCE**</b> | <b>\$ 36,878</b>   | <b>\$ 37,678</b>          | <b>\$ 43,274</b>      |                         |
| <b>REVENUES</b>                  |                    |                           |                       |                         |
| Interest Revenue                 | \$ 28              | \$ 2                      | \$ 37                 | 131.7%                  |
| Court Technology Revenue         | 22,500             | 1,254                     | 15,111                | 67.2%                   |
| <b>TOTAL REVENUES</b>            | <b>\$ 22,528</b>   | <b>\$ 1,256</b>           | <b>\$ 15,148</b>      | <b>67.2%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>     | <b>\$ 59,406</b>   | <b>\$ 38,935</b>          | <b>\$ 58,422</b>      |                         |
| <b>EXPENDITURES</b>              |                    |                           |                       |                         |
| Supplies & Materials             | \$ 840             | \$ -                      | \$ 314                | 37.4%                   |
| Repairs & Maintenance            | 17,986             | -                         | 16,503                | 91.8%                   |
| Contractual Services             | 5,717              | 141                       | 2,517                 | 44.0%                   |
| Interest Tax Note 2012           | 588                | -                         | 294                   | 50.0%                   |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 25,131</b>   | <b>\$ 141</b>             | <b>\$ 19,628</b>      | <b>78.1%</b>            |
| Restricted                       | \$ 34,275          | \$ 38,794                 | \$ 38,794             |                         |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$ 34,275</b>   | <b>\$ 38,794</b>          | <b>\$ 38,794</b>      |                         |

\*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 June 30, 2013 (FY 2012-13)**

| Description                      | Adopted<br>Budget* | Current Month<br>Jun 2013 | Total<br>Year to Date | Percent<br>Year to Date |
|----------------------------------|--------------------|---------------------------|-----------------------|-------------------------|
| <b>BEGINNING FUND BALANCE</b>    |                    |                           |                       |                         |
| Restricted                       | \$ 18,608          | \$ 33,270                 | \$ 22,772             |                         |
| <b>TOTAL BEG. FUND BALANCE**</b> | <b>\$ 18,608</b>   | <b>\$ 33,270</b>          | <b>\$ 22,772</b>      |                         |
| <b>REVENUES</b>                  |                    |                           |                       |                         |
| Interest Revenue                 | \$ 10              | \$ 39                     | \$ 71                 | 708.9%                  |
| Court Security Revenue           | 18,000             | 947                       | 11,413                | 63.4%                   |
| <b>TOTAL REVENUES</b>            | <b>\$ 18,010</b>   | <b>\$ 986</b>             | <b>\$ 11,484</b>      | <b>63.8%</b>            |
| <b>TOTAL FUNDS AVAILABLE</b>     | <b>\$ 36,618</b>   | <b>\$ 34,256</b>          | <b>\$ 34,256</b>      |                         |
| <b>EXPENDITURES</b>              |                    |                           |                       |                         |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ -</b>        | <b>\$ -</b>               | <b>\$ -</b>           | <b>0.0%</b>             |
| Restricted                       | \$ 36,618          | \$ 34,256                 | \$ 34,256             |                         |
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$ 36,618</b>   | <b>\$ 34,256</b>          | <b>\$ 34,256</b>      |                         |

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

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**OTHER FUNDS**  
**As of June 30, 2013 (FY 2012-13)**

| Fund Description                                  | Beginning<br>Fund Balance | Revenues            | Expenditures        | Ending<br>Fund Balance |
|---|---------------------------|---------------------|---------------------|------------------------|
| <b>Other Special Revenue Funds:</b>               |                           |                     |                     |                        |
| Small Business Revolving Loan Fund                | \$ 89,802                 | \$ 16,895           | \$ 75,080           | \$ 31,617              |
| City-Wide Donation Fund                           | 44,266                    | 12,755              | 2,793               | 54,227                 |
| City-Wide Grants                                  | 83,620                    | 111,346             | 111,983             | 82,983                 |
| Police State Seizure Fund                         | 13,701                    | 15                  | 1,003               | 12,713                 |
| Police Federal Seizure Fund                       | 2,104                     | -                   | -                   | 2,104                  |
| Law Enforcement Block Grant Fund                  | 13,266                    | 25                  | 863                 | 12,428                 |
| Fire Department Grants Fund                       | 9,430                     | 14                  | -                   | 9,444                  |
| Library Grants Fund                               | 12,042                    | 18                  | 1,470               | 10,590                 |
| Tobacco Grant Fund                                | -                         | 2,325               | 806                 | 1,519                  |
| <b>Sub-Total Other Special Revenue Funds</b>      | <b>\$ 268,231</b>         | <b>\$ 143,392</b>   | <b>\$ 193,997</b>   | <b>\$ 217,626</b>      |
| <b>Capital Projects Funds:</b>                    |                           |                     |                     |                        |
| 2006 Tax Notes (CIP)                              | \$ 15,215                 | \$ 13               | \$ 1,500            | \$ 13,728              |
| 2008 Tax Supported Note                           | 4,122                     | 3                   | -                   | 4,125                  |
| 2008 Tax Supported Note (Golf)                    | 49                        | -                   | -                   | 49                     |
| 2008 Tax Supported Note (Drainage)                | 60,853                    | 34                  | 60,682              | 205                    |
| 2008A Tax Limited Notes (Tax Supported)           | 2,279                     | 5                   | 2,050               | 234                    |
| 2008A Tax Limited Notes (SW)                      | 82                        | -                   | -                   | 82                     |
| 2008A Tax Limited Notes (Drainage)                | 22,790                    | 22                  | 20,228              | 2,584                  |
| 2009 General Obligation (Drainage)                | 508                       | -                   | 500                 | 8                      |
| 2009 General Obligation (Tax Supported)           | 69,597                    | 62                  | -                   | 69,659                 |
| 2009 Tax Notes (W&S)                              | 23,411                    | 33                  | 1,483               | 21,961                 |
| 2009 Tax Notes (SW)                               | 305,093                   | 177                 | 304,638             | 632                    |
| 2009 Tax Notes (Hotel Occupancy Tax)              | 41,587                    | 35                  | 8,627               | 32,995                 |
| 2010 General Obligation (W&S) - Reimb. Resolution | 387,417                   | 323                 | 205,765             | 181,975                |
| 2010 Tax Notes (W&S) - Reimb. Resolution          | 2,745,144                 | 2,238               | 437,334             | 2,310,048              |
| 2010 Tax Notes (Tax Supported)                    | 58,502                    | 82                  | 33,354              | 25,230                 |
| 2010A Tax Notes (Tax Supported)                   | 321,555                   | 224                 | 236,116             | 85,663                 |
| 2010A Tax Notes (W&S)                             | 50,756                    | 36                  | 19,957              | 30,835                 |
| 2010A Tax Notes (SW)                              | 3,958                     | 3                   | 3,881               | 80                     |
| 2013 Tax Notes (SW)                               | -                         | 235,070             | 7,234               | 227,836                |
| 2013 Tax Notes (Golf)                             | -                         | 30,005              | 29,656              | 349                    |
| 2013 GO (Tax Supported)                           | -                         | 4,685,134           | 62,810              | 4,622,324              |
| 2012 GO Refunding and Improvement (W & S)         | 1,865,787                 | 4,374               | -                   | 1,870,161              |
| 2011 Revenue & Limited Tax notes                  | 76,748                    | 71                  | -                   | 76,819                 |
| 2011GO Bonds                                      | 8,660                     | 11                  | -                   | 8,671                  |
| 2012 Tax Notes (Tax Supported)                    | 568,862                   | 423                 | 192,551             | 376,734                |
| 2012 Tax Notes (W&S)                              | 7,909                     | 16                  | -                   | 7,925                  |
| 2012 Tax Limited Notes (SW)                       | 173,544                   | 97                  | 164,420             | 9,221                  |
| 2012 Tax Limited Notes Municipal Court            | 3,159                     | 6                   | -                   | 3,165                  |
| 2013 Tax Notes (Tax Supported)                    | -                         | 2,000,400           | 1,164,115           | 836,285                |
| 2013 Tax Notes (W&S)                              | -                         | 365,109             | 151,061             | \$ 214,048             |
| <b>Sub-Total C.I.P. Funds:</b>                    | <b>\$ 6,817,587</b>       | <b>\$ 7,324,006</b> | <b>\$ 3,107,962</b> | <b>\$ 11,033,631</b>   |
| <b>Total Other Funds</b>                          | <b>\$ 7,085,818</b>       | <b>\$ 7,467,398</b> | <b>\$ 3,301,959</b> | <b>\$ 11,251,255</b>   |

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of June 30, 2013**

| Account                       | Description                  | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13       |
|-------------------------------|------------------------------|-------------------------|------------------|---------------------|------------------|
| <b>Beginning Fund Balance</b> |                              |                         |                  |                     |                  |
| 73-300-0001                   | Fund Balance                 | \$ -                    | \$ 18,194        | \$ -                | \$ 15,215        |
| <b>Revenues</b>               |                              |                         |                  |                     |                  |
| 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              | 13               |
| <b>Total Revenues</b>         |                              | <u>\$ 1,344,450</u>     | <u>\$ 21</u>     | <u>1,344,480</u>    | <u>13</u>        |
| <b>Expenditures</b>           |                              |                         |                  |                     |                  |
| 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             | -                |
| <b>Total Expenditures</b>     |                              | <u>\$ 1,344,450</u>     | <u>\$ 3,000</u>  | <u>\$ 1,329,265</u> | <u>\$ 1,500</u>  |
| <b>Ending Fund Balance</b>    |                              |                         |                  |                     |                  |
| 73-253-0001                   | Fund Balance                 | <u>\$ 0</u>             | <u>\$ 15,215</u> | <u>\$ 15,215</u>    | <u>\$ 13,728</u> |

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Tax Supported**  
**As of June 30, 2013**

| Account                       | Description                      | Total Project<br>Budget | FY 2011-12      | As of<br>FY 2011-12 | FY 2012-13  |
|-------------------------------|----------------------------------|-------------------------|-----------------|---------------------|-------------|
| <b>Beginning Fund Balance</b> |                                  |                         |                 |                     |             |
| 75-300-0001                   | Fund Balance                     | \$ -                    | \$ 6,725        | \$ -                | \$ 4,122    |
| <b>Revenues</b>               |                                  |                         |                 |                     |             |
| 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              | -           |
| <b>Total Revenues</b>         |                                  | <b>\$ 1,610,100</b>     | <b>\$ 5</b>     | <b>1,609,971</b>    | <b>\$ 3</b> |
| <b>Expenditures</b>           |                                  |                         |                 |                     |             |
| 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             | -           |
| <b>Total Expenditures</b>     |                                  | <b>\$ 1,610,100</b>     | <b>\$ 2,608</b> | <b>1,605,848</b>    | <b>\$ -</b> |
| <b>Ending Fund Balance</b>    |                                  |                         |                 |                     |             |
| 75-253-0001                   | Fund Balance                     | \$ -                    | \$ 4,122        | \$ 4,122            | \$ 4,125    |

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Golf**  
**As of June 30, 2013**

| Account                       | Description               | Total Project<br>Budget | FY 2011-12        | As of<br>FY 2011-12 | FY 2012-13   |
|-------------------------------|---------------------------|-------------------------|-------------------|---------------------|--------------|
| <b>Beginning Fund Balance</b> |                           |                         |                   |                     |              |
| 77-300-0001                   | Fund Balance              | \$ -                    | \$ 159,178        | \$ -                | \$ 49        |
| <b>Revenues</b>               |                           |                         |                   |                     |              |
| 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               | -            |
| <b>Total Revenues</b>         |                           | <u>\$ 369,073</u>       | <u>\$ 49</u>      | <u>369,382</u>      | <u>\$ -</u>  |
| <b>Expenditures</b>           |                           |                         |                   |                     |              |
| 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             | -            |
| <b>Total Expenditures</b>     |                           | <u>\$ 369,073</u>       | <u>\$ 159,178</u> | <u>369,333</u>      | <u>\$ -</u>  |
| <b>Ending Fund Balance</b>    |                           |                         |                   |                     |              |
| 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 June 30, 2013**

| Account                       | Description              | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13       |
|-------------------------------|--------------------------|-------------------------|------------------|---------------------|------------------|
| <b>Beginning Fund Balance</b> |                          |                         |                  |                     |                  |
| 78-300-0001                   | Fund Balance             | \$ -                    | \$ 151,176       | \$ -                | \$ 60,853        |
| <b>Revenues</b>               |                          |                         |                  |                     |                  |
| 78-390-1001                   | Bond Proceeds            | \$ 155,000              | \$ -             | \$ 155,000          | \$ -             |
| 78-370-6001                   | Interest Revenue         | 2,700                   | 171              | 3,144               | 34               |
| <b>Total Revenues</b>         |                          | <u>\$ 157,700</u>       | <u>\$ 171</u>    | <u>158,144</u>      | <u>\$ 34</u>     |
| <b>Expenditures</b>           |                          |                         |                  |                     |                  |
| 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           |
| <b>Total Expenditures</b>     |                          | <u>\$ 157,700</u>       | <u>\$ 90,494</u> | <u>97,291</u>       | <u>\$ 60,682</u> |
| <b>Ending Fund Balance</b>    |                          |                         |                  |                     |                  |
| 78-253-0001                   | Fund Balance             | <u>\$ -</u>             | <u>\$ 60,853</u> | <u>\$ 60,853</u>    | <u>\$ 205</u>    |

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Tax Supported**  
**As of June 30, 2013**

| Account                       | Description                      | Total Project<br>Budget | FY 2011-12        | As of<br>FY 2011-12 | FY 2012-13      |
|-------------------------------|----------------------------------|-------------------------|-------------------|---------------------|-----------------|
| <b>Beginning Fund Balance</b> |                                  |                         |                   |                     |                 |
| 79-300-0001                   | Fund Balance                     | \$ -                    | \$ 250,558        | \$ -                | \$ 2,279        |
| <b>Revenues</b>               |                                  |                         |                   |                     |                 |
| 79-390-1001                   | Bond Proceeds                    | \$ 1,060,000            | \$ -              | \$ 1,060,000        | \$ -            |
| 79-370-6001                   | Interest Revenue                 | 6,000                   | 228               | 6,695               | 5               |
| <b>Total Revenues</b>         |                                  | <b>\$ 1,066,000</b>     | <b>\$ 228</b>     | <b>1,066,695</b>    | <b>\$ 5</b>     |
| <b>Expenditures</b>           |                                  |                         |                   |                     |                 |
| 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              | -               |
| <b>Total Expenditures</b>     |                                  | <b>\$ 1,066,000</b>     | <b>\$ 248,507</b> | <b>\$ 1,064,416</b> | <b>\$ 2,050</b> |
| <b>Ending Fund Balance</b>    |                                  |                         |                   |                     |                 |
| 79-300-0001                   | Fund Balance                     | \$ -                    | \$ 2,279          | \$ 2,279            | \$ 234          |

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Solid Waste**  
**As of June 30, 2013**

| Account                       | Description                | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13   |
|-------------------------------|----------------------------|-------------------------|------------------|---------------------|--------------|
| <b>Beginning Fund Balance</b> |                            |                         |                  |                     |              |
| 81-300-0001                   | Fund Balance               | \$ -                    | \$ 73,860        | \$ -                | \$ 82        |
| <b>Revenues</b>               |                            |                         |                  |                     |              |
| 81-390-1001                   | Bond Proceeds              | \$ 285,000              | \$ -             | \$ 285,000          | \$ -         |
| 81-370-6001                   | Interest Revenue           | 1,700                   | 82               | 1,875               | -            |
| <b>Total Revenues</b>         |                            | <u>\$ 286,700</u>       | <u>\$ 82</u>     | <u>286,875</u>      | <u>\$ -</u>  |
| <b>Expenditures</b>           |                            |                         |                  |                     |              |
| 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               | -            |
| <b>Total Expenditures</b>     |                            | <u>\$ 286,700</u>       | <u>\$ 73,860</u> | <u>\$ 286,793</u>   | <u>\$ -</u>  |
| <b>Ending Fund Balance</b>    |                            |                         |                  |                     |              |
| 81-300-0001                   | Fund Balance               | <u>\$ -</u>             | <u>\$ 82</u>     | <u>\$ 82</u>        | <u>\$ 82</u> |

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Drainage**  
**As of June 30, 2013**

| Account                               | Description                             | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13       |
|---------------------------------------|---|-------------------------|------------------|---------------------|------------------|
| <b>Beginning Fund Balance</b>         |   |                         |                  |                     |                  |
| 82-300-0001                           | Fund Balance                            | \$ -                    | \$ 60,010        | \$ -                | \$ 22,790        |
| <b>Revenues</b>                       |   |                         |                  |                     |                  |
| 82-390-1001                           | Bond Proceeds                           | \$ 175,000              | \$ -             | \$ 175,000          | \$ -             |
| 82-370-6001                           | Interest Revenue                        | 840                     | 62               | 1,077               | 22               |
| <b>Total Revenues</b>                 |   | <u>\$ 175,840</u>       | <u>\$ 62</u>     | <u>176,077</u>      | <u>\$ 22</u>     |
| <b>Expenditures</b>                   |   |                         |                  |                     |                  |
| 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               | -                |
| <b>Total Expenditures</b>             |   | <u>\$ 175,894</u>       | <u>\$ 37,282</u> | <u>\$ 153,177</u>   | <u>\$ 20,228</u> |
| <b>OTHER FINANCING SOURCES (USES)</b> |   |                         |                  |                     |                  |
| 82-4410-8000-9916                     | Transfers-Out                           | \$ (111)                | \$ -             | \$ (111)            | \$ -             |
| <b>Ending Fund Balance</b>            |   |                         |                  |                     |                  |
| 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 June 30, 2013**

| Account                               | Description                     | Total Project<br>Budget | FY 2011-12      | As of<br>FY 2011-12 | FY 2012-13    |
|---------------------------------------|---------------------------------|-------------------------|-----------------|---------------------|---------------|
| <b>Beginning Fund Balance</b>         |                                 |                         |                 |                     |               |
| 64-300-0001                           | Fund Balance                    | \$ -                    | \$ 8,004        | \$ -                | \$ 508        |
| <b>Revenues</b>                       |                                 |                         |                 |                     |               |
| 64-390-1001                           | Bond Proceeds                   | \$ 105,000              | \$ -            | \$ 105,000          | \$ -          |
| 64-370-6001                           | Interest Revenue                | 1,500                   | 8               | 162                 | -             |
| <b>Total Revenues</b>                 |                                 | <b>\$ 106,500</b>       | <b>\$ 8</b>     | <b>105,162</b>      | <b>\$ -</b>   |
| <b>Expenditures</b>                   |                                 |                         |                 |                     |               |
| 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               | -             |
| <b>Total Expenditures</b>             |                                 | <b>\$ 106,500</b>       | <b>\$ 7,504</b> | <b>\$ 104,765</b>   | <b>\$ 500</b> |
| <b>OTHER FINANCING SOURCES (USES)</b> |                                 |                         |                 |                     |               |
| 64-360-5007                           | Transfers-In                    | \$ -                    | \$ -            | \$ 111              | \$ -          |
| <b>Ending Fund Balance</b>            |                                 |                         |                 |                     |               |
| 64-300-0001                           | Fund Balance                    | \$ -                    | \$ 508          | \$ 508              | \$ 8          |

**City of Copperas Cove, Texas**  
**2009 General Obligation**  
**Tax Supported**  
**As of June 30, 2013**

| Account                       | Description          | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13       |
|-------------------------------|----------------------|-------------------------|------------------|---------------------|------------------|
| <b>Beginning Fund Balance</b> |                      |                         |                  |                     |                  |
| 65-300-0001                   | Fund Balance         | \$ -                    | \$ 112,524       | \$ -                | \$ 69,597        |
| <b>Revenues</b>               |                      |                         |                  |                     |                  |
| 65-390-1001                   | Bond Proceeds        | \$ 4,665,000            | \$ -             | \$ 4,665,000        | \$ -             |
| 65-370-6001                   | Interest Revenue     | 10,000                  | 117              | 3,254               | 62               |
| <b>Total Revenues</b>         |                      | <u>\$ 4,675,000</u>     | <u>\$ 117</u>    | <u>\$ 4,668,254</u> | <u>\$ 62</u>     |
| <b>Expenditures</b>           |                      |                         |                  |                     |                  |
| 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              | -                |
| <b>Total Expenditures</b>     |                      | <u>\$ 4,675,000</u>     | <u>\$ 43,044</u> | <u>\$ 4,598,657</u> | <u>\$ -</u>      |
| <b>Ending Fund Balance</b>    |                      |                         |                  |                     |                  |
| 65-300-0001                   | Fund Balance         | <u>\$ -</u>             | <u>\$ 69,597</u> | <u>\$ 69,597</u>    | <u>\$ 69,659</u> |

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Water & Sewer**  
**As of June 30, 2013**

| Account                               | Description                        | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13       |
|---------------------------------------|------------------------------------|-------------------------|------------------|---------------------|------------------|
| <b>Beginning Fund Balance</b>         |                                    |                         |                  |                     |                  |
| 67-300-0001                           | Fund Balance                       | \$ -                    | \$ 24,475        | \$ -                | \$ 23,411        |
|                                       | Prior Period Adjustment            | -                       | -                | (364)               |                  |
| <b>Total Beginning Fund Balance</b>   |                                    | <b>\$ -</b>             | <b>\$ 24,475</b> | <b>\$ (364)</b>     |                  |
| <b>Revenues</b>                       |                                    |                         |                  |                     |                  |
| 67-390-1001                           | Bond Proceeds                      | \$ 930,000              | \$ -             | \$ 930,000          | \$ -             |
| 67-370-6001                           | Interest Revenue                   | 3,000                   | -                | 993                 | 33               |
| <b>Total Revenues</b>                 |                                    | <b>\$ 933,000</b>       | <b>\$ -</b>      | <b>\$ 930,993</b>   | <b>\$ 33</b>     |
| <b>Expenditures</b>                   |                                    |                         |                  |                     |                  |
| 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              | -                |
| <b>Total Expenditures</b>             |                                    | <b>\$ 933,000</b>       | <b>\$ 1,064</b>  | <b>\$ 926,135</b>   | <b>\$ 1,483</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b> |                                    |                         |                  |                     |                  |
| 67-360-5007                           | Transfers-In                       | \$ -                    | \$ -             | \$ 18,917           | \$ -             |
| <b>Ending Fund Balance</b>            |                                    |                         |                  |                     |                  |
| 67-300-0001                           | Fund Balance                       | <b>\$ -</b>             | <b>\$ 23,411</b> | <b>\$ 23,411</b>    | <b>\$ 21,961</b> |

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Solid Waste**  
**As of June 30, 2013**

| Account                       | Description                            | Total Project<br>Budget | FY 2011-12        | As of<br>FY 2011-12 | FY 2012-13        |
|-------------------------------|--|-------------------------|-------------------|---------------------|-------------------|
| <b>Beginning Fund Balance</b> |  |                         |                   |                     |                   |
| 68-300-0001                   | Fund Balance                           | \$ -                    | \$ 400,991        | \$ -                | \$ 305,093        |
| <b>Revenues</b>               |  |                         |                   |                     |                   |
| 68-390-1001                   | Bond Proceeds                          | \$ 690,000              | \$ -              | \$ 690,000          | \$ -              |
| 68-370-6001                   | Interest Revenue                       | 2,000                   | 545               | 2,063               | 177               |
| <b>Total Revenues</b>         |  | <u>\$ 692,000</u>       | <u>\$ 545</u>     | <u>\$ 692,063</u>   | <u>\$ 177</u>     |
| <b>Expenditures</b>           |  |                         |                   |                     |                   |
| 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               | -                 |
| <b>Total Expenditures</b>     |  | <u>\$ 692,033</u>       | <u>\$ 96,443</u>  | <u>\$ 386,970</u>   | <u>\$ 304,638</u> |
| <b>Ending Fund Balance</b>    |  |                         |                   |                     |                   |
| 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 June 30, 2013**

| Account                       | Description                  | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13       |
|-------------------------------|------------------------------|-------------------------|------------------|---------------------|------------------|
| <b>Beginning Fund Balance</b> |                              |                         |                  |                     |                  |
| 69-300-0001                   | Fund Balance                 | \$ -                    | \$ 102,704       | \$ -                | \$ 41,587        |
| <b>Revenues</b>               |                              |                         |                  |                     |                  |
| 69-390-1001                   | Bond Proceeds                | \$ 210,000              | \$ -             | \$ 210,133          | \$ -             |
| 69-370-6001                   | Interest Revenue             | 1,000                   | 79               | 682                 | 35               |
| <b>Total Revenues</b>         |                              | <u>\$ 211,000</u>       | <u>\$ 79</u>     | <u>\$ 210,814</u>   | <u>\$ 35</u>     |
| <b>Expenditures</b>           |                              |                         |                  |                     |                  |
| 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             | 8,627            |
| 69-4190-7500-9500             | Bond Issuance Costs          | 3,996                   | -                | 3,142               | -                |
| <b>Total Expenditures</b>     |                              | <u>\$ 211,000</u>       | <u>\$ 61,196</u> | <u>\$ 169,227</u>   | <u>\$ 8,627</u>  |
| <b>Ending Fund Balance</b>    |                              |                         |                  |                     |                  |
| 69-300-0001                   | Fund Balance                 | <u>\$ -</u>             | <u>\$ 41,587</u> | <u>\$ 41,587</u>    | <u>\$ 32,995</u> |

**City of Copperas Cove, Texas**  
**2010 General Obligation**  
**Water & Sewer**  
**As of June 30, 2013**

| Account                       | Description                                | Total Project<br>Budget | FY 2011-12          | As of<br>FY 2011-12 | FY 2012-13        |
|-------------------------------|--|-------------------------|---------------------|---------------------|-------------------|
| <b>Beginning Fund Balance</b> |  |                         |                     |                     |                   |
| 86-300-0001                   | Fund Balance                               | \$ -                    | \$ 2,262,682        | \$ -                | \$ 387,417        |
| <b>Revenues</b>               |  |                         |                     |                     |                   |
| 86-390-1001                   | Bond Proceeds                              | \$ 3,260,000            | \$ -                | \$ 3,260,000        | \$ -              |
| 86-370-6001                   | Interest Revenue                           | 8,000                   | 1,601               | 7,085               | 323               |
| 86-360-5002                   | Transfer fr Fund 02 - Reimb. Resolution    | 300,000                 | -                   | 300,000             | -                 |
| <b>Total Revenues</b>         |  | <u>\$ 3,568,000</u>     | <u>\$ 1,601</u>     | <u>\$ 3,567,085</u> | <u>\$ 323</u>     |
| <b>Expenditures</b>           |  |                         |                     |                     |                   |
| 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             | 10,855            |
| 86-4615-8500-9500             | Bond Issuance Costs                        | 42,574                  | -                   | 42,574              | -                 |
| 86-4615-8500-9002             | Transfer out to Fund 02                    | 300,000                 | -                   | 300,000             | -                 |
| <b>Total Expenditures</b>     |  | <u>\$ 3,568,000</u>     | <u>\$ 1,876,866</u> | <u>\$ 3,179,668</u> | <u>\$ 205,765</u> |
| <b>Ending Fund Balance</b>    |  |                         |                     |                     |                   |
| 86-300-0001                   | Fund Balance                               | <u>\$ -</u>             | <u>\$ 387,417</u>   | <u>\$ 387,417</u>   | <u>\$ 181,975</u> |

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Water & Sewer**  
**As of June 30, 2013**

| Account                             | Description                      | Total Project<br>Budget | FY 2011-12          | As of<br>FY 2011-12 | FY 2012-13          |
|-------------------------------------|----------------------------------|-------------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>       |                                  |                         |                     |                     |                     |
| 88-300-0001                         | Fund Balance                     | \$ -                    | \$ 2,815,419        | \$ -                | \$ 2,745,144        |
|                                     | Prior Period Adjustment          |                         |                     | (51,793)            |                     |
| <b>Total Beginning Fund Balance</b> |                                  | <u>\$ -</u>             |                     | <u>\$ (51,793)</u>  |                     |
| <b>Revenues</b>                     |                                  |                         |                     |                     |                     |
| 88-390-1001                         | Bond Proceeds                    | \$ 3,885,000            | \$ -                | \$ 3,885,000        | \$ -                |
| 88-370-6001                         | Interest Revenue                 | 8,500                   | 3,157               | 9,856               | 2,238               |
| <b>Total Revenues</b>               |                                  | <u>\$ 3,893,500</u>     | <u>\$ 3,157</u>     | <u>\$ 3,894,856</u> | <u>\$ 2,238</u>     |
| <b>Expenditures</b>                 |                                  |                         |                     |                     |                     |
| 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               | -                   | -                   | 76,363              |
| 88-4616-8500-9040                   | Mountaintop Water- Phase I       | 341,000                 | 56,734              | 84,670              | 3,123               |
| 88-4616-8500-9041                   | Mountaintop Water- Phase II      | 1,345,000               | 4,803               | 4,803               | 357,848             |
| 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              | -                   |
| <b>Total Expenditures</b>           |                                  | <u>\$ 3,893,500</u>     | <u>\$ 73,432</u>    | <u>\$ 1,097,919</u> | <u>\$ 437,334</u>   |
| <b>Ending Fund Balance</b>          |                                  |                         |                     |                     |                     |
| 88-300-0001                         | Fund Balance                     | <u>\$ -</u>             | <u>\$ 2,745,144</u> | <u>\$ 2,745,144</u> | <u>\$ 2,310,048</u> |

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Tax Supported**  
**As of June 30, 2013**

| Account                               | Description                       | Total Project<br>Budget | FY 2011-12        | As of<br>FY 2011-12 | FY 2012-13       |
|---------------------------------------|-----------------------------------|-------------------------|-------------------|---------------------|------------------|
| <b>Beginning Fund Balance</b>         |                                   |                         |                   |                     |                  |
| 89-300-0001                           | Fund Balance                      | \$ -                    | \$ 344,277        | \$ -                | \$ 58,502        |
| <b>Revenues</b>                       |                                   |                         |                   |                     |                  |
| 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             | -                |
| <b>Total Revenues</b>                 |                                   | <b>\$ 578,497</b>       | <b>\$ 371</b>     | <b>\$ 579,180</b>   | <b>\$ 82</b>     |
| <b>Expenditures</b>                   |                                   |                         |                   |                     |                  |
| 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               | -                |
| <b>Total Expenditures</b>             |                                   | <b>\$ 578,497</b>       | <b>\$ 286,146</b> | <b>\$ 331,487</b>   | <b>\$ 33,354</b> |
| <b>Other Financing Sources( Uses)</b> |                                   |                         |                   |                     |                  |
| 89-4190-7500-9916                     | Transfers -Out                    | \$ -                    | \$ -              | \$ (189,191)        | \$ -             |
| <b>Ending Fund Balance</b>            |                                   |                         |                   |                     |                  |
| 89-300-0001                           | Fund Balance                      | \$ -                    | \$ 58,502         | \$ 58,502           | \$ 25,230        |

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Tax Supported**  
**As of June 30, 2013**

| Account                       | Description            | Total Project<br>Budget | FY 2011-12        | As of<br>FY 2011-12 | FY 2012-13        |
|-------------------------------|------------------------|-------------------------|-------------------|---------------------|-------------------|
| <b>Beginning Fund Balance</b> |                        |                         |                   |                     |                   |
| 60-300-0001                   | Fund Balance           | \$ -                    | \$ 541,282        | \$ -                | \$ 321,555        |
| <b>Revenues</b>               |                        |                         |                   |                     |                   |
| 60-390-1001                   | Bond Proceeds          | \$ 1,380,000            | \$ -              | \$ 1,380,000        | \$ -              |
| 60-370-6001                   | Interest Revenue       | -                       | 500               | 1,486               | 224               |
| <b>Total Revenues</b>         |                        | <u>\$ 1,380,000</u>     | <u>\$ 500</u>     | <u>\$ 1,381,486</u> | <u>\$ 224</u>     |
| <b>Expenditures</b>           |                        |                         |                   |                     |                   |
| 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              | 54,208            |
| 60-4190-7500-8500             | Facilities- Fire       | 308,000                 | 65,052            | 106,490             | 178,358           |
| 60-4190-7500-9500             | Bond Issuance Costs    | 16,723                  | -                 | 26,294              | -                 |
| <b>Total Expenditures</b>     |                        | <u>\$ 1,380,000</u>     | <u>\$ 220,227</u> | <u>\$ 1,059,931</u> | <u>\$ 236,116</u> |
| <b>Ending Fund Balance</b>    |                        |                         |                   |                     |                   |
| 60-300-0001                   | Fund Balance           | <u>\$ -</u>             | <u>\$ 321,555</u> | <u>\$ 321,555</u>   | <u>\$ 85,663</u>  |

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Water & Sewer**  
**As of June 30, 2013**

| Account                       | Description          | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13       |
|-------------------------------|----------------------|-------------------------|------------------|---------------------|------------------|
| <b>Beginning Fund Balance</b> |                      |                         |                  |                     |                  |
| 61-300-0001                   | Fund Balance         | \$ -                    | \$ 50,699        | \$ -                | \$ 50,756        |
| <b>Revenues</b>               |                      |                         |                  |                     |                  |
| 61-390-1001                   | Bond Proceeds        | \$ 70,000               | \$ -             | \$ 70,000           | \$ -             |
| 61-370-6001                   | Interest Revenue     | -                       | 57               | 112                 | 36               |
| <b>Total Revenues</b>         |                      | <u>\$ 70,000</u>        | <u>\$ 57</u>     | <u>\$ 70,112</u>    | <u>\$ 36</u>     |
| <b>Expenditures</b>           |                      |                         |                  |                     |                  |
| 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                  | -                |
| <b>Total Expenditures</b>     |                      | <u>\$ 70,000</u>        | <u>\$ -</u>      | <u>\$ 19,356</u>    | <u>\$ 19,957</u> |
| <b>Ending Fund Balance</b>    |                      |                         |                  |                     |                  |
| 61-300-0001                   | Fund Balance         | <u>\$ -</u>             | <u>\$ 50,756</u> | <u>\$ 50,756</u>    | <u>\$ 30,835</u> |

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Solid Waste**  
**As of June 30, 2013**

| Account                       | Description             | Total Project<br>Budget | FY 2011-12        | As of<br>FY 2011-12 | FY 2012-13      |
|-------------------------------|-------------------------|-------------------------|-------------------|---------------------|-----------------|
| <b>Beginning Fund Balance</b> |                         |                         |                   |                     |                 |
| 62-300-0001                   | Fund Balance            | \$ -                    | \$ 310,236        | \$ -                | \$ 3,958        |
| <b>Revenues</b>               |                         |                         |                   |                     |                 |
| 62-390-1001                   | Bond Proceeds           | \$ 465,000              | \$ -              | \$ 465,000          | \$ -            |
| 62-370-6001                   | Interest Revenue        | -                       | 77                | 481                 | 3               |
| <b>Total Revenues</b>         |                         | <u>\$ 465,000</u>       | <u>\$ 77</u>      | <u>\$ 465,481</u>   | <u>\$ 3</u>     |
| <b>Expenditures</b>           |                         |                         |                   |                     |                 |
| 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               | -               |
| <b>Total Expenditures</b>     |                         | <u>\$ 465,000</u>       | <u>\$ 306,355</u> | <u>\$ 461,523</u>   | <u>\$ 3,881</u> |
| <b>Ending Fund Balance</b>    |                         |                         |                   |                     |                 |
| 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 June 30, 2013**

| Account                       | Description         | Total Project<br>Budget | FY 2011-12  | As of<br>FY 2011-12 | FY 2012-13        |
|-------------------------------|---------------------|-------------------------|-------------|---------------------|-------------------|
| <b>Beginning Fund Balance</b> |                     |                         |             |                     |                   |
| 57-300-0001                   | Fund Balance        | \$ -                    | \$ -        | \$ -                | \$ -              |
| <b>Revenues</b>               |                     |                         |             |                     |                   |
| 57-390-1001                   | Bond Proceeds       | \$ 235,000              | \$ -        | \$ -                | \$ 235,000        |
| 57-370-6001                   | Interest Revenue    | -                       | -           | -                   | 70                |
| <b>Total Revenues</b>         |                     | <u>\$ 235,000</u>       | <u>\$ -</u> | <u>\$ -</u>         | <u>\$ 235,070</u> |
| <b>Expenditures</b>           |                     |                         |             |                     |                   |
| 57-4430-9500-8300             | Vehicles            | \$ 228,000              | \$ -        | \$ -                | -                 |
| 57-4430-9500-9500             | Bond Issuance Costs | 7,000                   | -           | -                   | 7,234             |
| <b>Total Expenditures</b>     |                     | <u>\$ 235,000</u>       | <u>\$ -</u> | <u>\$ -</u>         | <u>\$ 7,234</u>   |
| <b>Ending Fund Balance</b>    |                     |                         |             |                     |                   |
| 57-300-0001                   | Fund Balance        | <u>\$ -</u>             | <u>\$ -</u> | <u>\$ -</u>         | <u>\$ 227,836</u> |

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Golf Course**  
**As of June 30, 2013**

| Account                       | Description         | Total Project<br>Budget | FY 2011-12  | As of<br>FY 2011-12 | FY 2012-13    |
|-------------------------------|---------------------|-------------------------|-------------|---------------------|---------------|
| <b>Beginning Fund Balance</b> |                     |                         |             |                     |               |
| 58-300-0001                   | Fund Balance        | \$ -                    | \$ -        | \$ -                | -             |
| <b>Revenues</b>               |                     |                         |             |                     |               |
| 58-390-1001                   | Bond Proceeds       | \$ 30,000               | \$ -        | \$ -                | 30,000        |
| 58-370-6001                   | Interest Revenue    | -                       | -           | -                   | 5             |
| <b>Total Revenues</b>         |                     | <u>\$ 30,000</u>        | <u>\$ -</u> | <u>\$ -</u>         | <u>30,005</u> |
| <b>Expenditures</b>           |                     |                         |             |                     |               |
| 58-4310-7500-8400             | Equipment General   | \$ 28,500               | \$ -        | \$ -                | 28,127        |
| 58-4310-7500-9500             | Bond Issuance Costs | 1,500                   | -           | -                   | 1,529         |
| <b>Total Expenditures</b>     |                     | <u>\$ 30,000</u>        | <u>\$ -</u> | <u>\$ -</u>         | <u>29,656</u> |
| <b>Ending Fund Balance</b>    |                     |                         |             |                     |               |
| 58-300-0001                   | Fund Balance        | <u>\$ -</u>             | <u>\$ -</u> | <u>\$ -</u>         | <u>349</u>    |

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Tax Supported**  
**As of June 30, 2013**

| Account                       | Description              | Total Project<br>Budget | FY 2011-12  | As of<br>FY 2011-12 | FY 2012-13          |
|-------------------------------|--------------------------|-------------------------|-------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b> |                          |                         |             |                     |                     |
| 59-300-0001                   | Fund Balance             | \$ -                    | \$ -        | \$ -                | \$ -                |
| <b>Revenues</b>               |                          |                         |             |                     |                     |
| 59-390-1001                   | Bond Proceeds            | \$ 4,685,000            | \$ -        | \$ -                | \$ 4,685,000        |
| 59-370-6001                   | Interest Revenue         | -                       | -           | -                   | 134                 |
| 59-390-1002                   | Bond Discount or Premium | 61,415                  |             |                     | -                   |
| <b>Total Revenues</b>         |                          | <u>\$ 4,746,415</u>     | <u>\$ -</u> | <u>\$ -</u>         | <u>\$ 4,685,134</u> |
| <b>Expenditures</b>           |                          |                         |             |                     |                     |
| 59-4190-4400-8100             | Building & Fixtures      | \$ 3,170,883            | \$ -        | \$ -                | 104                 |
| 59-4190-4400-8300             | Vehicles                 | \$ 1,436,609            | -           | -                   | -                   |
| 59-4190-4400-8402             | Equipment -electroninc   | \$ 19,487               | -           | -                   | -                   |
| 59-4190-7500-9500             | Bond Issuance Costs      | 119,436                 | -           | -                   | 62,706              |
| <b>Total Expenditures</b>     |                          | <u>\$ 4,746,415</u>     | <u>\$ -</u> | <u>\$ -</u>         | <u>\$ 62,810</u>    |
| <b>Ending Fund Balance</b>    |                          |                         |             |                     |                     |
| 59-300-0001                   | Fund Balance             | <u>\$ -</u>             | <u>\$ -</u> | <u>\$ -</u>         | <u>\$ 4,622,324</u> |

**City of Copperas Cove, Texas**  
**2012 GO Bonds**  
**Water & Sewer**  
**As of June 30, 2013**

| Account                       | Description              | Total Project<br>Budget | FY 2011-12  | As of<br>FY 2011-12 | FY 2012-13          |
|-------------------------------|--------------------------|-------------------------|-------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b> |                          |                         |             |                     |                     |
| 93-300-0001                   | Fund Balance             | \$ -                    | \$ -        | \$ -                | \$ 1,865,787        |
| <b>Revenues</b>               |                          |                         |             |                     |                     |
| 93-390-1001                   | Bond Proceeds            | \$ 1,865,000            | \$ -        | \$ 1,865,000        | \$ -                |
| 93-370-6001                   | Interest Revenue         | -                       | -           | 787                 | 4,374               |
| 93-390-1002                   | Bond Discount or Premium | -                       | -           | -                   | -                   |
| <b>Total Revenues</b>         |                          | <u>\$ 1,865,000</u>     | <u>\$ -</u> | <u>\$ 1,865,787</u> | <u>\$ 4,374</u>     |
| <b>Expenditures</b>           |                          |                         |             |                     |                     |
| 93-4616-8500-9187             | Building & Fixtures      | \$ 1,865,000            | \$ -        | \$ -                | \$ -                |
| 93-4616-8500-9500             | Bond Issuance Costs      | -                       | -           | -                   | -                   |
| <b>Total Expenditures</b>     |                          | <u>\$ 1,865,000</u>     | <u>\$ -</u> | <u>\$ -</u>         | <u>\$ -</u>         |
| <b>Ending Fund Balance</b>    |                          |                         |             |                     |                     |
| 93-300-0001                   | Fund Balance             | <u>\$ -</u>             | <u>\$ -</u> | <u>\$ 1,865,787</u> | <u>\$ 1,870,161</u> |

**City of Copperas Cove, Texas**  
**2011 Revenue & Limited Tax Notes**  
**Tax Supported**  
**As of June 30, 2013**

| Account                       | Description              | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12  | FY 2012-13   |
|-------------------------------|--------------------------|-------------------------|------------------|----------------------|--------------|
| <b>Beginning Fund Balance</b> |                          |                         |                  |                      |              |
| 94-300-0001                   | Fund Balance             | \$ -                    | \$ 65,868        | \$ -                 | \$ 76,748    |
| <b>Revenues</b>               |                          |                         |                  |                      |              |
| 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                | 71           |
| 94-390-6005                   | Miscellaneous Revenue    |                         | 10,880           | 10,880               |              |
| <b>Total Revenues</b>         |                          | <b>\$ 39,290,928</b>    | <b>\$ 10,880</b> | <b>\$ 39,301,883</b> | <b>\$ 71</b> |
| <b>Expenditures</b>           |                          |                         |                  |                      |              |
| 94-4190-7500-9033             | Souteast ByPass Project  | \$ 39,064,641           | \$ -             | \$ 39,000,135        | \$ -         |
| 94-4190-7500-9500             | Bond Issuance Costs      | 226,287                 | -                | 225,000              | -            |
|                               |                          | -                       | -                | -                    | -            |
| <b>Total Expenditures</b>     |                          | <b>\$ 39,290,928</b>    | <b>\$ -</b>      | <b>\$ 39,225,135</b> | <b>\$ -</b>  |
| <b>Ending Fund Balance</b>    |                          |                         |                  |                      |              |
| 94-300-0001                   | Fund Balance             | \$ -                    | \$ 76,748        | \$ 76,748            | \$ 76,819    |

**City of Copperas Cove, Texas**  
**2011 General Obligation Bonds**  
**Tax Supported**  
**As of June 30, 2013**

| Account                       | Description              | Total Project<br>Budget | FY 2011-12      | As of<br>FY 2011-12 | FY 2012-13   |
|-------------------------------|--------------------------|-------------------------|-----------------|---------------------|--------------|
| <b>Beginning Fund Balance</b> |                          |                         |                 |                     |              |
| 95-300-0001                   | Fund Balance             | \$ -                    | \$ 4,651        | \$ -                | \$ 8,660     |
| <b>Revenues</b>               |                          |                         |                 |                     |              |
| 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               |              |
| <b>Total Revenues</b>         |                          | <b>\$ 5,561,950</b>     | <b>\$ 6,009</b> | <b>\$ 5,567,963</b> | <b>\$ 11</b> |
| <b>Expenditures</b>           |                          |                         |                 |                     |              |
| 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              | -            |
|                               |                          | -                       | -               | -                   | -            |
| <b>Total Expenditures</b>     |                          | <b>\$ 5,561,950</b>     | <b>\$ 2,000</b> | <b>\$ 5,559,303</b> | <b>\$ -</b>  |
| <b>Ending Fund Balance</b>    |                          |                         |                 |                     |              |
| 95-300-0001                   | Fund Balance             | \$ -                    | \$ 8,660        | \$ 8,660            | \$ 8,671     |

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Tax Supported**  
**As of June 30, 2013**

| Account                       | Description              | Total Project<br>Budget | FY 2011-12  | As of<br>FY 2011-12 | FY 2012-13        |
|-------------------------------|--------------------------|-------------------------|-------------|---------------------|-------------------|
| <b>Beginning Fund Balance</b> |                          |                         |             |                     |                   |
| 96-300-0001                   | Fund Balance             | \$ -                    | \$ 568,862  | \$ -                | \$ 568,862        |
| <b>Revenues</b>               |                          |                         |             |                     |                   |
| 96-390-1001                   | Bond Proceeds            | \$ 960,000              | \$ -        | \$ 960,000          | \$ -              |
| 96-390-1002                   | Bond Discount or Premium | \$ -                    | -           | -                   | -                 |
| 96-370-6001                   | Interest Revenue         | -                       | -           | 682                 | 423               |
| 96-390-6005                   | Miscellaneous Revenue    | -                       | -           | -                   | -                 |
| <b>Total Revenues</b>         |                          | <b>\$ 960,000</b>       | <b>\$ -</b> | <b>\$ 960,682</b>   | <b>\$ 423</b>     |
| <b>Expenditures</b>           |                          |                         |             |                     |                   |
| 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              | -                 |
| <b>Total Expenditures</b>     |                          | <b>\$ 960,000</b>       | <b>\$ -</b> | <b>\$ 391,820</b>   | <b>\$ 192,551</b> |
| <b>Ending Fund Balance</b>    |                          |                         |             |                     |                   |
| 96-300-0001                   | Fund Balance             | \$ -                    | \$ 568,862  | \$ 568,862          | \$ 376,734        |

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Water and Sewer**  
**As of June 30, 2013**

| Account                       | Description                 | Total Project<br>Budget | FY 2011-12      | As of<br>FY 2011-12 | FY 2012-13      |
|-------------------------------|-----------------------------|-------------------------|-----------------|---------------------|-----------------|
| <b>Beginning Fund Balance</b> |                             |                         |                 |                     |                 |
| 97-300-0001                   | Fund Balance                | \$ -                    | \$ 7,909        | \$ -                | \$ 7,909        |
| <b>Revenues</b>               |                             |                         |                 |                     |                 |
| 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       |                         | -               | -                   |                 |
| <b>Total Revenues</b>         |                             | <u>\$ 155,000</u>       | <u>\$ -</u>     | <u>\$ 155,078</u>   | <u>\$ 16</u>    |
| <b>Expenditures</b>           |                             |                         |                 |                     |                 |
| 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               |                 |
| <b>Total Expenditures</b>     |                             | <u>\$ 155,000</u>       | <u>\$ -</u>     | <u>\$ 147,169</u>   | <u>\$ -</u>     |
| <b>Ending Fund Balance</b>    |                             |                         |                 |                     |                 |
| 97-300-0001                   | Fund Balance                | <u>\$ -</u>             | <u>\$ 7,909</u> | <u>\$ 7,909</u>     | <u>\$ 7,925</u> |

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Solid Waste**  
**As of June 30, 2013**

| Account                       | Description        | Total Project<br>Budget | FY 2011-12        | As of<br>FY 2011-12 | FY 2012-13        |
|-------------------------------|--------------------|-------------------------|-------------------|---------------------|-------------------|
| <b>Beginning Fund Balance</b> |                    |                         |                   |                     |                   |
| 98-300-0001                   | Fund Balance       | \$ -                    | \$ -              | \$ -                | \$ 173,544        |
| <b>Revenues</b>               |                    |                         |                   |                     |                   |
| 98-390-1001                   | Bond Proceeds      | \$ 180,000              | \$ 180,000        | \$ 180,000          | \$ -              |
| 98-370-6001                   | Interest Revenue   | -                       | 144               | 144                 | 97                |
| <b>Total Revenues</b>         |                    | <u>\$ 180,000</u>       | <u>\$ 180,144</u> | <u>\$ 180,144</u>   | <u>\$ 97</u>      |
| <b>Expenditures</b>           |                    |                         |                   |                     |                   |
| 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               |                   |
| <b>Total Expenditures</b>     |                    | <u>\$ 180,000</u>       | <u>\$ 6,600</u>   | <u>\$ 6,600</u>     | <u>\$ 164,420</u> |
| <b>Ending Fund Balance</b>    |                    |                         |                   |                     |                   |
| 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 June 30, 2013**

| Account                       | Description           | Total Project<br>Budget | FY 2011-12       | As of<br>FY 2011-12 | FY 2012-13      |
|-------------------------------|-----------------------|-------------------------|------------------|---------------------|-----------------|
| <b>Beginning Fund Balance</b> |                       |                         |                  |                     |                 |
| 99-300-0001                   | Fund Balance          | \$ -                    | \$ -             | \$ -                | \$ 3,159        |
| <b>Revenues</b>               |                       |                         |                  |                     |                 |
| 99-390-1001                   | Bond Proceeds         | \$ 30,000               | \$ 30,000        | \$ 30,000           | \$ -            |
| 99-370-6001                   | Interest Revenue      | -                       | 24               | 24                  | 6               |
| 99-390-6005                   | Miscellaneous Revenue | -                       | -                | -                   | -               |
| <b>Total Revenues</b>         |                       | <u>\$ 30,000</u>        | <u>\$ 30,024</u> | <u>\$ 30,024</u>    | <u>\$ 6</u>     |
| <b>Expenditures</b>           |                       |                         |                  |                     |                 |
| 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               | -               |
| <b>Total Expenditures</b>     |                       | <u>\$ 30,000</u>        | <u>\$ 26,865</u> | <u>\$ 26,865</u>    | <u>\$ -</u>     |
| <b>Ending Fund Balance</b>    |                       |                         |                  |                     |                 |
| 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 June 30, 2013**

| Account                       | Description                  | Total Project       |             | As of       |                     |
|-------------------------------|------------------------------|---------------------|-------------|-------------|---------------------|
|                               |                              | Budget              | FY 2011-12  | FY 2011-12  | FY 2012-13          |
| <b>Beginning Fund Balance</b> |                              |                     |             |             |                     |
| 84-300-0001                   | Fund Balance                 | \$ -                | \$ -        | \$ -        | \$ -                |
| <b>Revenues</b>               |                              |                     |             |             |                     |
| 84-390-1001                   | Bond Proceeds                | \$ 2,000,000        | \$ -        | -           | 2,000,000           |
| 84-370-6001                   | Interest Revenue             | -                   | -           | -           | 400                 |
| <b>Total Revenues</b>         |                              | <b>\$ 2,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,000,400</b> |
| <b>Expenditures</b>           |                              |                     |             |             |                     |
| 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             | -           | -           | 758                 |
| 84-4190-4200-8400             | Equipment -General           | 70,392              | -           | -           | 15,911              |
| 84-4190-4200-8402             | Equipment -Electronics       | 263,977             | -           | -           | 22,316              |
| 84-4190-4200-8404             | Equipment-Software           | 5,811               | -           | -           | 5,753               |
| 84-4190-4400-2842             | Minor Equipment -electronics | 1,477               | -           | -           | 1,477               |
| 84-4190-4400-8300             | Vehicles                     | 145,075             | -           | -           | 144,175             |
| 84-4190-4400-8400             | Equipment General            | 79,286              | -           | -           | 52,295              |
| 84-4190-4400-8402             | Equipment -Electronics       | 33,162              | -           | -           | -                   |
| 84-4190-5200-8300             | Vehicles                     | 20,000              | -           | -           | -                   |
| 84-4190-5300-2840             | Minor Equipment -general     | 2,266               | -           | -           | 2,268               |
| 84-4190-5300-8300             | Vehicles                     | 36,734              | -           | -           | 27,906              |
| 84-4190-5300-8400             | Equipment -General           | 36,000              | -           | -           | 26,000              |
| 84-4190-5410-8300             | Vehicles                     | 40,000              | -           | -           | -                   |
| 84-4190-5410-8400             | Equipment General            | 36,000              | -           | -           | 31,765              |
| 84-4190-7100-8100             | Building & Fixtures          | 20,000              | -           | -           | -                   |
| 84-4190-7500-2700             | Sand & Soil Expense          | -                   | -           | -           | 327                 |
| 84-4190-7500-2820             | Furniture & Fixtures         | 404                 | -           | -           | 404                 |
| 84-4190-7500-2842             | Minor Equipment -electronics | 4,380               | -           | -           | 7,419               |
| 84-4190-7500-4100             | Repair & Maint. Bldg         | 25,575              | -           | -           | 38,282              |
| 84-4190-7500-4200             | Repair & Maint. Facility     | -                   | -           | -           | 369                 |
| 84-4190-7500-4400             | Repair & Maint. Equip        | -                   | -           | -           | 721                 |
| 84-4190-7500-6800             | Professional Service         | 14,960              | -           | -           | 7,249               |
| 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               | -           | -           | 12,900              |
| 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             | -           | -           | -                   |
| <b>Total Expenditures</b>     |                              | <b>\$ 2,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,164,115</b> |
| <b>Ending Fund Balance</b>    |                              |                     |             |             |                     |
| 84-300-0001                   | Fund Balance                 | \$ -                | \$ -        | \$ -        | \$ 836,285          |

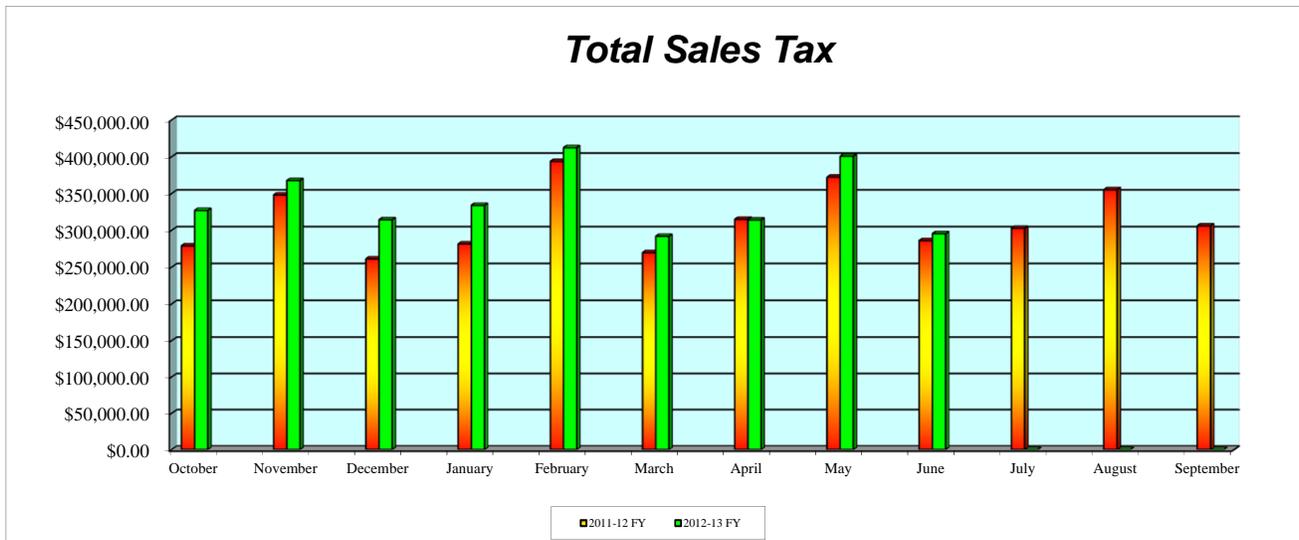
**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Water and Sewer**  
**As of June 30, 2013**

| Account                       | Description           | Total Project<br>Budget | FY 2011-12  | As of       |             | FY 2012-13     |
|-------------------------------|-----------------------|-------------------------|-------------|-------------|-------------|----------------|
| <b>Beginning Fund Balance</b> |                       |                         |             |             |             |                |
| 85-300-0001                   | Fund Balance          | \$ -                    | \$ -        | \$ -        | \$ -        | -              |
| <b>Revenues</b>               |                       |                         |             |             |             |                |
| 85-390-1001                   | Bond Proceeds         | \$ 365,000              | \$ -        | \$ -        | \$ -        | 365,000        |
| 85-370-6001                   | Interest Revenue      | -                       | -           | -           | -           | 109            |
| 85-390-6005                   | Miscellaneous Revenue | -                       | -           | -           | -           | -              |
| <b>Total Revenues</b>         |                       | <u>\$ 365,000</u>       | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>365,109</u> |
| <b>Expenditures</b>           |                       |                         |             |             |             |                |
| 85-4425-8200-2840             | Minor Equipment       | \$ 2,000                | \$ -        | \$ -        | \$ -        | -              |
| 85-4425-8200-8300             | Vehicles              | 27,000                  | -           | -           | -           | 25,911         |
| 85-4425-8200-8400             | Equipment General     | 147,000                 | -           | -           | -           | 114,785        |
| 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                  | -           | -           | -           | -              |
| <b>Total Expenditures</b>     |                       | <u>\$ 363,000</u>       | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>151,061</u> |
| <b>Ending Fund Balance</b>    |                       |                         |             |             |             |                |
| 85-300-0001                   | Fund Balance          | <u>\$ 2,000</u>         | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>214,048</u> |

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

| <b>Fiscal Year<br/>2011-12</b> | <b>City's<br/>Revenue</b> | <b>EDC's<br/>Revenue</b> | <b>Total<br/>Sales Tax</b> | <b>Fiscal Year<br/>2012-13</b> | <b>City's<br/>Revenue</b> | <b>EDC's<br/>Revenue</b> | <b>Total<br/>Sales Tax</b> |
|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|
| 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                           | \$196,932.25              | \$98,466.11              | \$295,398.37               |
| 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                     |
| <b>Total</b>                   | <b>\$2,513,346.12</b>     | <b>\$1,256,673.06</b>    | <b>\$3,770,019.18</b>      | <b>Total</b>                   | <b>\$2,038,240.33</b>     | <b>\$1,019,120.15</b>    | <b>\$3,057,360.48</b>      |

NOTE 1 - Total revenues collected for sales tax by the month ending June 30, 2013, in FY 2012-13 was \$3,057,360.48 (\$2,038,240.33 City's revenues and \$1,019,120.15 EDC's revenues); total revenues collected for sales tax by the month ending June 30, 2012 in FY 2011-12 was \$2,805,978.24 (\$1,870,652.16 City's revenues and \$935,326.08 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 June 30, 2013 (FY 2012-13)

| <b>FUNDS IN INVESTMENT ACCOUNTS</b>                   |                         |
|---|-------------------------|
| TEXSTAR   | \$ 119,920.20           |
| TEXPOOL   | 18,510,824.04           |
| MONEY MARKET ACCOUNT                                  | 5,016,256.67            |
| MUNIBONDS   | 9,750,728.16            |
| CERTIFICATE OF DEPOSITS                               | 1,436,363.46            |
| <b>Subtotal on Funds in Investment Pools</b>          | <b>\$ 34,834,092.53</b> |
| <b>CHECKING ACCOUNTS</b>                              |                         |
| Master Account  | \$3,059,195.02          |
| Accounts Payable                                      | 1,457,380.04            |
| Payroll   | 237,656.35              |
| Rental Rehab  | 15,336.66               |
| Police Department Funds                               | 16,055.92               |
| Law Enforcement Explorer Program                      | 4,746.61                |
| Law Enforcement Block Grant                           | 8,133.36                |
| Non-Interest Bearing Account - Grants and Court Bonds | 25,908.82               |
| <b>Subtotal Checking Accounts</b>                     | <b>\$4,824,412.78</b>   |
| <b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>        |                         |
| Subdivision Escrow                                    | 2,548.22                |
| Pending Forfeitures                                   | \$27,881.56             |
| <b>Subtotal Savings Accounts</b>                      | <b>\$30,429.78</b>      |
| <b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>          | <b>\$39,688,935.09</b>  |

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

| FUND   | TOTAL CASH & INVESTMENTS |
|--|--------------------------|
| General Fund   | \$6,758,457.70           |
| Water & Sewer Fund   | \$5,888,128.31           |
| Solid Waste Fund   | \$1,010,699.81           |
| Youth Activity Fund  | \$1.79                   |
| Drainage Utility Fund  | \$1,294,689.96           |
| Cemetery Fund  | (\$13,178.45)            |
| General Obligation Interest & Sinking Fund                           | \$13,477,422.26          |
| Municipal Golf Course Fund   | (\$479,790.30)           |
| Small Business Revolving Loan Fund                                   | \$31,617.02              |
| Library Gifts & Memorials Fund                                       | \$12,391.94              |
| Hotel/Motel Tax Fund   | \$121,334.14             |
| Animal Shelter Donations Fund  | \$17,613.13              |
| PEG Fund   | \$58,891.21              |
| City-Wide Donations Fund   | \$53,947.59              |
| City Wide Grants   | \$92,003.09              |
| FEMA Grant Funds   | \$9.37                   |
| Municipal Court Efficiency   | \$17,621.07              |
| Municipal Court Technology   | \$38,794.01              |
| Municipal Court Security   | \$34,223.17              |
| Police Restricted Fund   | \$30,795.10              |
| Police Federal Seizure Fund  | \$2,104.23               |
| Law Enforcement Explorer Program                                     | \$4,872.63               |
| Law Enforcement Block Grant Fund                                     | \$12,427.75              |
| Fire Department Grant Fund   | \$9,444.60               |
| Library Grant Fund   | \$10,590.97              |
| Step Grant   | \$3,306.65               |
| Tobacco Grant  | \$1,702.49               |
| 2009 General Obligation (Drainage)                                   | \$8.35                   |
| 2009 General Obligation (Tax Supported)                              | \$69,658.57              |
| 2009 Tax Notes (Tax Supported)                                       | \$0.68                   |
| 2009 Tax Notes (Water & Sewer)                                       | \$21,963.51              |
| 2009 Tax Notes (Solid Waste)   | \$632.60                 |
| 2009 Tax Notes (Hotel Occupancy Tax)                                 | \$32,994.77              |
| FM 1113 Grant  | \$50,253.94              |
| 2006 Limited Tax Notes   | \$13,728.60              |
| 2008 Tax Note  | \$4,126.77               |
| 2008 Tax Note (W/S)  | \$0.00                   |
| 2008 Tax Note (Drainage)   | \$204.52                 |
| 2008 Tax Note (Golf)   | \$49.04                  |
| 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)                                   | \$2,583.74               |
| 2012 Limited Tax Notes Tax supported                                 | \$376,734.10             |
| 2010 General Obligation (Water & Sewer)                              | \$257,637.19             |
| 2010 General Obligation (Tax Supported)                              | (\$0.71)                 |
| 2010 Tax Notes (Water & Sewer)                                       | \$2,348,428.56           |
| 2010 Tax Notes (Tax Supported)                                       | \$25,230.97              |
| 2012 Limited Tax Notes Water and Sewer                               | \$7,925.18               |
| 2010A Tax Notes (Tax Supported)                                      | \$85,664.42              |
| 2010A Tax Notes (Water & Sewer)                                      | \$30,834.93              |
| 2010A Tax Notes (Solid Waste)  | \$79.83                  |
| 2011 Tax Notes   | \$76,819.00              |
| 2011 General Obligation Bonds  | \$8,670.93               |
| Reliever Route   | \$14.86                  |
| 2012 Limited Tax Notes Municipal Court                               | \$3,165.24               |
| 2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements) | (\$0.25)                 |
| 2012 Limited Tax Notes Solid Waste                                   | \$9,220.94               |
| 2013 Limited Tax Notes Solid Waste                                   | \$227,836.40             |
| 2013 Limited Tax Notes Golf  | \$349.56                 |
| 2013GO Tax Supported   | \$4,623,174.22           |
| 2007 Combination Tax & Revenue C/O's (Police Facility)               | \$12.84                  |
| 2013 Limited Tax Notes Tax supported                                 | \$836,286.84             |
| 2013 Tax Notes (Water & Sewer)                                       | \$214,047.61             |
| 2012 General Obligation (Water & Sewer)                              | \$1,870,161.58           |
| <b>TOTAL CASH &amp; INVESTMENTS</b>                                  | <b>\$39,688,935.09</b>   |
| <b>RECAP OF CASH &amp; INVESTMENTS:</b>                              |                          |
| INVESTMENTS IN TEXPOOL   | \$ 18,510,824.04         |
| INVESTMENTS IN TEXSTAR   | 119,920.20               |
| CASH IN BANK   | 21,058,190.85            |
| <b>TOTAL CASH &amp; INVESTMENTS</b>                                  | <b>\$ 39,688,935.09</b>  |

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

As of June 30, 2013, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.  
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

| <b>TEXPOOL Investments</b>              | <b>Market Value<br/>06/01/13</b> | <b>Investments</b>     | <b>Redemptions</b>     | <b>Accrued<br/>Interest</b> | <b>Book Value<br/>06/30/13</b> | <b>Market Value<br/>06/30/13</b> |
|---|----------------------------------|------------------------|------------------------|-----------------------------|--------------------------------|----------------------------------|
| General Fund                            | \$ 3,520,083.55                  | \$ -                   | \$ 1,000,000.00        | \$ 148.23                   | 2,520,231.78                   | \$ 2,520,231.78                  |
| Water & Sewer Fund                      | 1,236,350.51                     | -                      | -                      | 58.57                       | 1,236,409.08                   | 1,236,409.08                     |
| Solid Waste Fund                        | 365,773.30                       | -                      | -                      | 17.34                       | 365,790.64                     | 365,790.64                       |
| Drainage Utility Fund                   | 441,199.76                       | -                      | -                      | 20.93                       | 441,220.69                     | 441,220.69                       |
| Interest & Sinking Fund                 | 3,202,209.05                     | 2,933,782.16           | -                      | 241.22                      | 6,136,232.43                   | 6,136,232.43                     |
| Golf Course Interest & Sinking          | 39.94                            | -                      | -                      | -                           | 39.94                          | 39.94                            |
| Small Business Revolving Loan Fund      | 14,450.01                        | -                      | -                      | 0.66                        | 14,450.67                      | 14,450.67                        |
| Hotel/Motel Fund                        | 68.14                            | -                      | -                      | -                           | 68.14                          | 68.14                            |
| Municipal Court Efficiency              | 15,983.43                        | -                      | -                      | 0.73                        | 15,984.16                      | 15,984.16                        |
| Municipal Court Technology              | 34,840.91                        | -                      | -                      | 1.63                        | 34,842.54                      | 34,842.54                        |
| Municipal Court Security                | 5,863.90                         | -                      | -                      | 0.30                        | 5,864.20                       | 5,864.20                         |
| 2008 Tax Supported Note                 | 4,126.47                         | -                      | -                      | 0.30                        | 4,126.77                       | 4,126.77                         |
| 2008 Tax Supported Note (Drainage)      | 204.52                           | -                      | -                      | -                           | 204.52                         | 204.52                           |
| 2010 General Obligation (Water & Sewer) | 261,999.76                       | -                      | -                      | 12.43                       | 262,012.19                     | 262,012.19                       |
| 2010 Tax Notes (Water & Sewer)          | 2,550,321.00                     | -                      | 232,997.00             | 114.08                      | 2,317,438.08                   | 2,317,438.08                     |
| 2010 Tax Notes (Tax Supported)          | 25,229.73                        | -                      | -                      | 1.24                        | 25,230.97                      | 25,230.97                        |
| 2010A Tax Notes (Tax Supported)         | 236,268.36                       | -                      | 95,026.71              | 7.53                        | 141,249.18                     | 141,249.18                       |
| 2010A Tax Notes (Water & Sewer)         | 30,833.41                        | -                      | -                      | 1.52                        | 30,834.93                      | 30,834.93                        |
| 2010A Tax Notes (Solid Waste)           | 79.83                            | -                      | -                      | -                           | 79.83                          | 79.83                            |
| 2011 Revenue and Limited Tax Notes      | 65,919.70                        | -                      | -                      | 3.15                        | 65,922.85                      | 65,922.85                        |
| 2011 GO Bonds Tax Supported             | 2,652.52                         | -                      | -                      | -                           | 2,652.52                       | 2,652.52                         |
| 2012 Tax Note Supported                 | 393,849.71                       | -                      | 17,133.57              | 17.96                       | 376,734.10                     | 376,734.10                       |
| 2012 Tax Note (Water and Sewer)         | 7,924.88                         | -                      | -                      | 0.30                        | 7,925.18                       | 7,925.18                         |
| 2012 Tax Note (Solid Waste)             | 9,220.52                         | -                      | -                      | 0.42                        | 9,220.94                       | 9,220.94                         |
| 2012 Tax Note (Court)                   | 3,165.11                         | -                      | -                      | 0.13                        | 3,165.24                       | 3,165.24                         |
| 2012 General Obligation (Water & Sewer) | 5,700.37                         | -                      | -                      | 0.30                        | 5,700.67                       | 5,700.67                         |
| 2013 Tax Note (Solid Waste)             | 227,825.60                       | -                      | -                      | 10.80                       | 227,836.40                     | 227,836.40                       |
| 2013 Tax Note (Water and Sewer)         | 347,823.86                       | -                      | -                      | 16.52                       | 347,840.38                     | 347,840.38                       |
| 2013 Tax Note Supported                 | 1,201,718.46                     | -                      | 84,168.87              | 53.68                       | 1,117,603.27                   | 1,117,603.27                     |
| 2013 Tax Note (Golf Course)             | 349.56                           | -                      | -                      | -                           | 349.56                         | 349.56                           |
| 2013 GO Tax Supported                   | 2,793,429.83                     | -                      | -                      | 132.36                      | 2,793,562.19                   | 2,793,562.19                     |
| Reliever Route                          | -                                | -                      | -                      | -                           | -                              | -                                |
| <b>Total TEXPOOL Investments</b>        | <b>\$ 17,005,505.70</b>          | <b>\$ 2,933,782.16</b> | <b>\$ 1,429,326.15</b> | <b>\$ 862.33</b>            | <b>\$ 18,510,824.04</b>        | <b>\$ 17,393,220.77</b>          |

| <b>TEXSTAR Investments</b>               | <b>Market Value<br/>06/01/13</b> | <b>Investments</b> | <b>Redemptions</b> | <b>Accrued<br/>Interest</b> | <b>Book Value<br/>06/30/13</b> | <b>Market Value<br/>06/30/13</b> |
|--|----------------------------------|--------------------|--------------------|-----------------------------|--------------------------------|----------------------------------|
| 2006 Tax Notes - Police Building Project | \$ 13,727.90                     | \$ -               | \$ -               | \$ 0.70                     | 13,728.60                      | 13,728.60                        |
| 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)       | 2,583.67                         | -                  | -                  | 0.07                        | 2,583.74                       | 2,583.74                         |
| 2009 General Obligation (Drainage)       | 8.35                             | -                  | -                  | -                           | 8.35                           | 8.35                             |
| 2009 General Obligation (Tax Supportec   | 69,655.06                        | -                  | -                  | 3.51                        | 69,658.57                      | 69,658.57                        |
| 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)     | 33,605.36                        | -                  | -                  | 1.68                        | 33,607.04                      | 33,607.04                        |
| <b>Total TEXSTAR Investments</b>         | <b>\$ 119,914.24</b>             | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 5.96</b>              | <b>\$ 119,920.20</b>           | <b>\$ 119,920.20</b>             |

|                          |                         |                        |                        |                  |                         |                         |
|--------------------------|-------------------------|------------------------|------------------------|------------------|-------------------------|-------------------------|
| <b>Total Investments</b> | <b>\$ 17,125,419.94</b> | <b>\$ 2,933,782.16</b> | <b>\$ 1,429,326.15</b> | <b>\$ 868.29</b> | <b>\$ 18,630,744.24</b> | <b>\$ 17,513,140.97</b> |
|--------------------------|-------------------------|------------------------|------------------------|------------------|-------------------------|-------------------------|

### ANNOUNCEMENTS

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

#### TexPool

- City of Edinburg
- Dickinson EDC
- Orange County Navigation & Port District

#### TexPool Prime

- City of Dallas

### Upcoming Events

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

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G35884-24 (7/13)

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### Month in Cash: Second Guessing the Fed

July 1, 2013

Federal Reserve Chairman Ben Bernanke's delivery of his opening statement as the Federal Open Market Committee (FOMC) wrapped up its two-day meeting on June 19 did not flow as smoothly as his past post-FOMC presentations, giving a sense he might not have been fully on board with the language he was asked to read. The statement was, however, a representation of sentiment across the policy-setting committee. It was also in line with what we've been saying for some time—while it's not being reflected in inflationary levels, keeping rates this low for so long is dangerous, and in light of the progress we've seen in the economic recovery this year, tapering of quantitative easing measures is likely to start in the second half of 2013. It's important to note, as Bernanke did in his press conference, that tapering of QE does not amount to tightening of monetary policy—it's just reduced easing. Further, the Fed cutting back on purchases of Treasury bonds and mortgage-backed securities is not slamming on the brakes, it's more like easing off the accelerator. The strategy can be adjusted, or even reversed, if economic data starts turning downward again.

Despite a steady stream of indications over the past few months that the Fed was heading down this path, many were taken aback by the Fed chairman's openness. Nobody likes surprises, and ripple effects spread quickly across all sectors of the markets. Luckily, the upheaval being seen in the bond markets hasn't played through to the money market yield curve. Rates at the short end have suffered by just a couple basis points, with the London interbank offered rates (Libor) curve steepening out one to three basis points in some places—minor effects compared with what is happening in the ten-year range of the bond market.

The scramble in the markets to react, and even overreact, to the Fed's moves also presented a buying opportunity. Federal funds futures had for some time been pricing in adjustments to the federal funds rate to take place somewhere around the beginning of 2015, but during the past month, those futures contracts have slid forward, toward an anticipated mid-late 2014 adjustment to rates. The opportunity comes because that move might not be warranted—Bernanke made it clear that QE and the federal funds rate are two different issues, and a change to the actual target rate was still "far in the future." In the period since the FOMC statement and Bernanke's press conference, two separate Fed officials have stepped forward to warn that these moves were out of line with the Fed's thinking.

(continued page 6)

### PERFORMANCE AS OF JUNE 30, 2013

|                                    | TexPool             | TexPool Prime    |
|------------------------------------|---------------------|------------------|
| Current Invested Balance           | \$15,433,155,551.05 | \$998,192,422.65 |
| Weighted Average Maturity (1)*     | 52 Days             | 43 Days          |
| Weighted Average Maturity (2)*     | 77 Days             | 53 Days          |
| Net Asset Value                    | 1.00003             | 1.00006          |
| Total Number of Participants       | 2,288               | 161              |
| Management Fee on Invested Balance | 0.0473%             | 0.0638%          |
| Interest Distributed               | \$738,408.03        | \$71,919.49      |
| Management Fee Collected           | \$607,509.08        | \$52,376.46      |
| Standard & Poor's Current Rating   | AAAm                | AAAm             |

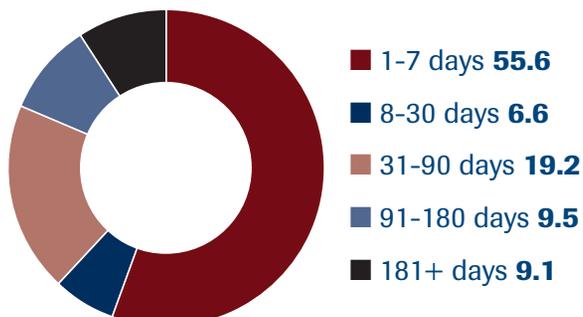
### Month Averages

|   |                     |                  |
|---|---------------------|------------------|
| Average Invested Balance                      | \$15,594,799,438.49 | \$996,943,060.85 |
| Average Monthly Yield, on a simple basis (3)* | 0.06%               | 0.09%            |
| Average Weighted Average Maturity (1)*        | 52 Days             | 41 Days          |
| Average Weighted Average Maturity (2)*        | 78 Days             | 52 Days          |

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

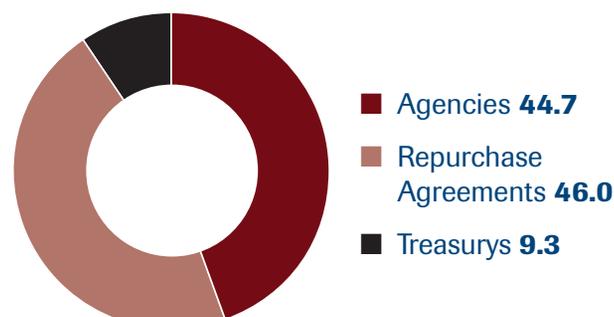
## Portfolio by Maturity (%)

As of June 30, 2013



## Portfolio by Type of Investment (%)

As of June 30, 2013



### PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2013

|                                      | Book Value                 | Market Value               |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance                   | -\$608,163.30              | -\$608,163.30              |
| Receivable for Investments Sold      | 0.00                       | 0.00                       |
| Accrual of Interest Income           | 17,903,813.45              | 17,903,813.45              |
| Interest and Management Fees Payable | -738,019.47                | -738,019.47                |
| Payable for Investments Purchased    | -150,000,000.00            | -150,000,000.00            |
| Accrued Expenses & Taxes             | 0.00                       | 0.00                       |
| Repurchase Agreements                | 7,156,496,000.00           | 7,156,390,250.00           |
| Mutual Fund Investments              | 0.00                       | 0.00                       |
| Government Securities                | 6,956,251,074.12           | 6,956,932,639.15           |
| US Treasury Bills                    | 0.00                       | 0.00                       |
| US Treasury Notes                    | 1,453,850,846.25           | 1,453,824,297.12           |
| <b>Total</b>                         | <b>\$15,433,155,551.05</b> | <b>\$15,433,704,816.96</b> |

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                    | \$5,229,971,002.86 |
| Higher Education | 56                     | \$1,178,468,036.01 |
| Healthcare       | 80                     | \$540,488,360.35   |
| Utility District | 700                    | \$1,706,436,901.89 |
| City             | 446                    | \$4,212,998,415.51 |
| County           | 174                    | \$1,330,286,392.01 |
| Other            | 261                    | \$1,234,489,457.76 |

#### 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)

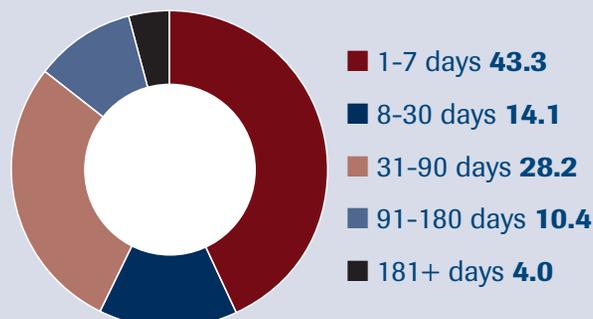
\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

# TEXPOOL

| DAILY SUMMARY  |                                      |                            |                             |                           |              |              |
|----------------|--------------------------------------|----------------------------|-----------------------------|---------------------------|--------------|--------------|
| Date           | Money Mkt. Fund<br>Equiv. (SEC Std.) | Daily<br>Allocation Factor | TexPool<br>Invested Balance | Market Value<br>Per Share | WAM Days (1) | WAM Days (2) |
| 06/01          | 0.0665%                              | 0.000001821                | \$15,897,688,295.26         | 1.00007                   | 53           | 80           |
| 06/02          | 0.0665%                              | 0.000001821                | \$15,897,688,295.26         | 1.00007                   | 53           | 80           |
| 06/03          | 0.0621%                              | 0.000001701                | \$15,708,952,621.43         | 1.00008                   | 51           | 78           |
| 06/04          | 0.0653%                              | 0.000001788                | \$15,741,517,302.92         | 1.00009                   | 54           | 79           |
| 06/05          | 0.0595%                              | 0.000001629                | \$15,642,516,790.68         | 1.00009                   | 54           | 80           |
| 06/06          | 0.0593%                              | 0.000001625                | \$15,642,190,166.32         | 1.00009                   | 53           | 79           |
| 06/07          | 0.0605%                              | 0.000001657                | \$15,563,724,003.10         | 1.00009                   | 53           | 79           |
| 06/08          | 0.0605%                              | 0.000001657                | \$15,563,724,003.10         | 1.00009                   | 53           | 79           |
| 06/09          | 0.0605%                              | 0.000001657                | \$15,563,724,003.10         | 1.00009                   | 53           | 79           |
| 06/10          | 0.0555%                              | 0.000001521                | \$15,614,778,227.60         | 1.00009                   | 51           | 78           |
| 06/11          | 0.0507%                              | 0.000001388                | \$15,592,558,729.90         | 1.00009                   | 52           | 78           |
| 06/12          | 0.0535%                              | 0.000001466                | \$15,555,740,310.31         | 1.00008                   | 52           | 79           |
| 06/13          | 0.0534%                              | 0.000001463                | \$15,590,135,406.78         | 1.00009                   | 51           | 78           |
| 06/14          | 0.0543%                              | 0.000001489                | \$15,647,299,455.69         | 1.00009                   | 51           | 80           |
| 06/15          | 0.0543%                              | 0.000001489                | \$15,647,299,455.69         | 1.00009                   | 51           | 80           |
| 06/16          | 0.0543%                              | 0.000001489                | \$15,647,299,455.69         | 1.00009                   | 51           | 80           |
| 06/17          | 0.0563%                              | 0.000001543                | \$15,662,968,064.61         | 1.00009                   | 49           | 77           |
| 06/18          | 0.0604%                              | 0.000001655                | \$15,603,191,917.15         | 1.00007                   | 49           | 77           |
| 06/19          | 0.0557%                              | 0.000001527                | \$15,584,306,182.38         | 1.00008                   | 50           | 77           |
| 06/20          | 0.0541%                              | 0.000001483                | \$15,563,506,738.52         | 1.00007                   | 50           | 78           |
| 06/21          | 0.0542%                              | 0.000001484                | \$15,480,171,343.77         | 1.00008                   | 50           | 78           |
| 06/22          | 0.0542%                              | 0.000001484                | \$15,480,171,343.77         | 1.00008                   | 50           | 78           |
| 06/23          | 0.0542%                              | 0.000001484                | \$15,480,171,343.77         | 1.00008                   | 50           | 78           |
| 06/24          | 0.0566%                              | 0.000001552                | \$15,413,596,183.96         | 1.00007                   | 51           | 78           |
| 06/25          | 0.0511%                              | 0.000001400                | \$15,668,345,499.78         | 1.00006                   | 51           | 77           |
| 06/26          | 0.0483%                              | 0.000001323                | \$15,518,669,137.09         | 1.00006                   | 52           | 78           |
| 06/27          | 0.0489%                              | 0.000001339                | \$15,572,582,224.06         | 1.00007                   | 52           | 77           |
| 06/28          | 0.0662%                              | 0.000001813                | \$15,433,155,551.05         | 1.00003                   | 52           | 77           |
| 06/29          | 0.0662%                              | 0.000001813                | \$15,433,155,551.05         | 1.00003                   | 52           | 77           |
| 06/30          | 0.0662%                              | 0.000001813                | \$15,433,155,551.05         | 1.00003                   | 52           | 77           |
| <b>Average</b> | <b>0.0576%</b>                       | <b>0.000001579</b>         | <b>\$15,594,799,438.49</b>  | <b>1.00008</b>            | <b>52</b>    | <b>78</b>    |

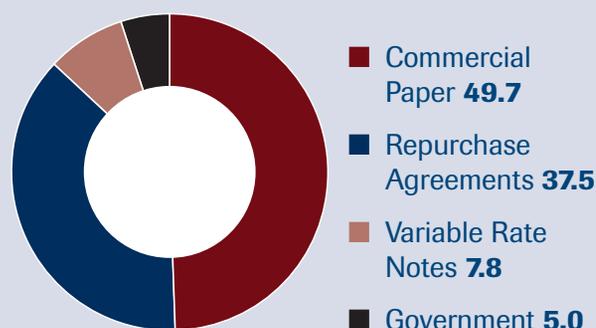
## Portfolio by Maturity (%)

As of June 30, 2013



## Portfolio by Type of Investment (%)

As of June 30, 2013



### PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2013

|                                      | Book Value              | Market Value            |
|--------------------------------------|-------------------------|-------------------------|
| Uninvested Balance                   | -\$575,780.38           | -\$575,780.38           |
| Accrual of Interest Income           | 379,823.92              | 379,823.92              |
| Interest and Management Fees Payable | -71,920.77              | -71,920.77              |
| Payable for Investments Purchased    | -10,000,000.00          | -10,000,000.00          |
| Accrued Expenses & Taxes             | 0.00                    | 0.00                    |
| Repurchase Agreements                | 378,516,000.00          | 378,516,000.00          |
| Commercial Paper                     | 500,675,089.96          | 500,710,213.50          |
| Bank Instruments                     | 0.00                    | 0.00                    |
| Mutual Fund Investments              | 0.00                    | 0.00                    |
| Government Securities                | 70,469,209.92           | 70,485,440.00           |
| Variable Rate Notes                  | 58,800,000.00           | 58,804,740.00           |
| <b>Total</b>                         | <b>\$998,192,422.65</b> | <b>\$998,248,516.27</b> |

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                     | \$421,358,793.10 |
| Higher Education | 8                      | \$52,059,978.69  |
| Healthcare       | 8                      | \$37,711,731.97  |
| Utility District | 5                      | \$45,674,626.15  |
| City             | 31                     | \$124,215,655.56 |
| County           | 19                     | \$154,272,846.24 |
| Other            | 18                     | \$162,898,159.47 |

# TEXPOOL PRIME

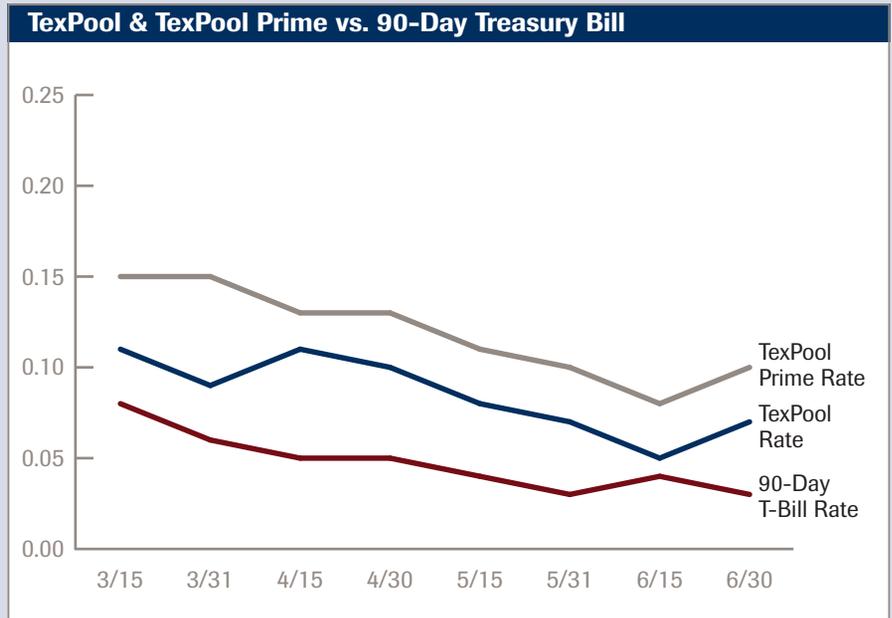
| DAILY SUMMARY  |                                      |                            |                                   |                           |              |              |
|----------------|--------------------------------------|----------------------------|-----------------------------------|---------------------------|--------------|--------------|
| Date           | Money Mkt. Fund<br>Equiv. (SEC Std.) | Daily<br>Allocation Factor | TexPool Prime<br>Invested Balance | Market Value<br>Per Share | WAM Days (1) | WAM Days (2) |
| 06/01          | 0.1036%                              | 0.000002839                | \$1,002,605,176.09                | 1.00007                   | 41           | 53           |
| 06/02          | 0.1036%                              | 0.000002839                | \$1,002,605,176.09                | 1.00007                   | 41           | 53           |
| 06/03          | 0.1033%                              | 0.000002829                | \$1,002,073,089.68                | 1.00008                   | 38           | 51           |
| 06/04          | 0.1081%                              | 0.000002962                | \$1,001,014,535.99                | 1.00007                   | 38           | 50           |
| 06/05          | 0.0927%                              | 0.000002540                | \$998,703,156.37                  | 1.00008                   | 37           | 49           |
| 06/06          | 0.0947%                              | 0.000002594                | \$998,788,322.62                  | 1.00008                   | 36           | 49           |
| 06/07          | 0.0932%                              | 0.000002554                | \$997,501,468.84                  | 1.00007                   | 41           | 53           |
| 06/08          | 0.0932%                              | 0.000002554                | \$997,501,468.84                  | 1.00007                   | 41           | 53           |
| 06/09          | 0.0932%                              | 0.000002554                | \$997,501,468.84                  | 1.00007                   | 41           | 53           |
| 06/10          | 0.0775%                              | 0.000002124                | \$996,236,234.38                  | 1.00007                   | 39           | 51           |
| 06/11          | 0.0842%                              | 0.000002307                | \$995,784,875.38                  | 1.00007                   | 43           | 53           |
| 06/12          | 0.0846%                              | 0.000002319                | \$999,408,166.37                  | 1.00007                   | 42           | 52           |
| 06/13          | 0.0859%                              | 0.000002353                | \$989,660,207.98                  | 1.00008                   | 42           | 52           |
| 06/14          | 0.0832%                              | 0.000002280                | \$983,111,770.22                  | 1.00007                   | 43           | 54           |
| 06/15          | 0.0832%                              | 0.000002280                | \$983,111,770.22                  | 1.00007                   | 43           | 54           |
| 06/16          | 0.0832%                              | 0.000002280                | \$983,111,770.22                  | 1.00007                   | 43           | 54           |
| 06/17          | 0.0999%                              | 0.000002738                | \$989,134,330.53                  | 1.00008                   | 40           | 51           |
| 06/18          | 0.0922%                              | 0.000002526                | \$984,829,724.51                  | 1.00008                   | 40           | 50           |
| 06/19          | 0.0820%                              | 0.000002246                | \$987,957,774.40                  | 1.00008                   | 39           | 50           |
| 06/20          | 0.0707%                              | 0.000001938                | \$1,017,683,778.49                | 1.00007                   | 38           | 48           |
| 06/21          | 0.0768%                              | 0.000002104                | \$1,002,043,075.87                | 1.00007                   | 39           | 49           |
| 06/22          | 0.0768%                              | 0.000002104                | \$1,002,043,075.87                | 1.00007                   | 39           | 49           |
| 06/23          | 0.0768%                              | 0.000002104                | \$1,002,043,075.87                | 1.00007                   | 39           | 49           |
| 06/24          | 0.0822%                              | 0.000002251                | \$998,430,684.17                  | 1.00007                   | 40           | 50           |
| 06/25          | 0.0775%                              | 0.000002123                | \$999,379,994.54                  | 1.00006                   | 42           | 52           |
| 06/26          | 0.0651%                              | 0.000001783                | \$1,000,790,464.10                | 1.00007                   | 43           | 53           |
| 06/27          | 0.0676%                              | 0.000001853                | \$1,000,659,920.98                | 1.00007                   | 43           | 52           |
| 06/28          | 0.0995%                              | 0.000002726                | \$998,192,422.65                  | 1.00006                   | 43           | 53           |
| 06/29          | 0.0995%                              | 0.000002726                | \$998,192,422.65                  | 1.00006                   | 43           | 53           |
| 06/30          | 0.0995%                              | 0.000002726                | \$998,192,422.65                  | 1.00006                   | 43           | 53           |
| <b>Average</b> | <b>0.0878%</b>                       | <b>0.000002405</b>         | <b>\$996,943,060.85</b>           | <b>1.00007</b>            | <b>41</b>    | <b>52</b>    |

# TEXPOOL

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

*(continued from page 1)*

Repo rates remained very, very low throughout June, ending the month in the one to three basis point range. A number of factors are coming together, however, as we head into July, to provide some expected relief. With the end of second quarter 2013, and some supply coming into the marketplace, we should see repos trading in the high single digits soon. Repos should also get some help, surprisingly, from the \$59.4 billion dividend payment from Fannie Mae to the U.S. Treasury. The Fannie Mae payment had initially been seen as a negative for repo rates, as it could reduce the Treasury's need for short-term financing, but the Treasury has since provided guidance that even with the influx of Fannie Mae money, it would still need to go to the markets for short-term cash. With that assurance, the net effect then is that Fannie Mae will be moving out of the cash market and the repo space, allowing some breathing room for others.



*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 - June 2013

### Performance

#### As of June 30, 2013

|                                       |                    |
|---------------------------------------|--------------------|
| Current Invested Balance              | \$5,173,585,142.53 |
| Weighted Average Maturity (1)         | 55 Days            |
| Weighted Average Maturity (2)         | 58 Days            |
| Net Asset Value                       | 1.000070           |
| Total Number of Participants          | 775                |
| Management Fee on Invested Balance    | 0.05%*             |
| Interest Distributed                  | \$493,717.11       |
| Management Fee Collected              | \$221,704.71       |
| % of Portfolio Invested Beyond 1 Year | 0.48%              |
| Standard & Poor's Current Rating      | AAAm               |

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

#### June Averages

|  |                    |
|--|--------------------|
| Average Invested Balance                 | \$5,394,658,302.37 |
| Average Monthly Yield, on a simple basis | 0.0614%            |
| Average Weighted Average Maturity (1)*   | 54 Days            |
| Average Weighted Average Maturity (2)*   | 58 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 June be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

### New Participants

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

- ★ Bistone Municipal Water Supply District      ★ CPS Energy

### Economic Commentary

Global risk markets were solely driven by the actions of central banks during the quarter. The Bank of Japan provided a boost to markets early in the quarter through its quantitative easing program, while the Federal Reserve disappointed investors with hints of scaling back asset purchases. Market participants reacted to the Federal Reserve Chairman Bernanke's testimony to Congress in May during which he indicated that the Fed could begin reducing its \$85 billion in monthly asset purchases at one of its next few meetings if improvements in economic growth seemed sustainable. U.S. Treasury rates, credit markets and equities weakened. The sell-off in Treasuries and risk markets was even more aggressive after the June 19th FOMC meeting when the Fed reiterated the possibility of scaling back asset purchases later in the year and added that purchases may end in mid-2014 if incoming data is consistent with the Fed's "rosy" forecasts. Although the Fed reinforced that its policies would be data dependent, investors reacted negatively, sending the ten-year Treasury yield over 2.60% in June, from just 1.63% on May 1st. All fixed income sectors suffered during the sell-off, with emerging markets and high yield bonds getting hit especially hard. Bond mutual funds and ETFs experienced approximately \$80 billion in outflows in June as investors began to see the era of "easy money" concluding sooner than anticipated.

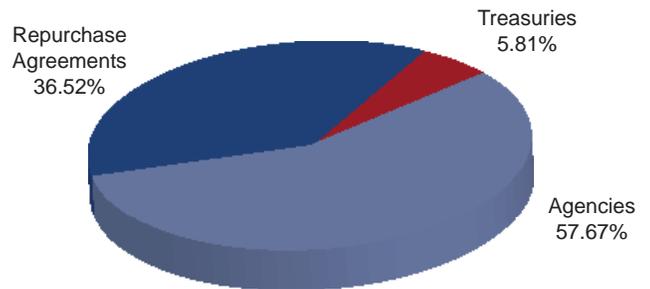
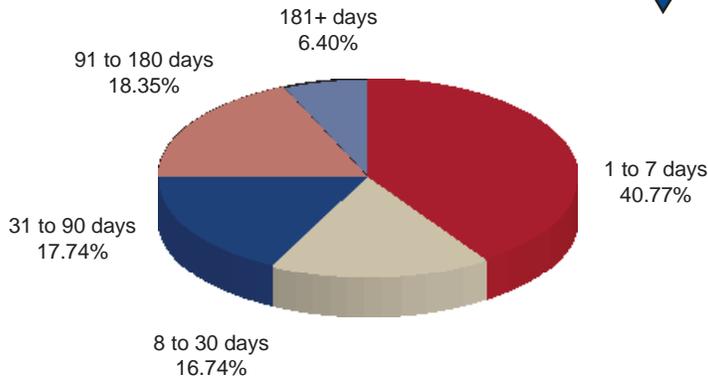
While the macro strategy outlook for a global sub-trend recovery has not changed, it is reflective of the rapidly shifting dynamics of the fixed income markets. The sharp correction in asset prices during May and June challenged the premise that asset prices would remain supported by highly accommodative monetary policy. However, the sell-off in markets was not due to central bank tightening. Rather, yields rose as increased volatility led to the liquidation of positions whose values had been supported by unprecedented central bank accommodation, even as dealer balance sheets have radically shrunk. While the Fed seems to be losing faith in the benefits of quantitative easing and appears to be testing the markets for a rational way to end the program, it is worth noting that they are unlikely to ever sell their existing holdings, as Bernanke confirmed following the most recent Fed meeting. Thus far, the improvement in U.S. housing, auto sales and employment has been balanced by the recent rise in U.S. mortgage rates, potential further effects of sequester fiscal cuts, the recession in Europe and tighter Chinese lending standards. Despite benign growth and inflationary pressures, more widespread fixed income mutual fund redemptions could trigger a destructive rise in interest rates. The recent market correction has been severe, but should create a buying opportunity as long as the fundamentals do not change.

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

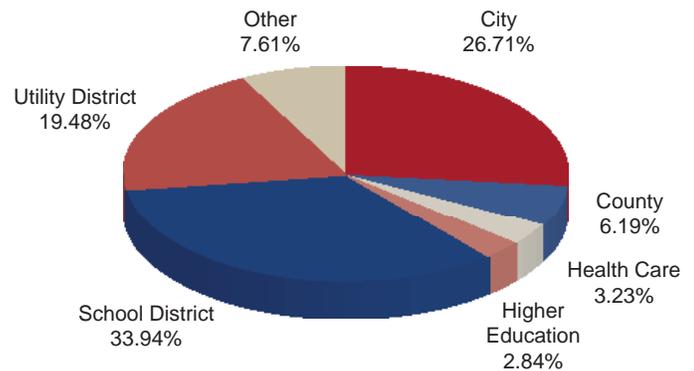
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of June 30, 2013



## Portfolio by Maturity As of June 30, 2013



## Distribution of Participants by Type As of June 30, 2013

# Historical Program Information

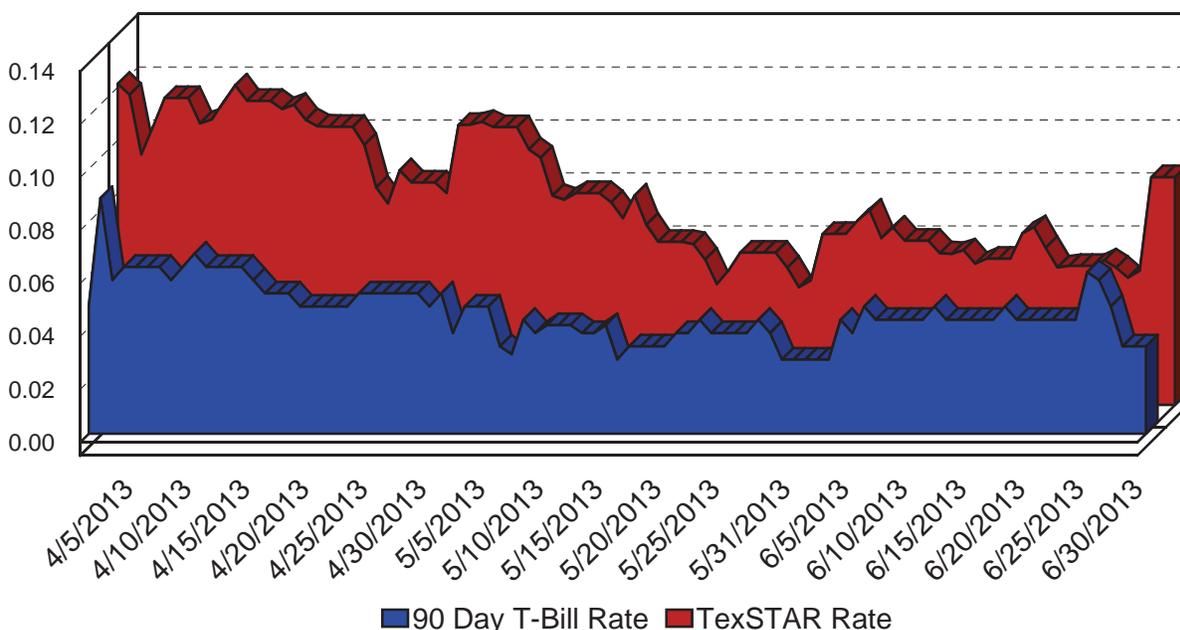
| Month  | Average Rate | Book Value         | Market Value       | Net Asset Value | WAM (1)* | WAM (2)* | Number of Participants |
|--------|--------------|--------------------|--------------------|-----------------|----------|----------|------------------------|
| Jun 13 | 0.0614%      | \$5,173,585,142.53 | \$5,173,948,421.52 | 1.000070        | 54       | 58       | 775                    |
| May 13 | 0.0723%      | 5,474,920,318.32   | 5,475,469,836.81   | 1.000100        | 54       | 59       | 773                    |
| Apr 13 | 0.1038%      | 5,496,240,712.35   | 5,496,953,468.88   | 1.000129        | 51       | 57       | 773                    |
| Mar 13 | 0.1125%      | 5,635,357,483.25   | 5,636,069,051.83   | 1.000126        | 52       | 60       | 770                    |
| Feb 13 | 0.0996%      | 6,248,843,373.19   | 6,249,277,988.81   | 1.000069        | 51       | 58       | 768                    |
| 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                    |

# Portfolio Asset Summary as of June 30, 2013

|                                      | Book Value                 | Market Value               |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance                   | \$ (2,251.88)              | \$ (2,251.88)              |
| Accrual of Interest Income           | 1,712,370.41               | 1,712,370.41               |
| Interest and Management Fees Payable | (584,608.96)               | (584,608.96)               |
| Payable for Investment Purchased     | 0.00                       | 0.00                       |
| Repurchase Agreement                 | 1,888,933,000.00           | 1,888,933,000.00           |
| Government Securities                | 3,283,526,632.96           | 3,283,889,911.95           |
| <b>Total</b>                         | <b>\$ 5,173,585,142.53</b> | <b>\$ 5,173,948,421.52</b> |

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 June 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 June 2013

| Date      | Mny Mkt Fund Equiv. [SEC Std.] | Daily Allocation Factor | TexSTAR Invested Balance | Market Value Per Share | WAM Days (1)* | WAM Days (2)* |
|-----------|--------------------------------|-------------------------|--------------------------|------------------------|---------------|---------------|
| 6/1/2013  | 0.0646%                        | 0.000001769             | \$5,474,920,318.32       | 1.000100               | 55            | 60            |
| 6/2/2013  | 0.0646%                        | 0.000001769             | \$5,474,920,318.32       | 1.000100               | 55            | 60            |
| 6/3/2013  | 0.0697%                        | 0.000001910             | \$5,533,598,430.91       | 1.000096               | 53            | 58            |
| 6/4/2013  | 0.0734%                        | 0.000002011             | \$5,530,728,390.16       | 1.000092               | 54            | 58            |
| 6/5/2013  | 0.0630%                        | 0.000001725             | \$5,473,601,898.24       | 1.000094               | 55            | 59            |
| 6/6/2013  | 0.0670%                        | 0.000001835             | \$5,455,162,237.38       | 1.000095               | 54            | 59            |
| 6/7/2013  | 0.0620%                        | 0.000001699             | \$5,454,953,355.92       | 1.000092               | 52            | 56            |
| 6/8/2013  | 0.0620%                        | 0.000001699             | \$5,454,953,355.92       | 1.000092               | 52            | 56            |
| 6/9/2013  | 0.0620%                        | 0.000001699             | \$5,454,953,355.92       | 1.000092               | 52            | 56            |
| 6/10/2013 | 0.0573%                        | 0.000001569             | \$5,443,449,795.54       | 1.000094               | 52            | 56            |
| 6/11/2013 | 0.0570%                        | 0.000001562             | \$5,315,495,023.19       | 1.000089               | 56            | 60            |
| 6/12/2013 | 0.0584%                        | 0.000001601             | \$5,317,955,743.21       | 1.000087               | 57            | 61            |
| 6/13/2013 | 0.0533%                        | 0.000001459             | \$5,253,062,661.26       | 1.000087               | 57            | 61            |
| 6/14/2013 | 0.0552%                        | 0.000001511             | \$5,364,047,119.98       | 1.000084               | 54            | 58            |
| 6/15/2013 | 0.0552%                        | 0.000001511             | \$5,364,047,119.98       | 1.000084               | 54            | 58            |
| 6/16/2013 | 0.0552%                        | 0.000001511             | \$5,364,047,119.98       | 1.000084               | 54            | 58            |
| 6/17/2013 | 0.0647%                        | 0.000001773             | \$5,363,745,177.63       | 1.000087               | 53            | 57            |
| 6/18/2013 | 0.0671%                        | 0.000001837             | \$5,367,694,050.94       | 1.000084               | 54            | 58            |
| 6/19/2013 | 0.0593%                        | 0.000001626             | \$5,358,651,643.73       | 1.000083               | 55            | 59            |
| 6/20/2013 | 0.0519%                        | 0.000001422             | \$5,383,365,464.28       | 1.000081               | 53            | 57            |
| 6/21/2013 | 0.0525%                        | 0.000001438             | \$5,409,566,043.57       | 1.000086               | 53            | 57            |
| 6/22/2013 | 0.0525%                        | 0.000001438             | \$5,409,566,043.57       | 1.000086               | 53            | 57            |
| 6/23/2013 | 0.0525%                        | 0.000001438             | \$5,409,566,043.57       | 1.000086               | 53            | 57            |
| 6/24/2013 | 0.0546%                        | 0.000001497             | \$5,410,855,595.11       | 1.000085               | 52            | 56            |
| 6/25/2013 | 0.0518%                        | 0.000001418             | \$5,458,093,956.30       | 1.000079               | 54            | 58            |
| 6/26/2013 | 0.0480%                        | 0.000001314             | \$5,529,482,873.63       | 1.000079               | 55            | 58            |
| 6/27/2013 | 0.0507%                        | 0.000001388             | \$5,488,510,506.82       | 1.000077               | 55            | 58            |
| 6/28/2013 | 0.0860%                        | 0.000002356             | \$5,173,585,142.53       | 1.000070               | 55            | 58            |
| 6/29/2013 | 0.0860%                        | 0.000002356             | \$5,173,585,142.53       | 1.000070               | 55            | 58            |
| 6/30/2013 | 0.0860%                        | 0.000002356             | \$5,173,585,142.53       | 1.000070               | 55            | 58            |
| Average   | 0.0614%                        | 0.000001683             | \$5,394,658,302.37       |                        | 54            | 58            |

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



## **TexSTAR Board Members**

|                            |  |  |
|----------------------------|--|--|
| <i>William Chapman</i>     | <i>Central Texas Regional Mobility Authority</i> | <i>Governing Board President</i>         |
| <i>Nell Lange</i>          | <i>City of Frisco</i>                            | <i>Governing Board Vice President</i>    |
| <i>Kenneth Huewitt</i>     | <i>Houston ISD</i>                               | <i>Governing Board Treasurer</i>         |
| <i>Michael Bartolotta</i>  | <i>First Southwest Company</i>                   | <i>Governing Board Secretary</i>         |
| <i>Joni Freeman</i>        | <i>JP Morgan Chase</i>                           | <i>Governing Board Asst. Sec./Treas.</i> |
| <i>Eric Cannon</i>         | <i>Town of Addison</i>                           | <i>Advisory Board</i>                    |
| <i>Nicole Conley</i>       | <i>Austin ISD</i>                                | <i>Advisory Board</i>                    |
| <i>Pamela Moon</i>         | <i>City of Lubbock</i>                           | <i>Advisory Board</i>                    |
| <i>Monte Mercer</i>        | <i>North Central TX Council of Government</i>    | <i>Advisory Board</i>                    |
| <i>Oscar Cardenas</i>      | <i>Northside ISD</i>                             | <i>Advisory Board</i>                    |
| <i>Stephen Fortenberry</i> | <i>Plano ISD</i>                                 | <i>Advisory Board</i>                    |
| <i>Becky Brooks</i>        | <i>Government Resource Associates, LLC</i>       | <i>Advisory Board</i>                    |
| <i>Len Santow</i>          | <i>Griggs &amp; Santow</i>                       | <i>Advisory Board</i>                    |

**For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ [www.texstar.org](http://www.texstar.org)**



**J.P.Morgan**  
Asset Management