

City of Copperas Cove Information Item

June 4, 2013

January Monthly Financial Report

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

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

1. PROJECT DESCRIPTION

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

2. BACKGROUND/HISTORY

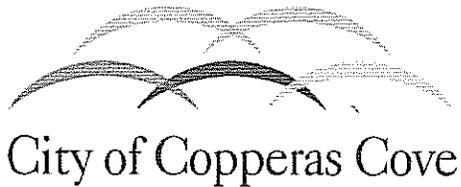
None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.



“The City Built for Family Living”

Finance Department

May 22, 2013

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of January 2013. The FY 2014 budget process is underway with City staff working on the City Manager’s proposed budget.

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 \$70,489 at month-end. The fund collected \$11,125 of the budgeted revenues in January 2013. 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 January increased by \$23,388 in comparison to January 2012 collections in the prior year. The number of active water utility accounts showed an increase of 276 accounts in comparison to the number of active accounts as of January 2012. The hotel occupancy tax revenue collections increased in comparison to collections in January 2012. The unemployment rate in the Killeen/Fort Hood region continues to decrease in comparison to the percentage as of January 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
January 31, 2013

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$3,791,273.
- Property tax revenue for January 2013 is \$1,503,472. Year-to-date property tax revenue is at \$6,050,224 or 7% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$908,765 reflects \$107,053 or 12 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$60,461 is \$34,482 or 42% above prior year-to-date revenue.
- Interest earnings year-to-date of \$6,146 increased by \$4,429 or 27% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$4,317,662 reflect an increase of 8% above prior year-to-date expenditures of \$3,988,622.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,335,196.
- Water revenue totaled \$407,293 for the month. This is \$56,843 or 14% above January 2012. Year-to-date water revenue is at \$1,746,146 which is above the prior year-to-date revenue by \$97,298 or 5.6%.
- Sewer revenue totaled \$416,709 for the month. This is \$86,383 or 20.8% above January 2012. Year-to-date sewer revenue is at \$1,605,735 which is above the prior year-to-date revenue by \$269,206 or 16.8%.
- Interest earnings year-to-date of \$2,940 increased by \$1,901 or 35.3% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4110 for the month; \$16,620 year-to-date.
- Water tap fees year-to-date is \$13,525; \$207 or 1.8% above prior year-to-date.
- Sewer tap fees year-to-date is \$4,190; \$80 or 2% above prior year-to-date.
- Expenses year-to-date of \$2,078,361 reflect an increase of 11.3% from prior year-to-date expenses of \$1,845,001.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$167,976.
- Sanitary landfill fees for January 2013 are \$24,936; compared to \$20,306 January 2012. Year-to-date revenue is at \$113,286 which is above the prior year to-date revenue by \$23,246 or 20.6%.
- Refuse collection fees are \$241,797 for the month; an increase of \$29,936 from January 2012. Year-to-date revenue is at \$897,824 which is above the prior year-to-date revenue by \$48,375 or 5.4%.
- Interest earnings year-to-date of \$863 increased by \$622 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$869,493 reflects an increase of 12.6% above prior year-to-date expenses of \$760,270.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$70,489.
- Revenues for the month of January totaled \$11,125 compared to revenues for January 2012 of \$15,214. Year-to-date operating revenues are at \$70,246 which is above the prior year-to-date operating revenues by \$3,526 or 5.1%.
- Expenses for the month are \$32,704 reflect a decrease of \$4,364 or 11.8% below January 2012 expenses. Year-to-date expenses of \$140,735 reflect a decrease of \$9,816 or 6.6 % below prior year-to-date expenses of \$150,551.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$179,491.
- Drainage Utility fees for the month of January are \$73,477; an increase of \$591 or 1% above January 2011. Year-to-date revenue is at \$296,382 which is \$4,241 or 1% above prior-year-to-date revenue of \$292,141.
- Expenditures year-to-date of \$190,625 reflect an increase of \$71,825 or 38% above prior year-to-date expenditures of \$118,800.

City of Copperas Cove
Economic Indicators Summary
January 31, 2013

Unemployment Rate

- The unemployment rate for the month of January 2013 was 7.5%, which is down from 8.1% in January 2012.

Sales Tax Collections

- Sales tax collections for January 2013 totaled \$196,798, compared to January 2012 collections of \$173,410.
- In addition to the City sales tax collected above, \$111,336.41 was paid to the Copperas Cove Economic Development Corporation for the month of January.

Water Customers

- During the month of January 2013 there were 12,540 active water accounts.
- January 2012 recorded 12,264 water customers, which is an increase of 2.3% or 276 water customers from January 2012 to January 2013.

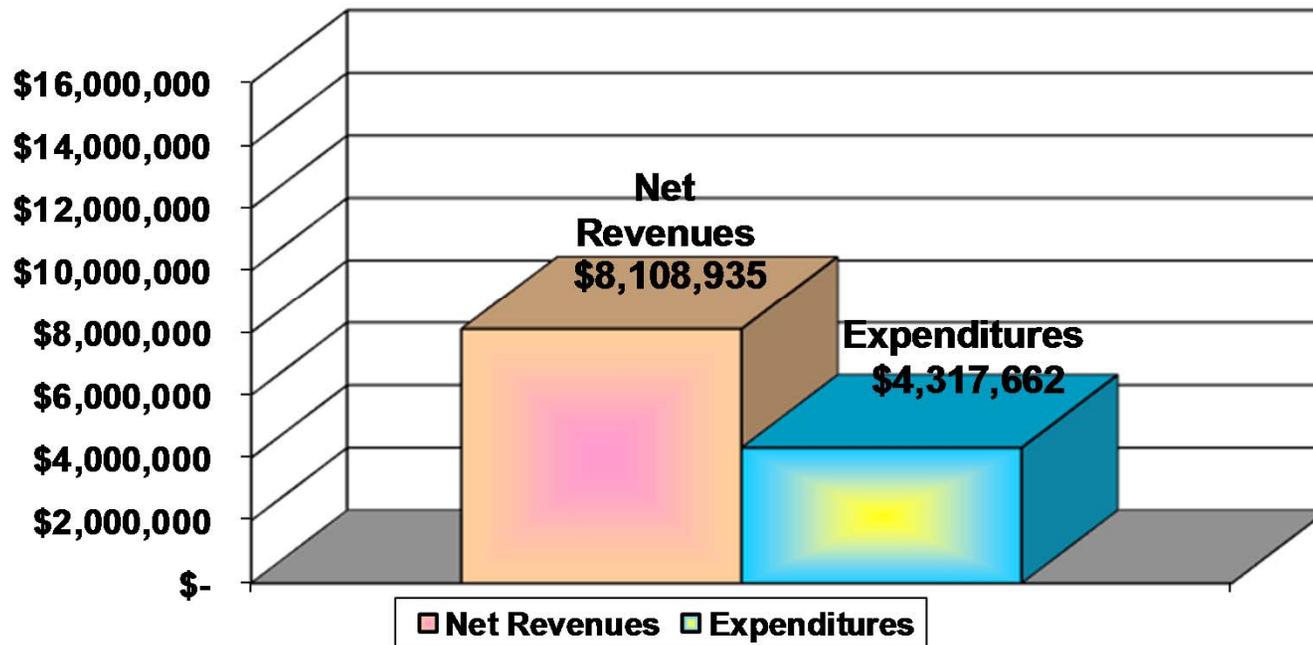
Building Permits

- The total building fee collected during January 2013 amounted to \$12,134 in comparison to \$9,441 collected in January 2012.
- 58 building permits were issued in January 2013 which is decrease of 10 permits compared to that issued in January 2012.

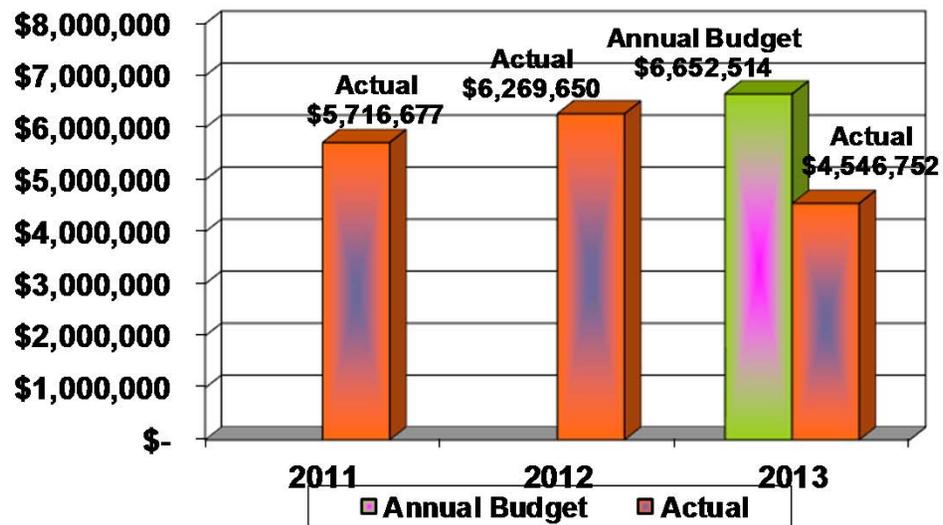
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for January 2013 were \$34,684 compared to \$27,470 collected in January 2012.

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

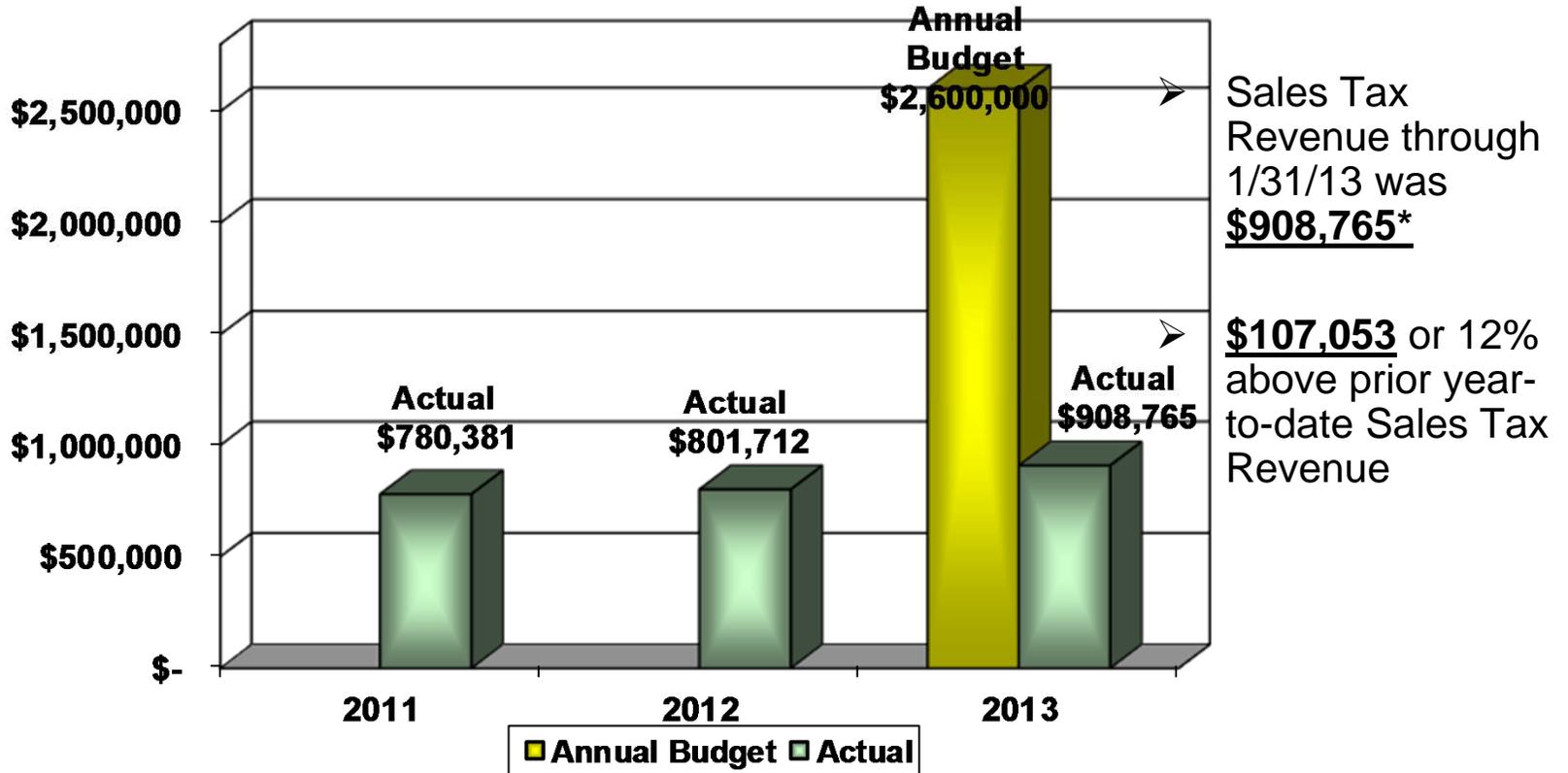


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October January)



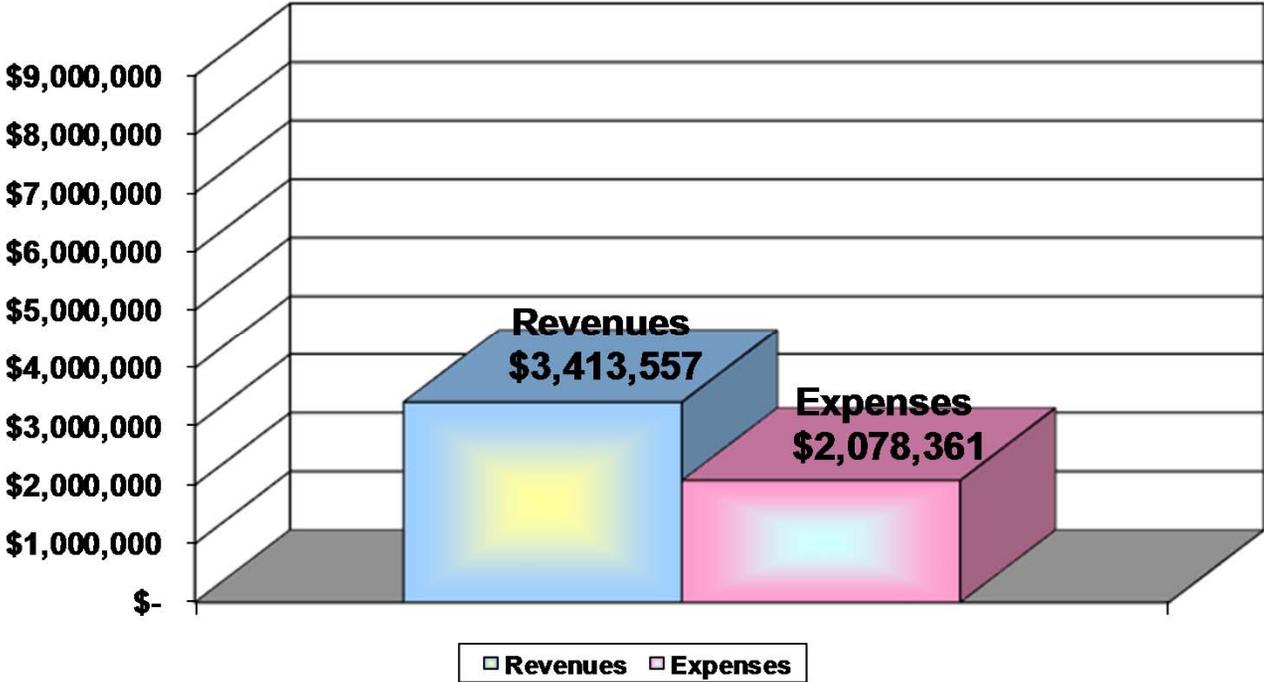
- Property Tax revenue through 1/31/13 was **\$6,050,224.**
- **\$418,046** or 7% above prior year-to-date revenue

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

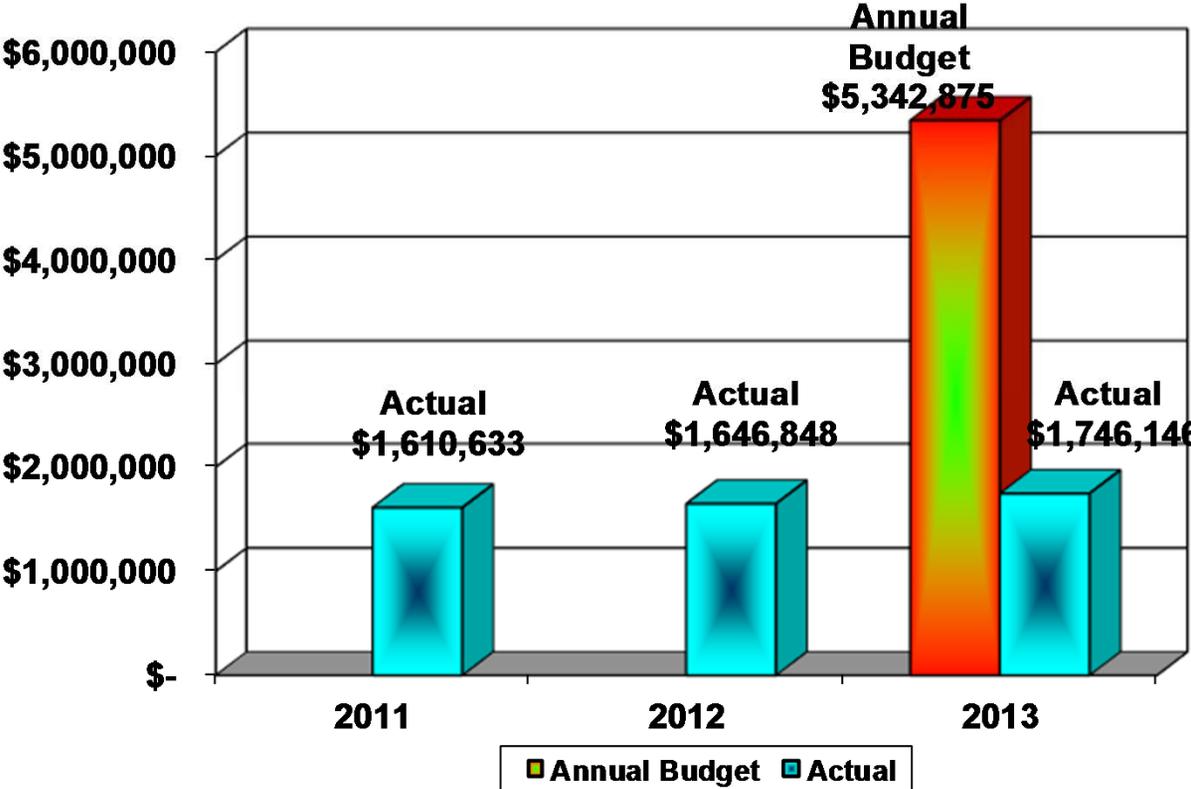


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$895,371.51.

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

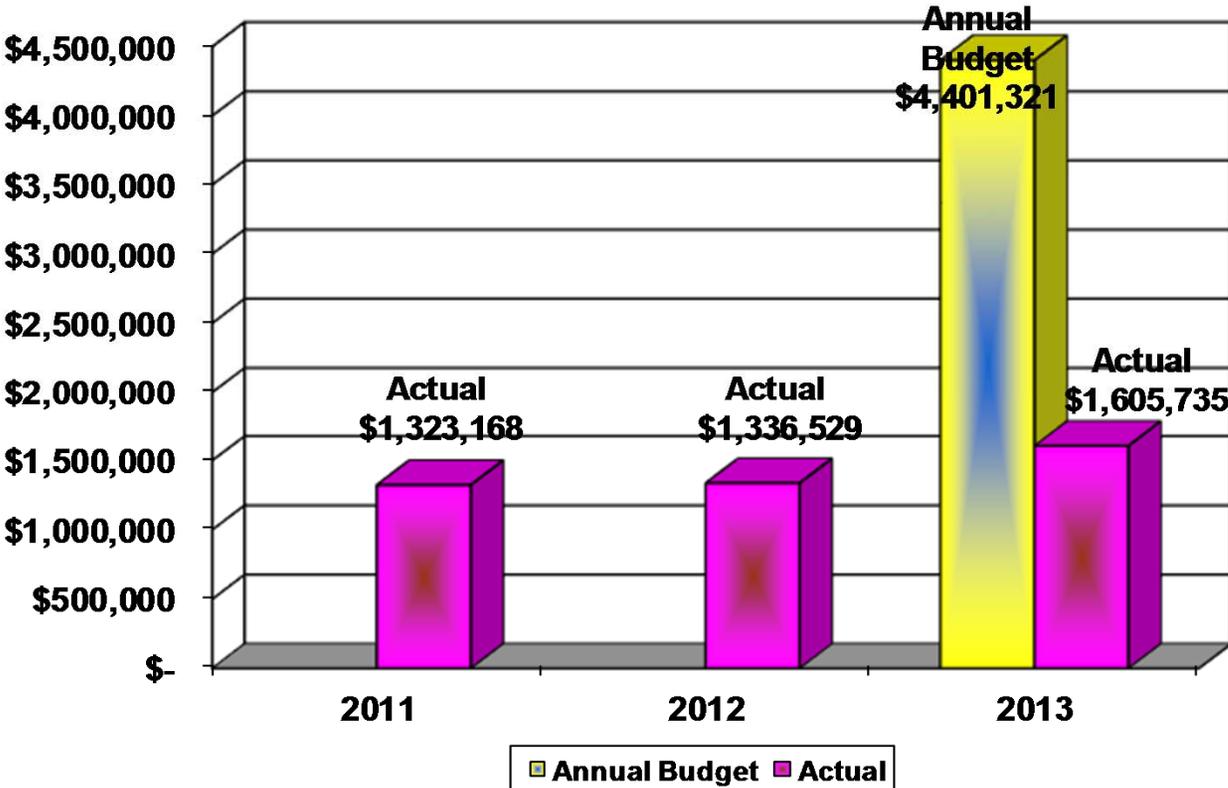


City of Copperas Cove Water Revenue Trends FYTD (October-January)



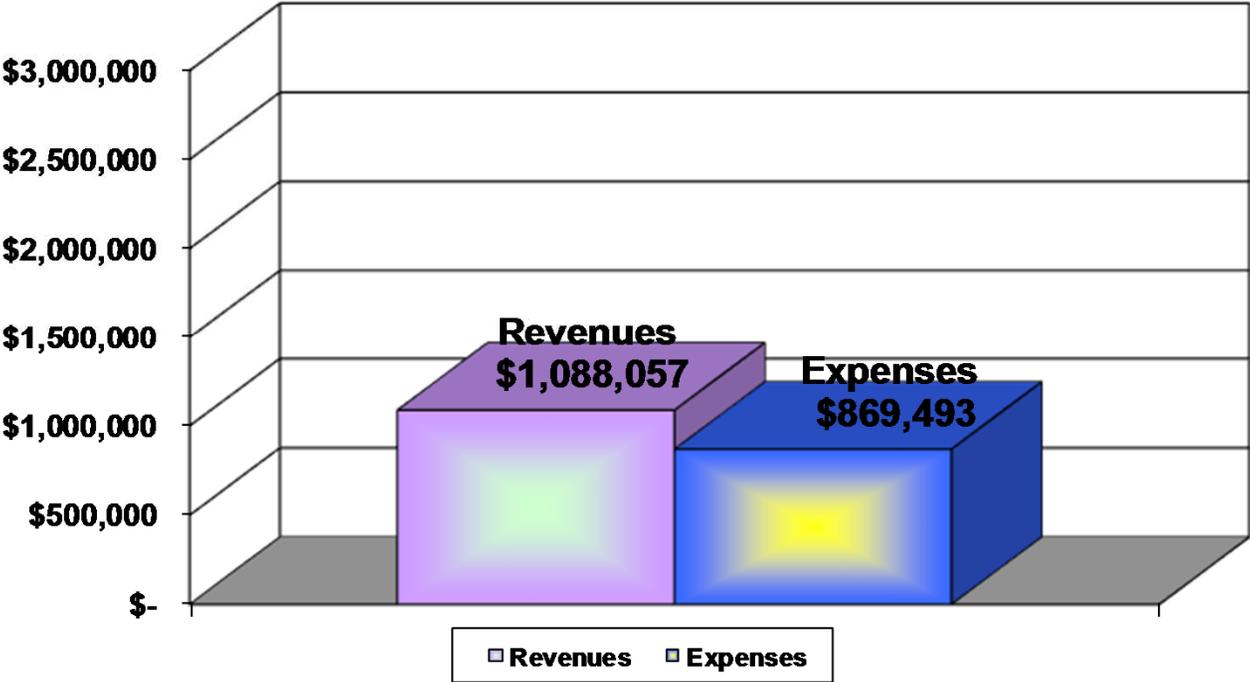
- Water Revenue through 1/31/13 was **\$1,746,146.**
- **97,298** or
- 5.6% above prior year-to-date revenue

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

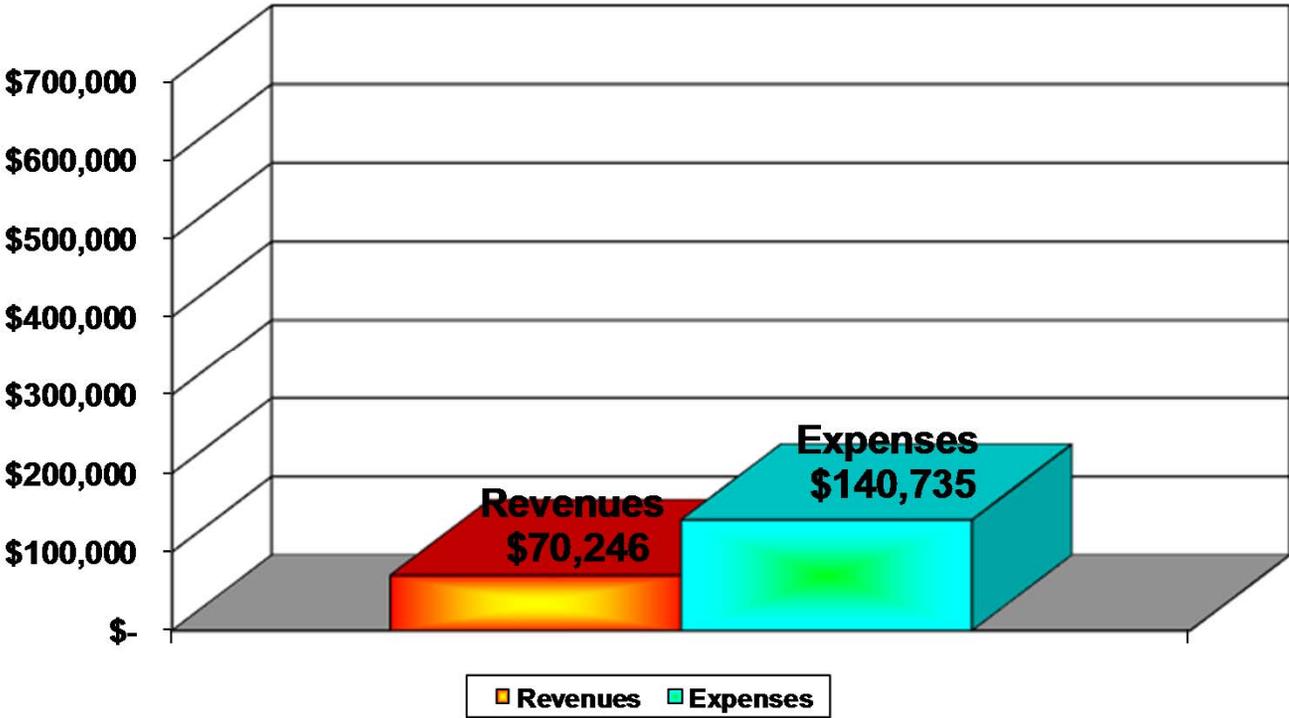


- Sewer Revenue through 1/31/13 was \$1,605,735.
- \$269,206 or 16.8% above prior year-to-date revenue

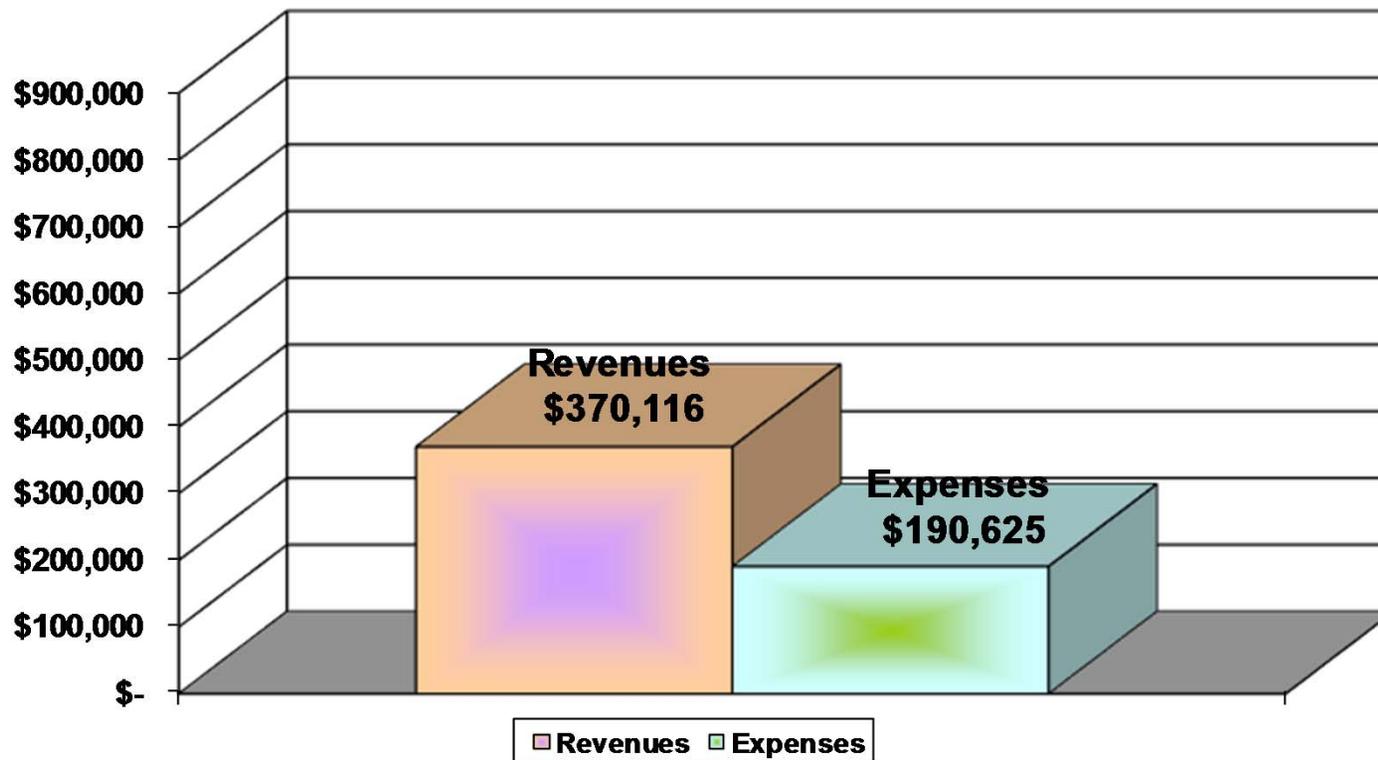
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-January)



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



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



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

Description	Adopted Budget*	Current Month Jan. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 147,455	\$ 147,455	
Unassigned	4,668,606	8,285,738	5,491,357	
TOTAL BEG. FUND BALANCE**	\$ 4,668,606	\$ 8,433,193	\$ 5,638,812	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,652,514	\$ 1,503,472	\$ 6,050,224	90.9%
Delinquent Ad Valorem Taxes	60,000	5,866	18,372	30.6%
Penalty & Interest	50,000	1,914	6,995	14.0%
Sales Tax	2,600,000	196,798	908,765	35.0%
Franchise Tax	1,272,500	22,169	60,461	4.8%
Mixed Drink Tax	14,000	2,936	2,936	21.0%
Bingo Tax	160,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	400	-	544	136.1%
Subtotal Taxes	\$ 10,809,414	\$ 1,733,156	\$ 7,048,297	65.2%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ 2	20.0%
License-Contractors	25,000	4,930	12,480	49.9%
License-Animal	5,000	534	1,683	33.7%
Permits-Building	50,000	5,430	15,493	31.0%
Permits - Street Cuts	6,000	690	1,646	27.4%
Permits-Electrical	16,500	1,160	5,270	31.9%
Permits-Solicitors	3,100	50	210	6.8%
Permits-Natural Gas Lines	2,000	200	550	27.5%
Permits-Garage Sales	8,000	100	1,890	23.6%
Permits-Plumbing	35,000	3,239	13,470	38.5%
Permits-Mechanical	20,000	955	3,918	19.6%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	2,800	-	50	1.8%
Sign-Dangerous Animal	-	-	25	N/A
Permits-Car Washes	500	-	15	3.0%
Permits-Signs	1,500	250	940	62.7%
Permits-Swimming Pools	200	-	-	0.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	255	340	44.4%
Permit-Certificate of Occupancy	2,000	480	1,240	62.0%
Permits-Alarms	4,000	1,440	1,600	40.0%
False Alarm Penalties	100	-	-	0.0%
Permits-Alcohol License	1,740	4,588	4,678	268.8%
Permits-Burn Permits	500	-	-	0.0%
Subtotal Licenses & Permits	\$ 188,315	\$ 24,301	\$ 65,500	34.8%
Services & Charges				
Swimming Pool Receipts	\$ 50,500	\$ -	\$ -	0.0%
Community Building Rental	28,000	2,220	10,483	37.4%
Misc. Library Receipts	11,870	1,192	3,570	30.1%
Animal Shelter Fees	29,895	2,155	8,327	27.9%
Ambulance Fee Revenue	690,000	65,548	229,114	33.2%
Notary Fee	350	24	115	32.9%
Copy Machines	4,000	419	1,757	43.9%
Mowing/Mowing Liens Revenue	10,000	-	1,481	14.8%
Sale of City Maps	0	-	32	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 January 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jan. 2013	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	\$ 5,000	\$ -	\$ 30	0.6%
Plat Filing Fee Revenue	5,000	400	1,050	21.0%
RV Park Fees	27,525	2,155	8,705	31.6%
Police Overtime Reimbursement	3,500	27,760	33,358	953.1%
Police Restitution Revenue	4,000	212	1,681	42.0%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,400	64	272	11.3%
Library Meeting Room Rental	7,400	750	1,155	15.6%
Open Records Revenue	500	94	210	42.0%
Pool Rental Revenue	10,000	-	-	0.0%
Re-Inspection Fees	5,000	950	4,400	88.0%
Animal Tranquilization Fees	120	-	20	16.7%
Fire Inspection Fees	2,000	951	951	47.6%
Fire Testing Fees	1,000	375	375	37.5%
Permits-City Park	600	-	-	0.0%
Rezone Request Fees	1,500	-	800	53.3%
Variance Request Fees	2,500	204	1,004	40.2%
Cemetery Plot Sales	13,000	818	1,736	13.4%
Football Revenue	25,500	-	100	0.4%
Basketball Revenue	19,750	359	15,048	76.2%
Volleyball Entry fees	4,600	-	390	8.5%
Youth-Baseball Fees	42,750	750	1,225	2.9%
Adult Softball Fees	8,000	900	1,100	13.8%
Soccer Registration Fees	40,000	15,975	17,960	44.9%
Special Event	750	875	875	116.7%
Concession Sales	20,000	50	60	0.3%
Flag Football Fees	12,000	158	2,093	17.4%
Track Revenue	140	-	-	0.0%
Summer Camp Registration	41,250	70	70	0.2%
Recreational Classes	5,625	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	17,500	-	-	0.0%
Micro Chip of Animals Revenue	10,000	300	1,360	13.6%
Subtotal Services & Charges	\$ 1,178,725	\$ 125,727	\$ 350,907	29.8%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 13,332	64,851	24.5%
Traffic Violation Fines	162,272	9,493	38,418	23.7%
Library Fines	14,370	995	3,577	24.9%
Arrest Warrant Income	62,000	2,889	9,650	15.6%
Child Safety Fund	13,500	536	2,178	16.1%
City's % of State Court Fines	48,000	10,065	19,578	40.8%
HB 70 Fees	11,200	767	3,503	31.3%
Arresting Officer Fees	30,000	1,716	7,818	26.1%
Civil Justice Fee	32	2	10	31.6%
CCISD Liaison Funding	123,773	30,943	30,943	25.0%
Admin Fee-Teen Court	480	79	269	56.0%
Admin Fee-Defensive Driving	10,000	680	3,470	34.7%
Subtotal Fines & Forfeitures	\$ 740,627	\$ 71,497	\$ 184,266	24.9%

*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 January 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 695,000	\$ -	\$ 173,750	25.0%
Admin. Reimb.-Solid Waste Fund	483,000	-	120,750	25.0%
Admin. Reimb.-Drainage Utility Fund	80,000	-	20,000	25.0%
Subtotal Admin. Reimb./Transfers	\$ 1,258,000	\$ -	\$ 314,500	25.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 1,767	\$ 6,146	41.0%
Rental Income	19,000	1,656	6,624	34.9%
Miscellaneous Revenues	139,000	317	13,078	9.4%
Administration Fees	-	46	69	N/A
Cash Over/(Short)	200	7	21	10.4%
Community Agy Lease Agreement	7,213	1,800	1,800	25.0%
Street sign Revenue	630	-	310	49.2%
Food Workers' Registration	3,000	250	2,185	72.8%
Food Establishment Licenses	6,000	250	3,275	54.6%
Police Misc. Revenues	3,500	204	1,536	43.9%
Bell County Fire Runs Revenue	2,500	-	978	39.1%
Emergency Mgmt Grant Revenue	-	-	693	N/A
Reimbursements	-	125	500	N/A
County EMS Revenue	85,000	85,000	85,000	100.0%
Auction Proceeds	6,000	-	-	0.0%
County Mutual Aid Revenue	40,000	11,885	23,250	58.1%
Subtotal Miscellaneous Rev.	\$ 327,043	\$ 103,307	\$ 145,465	44.5%
TOTAL REVENUES	\$ 14,502,124	\$ 2,057,988	\$ 8,108,935	55.9%
TOTAL FUNDS AVAILABLE	\$ 19,170,730	\$ 10,491,181	\$ 13,747,747	
EXPENDITURES				
City Council	\$ 37,046	\$ 611	\$ 6,694	18.1%
City Manager	270,198	21,070	88,847	32.9%
City Secretary/Elections	116,336	7,180	52,606	45.2%
City Attorney	106,515	7,630	12,842	12.1%
Finance	380,529	36,437	124,984	32.8%
Budget	376,293	13,359	87,472	23.2%
Human Resources	271,122	16,995	77,634	28.6%
Information Systems	315,506	22,299	87,315	27.7%
Planning	107,158	5,241	23,304	21.7%
Municipal Court	424,151	30,266	106,497	25.1%
Police Administration	625,153	51,366	189,045	30.2%
Police Services	4,602,640	359,972	1,386,361	30.1%
Animal Control	246,632	18,958	71,880	29.1%
Fire Administration	241,874	13,617	102,396	42.3%
Fire Operations	3,091,475	211,840	878,876	28.4%
Fire Training	184,480	5,773	50,033	27.1%
Fire Prevention	95,635	8,162	30,747	32.1%
Emergency Management	43,205	22	460	1.1%
Street	1,002,376	43,299	137,471	13.7%
Fleet Services	268,512	19,476	75,347	28.1%
Building & Development Services	275,921	19,623	77,830	28.2%
Code & Health	167,138	8,297	38,360	23.0%
Parks and Leisure Administration	216,154	13,332	78,191	36.2%
Parks and Leisure Maintenance	474,326	35,678	138,737	29.2%
Athletics	366,376	20,815	74,853	20.4%
Aquatics	159,588	3,048	10,070	6.3%
Special Events	31,402	2,560	7,609	24.2%
Library	429,109	22,993	75,593	17.6%
Non-Departmental	613,964	41,176	225,609	36.7%
TOTAL EXPENDITURES	\$ 15,540,814	\$ 1,061,097	\$ 4,317,662	27.8%

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

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
OTHER EXPENDITURES				
Capital Outlay	\$ 30,310	\$ -	\$ -	0.0%
Transfers Out	2,000	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 32,310	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,573,124	\$ 1,061,097	\$ 4,317,662	27.7%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ -	\$ 147,455	
Unassigned	-	\$ 9,430,084	9,282,630	
TOTAL ENDING FUND BALANCE	\$ 3,597,606	\$ 9,430,084	\$ 9,430,085	
IDEAL RESERVE FUND BALANCE	\$ 3,885,204	\$ 3,885,204	\$ 3,885,204	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (287,598)	\$ 5,544,880	\$ 5,544,882	

*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 January 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,681,313	\$ 3,373,324	\$ 2,285,462	
TOTAL BEG. NET ASSETS**	\$ 1,681,313	\$ 3,373,324	\$ 2,285,462	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,342,875	\$ 407,293	\$ 1,746,146	32.7%
Sewer Revenue	4,401,321	416,709	1,605,735	36.5%
Senior Discount	(170,000)	(13,013)	(56,247)	33.1%
Water Tap Fees	60,000	3,550	13,525	22.5%
Sewer Tap Fees	14,000	720	4,190	29.9%
Connect Fee	60,000	4,110	16,620	27.7%
Credit Card Convenience Fee	15,000	1,222	4,730	31.5%
Disconnect Fee	12,000	1,620	6,882	57.4%
Subtotal Operating Revenues	\$ 9,735,196	\$ 822,211	\$ 3,341,581	34.3%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ 5,000	25.0%
Interest Revenue	5,000	721	2,940	58.8%
Late Charge For Billing	230,000	12,741	49,380	21.5%
Riser Forfeiture Revenue	1,000	-	-	0.0%
Auction Proceeds	3,000	-	-	0.0%
Insurance Proceeds	-	1,000	1,000	N/A
Cash Over/(Short)	-	9	19	N/A
Service Charge NSF	-	480	1,800	N/A
Miscellaneous Revenues	60,000	3,013	11,838	19.7%
Subtotal Other Revenues	\$ 319,000	\$ 17,964	\$ 71,976	22.6%
TOTAL REVENUES	\$ 10,054,196	\$ 840,175	\$ 3,413,557	34.0%
TOTAL FUNDS AVAILABLE	\$ 11,735,509	\$ 4,213,499	\$ 5,699,019	
OPERATING EXPENSES				
Public Works	\$ 349,562	\$ 9,162	93,183	15.9%
Utility Administration	587,576	42,890	183,843	13.4%
Water Distribution	1,376,632	100,760	335,224	24.4%
Sewer Collection	499,369	35,954	135,948	27.2%
Wastewater Treatment	1,295,637	92,092	327,672	25.3%
Non-Departmental	2,350,453	311,983	828,741	35.3%
TOTAL OPERATING EXPENSES	\$ 6,459,229	\$ 592,841	\$ 1,904,611	29.5%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,596,790	-	-	0.0%
Transfer to Bond Funds	695,000	-	173,750	25.0%
TOTAL OTHER EXPENSES	\$ 4,291,790	\$ -	\$ 173,750	4.0%
TOTAL EXPENSES	\$ 10,751,019	\$ 592,841	\$ 2,078,361	19.3%
NET ASSETS, ENDING				
Unrestricted	\$ 984,490	\$ 3,620,658	\$ 3,620,658	
TOTAL ENDING FUND BALANCE	\$ 984,490	\$ 3,620,658	\$ 3,620,658	
IDEAL RESERVE FUND BALANCE	\$ 1,614,807	\$ 1,614,807	\$ 1,614,807	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (630,317)	\$ 2,005,850	\$ 2,005,850	

*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 January 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 984,030	\$ 719,394	\$ 616,375	
TOTAL BEG. NET ASSETS**	\$ 984,030	\$ 719,394	\$ 616,375	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,764,230	\$ 241,797	\$ 897,824	32.5%
Sanitary Landfill Fees	329,000	24,936	113,286	34.4%
Senior Discount	(45,000)	(4,247)	(15,328)	34.1%
Recycling Proceeds	35,000	866	5,966	17.0%
Sale of Scrap Metal	10,000	490	1,798	18.0%
Sale of Kraft Bags	10,000	379	1,865	18.7%
Customer Roll-Off Fee	0	23	23	N/A
Return Service/Overload Container	4,000	589	2,089	52.2%
Roll-Off Rental Income	32,000	14,177	24,153	75.5%
Rear Load Dumpster Rental	2,000	131	532	26.6%
Bulky/White Goods Collection	800	13	287	35.9%
Composing Sales Revenue	18,000	910	4,662	25.9%
Container Removal from Curb	800	-	-	0.0%
Auto Lid Locks	850	78	312	36.7%
Subtotal Operating Revenue	\$ 3,161,680	\$ 280,142	\$ 1,037,469	32.8%
OTHER REVENUE				
Interest Revenue	\$ 1,500	\$ 183	\$ 863	57.6%
Late Charge For Billing	140,000	12,749	49,431	35.3%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	14,512	90	294	2.0%
SUBTOTAL OTHER REVENUE	\$ 161,012	\$ 13,022	\$ 50,588	31.4%
TOTAL REVENUES	\$ 3,322,692	\$ 293,164	\$ 1,088,057	32.7%
TOTAL FUNDS AVAILABLE	\$ 4,306,722	\$ 1,012,558	\$ 1,704,432	
OPERATING EXPENSES				
Solid Waste Administration	\$ 277,713	\$ 12,015	\$ 99,732	35.9%
Solid Waste Collection - Residential	333,488	19,464	82,541	24.8%
Solid Waste Collection - Recycling	213,705	12,861	38,756	18.1%
Solid Waste Collection - Brush	154,101	7,225	30,519	19.8%
Solid Waste Collection - Commercial	211,193	16,409	63,850	30.2%
Solid Waste Disposal - Transfer Station	1,304,119	91,482	302,859	23.2%
Solid Waste Recycling - KCCB	24,480	1,161	6,868	28.1%
Composting	197,924	13,607	58,475	29.5%
Non-Departmental	562,335	3,396	185,892	33.1%
TOTAL OPERATING EXPENSES	\$ 3,279,058	\$ 177,619	\$ 869,493	26.5%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 191,546	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 191,546	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,470,604	\$ 177,619	\$ 869,493	25.1%
NET ASSETS, ENDING				
Unrestricted	\$ 836,118	\$ 834,939	\$ 834,939	
TOTAL ENDING FUND BALANCE	\$ 836,118	\$ 834,939	\$ 834,939	
IDEAL RESERVE FUND BALANCE	\$ 819,765	\$ 819,765	\$ 819,765	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 16,354	\$ 15,174	\$ 15,174	

*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 January 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (618,122)	\$ (757,886)	\$ (708,976)	
TOTAL BEG. NET ASSETS**	\$ (618,122)	\$ (757,886)	\$ (708,976)	
REVENUES				
Green Fees	\$ 92,050	\$ 4,240	\$ 21,409	23.3%
Cart Rental Fees	87,500	3,279	18,663	21.3%
Membership Dues	62,500	55	3,207	5.1%
Cart Storage Fees	40,250	-	1,756	4.4%
Trail Fees	12,300	18	1,631	13.3%
Pro Shop Sales	48,263	2,104	10,781	22.3%
Driving Range Fees	20,700	375	2,752	13.3%
Snack Bar Revenue F&B	6,500	84	2,111	32.5%
Snack Bar Revenue-Beer & Wine	13,000	822	4,257	32.7%
Special Green Fees	12,000	144	1,385	11.5%
Tournament Green Fees	15,000	-	2,239	14.9%
Cash Over/Short	-	-	42	N/A
Miscellaneous Revenue	-	3	12	N/A
Golf Lesson Revenue	2,000	-	-	0.0%
TOTAL REVENUES	\$ 412,063	\$ 11,125	\$ 70,246	17.0%
TOTAL FUNDS AVAILABLE	\$ (206,059)	\$ (746,761)	\$ (638,730)	
OPERATING EXPENSES				
Golf Course Administration	\$ 193,140	\$ 14,153	\$ 54,337	28.1%
Golf Course Maintenance	302,166	18,551	86,398	28.6%
TOTAL OPERATING EXPENSES	\$ 495,306	\$ 32,704	\$ 140,735	28.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 20,807	\$ -	\$ -	0.0%
Transfer Out	250	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 21,057	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 516,363	\$ 32,704	\$ 140,735	27.3%
NET ASSETS, ENDING				
Unrestricted	\$ (722,422)	\$ (779,465)	\$ (779,465)	
TOTAL ENDING FUND BALANCE	\$ (722,422)	\$ (779,465)	\$ (779,465)	
IDEAL RESERVE FUND BALANCE	\$ 123,827	\$ 123,827	\$ 123,827	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (846,249)	\$ (903,291)	\$ (903,291)	

*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 January 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 886,137	\$ 1,153,454	\$ 1,030,240	
TOTAL BEG. FUND BALANCE**	\$ 886,137	\$ 1,153,454	\$ 1,030,240	
REVENUES				
Drainage Utility Fee	\$ 900,000	\$ 75,147	\$ 299,629	33.3%
SUBTOTAL REVENUES	\$ 900,000	\$ 75,147	\$ 299,629	33.3%
OTHER REVENUES				
Grant Revenue	\$ 69,455	\$ -	69,455	100.0%
Interest Revenue	1,500	238	1,032	68.8%
SUBTOTAL OTHER REVENUES	\$ 70,955	\$ 238	\$ 70,487	99.3%
TOTAL REVENUES	\$ 970,955	\$ 75,385	\$ 370,116	38.1%
TOTAL FUNDS AVAILABLE	\$ 1,857,092	\$ 1,228,840	\$ 1,400,356	
OPERATING EXPENDITURES				
Drainage	\$ 344,766	\$ 15,770	\$ 96,397	28.0%
Non-Departmental	109,902	3,338	31,871	29.0%
TOTAL OPERATING EXPENDITURES	\$ 454,668	\$ 19,108	\$ 128,268	28.2%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 435,961	\$ -	\$ 62,357	14.3%
Capital Outlay	34,500	-	-	0.0%
Principal & Int. Debt Pymts	98,522	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 568,983	\$ -	\$ 62,357	11.0%
TOTAL EXPENDITURES	\$ 1,023,651	\$ 19,108	\$ 190,625	18.6%
Unassigned	\$ 833,441	\$ 1,209,731	\$ 1,209,731	
TOTAL ENDING FUND BALANCE	\$ 833,441	\$ 1,209,731	\$ 1,209,731	
IDEAL RESERVE FUND BALANCE	\$ 113,667	\$ 113,667	\$ 113,667	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 719,774	\$ 1,096,064	\$ 1,096,064	

*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 January 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 147,531	\$ 14,593,091	\$ 354,308	
TOTAL BEG. FUND BALANCE**	\$ 147,531	\$ 14,593,091	\$ 354,308	
REVENUES				
Ad Valorem Taxes	\$ 2,235,844	\$ 505,264	\$ 2,033,619	91.0%
Delinquent Ad Valorem Taxes	15,000	2,050	6,519	43.5%
Penalty & Interest	15,000	639	2,438	16.3%
Interest Revenue	3,000	3,187	4,687	156.2%
TX DOT Repayment	12,695,400	-	12,695,400	100.0%
EDC Debt Repayment	130,175	-	-	0.0%
Miscellaneous Revenue	-	-	8,260	N/A
TOTAL REVENUES	\$ 15,094,419	\$ 511,141	\$ 14,750,923	97.7%
TOTAL FUNDS AVAILABLE	\$ 15,241,950	\$ 15,104,231	\$ 15,105,231	
EXPENDITURES				
Principal (Aug) Ref '06 C/O	\$ 93,000	\$ -	\$ -	0.0%
Principal Refunding C/O	279,873	-	-	0.0%
Principal '06 Tax Notes	175,000	-	-	0.0%
Principal '07 C/O	160,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	300,000	-	-	0.0%
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	-	-	0.0%
Interest Refunding C/O	30,430	-	-	0.0%
Interest '06 Tax Notes	6,948	-	-	0.0%
Interest '07 Proposed C/O Bond	205,668	-	-	0.0%
Interest '07 C/O Refund	53,604	-	-	0.0%
Interest '08 Tax Notes	19,877	-	-	0.0%
Interest '08A Tax Notes	27,075	-	-	0.0%
Interest '09 G.O.	203,575	-	-	0.0%
Interest '09 Tax Notes	13,619	-	-	0.0%
Interest '10 G.O.	54,913	-	-	0.0%
Interest '10 Tax Notes	13,319	-	-	0.0%
Interest '10 Refunding	13,964	-	-	0.0%
Interest '10A Tax Notes	26,203	-	-	0.0%
Interest '11 Revenue & Tax bonds	1,713,425	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	18,424	-	-	0.0%
Interest '12 GO Refunding	21,750	-	-	0.0%
Interest -Future Debt	60,000	-	-	0.0%
Bond Paying Agent Fee	3,000	-	1,000	33.3%
TOTAL EXPENDITURES	\$ 15,217,421	\$ -	\$ 1,000	0.0%
TOTAL ENDING FUND BALANCE	\$ 24,529	\$ 15,104,231	\$ 15,104,231	

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

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 12,783	\$ 15,383	\$ 15,090	
TOTAL BEG. FUND BALANCE**	\$ 12,783	\$ 15,383	\$ 15,090	
REVENUES				
Interest Revenue	\$ -	\$ 2	\$ 10	N/A
Library Gifts & Memorials	500	80	455	91.0%
TOTAL REVENUES	\$ 500	\$ 82	\$ 465	93.1%
TOTAL FUNDS AVAILABLE	\$ 13,283	\$ 15,465	\$ 15,555	
EXPENDITURES				
Book Purchases	\$ 13,083	\$ -	\$ 40	0.3%
Memorial Brickpavers	200	-	50	25.0%
TOTAL EXPENDITURES	\$ 13,283	\$ -	\$ 90	0.7%
Unassigned	\$ -	\$ 15,465	\$ 15,465	
TOTAL ENDING FUND BALANCE	\$ -	\$ 15,465	\$ 15,465	

*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 January 31, 2013 (FY 2012-13)

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 902	\$ 64,189	\$ 83,079	
TOTAL BEG. FUND BALANCE**	\$ 902	\$ 64,189	\$ 83,079	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ -	\$ 5,201	11.6%
Hotel Occupancy Tax - Luxury Inn	6,700	2,206	2,206	32.9%
Hotel Occupancy Tax - Cactus Lodge	12,000	3,151	3,151	26.3%
Hotel Occupancy Tax - Motel 8	25,000	5,005	7,172	28.7%
Hotel Occupancy Tax - Relax Inn	7,000	1,930	1,930	27.6%
Hotel Occupancy Tax - Comfort Suites	60,000	12,705	12,705	21.2%
Hotel Occupancy Tax - Days Inn	42,000	9,481	9,481	22.6%
Interest Revenue	10	17	64	636.0%
TOTAL REVENUES	\$ 197,710	\$ 34,495	\$ 41,910	21.2%
TOTAL FUNDS AVAILABLE	\$ 198,612	\$ 98,684	\$ 124,989	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 125,250	\$ -	\$ -	0.0%
C.H.A.M.P.S	25,000	-	25,000	100.0%
Texas Lodging Advertising	2,225	-	1,305	58.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	3,114	-	-	0.0%
TOTAL EXPENDITURES	\$ 185,589	\$ -	\$ 26,305	14.2%
Unassigned	\$ 13,023	\$ 98,684	\$ 98,684	
TOTAL ENDING FUND BALANCE	\$ 13,023	\$ 98,684	\$ 98,684	

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

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,582	\$ 17,597	\$ 17,586	
TOTAL BEG. FUND BALANCE**	\$ 17,582	\$ 17,597	\$ 17,586	
REVENUES				
Interest Revenue	\$ -	\$ 3	\$ 14	N/A
Shelter Donation	1,000	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 3	\$ 14	1.4%
TOTAL FUNDS AVAILABLE	\$ 18,582	\$ 17,600	\$ 17,600	
EXPENDITURES				
Designated Expenses	\$ 18,582	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 18,582	\$ -	\$ -	0.0%
Unassigned	\$ -	\$ 17,600	\$ 17,600	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,600	\$ 17,600	

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

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,937	\$ 17,251	\$ 17,434	
TOTAL BEG. FUND BALANCE**	\$ 14,937	\$ 17,251	\$ 17,434	
REVENUES				
Interest Revenue	\$ 25	\$ 2	\$ 9	34.8%
Court Efficiency Revenue	3,600	186	680	18.9%
TOTAL REVENUES	\$ 3,625	\$ 188	\$ 688	19.0%
TOTAL FUNDS AVAILABLE	\$ 18,562	\$ 17,439	\$ 18,122	
EXPENDITURES				
Supplies & Materials	\$ 2,472	\$ 49	\$ 224	9.1%
Advertising	300	-	-	0.0%
Dues & Subscriptions	800	38	92	11.4%
Professional Development	2,475	-	455	18.4%
TOTAL EXPENDITURES	\$ 6,047	\$ 87	\$ 770	12.7%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 6,047	\$ 87	\$ 770	
Restricted	\$ 12,515	\$ 17,352	\$ 17,352	
TOTAL ENDING FUND BALANCE	\$ 12,515	\$ 17,352	\$ 17,352	

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

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 36,878	\$ 38,209	\$ 43,274	
TOTAL BEG. FUND BALANCE**	\$ 36,878	\$ 38,209	\$ 43,274	
REVENUES				
Interest Revenue	\$ 28	\$ 3	\$ 22	80.0%
Court Technology Revenue	22,500	1,450	6,633	29.5%
TOTAL REVENUES	\$ 22,528	\$ 1,453	\$ 6,655	29.5%
TOTAL FUNDS AVAILABLE	\$ 59,406	\$ 39,662	\$ 49,929	
EXPENDITURES				
Supplies & Materials	\$ 840	\$ 85	\$ 273	32.5%
Repairs & Maintenance	17,986	2,343	11,583	64.4%
Contractual Services	5,717	280	1,118	19.6%
Interest Tax Note 2012	588	-	-	0.0%
TOTAL EXPENDITURES	\$ 25,131	\$ 2,707	\$ 12,974	51.6%
Restricted	\$ 34,275	\$ 36,955	\$ 36,955	
TOTAL ENDING FUND BALANCE	\$ 34,275	\$ 36,955	\$ 36,955	

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

Description	Adopted Budget*	Current Month Jan. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 18,608	\$ 26,689	\$ 22,772	
TOTAL BEG. FUND BALANCE**	\$ 18,608	\$ 26,689	\$ 22,772	
REVENUES				
Interest Revenue	\$ 10	\$ 4	\$ 19	189.8%
Court Security Revenue	18,000	1,093	4,996	27.8%
TOTAL REVENUES	\$ 18,010	\$ 1,098	\$ 5,015	27.8%
TOTAL FUNDS AVAILABLE	\$ 36,618	\$ 27,787	\$ 27,787	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 36,618	\$ 27,787	\$ 27,787	
TOTAL ENDING FUND BALANCE	\$ 36,618	\$ 27,787	\$ 27,787	

*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 January 31, 2013 (FY 2012-13)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 89,802	\$ 1,867	\$ 75,080	\$ 16,589
City-Wide Donation Fund	41,486	8,487	339	49,634
City-Wide Grants	83,620	19,653	28,130	75,143
Police State Seizure Fund	13,701	6	1,003	12,704
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,266	12	-	13,278
Fire Department Grants Fund	9,430	7	-	9,437
Library Grants Fund	12,042	9	42	12,009
Tobacco Grant Fund	-		538	(538)
Sub-Total Other Special Revenue Funds	\$ 265,451	\$ 30,041	\$ 105,132	\$ 190,360
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 15,215	\$ 8	\$ 1,500	\$ 13,723
2008 Tax Supported Note	4,122	2	-	4,124
2008 Tax Limited Note (Golf)	49	-	-	49
2008 Tax Supported Note (Drainage)	60,853	33	60,682	204
2008A Tax Limited Notes (Tax Supported)	2,279	5	2,050	234
2008A Tax Limited Notes (SW)	82	-	-	82
2008A Tax Limited Notes (Drainage)	22,790	19	16,093	6,716
2009 General Obligation (Drainage)	508	-	500	8
2009 General Obligation (Tax Supported)	69,597	36	-	69,633
2009 Tax Notes (W&S)	23,411	19	1,483	21,947
2009 Tax Notes (SW)	305,184	148	200,990	104,342
2009 Tax Notes (Hotel Occupancy Tax)	41,587	22	-	41,609
2010 General Obligation (W&S) - Reimb. Resolution	387,417	228	190,190	197,455
2010 Tax Notes (W&S) - Reimb. Resolution	2,745,144	1,308	63,316	2,683,136
2010 Tax Notes (Tax Supported)	58,502	68	20,984	37,586
2010A Tax Notes (Tax Supported)	321,555	144	84,254	237,445
2010A Tax Notes (W&S)	50,756	24	19,957	30,823
2010A Tax Notes (SW)	3,958	2	1,968	1,992
2013 Limited Tax Notes (SW)	-	-	234	(234)
2013 Limited Tax Notes (Golf)	-	-	29	(29)
2013 Limited Tax Notes (Tax Supported)	-	-	4,685	(4,685)
2012 GO Refunding and Improvement (W & S)	1,865,787	148	-	1,865,935
2011 Revenue & Limited Tax notes	76,748	40	-	76,788
2011GO Bonds	8,660	6	-	8,666
2012 Tax Notes (Tax Supported)	568,862	280	132,254	436,888
2012 Tax Notes (W&S)	7,909	13	-	7,922
2012 Tax Limited Notes (SW)	173,544	82	125,407	48,219
2012 Tax Limited Notes Municipal Court	3,159	5	-	3,164
2013 Tax Notes (Tax Supported)	-	-	9,713	(9,713)
2013 Tax Notes (W&S)	-	-	365	(365)
Sub-Total C.I.P. Funds:	\$ 6,817,678	\$ 2,640	\$ 936,654	\$ 5,883,664
Total Other Funds	\$ 7,083,129	\$ 32,681	\$ 1,041,786	\$ 6,074,024

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 18,194	\$ -	\$ 15,215
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	21	84,480	8
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 21</u>	<u>1,344,480</u>	<u>8</u>
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	3,000	838,320	1,500
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 3,000</u>	<u>\$ 1,329,265</u>	<u>\$ 1,500</u>
Ending Fund Balance					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 15,215</u>	<u>\$ 15,215</u>	<u>\$ 13,723</u>

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

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

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

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

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

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

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

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

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
81-300-0001	Fund Balance	\$ -	\$ 73,860	\$ -	\$ 82
Revenues					
81-390-1001	Bond Proceeds	\$ 285,000	\$ -	\$ 285,000	\$ -
81-370-6001	Interest Revenue	1,700	82	1,875	-
Total Revenues		<u>\$ 286,700</u>	<u>\$ 82</u>	<u>\$ 286,875</u>	<u>\$ -</u>
Expenditures					
81-4430-9500-8400	General Equipment	\$ 208,380	\$ 73,860	\$ 282,240	\$ -
81-4430-9500-9051	Recycling Center Expansion	73,767	-	-	-
81-4430-9500-9500	Bond Issuance Cost	4,553	-	4,553	-
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 73,860</u>	<u>\$ 286,793</u>	<u>\$ -</u>
Ending Fund Balance					
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 January 31, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
82-300-0001	Fund Balance	\$ -	\$ 60,010	\$ -	\$ 22,790
Revenues					
82-390-1001	Bond Proceeds	\$ 175,000	\$ -	\$ 175,000	\$ -
82-370-6001	Interest Revenue	840	62	1,077	19
Total Revenues		<u>\$ 175,840</u>	<u>\$ 62</u>	<u>\$ 176,077</u>	<u>\$ 19</u>
Expenditures					
82-4410-8000-8400	General Equipment	\$ 62,786	\$ -	\$ 62,786	\$ -
82-4410-8000-9052	Martin Walker Study / Detention Design	26,825	-	26,825	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	-	23,892	-
82-4410-8000-9055	Texas and Golf Drainage Project	60,000	37,282	37,282	16,093
82-4410-8000-9500	Bond Issuance Costs	2,391	-	2,391	-
Total Expenditures		<u>\$ 175,894</u>	<u>\$ 37,282</u>	<u>\$ 153,177</u>	<u>\$ 16,093</u>
OTHER FINANCING SOURCES (USES)					
82-4410-8000-9916	Transfers-Out	\$ (111)	\$ -	\$ (111)	\$ -
Ending Fund Balance					
82-300-0001	Fund Balance	<u>\$ (165)</u>	<u>\$ 22,790</u>	<u>\$ 22,790</u>	<u>\$ 6,716</u>

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

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

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 112,524	\$ -	\$ 69,597
Revenues					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	117	3,254	36
Total Revenues		\$ 4,675,000	\$ 117	\$ 4,668,254	\$ 36
Expenditures					
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 43,044	\$ 3,716,544	\$ -
65-4190-7500-9030	Lutheran Church Road	950,960	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	-	51,098	-
Total Expenditures		\$ 4,675,000	\$ 43,044	\$ 4,598,657	\$ -
Ending Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 69,597	\$ 69,597	\$ 69,633

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 24,475	\$ -	\$ 23,411
	Prior Period Adjustment	-	-	(364)	
Total Beginning Fund Balance		\$ -	\$ 24,475	\$ (364)	
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	-	993	19
Total Revenues		\$ 933,000	\$ -	\$ 930,993	\$ 19
Expenditures					
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ -	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,064	1,064	1,483
67-4615-8500-9049	West Clarifier Retrofit	500,000	-	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	-	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	-	13,914	-
Total Expenditures		\$ 933,000	\$ 1,064	\$ 926,135	\$ 1,483
OTHER FINANCING SOURCES (USES)					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
Ending Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 23,411	\$ 23,411	\$ 21,947

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
68-300-0001	Fund Balance	\$ -	\$ 400,991	\$ -	\$ 305,184
Revenues					
68-390-1001	Bond Proceeds	\$ 690,000	\$ -	\$ 690,000	\$ -
68-370-6001	Interest Revenue	2,000	545	2,063	148
Total Revenues		<u>\$ 692,000</u>	<u>\$ 545</u>	<u>\$ 692,063</u>	<u>\$ 148</u>
Expenditures					
68-4430-9500-8300	Rearloader and Sideloader	\$ 275,338	\$ 96,352	\$ 371,690	\$ 200,990
68-4430-9500-9051	Expansion of Recycle Center - Phase II	161,759	-	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	-	5,382	-
68-4430-9500-9500	Bond Issuance Costs	10,323	-	9,807	-
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 96,352</u>	<u>\$ 386,879</u>	<u>\$ 200,990</u>
Ending Fund Balance					
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 305,184</u>	<u>\$ 305,184</u>	<u>\$ 104,342</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 102,704	\$ -	\$ 41,587
Revenues					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	79	682	22
Total Revenues		\$ 211,000	\$ 79	\$ 210,814	\$ 22
Expenditures					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	61,196	156,560	-
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
Total Expenditures		\$ 211,000	\$ 61,196	\$ 169,227	\$ -
Ending Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 41,587	\$ 41,587	\$ 41,609

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 2,262,682	\$ -	\$ 387,417
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	1,601	7,085	228
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 1,601</u>	<u>\$ 3,567,085</u>	<u>\$ 228</u>
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 1,018,076	\$ 1,978,093	\$ 183,335
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	858,790	859,001	6,855
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 1,876,866</u>	<u>\$ 3,179,668</u>	<u>\$ 190,190</u>
Ending Fund Balance					
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 387,417</u>	<u>\$ 387,417</u>	<u>\$ 197,455</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,815,419	\$ -	\$ 2,745,144
	Prior Period Adjustment			\$ (51,793)	
Total Beginning Fund Balance		\$ -		\$ (51,793)	
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	3,157	9,856	1,308
Total Revenues		\$ 3,893,500	\$ 3,157	\$ 3,894,856	\$ 1,308
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	1,830	40,000	-
88-4616-8500-9037	Fleet	26,300	3,470	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	-	-	50,045
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	56,734	84,670	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	4,803	4,803	13,271
88-4616-8500-9042	Water Model Update	15,000	6,595	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 73,432	\$ 1,097,919	\$ 63,316
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ 2,745,144	\$ 2,683,136

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 344,277	\$ -	\$ 58,502
Revenues					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	371	1,083	68
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
Total Revenues		\$ 578,497	\$ 371	\$ 579,180	\$ 68
Expenditures					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ 24,872	\$ 24,872	\$ -
89-4190-7500-9047	Ave F Reconstruction	413,097	261,274	304,557	20,984
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
Total Expenditures		\$ 578,497	\$ 286,146	\$ 331,487	\$ 20,984
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ 58,502	\$ 37,586

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 541,282	\$ -	\$ 321,555
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	500	1,486	144
Total Revenues		\$ 1,380,000	\$ 500	\$ 1,381,486	\$ 144
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 70,437	\$ 367,586	\$ 3,550
60-4190-7500-8400	General Equipment	433,899	23,618	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	26,633	106,647	-
60-4190-7500-8404	Software	166,412	34,487	54,739	51,210
60-4190-7500-8500	Facilities- Fire	308,000	65,052	106,490	29,494
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 220,227	\$ 1,059,931	\$ 84,254
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ 321,555	\$ 237,445

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
61-300-0001	Fund Balance	\$ -	\$ 50,699	\$ -	\$ 50,756
Revenues					
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000	\$ -
61-370-6001	Interest Revenue	-	57	112	24
Total Revenues		<u>\$ 70,000</u>	<u>\$ 57</u>	<u>\$ 70,112</u>	<u>\$ 24</u>
Expenditures					
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	\$ -	\$ -	\$ 19,957
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273	-
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84	-
Total Expenditures		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 19,356</u>	<u>\$ 19,957</u>
Ending Fund Balance					
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 50,756</u>	<u>\$ 50,756</u>	<u>\$ 30,823</u>

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

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

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

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

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

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

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

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

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,865,787
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	-	787	148
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 148</u>
Expenditures					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 1,865,935</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 65,868	\$ -	\$ 76,748
Revenues					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	\$ 289,641		289,641	
94-370-6001	Interest Revenue	1,287	-	1,362	40
94-390-6005	Miscellaneous Revenue		10,880	10,880	
Total Revenues		\$ 39,290,928	\$ 10,880	\$ 39,301,883	\$ 40
Expenditures					
94-4190-7500-9033	Southeast ByPass Project	\$ 39,064,641	\$ -	\$ 39,000,135	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
Total Expenditures		\$ 39,290,928	\$ -	\$ 39,225,135	\$ -
Ending Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 76,748	\$ 76,748	\$ 76,788

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 4,651	\$ -	\$ 8,660
Revenues					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770		71,770	
95-370-6001	Interest Revenue	180	-	184	6
95-390-6005	Miscellaneous Revenue		6,009	6,009	
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 6,009</u>	<u>\$ 5,567,963</u>	<u>\$ 6</u>
Expenditures					
95-4190-7500-9033	Souteast ByPass Project	\$ 5,494,470	\$ 2,000	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ 2,000</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
Ending Fund Balance					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,660</u>	<u>\$ 8,660</u>	<u>\$ 8,666</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 568,862
Revenues					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	-	682	280
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ -	\$ 960,682	\$ 280
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	-	182,488	99,000
96-4190-4210-8400	Equipment -General	17,500	-	8,652	8,345
96-4190-4210-8402	Equipment-Electronics	126,852	-	-	-
96-4190-4210-8500	Facilities	40,000	-	-	-
96-4190-4400-8400	Equipment -General	116,600	-	57,824	6,312
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	-	-	18,597
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 960,000	\$ -	\$ 391,820	\$ 132,254
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ 568,862	\$ 436,888

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ -	\$ 7,909
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	\$ -	-	-	-
97-370-6001	Interest Revenue	-	-	78	13
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 155,000	\$ -	\$ 155,078	\$ 13
Expenditures					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 25,010	\$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
Total Expenditures		\$ 155,000	\$ -	\$ 147,169	\$ -
Ending Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ 7,909	\$ 7,922

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 173,544
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	144	144	82
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,144</u>	<u>\$ 180,144</u>	<u>\$ 82</u>
Expenditures					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ -	\$ -	\$ 12,000
98-4612-9500-8400	Equipment General	150,000	-	-	113,407
98-4612-9500-8505	Land Improvements	10,000	-	-	
98-4612-9500-8600	Bond Issuance Cost	8,000	6,600	6,600	
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 125,407</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,544</u>	<u>\$ 173,544</u>	<u>\$ 48,219</u>

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

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

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

Account	Description	Total Project		As of	
		Budget	FY 2011-12	FY 2011-12	FY 2012-13
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues					
84-390-1001	Bond Proceeds	\$ 2,000,000	\$ -	-	-
84-370-6001	Interest Revenue	-	-	-	-
Total Revenues		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures					
84-4190-3500-2100	Minor Equipment	\$ 3,206	\$ -	\$ -	\$ -
84-4190-3500-2844	Minor Equipment-Software	21,095	-	-	-
84-4190-3500-8402	Equipment -Electronics	49,724	-	-	-
84-4190-4200-8300	Vehicles	133,000	-	-	-
84-4190-4200-8400	Equipment -General	70,392	-	-	-
84-4190-4200-8402	Equipment -Electronics	263,977	-	-	-
84-4190-4200-8404	Equipment-Software	5,811	-	-	-
84-4190-4400-2842	Minor Equipment -electronics	1,477	-	-	-
84-4190-4400-8300	Vehicles	141,525	-	-	-
84-4190-4400-8400	Equipment General	82,836	-	-	5,000
84-4190-4400-8402	Equipment -Electronics	33,162	-	-	-
84-4190-5300-8300	Vehicles	39,000	-	-	-
84-4190-5300-8400	Equipment -General	36,000	-	-	-
84-4190-7500-2820	Furniture & Fixtures	404	-	-	404
84-4190-7500-2842	Minor Equipment -electronics	4,380	-	-	2,307
84-4190-7500-4100	Repair & Maint. Bldg	25,575	-	-	-
84-4190-7500-6800	Professional Service	14,960	-	-	-
84-4190-7500-8100	Building & Fixtures	27,890	-	-	-
84-4190-7500-8200	Furniture	4,294	-	-	-
84-4190-7500-8402	Equipment -Electronics	9,997	-	-	-
84-4190-7500-8510	Property Purchase	662,500	-	-	-
84-4190-7500-9500	Bond Issuance Cost	49,147	-	-	2,002
84-4190-7500-9970	Grant Match	75,000	-	-	-
84-4190-7500-9971	Grant Match-TXDOT ADA	128,648	-	-	-
	Non-Departmental	116,000	-	-	-
Total Expenditures		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,713</u>
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ (9,713)

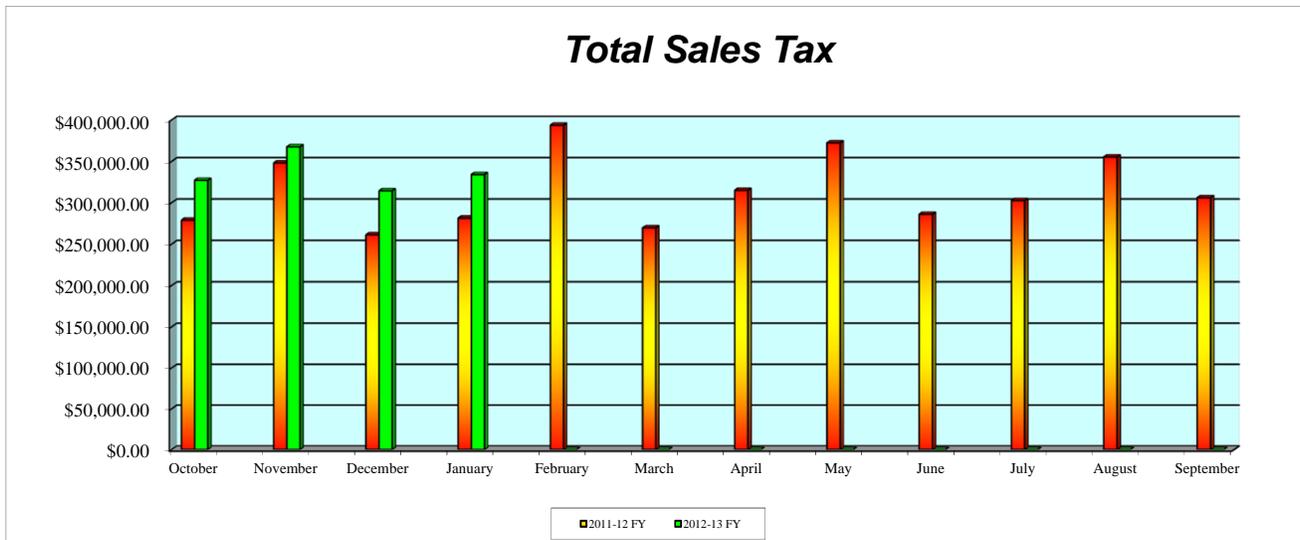
City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of January 31, 2013

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

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

Fiscal Year 2011-12	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2012-13	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$185,933.66	\$92,966.83	\$278,900.49	October	\$218,035.13	\$109,017.57	\$327,052.70
November	\$232,016.34	\$116,008.17	\$348,024.51	November	\$245,052.45	\$122,526.22	\$367,578.67
December	\$174,115.53	\$87,057.77	\$261,173.30	December	\$209,611.10	\$104,805.55	\$314,416.65
January	\$187,596.11	\$93,798.06	\$281,394.17	January	\$222,672.83	\$111,336.41	\$334,009.25
February	\$262,414.02	\$131,207.01	\$393,621.03	February	\$0.00	\$0.00	\$0.00
March	\$179,723.45	\$89,861.73	\$269,585.18	March	\$0.00	\$0.00	\$0.00
April	\$209,983.61	\$104,991.81	\$314,975.42	April	\$0.00	\$0.00	\$0.00
May	\$248,186.15	\$124,093.08	\$372,279.23	May	\$0.00	\$0.00	\$0.00
June	\$190,683.29	\$95,341.65	\$286,024.94	June	\$0.00	\$0.00	\$0.00
July	\$201,789.99	\$100,895.00	\$302,684.99	July	\$0.00	\$0.00	\$0.00
August	\$236,843.50	\$118,421.75	\$355,265.25	August	\$0.00	\$0.00	\$0.00
September	\$204,060.47	\$102,030.24	\$306,090.71	September	\$0.00	\$0.00	\$0.00
Total	\$2,513,346.12	\$1,256,673.06	\$3,770,019.18	Total	\$895,371.51	\$447,685.75	\$1,343,057.26

NOTE 1 - Total revenues collected for sales tax by the month ending January 31, 2013, in FY 2012-13 was \$1,343,057.26 (\$895,371.51 City's revenues and \$447,685.75 EDC's revenues); total revenues collected for sales tax by the month ending January 31, 2012 in FY 2011-12 was \$1,169,492.46 (\$779,661.64 City's revenues and \$389,830.82 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 January 31, 2013 (FY 2012-13)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 290,244.54
TEXPOOL	11,814,506.01
MONEY MARKET ACCOUNT	5,008,903.71
MUNIBONDS	12,170,736.75
CERTIFICATE OF DEPOSITS	2,160,091.73
Subtotal on Funds in Investment Pools	\$ 31,444,482.74
CHECKING ACCOUNTS	
Master Account	\$5,060,004.36
Accounts Payable	578,523.94
Payroll	284,274.25
Rental Rehab	15,330.36
Police Department Funds	16,036.24
Law Enforcement Explorer Program	2,267.74
Law Enforcement Block Grant	8,123.40
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	\$5,990,469.11
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,547.59
Pending Forfeitures	\$27,416.67
Subtotal Savings Accounts	\$29,964.26
TOTAL INVESTMENTS & CASH ACCOUNTS	\$37,464,916.11

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$9,019,502.56
Water & Sewer Fund	\$5,141,259.30
Solid Waste Fund	\$937,458.95
Youth Activity Fund	\$16,221.45
Drainage Utility Fund	\$1,296,760.80
Cemetery Fund	(\$14,914.45)
General Obligation Interest & Sinking Fund	\$14,949,252.20
Municipal Golf Course Fund	(\$413,976.66)
Small Business Revolving Loan Fund	\$16,589.29
Library Gifts & Memorials Fund	\$12,233.42
Hotel/Motel Tax Fund	\$98,683.70
Animal Shelter Donations Fund	\$17,600.94
PEG Fund	\$48,871.10
City-Wide Donations Fund	\$49,634.36
City Wide Grants	\$101,052.12
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,352.64
Municipal Court Technology	\$36,953.47
Municipal Court Security	\$27,786.40
Police Restricted Fund	\$30,328.19
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,028.12
Fire Department Grant Fund	\$9,438.07
Library Grant Fund	\$12,010.18
Step Grant	\$3,306.65
Tobacco Grant	(\$280.29)
2009 General Obligation (Drainage)	\$8.35
2009 General Obligation (Tax Supported)	\$69,632.86
2009 Tax Notes (Tax Supported)	\$0.68
2009 Tax Notes (Water & Sewer)	\$21,948.99
2009 Tax Notes (Solid Waste)	\$104,251.11
2009 Tax Notes (Hotel Occupancy Tax)	\$41,608.19
FM 1113 Grant	\$50,219.16
2006 Limited Tax Notes	\$13,723.51
2008 Tax Note	\$4,125.28
2008 Tax Note (W/S)	\$0.00
2008 Tax Note (Drainage)	\$204.52
2008 Tax Note (Golf)	\$49.00
2008A Limited Tax Notes (Tax Supported)	\$233.28
2008A Limited Tax Notes (Water & Sewer)	\$3.30
2008A Limited Tax Notes (Solid Waste)	\$82.59
2008A Limited Tax Notes (Drainage)	\$6,716.63
2012 Limited Tax Notes Tax supported	\$436,887.54
2010 General Obligation (Water & Sewer)	\$273,117.66
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$2,683,137.18
2010 Tax Notes (Tax Supported)	\$64,742.42
2012 Limited Tax Notes Water and Sewer	\$7,922.61
2010A Tax Notes (Tax Supported)	\$237,446.05
2010A Tax Notes (Water & Sewer)	\$30,823.48
2010A Tax Notes (Solid Waste)	\$1,992.21
2011 Tax Notes	\$76,788.14
2011 General Obligation Bonds	\$8,665.75
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$3,164.01
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$48,219.23
2013 Limited Tax Notes Solid Waste	(\$234.00)
2013 Limited Tax Notes Golf	(\$29.00)
2013GO Tax Supported	(\$4,685.00)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$12.84
2013 Limited Tax Notes Tax supported	(\$9,712.98)
2013 Tax Notes (Water & Sewer)	(\$365.00)
2012 General Obligation (Water & Sewer)	\$1,865,935.51
TOTAL CASH & INVESTMENTS	\$37,464,916.11
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 11,814,506.01
INVESTMENTS IN TEXSTAR	290,244.54
CASH IN BANK	25,360,165.56
TOTAL CASH & INVESTMENTS	\$ 37,464,916.11

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

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

TEXPOOL Investments	Market Value 01/01/13	Investments	Redemptions	Accrued Interest	Book Value 01/31/13	Market Value 01/31/13
General Fund	\$ 2,514,360.28	\$ 1,000,000.00	\$ -	\$ 272.42	3,514,632.70	\$ 3,514,632.70
Water & Sewer Fund	1,235,869.60	-	-	103.53	1,235,973.13	1,235,973.13
Solid Waste Fund	386,690.43	-	21,059.73	29.91	365,660.61	365,660.61
Drainage Utility Fund	441,028.09	-	-	36.95	441,065.04	441,065.04
Interest & Sinking Fund	46,083.72	2,000,000.00	-	127.30	2,046,211.02	2,046,211.02
Youth Activities Fund	4,375.99	-	-	0.37	4,376.36	4,376.36
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	14,444.44	-	-	1.21	14,445.65	14,445.65
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
Municipal Court Efficiency	15,977.19	-	-	1.32	15,978.51	15,978.51
Municipal Court Technology	34,827.32	-	-	2.92	34,830.24	34,830.24
Municipal Court Security	5,861.53	-	-	0.51	5,862.04	5,862.04
2008 Tax Supported Note	4,124.95	-	-	0.33	4,125.28	4,125.28
2008 Tax Supported Note (Drainage)	60,885.55	-	60,681.74	0.71	204.52	204.52
2007 C/O Police Facility	12.84	-	-	-	12.84	12.84
2010 General Obligation (Water & Sewe	276,388.94	-	2,320.00	22.98	274,091.92	274,091.92
2010 Tax Notes (Water & Sewer)	2,685,312.29	-	825.00	224.89	2,684,712.18	2,684,712.18
2010 Tax Notes (Tax Supported)	83,931.52	-	19,194.78	5.68	64,742.42	64,742.42
2010A Tax Notes (Tax Supported)	300,039.73	-	58,939.55	20.87	241,121.05	241,121.05
2010A Tax Notes (Water & Sewer)	50,776.72	-	-	4.25	50,780.97	50,780.97
2010A Tax Notes (Solid Waste)	3,959.78	-	1,967.79	0.22	1,992.21	1,992.21
2011 Revenue and Limited Tax Notes	65,894.04	-	-	5.50	65,899.54	65,899.54
2011 GO Bonds Tax Supported	2,651.23	-	-	0.28	2,651.51	2,651.51
2012 Tax Note Supported	569,094.37	-	2,539.69	47.48	566,602.16	566,602.16
2012 Tax Note (Water and Sewer)	7,921.94	-	-	0.67	7,922.61	7,922.61
2012 Tax Note (Solid Waste)	173,240.23	-	11,627.86	13.65	161,626.02	161,626.02
2012 Tax Note (Court)	3,163.71	-	-	0.30	3,164.01	3,164.01
2012 General Obligation (Water & Sewe	5,698.06	-	-	0.47	5,698.53	5,698.53
Reliever Route	14.86	-	-	-	14.86	14.86
Total TEXPOOL Investments	\$ 8,992,737.43	\$ 3,000,000.00	\$ 179,156.14	\$ 924.72	\$ 11,814,506.01	\$ 11,814,506.01

TEXSTAR Investments	Market Value 01/01/13	Investments	Redemptions	Accrued Interest	Book Value 01/31/13	Market Value 01/31/13
2006 Tax Notes - Police Building Project	\$ 13,722.21	\$ -	\$ -	\$ 1.30	13,723.51	13,723.51
2008A Limited Tax Notes (Tax Supporte	2,283.25	-	2,050.00	0.03	233.28	233.28
2008A Limited Tax Notes (Water & Sew	4.65	-	-	-	4.65	4.65
2008A Limited Tax Notes (Solid Waste)	82.59	-	-	-	82.59	82.59
2008A Limited Tax Notes (Drainage)	18,809.23	-	12,093.40	0.80	6,716.63	6,716.63
2009 General Obligation (Drainage)	508.35	-	500.00	-	8.35	8.35
2009 General Obligation (Tax Supportec	69,626.34	-	-	6.52	69,632.86	69,632.86
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Water & Sewer)	0.69	-	-	-	0.69	0.69
2009 Tax Notes (Solid Waste)	305,224.31	-	147,008.00	16.80	158,233.11	158,233.11
2009 Tax Notes (Hotel Occupancy Tax)	41,604.29	-	-	3.90	41,608.19	41,608.19
Total TEXSTAR Investments	\$ 451,866.59	\$ -	\$ 161,651.40	\$ 29.35	\$ 290,244.54	\$ 290,244.54
Total Investments	\$ 9,444,604.02	\$ 3,000,000.00	\$ 340,807.54	\$ 954.07	\$ 12,104,750.55	\$ 12,104,750.55

ANNOUNCEMENTS

Upcoming Events

02/19/13 – 02/20/13

TASBO Annual Conference,
San Antonio

02/24/13 – 02/27/13

TAAD,
Dallas

04/16/13 – 04/18/13

GFOAT Spring 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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Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 11/30/12).

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G35884-24 (2/13)

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Month in Cash: Note to Congress—enough with the cliffhangers!

February 1, 2013

The biggest macro issue facing the money market world right now is the looming specter of budget battles in Washington over fiscal policy—the automatic spending cuts, the continuing resolution to allow the Federal government to continue functioning, and ultimately, the debt ceiling debate. We're watching carefully for the potential for some sort of market disruption if the players pass another deadline without compromise. The uncertainty is affecting supply to some degree, and certainly infringing on people's comfort zones, and we're seeing more and more questions on how it will play out, without any good answers. The fear is that we'll go down the same path we did a year and a half ago, and bring the budget battle to the 11th hour, and see, once again, ripple effects across markets.

The second big macro issue continues to be quantitative easing, and the Federal Reserve's (the Fed) announcement of an open-ended expansion, or QE3+, under which the Fed is committed to approximately \$85 billion per month of longer-term Treasuries purchases (to be continued, of course, until we hit explicit targets for unemployment and inflation). All that buying has finally started to have an impact on repo rates. We've seen repo rates average in the high single/low double digits during the month of January, which isn't too bad, but that represents a drop-off of 10-12 basis points from where they'd been in December 2012, and much of that drop can be attributed to all the supply that's been removed from the marketplace. Short-term rates have seen some additional pressure with the Dec. 31, 2012 expiration of the FDIC's Transaction Account Guarantee (TAG) Program of unlimited insurance on non-interest bearing checking accounts beyond the end of the year, which caused additional cash to flow into money market funds. It's a smaller factor than QE3+, but still, not very helpful. TexPool flows were quite positive during January as tax collection revenues reached seasonal highs, and the portfolios are well positioned to anticipate seasonal redemptions which, as a rule, begin in mid-February.

From an economic perspective, we've just seen the first read of fourth quarter 2012 GDP, which came in at -0.1%, the first contraction in three years. While

(continued page 6)

PERFORMANCE as of January 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$19,006,696,274.93	\$1,362,899,824.60
Weighted Average Maturity (1)*	51 Days	56 Days
Weighted Average Maturity (2)*	71 Days	71 Days
Net Asset Value	1.00008	1.00005
Total Number of Participants	2,277	153
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,440,295.48	\$137,082.79
Management Fee Collected	\$691,546.72	\$68,120.80
Standard & Poor's Current Rating	AAAm	AAAm

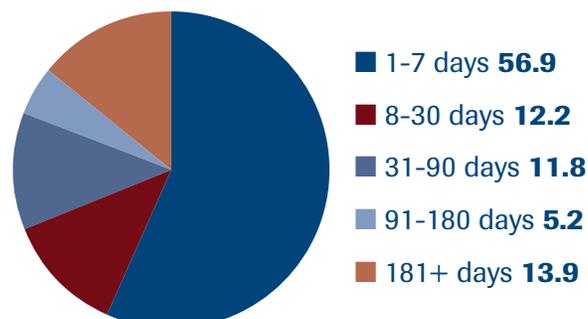
Month Averages

Average Invested Balance	\$17,371,565,233.80	\$1,331,686,989.04
Average Monthly Yield, on a simple basis (3)*	0.10%	0.12%
Average Weighted Average Maturity (1)*	48 Days	56 Days
Average Weighted Average Maturity (2)*	70 Days	70 Days

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

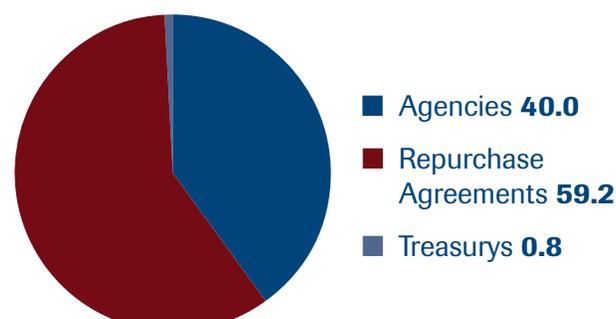
Portfolio by Maturity (%)

As of January 31, 2013



Portfolio by Type of Investment (%)

As of January 31, 2013



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$50,831.63	-\$50,831.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,265,164.35	11,265,164.35
Interest and Management Fees Payable	-1,440,110.66	-1,440,110.66
Payable for Investments Purchased	-383,967,314.10	-383,967,314.10
Accrued Expenses & Taxes	-691,546.72	-691,546.72
Repurchase Agreements	11,461,984,000.00	11,461,938,400.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,757,084,902.29	7,758,552,765.77
US Treasury Bills	0.00	0.00
US Treasury Notes	162,512,011.40	162,587,520.00
Total	\$19,006,696,274.93	\$19,008,194,047.01

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 Districts	570	\$7,114,097,281.82
Higher Education	56	\$1,650,826,383.95
Healthcare	79	\$589,080,493.65
Utility District	698	\$1,735,861,364.86
City	444	\$5,023,778,887.55
County	172	\$1,686,040,695.50
Other	258	\$1,204,157,836.12

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

**(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.*

**(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.*

Definition of Average Monthly Yield (3)

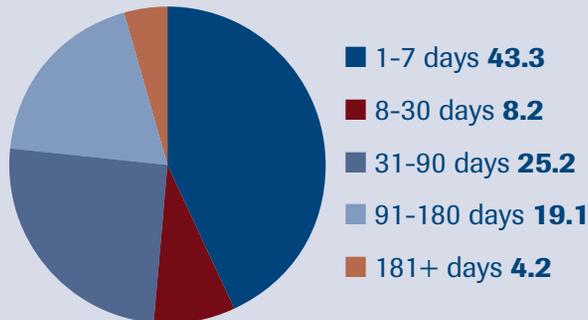
**(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

TEXPOOL

DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01/01	0.1458%	0.000003994	\$15,644,804,938.10	1.00009	46	71
01/02	0.1475%	0.000004042	\$15,808,965,245.70	1.00009	46	71
01/03	0.1292%	0.000003540	\$16,041,382,861.69	1.00009	46	70
01/04	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/05	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/06	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/07	0.1194%	0.000003272	\$16,313,220,314.43	1.00009	46	69
01/08	0.1120%	0.000003068	\$16,576,391,064.26	1.00010	45	68
01/09	0.1032%	0.000002827	\$16,882,197,910.82	1.00010	44	67
01/10	0.0871%	0.000002387	\$17,035,018,868.99	1.00010	48	70
01/11	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/12	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/13	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/14	0.1017%	0.000002785	\$17,410,425,043.03	1.00008	46	68
01/15	0.1217%	0.000003334	\$17,438,464,080.83	1.00008	46	68
01/16	0.1044%	0.000002861	\$17,429,046,414.10	1.00008	47	69
01/17	0.0934%	0.000002560	\$17,547,294,011.12	1.00007	47	69
01/18	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/19	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/20	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/21	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/22	0.0733%	0.000002009	\$17,674,061,351.31	1.00009	47	69
01/23	0.0651%	0.000001783	\$17,857,636,991.69	1.00008	47	68
01/24	0.0883%	0.000002418	\$18,086,218,845.70	1.00008	46	68
01/25	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/26	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/27	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/28	0.0834%	0.000002284	\$18,357,305,776.20	1.00008	49	70
01/29	0.0528%	0.000001447	\$18,668,929,656.14	1.00008	50	70
01/30	0.0631%	0.000001728	\$18,869,059,383.74	1.00008	52	72
01/31	0.0966%	0.000002647	\$19,006,696,274.93	1.00008	51	71
Average	0.0986%	0.000002702	\$17,371,565,233.80	1.00009	48	70

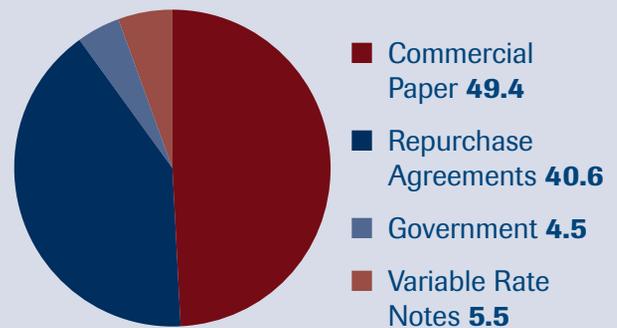
Portfolio by Maturity (%)

As of January 31, 2013



Portfolio by Type of Investment (%)

As of January 31, 2013



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2013

	Book Value	Market Value
Uninvested Balance	\$660.98	\$660.98
Accrual of Interest Income	193,659.56	193,659.56
Interest and Management Fees Payable	-137,079.51	-137,079.51
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-67,591.25	-67,591.25
Repurchase Agreements	553,764,000.00	553,764,000.00
Commercial Paper	672,945,818.38	672,986,853.38
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	81,700,356.44	81,725,422.00
Variable Rate Notes	54,500,000.00	54,494,635.00
Total	\$1,362,899,824.60	\$1,362,960,560.16

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 Districts	71	\$677,924,426.06
Higher Education	8	\$45,853,942.43
Healthcare	7	\$11,545,456.84
Utility District	5	\$48,496,917.32
City	28	\$121,002,485.42
County	18	\$263,977,045.93
Other	16	\$194,098,582.35

TEXPOOL PRIME

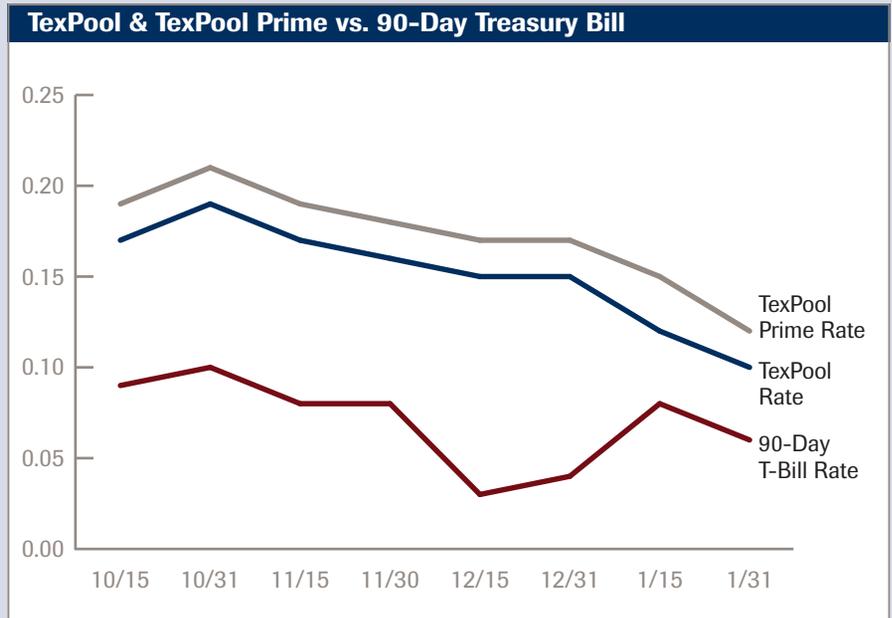
DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01/01	0.1660%	0.000004547	\$1,208,042,903.24	1.00005	49	58
01/02	0.1684%	0.000004615	\$1,226,882,136.95	1.00005	48	56
01/03	0.1468%	0.000004022	\$1,235,515,189.05	1.00005	48	56
01/04	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/05	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/06	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/07	0.1448%	0.000003966	\$1,272,416,311.67	1.00003	54	67
01/08	0.1321%	0.000003620	\$1,288,619,284.08	1.00003	58	72
01/09	0.1229%	0.000003368	\$1,332,280,790.83	1.00003	56	70
01/10	0.1052%	0.000002882	\$1,336,886,501.00	1.00003	57	71
01/11	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/12	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/13	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/14	0.1244%	0.000003407	\$1,342,979,645.07	1.00004	57	73
01/15	0.1456%	0.000003988	\$1,353,512,381.45	1.00003	58	73
01/16	0.1238%	0.000003392	\$1,358,392,119.50	1.00004	57	72
01/17	0.1107%	0.000003032	\$1,358,554,836.92	1.00004	56	71
01/18	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/19	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/20	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/21	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/22	0.0944%	0.000002587	\$1,366,395,444.29	1.00005	53	68
01/23	0.0896%	0.000002455	\$1,368,345,636.47	1.00004	56	71
01/24	0.1185%	0.000003246	\$1,387,946,220.13	1.00004	58	73
01/25	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/26	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/27	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/28	0.1033%	0.000002830	\$1,375,656,997.26	1.00004	57	72
01/29	0.0842%	0.000002308	\$1,374,245,919.99	1.00004	57	71
01/30	0.0944%	0.000002587	\$1,393,182,920.70	1.00004	56	70
01/31	0.1219%	0.000003340	\$1,362,899,824.60	1.00005	56	71
Average	0.1219%	0.000003340	\$1,331,686,989.04	1.00004	56	70

TEXPOOL

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

(continued from page 1)

the headline number was negative, a good portion of that drop was due to defense spending, which experienced some hits in the fourth quarter after some front-loaded defense spending temporarily inflated that category in the third quarter. Other components of the GDP did fairly well—consumers came through and housing continued to perform well, so it was more of a mixed report. The earnings season, at least looking at January 2013 releases, paints a picture of a fairly positive fourth quarter 2012. We did not see a lot of revenue growth, but companies delivered respectable earnings. And certainly from a banking perspective, we're seeing better credit and less provisioning, and better performance statistics for underlying loan portfolios. We also have to remember that in the fourth quarter of 2012, we went through the aftermath of Hurricane Sandy, and more importantly, we were dogged by uncertainties surrounding the fiscal cliff. If the folks in the nation's capitol can avoid another scare to the markets, things aren't looking that bad going forward into 2013.



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 - January 2013

Performance

As of January 31, 2013

Current Invested Balance	\$6,030,821,287.69
Weighted Average Maturity (1)	47 Days
Weighted Average Maturity (2)	55 Days
Net Asset Value	1.000129
Total Number of Participants	767
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$785,880.20
Management Fee Collected	\$245,865.75
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

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

January Averages

Average Invested Balance	\$5,789,824,712.15
Average Monthly Yield, on a simple basis	0.1103%
Average Weighted Average Maturity (1)*	48 Days
Average Weighted Average Maturity (2)*	57 Days

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

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

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

Program Information

The system conversion in July 2012 allows TexSTAR to provide additional functionality for participants. One such item we are pleased to highlight is that you are now able to retrieve PDFs of the mailed monthly statements by the end of the second business day of the month. To obtain your statements, log in to www.texstar.org and select "Transactions" at the top of the screen. Select "Statements" from the menu bar and choose the month you would like to access.

Holiday Reminder

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 18, 2013.** All ACH transactions initiated on Friday, February 15th will settle on Tuesday, February 19th.

Economic Commentary

Risk assets experienced a strong start to the year as global stock markets reached multi-year highs. The S&P 500 Index rose above 1500 for first time since 2007. Markets were lifted by the ability of the U.S. Congress to avert the full brunt of the "fiscal cliff", continued accommodative central bank policy globally, a stronger than expected earnings season in the U.S., some positive news in Europe and a reacceleration of growth in China. The 'risk-on' sentiment continued in January after U.S. lawmakers struggled to pass a compromise that prevented the full brunt of tax hikes and spending cuts scheduled to take place at the beginning of 2013. While they also averted a debt ceiling crisis, the stage is set for a contentious debate as Congress put off the more important decisions regarding spending cuts via sequestration and the debt ceiling until March and May respectively. Toward the end of the month, U.S. equity markets benefited from a strong earnings season. With approximately 60% of the S&P 500 having reported, 69% beat analysts' earnings estimates. While the European sovereign debt crisis is far from over, the ECB's announcement, that €137 billion of its long term refinancing operations (LTRO) will be repaid by banks, lifted markets. This was viewed as good news as 278 banks repaid approximately 30% lent under the first round of the LTRO, significantly higher than expected.

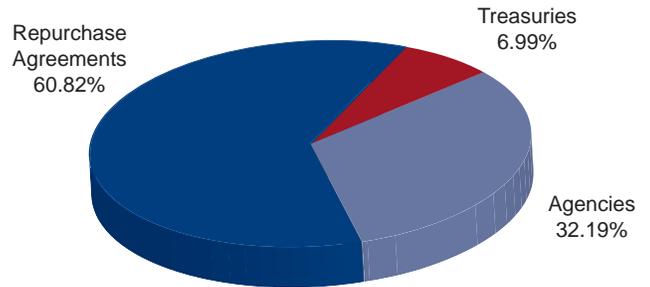
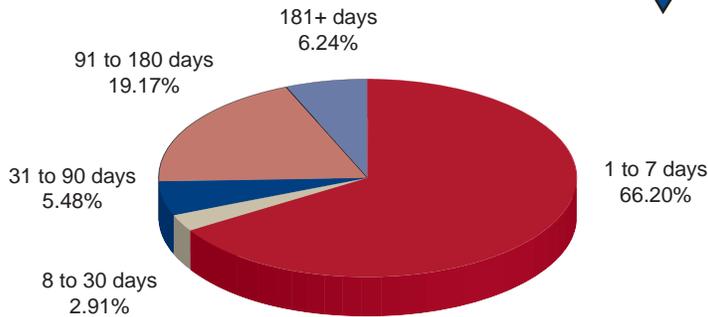
Economic data released in January were mixed. Labor market measurements reflected a steady but slow recovery and housing data slowed in December after three strong months. While the advance report of U.S. fourth quarter 2012 GDP shrunk by -0.1%, this was primarily due to a large contraction in government spending, specifically federal national defense spending, which fell by -22.2% in anticipation of the Budget Control Act of 2011 taking effect in 2013. The forecast for U.S. growth remains lackluster in the first half of 2013. Cuts in government spending should continue to detract directly from growth and fiscal uncertainty may also dampen corporations' willingness to make capital expenditures. The Federal Reserve should continue to purchase \$85 billion per month in Treasury and mortgage-backed securities well through 2013 as inflation remains below their target. Labor markets are likely to experience tepid growth as businesses worry about the potentially messy negotiations in Washington over deficit reduction.

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

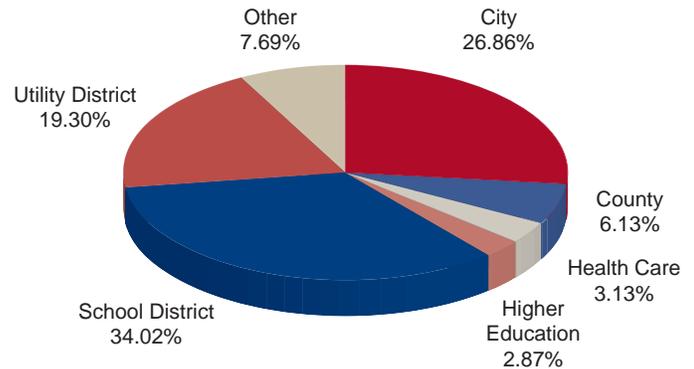
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of January 31, 2013



Portfolio by Maturity As of January 31, 2013



Distribution of Participants by Type As of January 31, 2013

Historical Program Information

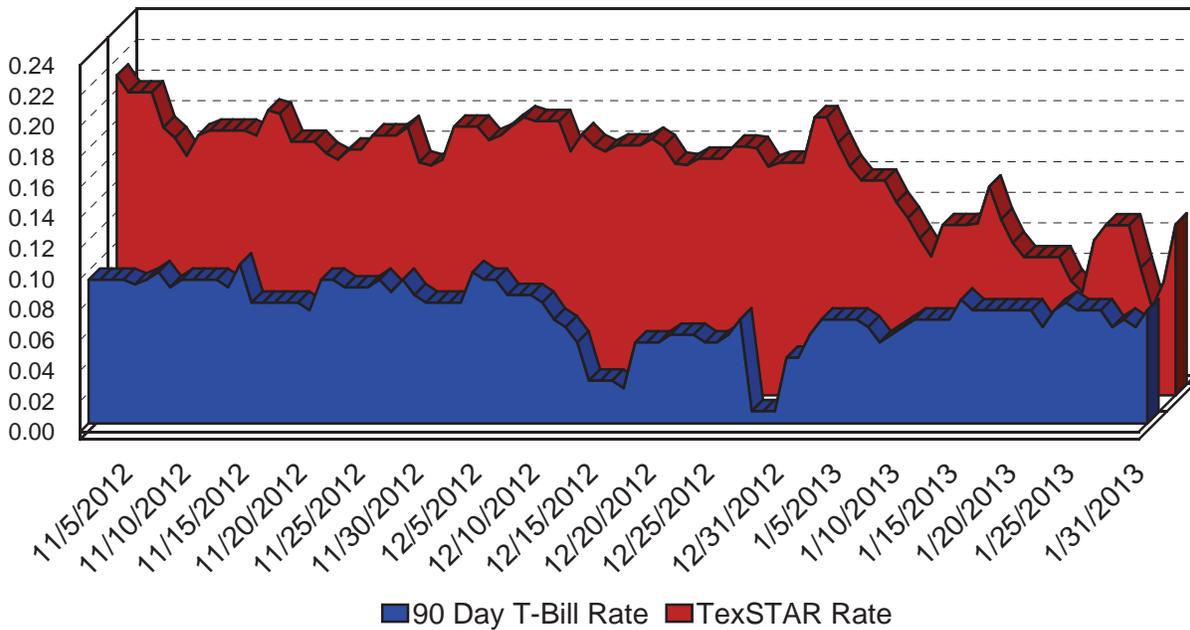
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jan 13	0.1103%	\$6,030,821,287.69	\$6,031,600,682.90	1.000129	48	57	767
Dec 12	0.1647%	5,411,874,896.68	5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765
Oct 12	0.1746%	4,755,942,789.56	4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759
Jul 12	0.1359%	5,189,684,471.14	5,190,308,464.19	1.000120	46	66	757
Jun 12	0.1379%	4,983,255,681.46	4,983,767,166.12	1.000102	48	70	756
May 12	0.1273%	5,178,606,480.90	5,179,224,581.51	1.000119	47	70	754
Apr 12	0.1098%	5,255,005,296.99	5,255,613,981.07	1.000115	46	69	752
Mar 12	0.1148%	5,668,145,582.64	5,668,844,552.57	1.000123	48	71	751
Feb 12	0.0986%	6,014,562,468.35	6,015,309,681.45	1.000124	48	70	751

Portfolio Asset Summary as of January 31, 2013

	Book Value	Market Value
Uninvested Balance	\$ 794.67	\$ 794.67
Accrual of Interest Income	1,677,909.92	1,677,909.92
Interest and Management Fees Payable	(843,521.49)	(843,521.49)
Payable for Investment Purchased	(24,985,625.00)	(24,985,625.00)
Repurchase Agreement	3,682,949,000.00	3,682,949,000.00
Government Securities	2,372,022,729.59	2,372,802,124.80
Total	\$ 6,030,821,287.69	\$ 6,031,600,682.90

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for January 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/13	0.1820%	0.000004985	\$5,411,874,896.68	1.000125	44	53
1/2/13	0.1652%	0.000004525	\$5,551,272,787.52	1.000117	43	53
1/3/13	0.1500%	0.000004109	\$5,623,866,050.39	1.000117	46	55
1/4/13	0.1406%	0.000003851	\$5,754,970,056.07	1.000122	48	57
1/5/13	0.1406%	0.000003851	\$5,754,970,056.07	1.000122	48	57
1/6/13	0.1406%	0.000003851	\$5,754,970,056.07	1.000122	48	57
1/7/13	0.1263%	0.000003460	\$5,781,167,636.87	1.000121	50	61
1/8/13	0.1160%	0.000003179	\$5,867,402,200.37	1.000123	50	60
1/9/13	0.1026%	0.000002810	\$5,804,111,759.72	1.000129	51	61
1/10/13	0.0908%	0.000002487	\$5,789,652,996.12	1.000137	51	61
1/11/13	0.1114%	0.000003051	\$5,673,585,505.59	1.000132	51	61
1/12/13	0.1114%	0.000003051	\$5,673,585,505.59	1.000132	51	61
1/13/13	0.1114%	0.000003051	\$5,673,585,505.59	1.000132	51	61
1/14/13	0.1125%	0.000003081	\$5,715,980,971.80	1.000125	50	60
1/15/13	0.1367%	0.000003744	\$5,746,753,328.07	1.000117	50	59
1/16/13	0.1150%	0.000003152	\$5,737,748,258.32	1.000122	50	60
1/17/13	0.0997%	0.000002731	\$5,747,366,786.13	1.000114	49	59
1/18/13	0.0904%	0.000002476	\$5,799,407,946.22	1.000113	47	56
1/19/13	0.0904%	0.000002476	\$5,799,407,946.22	1.000113	47	56
1/20/13	0.0904%	0.000002476	\$5,799,407,946.22	1.000113	47	56
1/21/13	0.0904%	0.000002476	\$5,799,407,946.22	1.000113	47	56
1/22/13	0.0750%	0.000002054	\$5,818,694,124.40	1.000118	49	57
1/23/13	0.0675%	0.000001849	\$5,905,641,124.09	1.000115	48	57
1/24/13	0.1014%	0.000002778	\$5,892,470,822.72	1.000117	47	56
1/25/13	0.1113%	0.000003049	\$5,885,052,959.39	1.000116	47	56
1/26/13	0.1113%	0.000003049	\$5,885,052,959.39	1.000116	47	56
1/27/13	0.1113%	0.000003049	\$5,885,052,959.39	1.000116	47	56
1/28/13	0.0833%	0.000002281	\$5,953,942,224.23	1.000124	47	55
1/29/13	0.0571%	0.000001565	\$5,996,748,967.17	1.000127	46	55
1/30/13	0.0744%	0.000002039	\$5,970,592,506.28	1.000129	47	56
1/31/13	0.1118%	0.000003063	\$6,030,821,287.69	1.000129	47	55
Average	0.1103%	0.000003021	\$5,789,824,712.15		48	57

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



TexSTAR Board Members

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<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
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<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>

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



J.P.Morgan
Asset Management