

# City of Copperas Cove Information Item

June 4, 2013

## February Monthly Financial Report

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

vkey@copperascovetx.gov

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**SUBJECT: Financial Report for the month ending February 28, 2013.**

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**1. PROJECT DESCRIPTION**

Attached is the Monthly Council Report for the month ending February 28, 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 February 28, 2013.

**2. BACKGROUND/HISTORY**

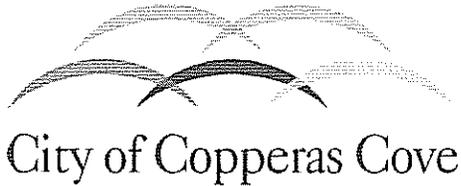
None.

**3. FINDINGS/CURRENT ACTIVITY**

None.

**4. FINANCIAL IMPACT**

None.



“The City Built for Family Living”

Finance Department

May 24, 2013

Mayor and City Council Members:

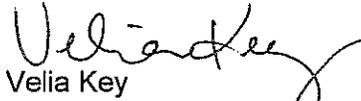
The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of February 2013. The FY 2014 budget process is in progress. Directors are working on their budget submissions and completing the draft for goals and achievements.

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 \$90,253 at month-end. The fund collected \$23,773 of the budgeted revenues in February 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 February showed a 4.1% decrease in collections in comparison to the prior year. The number of active water utility accounts showed an increase of 175 accounts in comparison to the number of active accounts as of February 2012. The hotel occupancy tax revenue collections increased by \$5,400 in comparison to collections in February 2012. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of February 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  
February 28, 2013

**GENERAL FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$3,532,598.
- Property tax revenue for February 2012 is \$402,724 or 4.6% above the \$384,480 collected last February. Year-to-date property tax revenue is at \$6,452,948 or 6.8% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,120,352 reflects \$98,053 or 8.8% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$151,838 is \$30,947 or 20.4% above prior year-to-date revenue.
- Interest earnings year-to-date of \$8,002 increased by \$5,679 or 29% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$5,512,638 reflect an increase of 9.8% above prior year-to-date expenditures of \$4,977,690.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$944,920.
- Water revenue totaled \$341,678 for the month. This is \$10,040 or 3% above February 2012. Year-to-date water revenue is at \$2,087,824 which is above the prior year-to-date revenue by \$107,338 or 5.2%.
- Sewer revenue totaled \$354,600 for the month. This is \$41,343 or 11.7% above February 2012. Year-to-date sewer revenue is at \$1,960,336 which is above the prior year-to-date revenue by \$310,550 or 15.9%.
- Interest earnings year-to-date of \$4,830 increased by \$3,498 or 27.5% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,635 for the month; \$21,255 year-to-date.
- Water tap fees year-to-date is \$16,575; \$993 or 5.7% below prior year-to-date.
- Sewer tap fees year-to-date is \$4,510; \$800 or 15% below prior year-to-date.
- Expenses year-to-date of \$3,182,085 reflect an increase of 7.5% from prior year-to-date expenses of \$2,945,664.

### **SOLID WASTE FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$373,941.
- Sanitary landfill fees for February 2013 are \$24,100; compared to \$22,496 February 2012. Year-to-date revenue is at \$137,385 which is above the prior year to-date revenue by \$24,849 or 19%.
- Refuse collection fees are \$238,442 for the month; an increase of \$25,273 from February 2012. Year-to-date revenue is at \$1,136,267 which is above the prior year-to-date revenue by \$73,649 or 7%.
- Interest earnings year-to-date of \$1,075 increased by \$760 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,010,015 reflects an increase of 4.8% above prior year-to-date expenses of \$961,776.

### **GOLF COURSE FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$90,253.
- Revenues for the month of February totaled \$23,773 compared to revenues for February 2012 of \$25,636. Year-to-date operating revenues are at \$94,019 which is above the prior year-to-date operating revenues by \$1,663 or 2%.
- Expenses for the month are \$43,537 reflect a decrease of \$6,449 or 13% in comparison to February 2012 expenses. Year-to-date expenses of \$184,272 reflect a decrease of \$16,265 or 9 % below prior year-to-date expenses of \$200,537.

### **DRAINAGE UTILITY FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$153,810.
- Drainage Utility fees for the month of February are \$74,521; an increase of \$688 or 1% above February 2012. Year-to-date revenue is at \$374,150 which is \$3,935 or 1.1% above prior-year-to-date revenue of \$370,215.
- Expenditures year-to-date of \$291,063 reflect an increase of \$107,404 or 37% above prior year-to-date expenditures of \$183,659.

City of Copperas Cove  
Economic Indicators Summary  
February 28, 2013

***Unemployment Rate***

- The unemployment rate for the month of February 2013 was 7.1%, which is down from 7.9% in February 2012.

***Sales Tax Collections***

- Sales tax collections for February 2013 totaled \$211,587, compared to February 2012 collections of \$220,587.
- In addition to the City sales tax collected above, \$137,451.52 was paid to the Copperas Cove Economic Development Corporation for the month of February.

***Water Customers***

- During the month of February 2013 there were 12,534 active water accounts.
- February 2012 recorded 12,359 water customers, which is an increase of 1.4% or 175 water customers from February 2012 to February 2013.

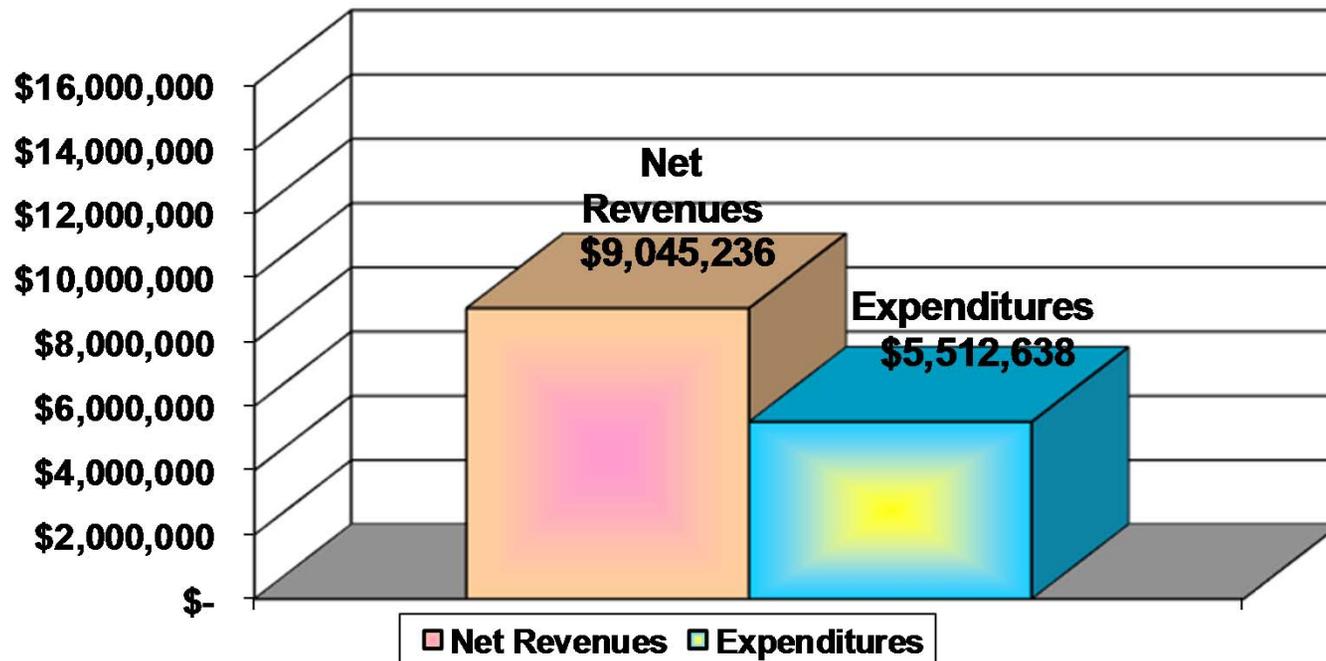
***Building Permits***

- The total building fee collected during February 2013 amounted to \$11,369 in comparison to \$12,926 collected in February 2012.
- 54 building permits were issued in February 2013 which is decrease of 22 permits compared to that issued in February 2012.

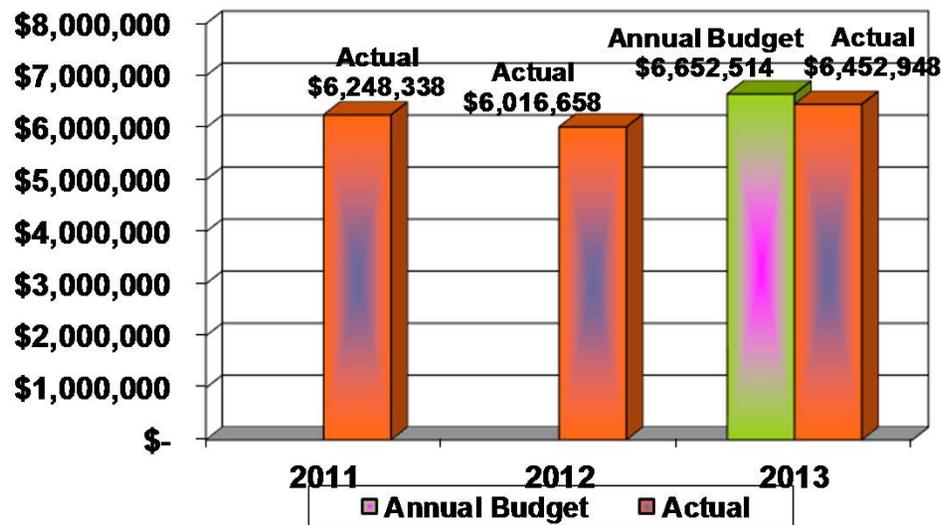
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for February 2013 were \$8,399 compared to \$2,999 collected in February 2012.

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

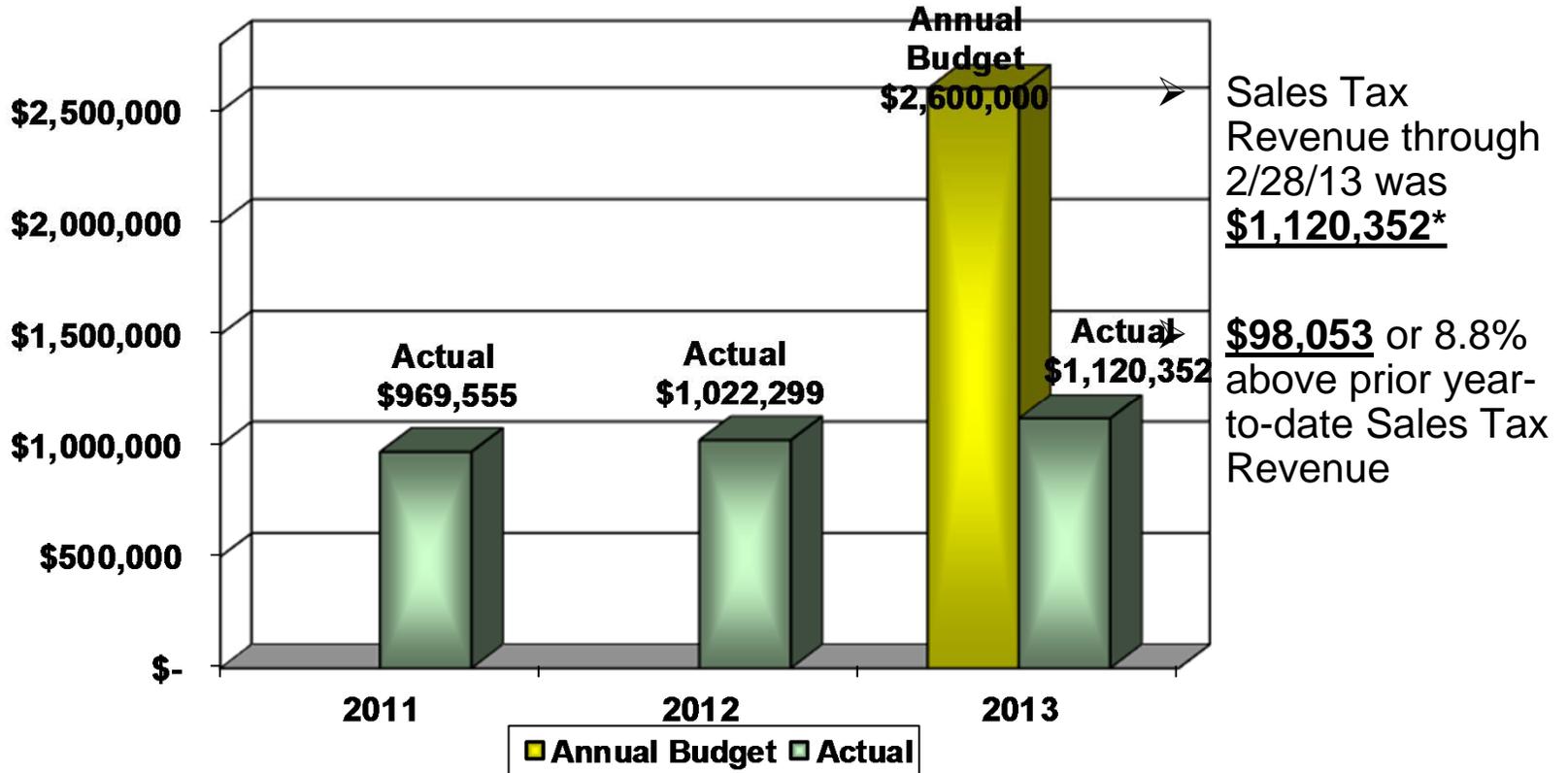


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-February)



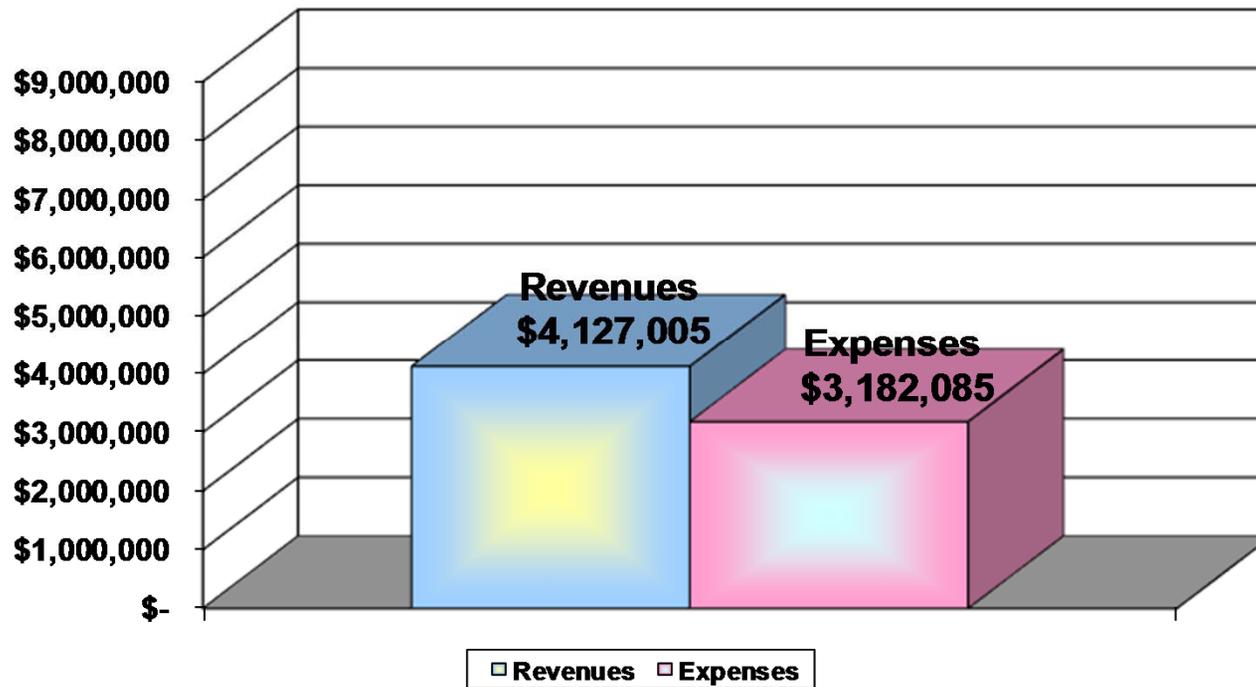
- Property Tax revenue through 2/28/13 was **\$6,452,948.**
- **\$436,290** or 6.8% above prior year-to-date revenue

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

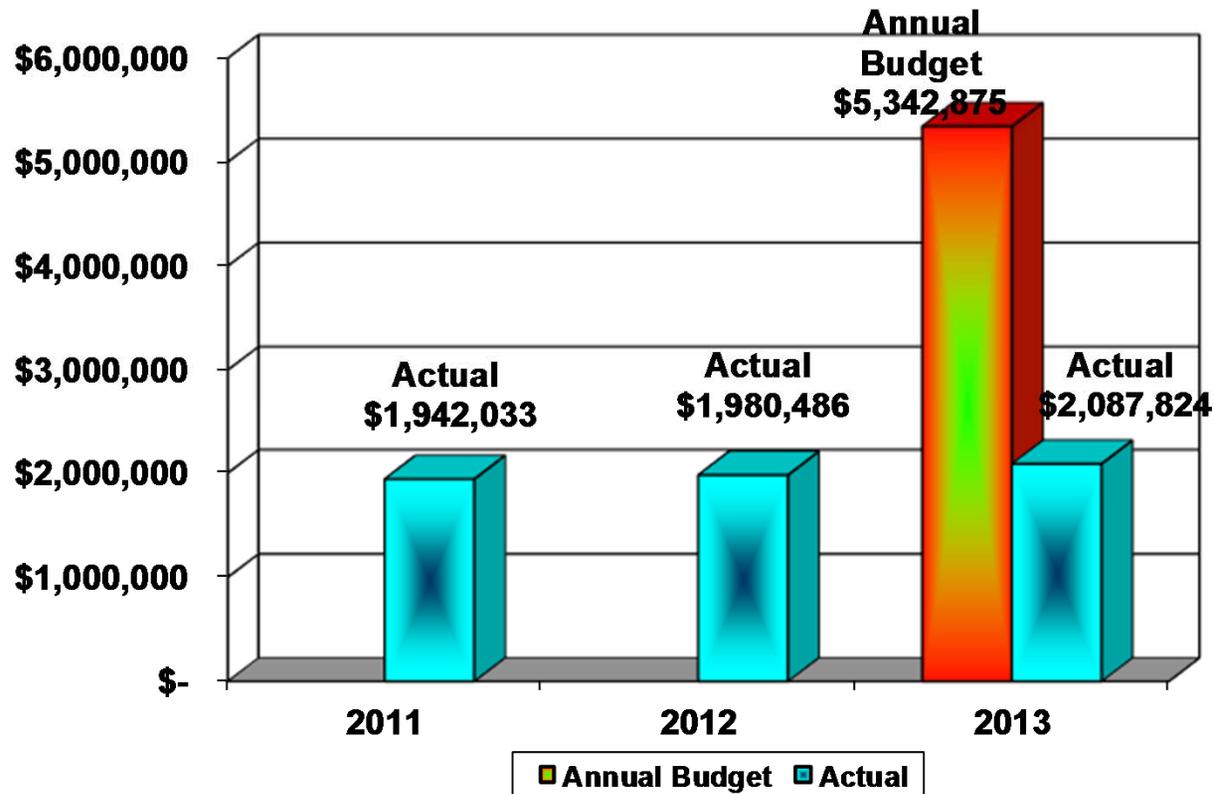


\* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$1,755,481.82.

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



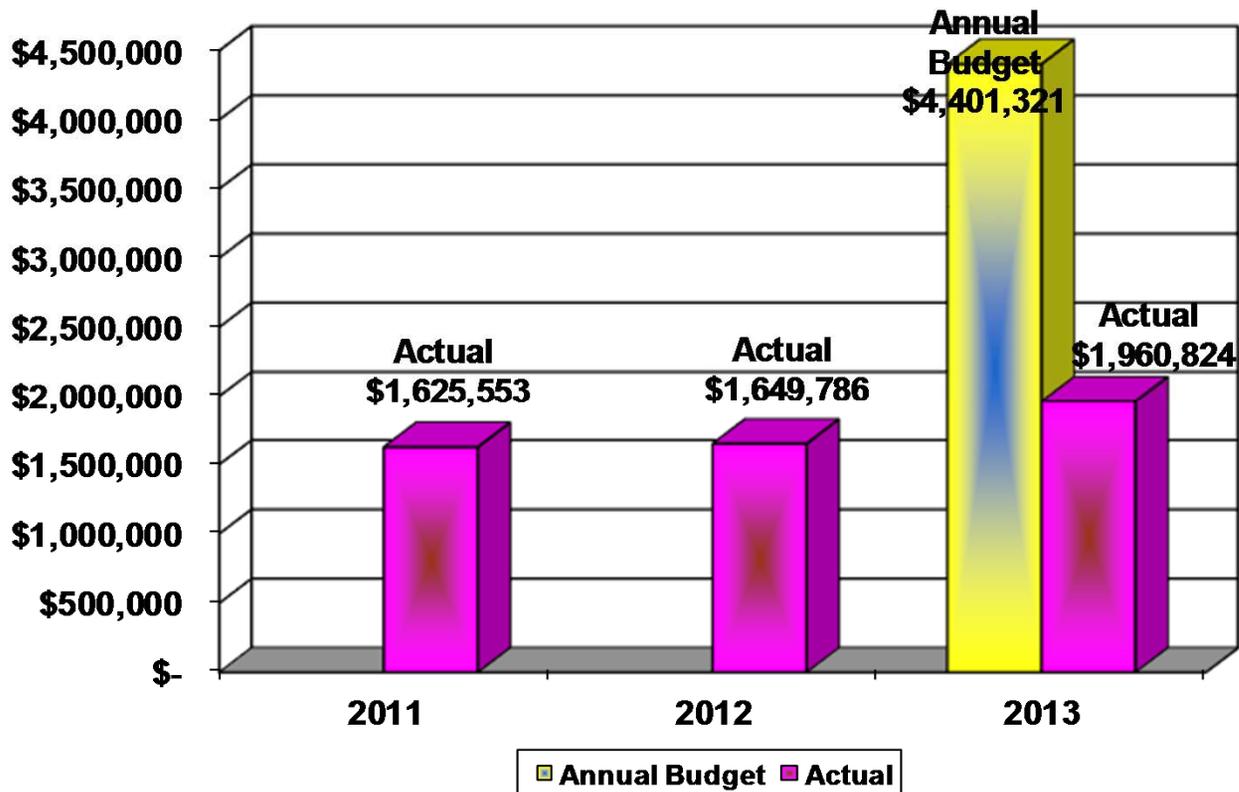
# City of Copperas Cove Water Revenue Trends FYTD (October-February)



➤ Water Revenue through 2/28/13 was **\$2,087,824.**

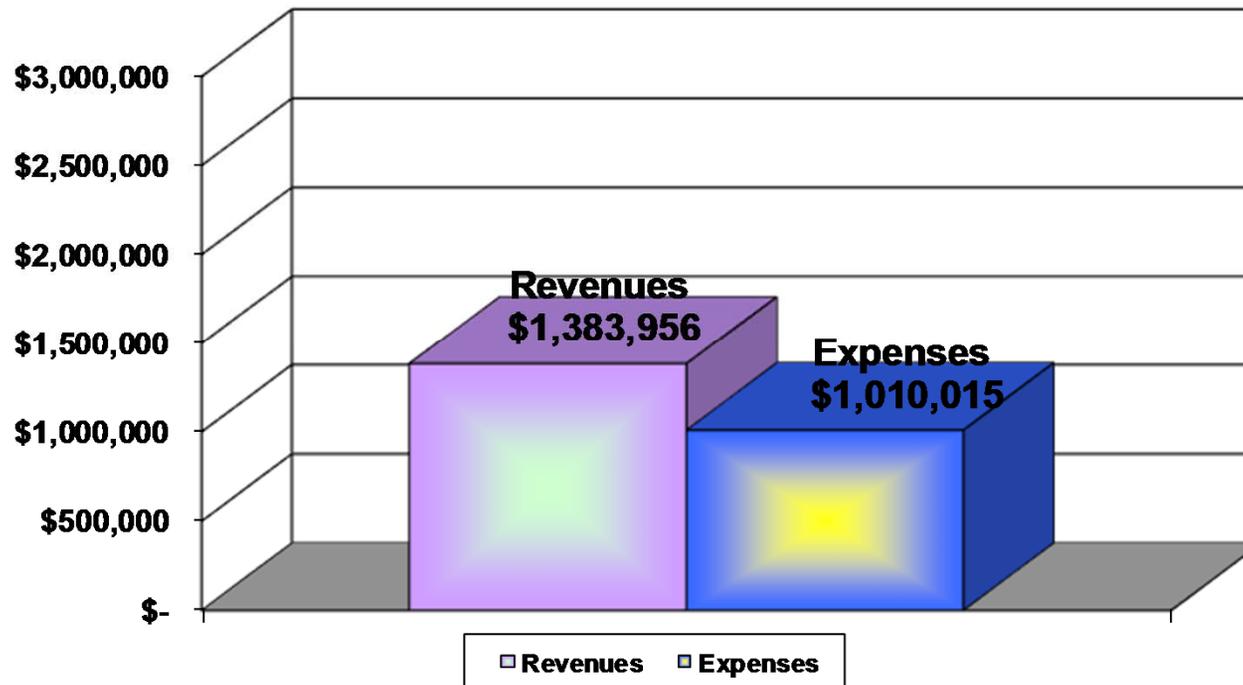
➤ **107,338** or 5.2% above prior year-to-date revenue

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

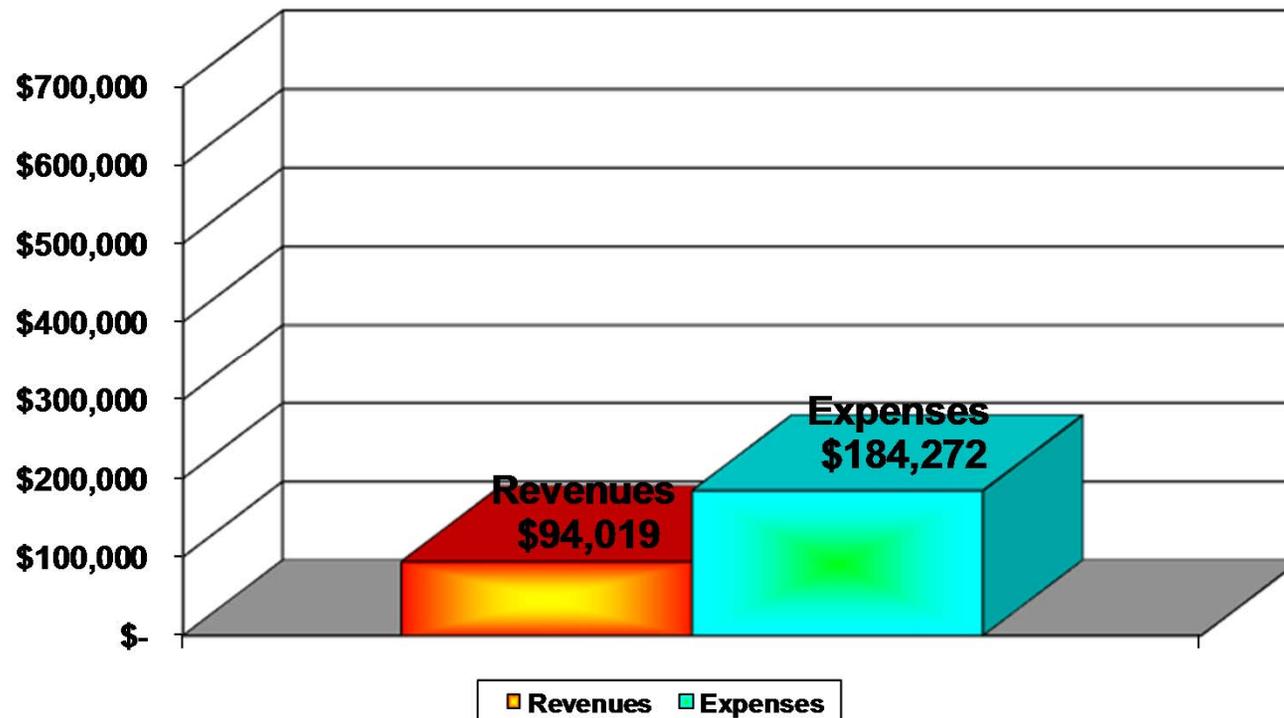


- Sewer Revenue through 2/28/13 was \$1,960,336.
- \$310,550 or 15.9% above prior year-to-date revenue

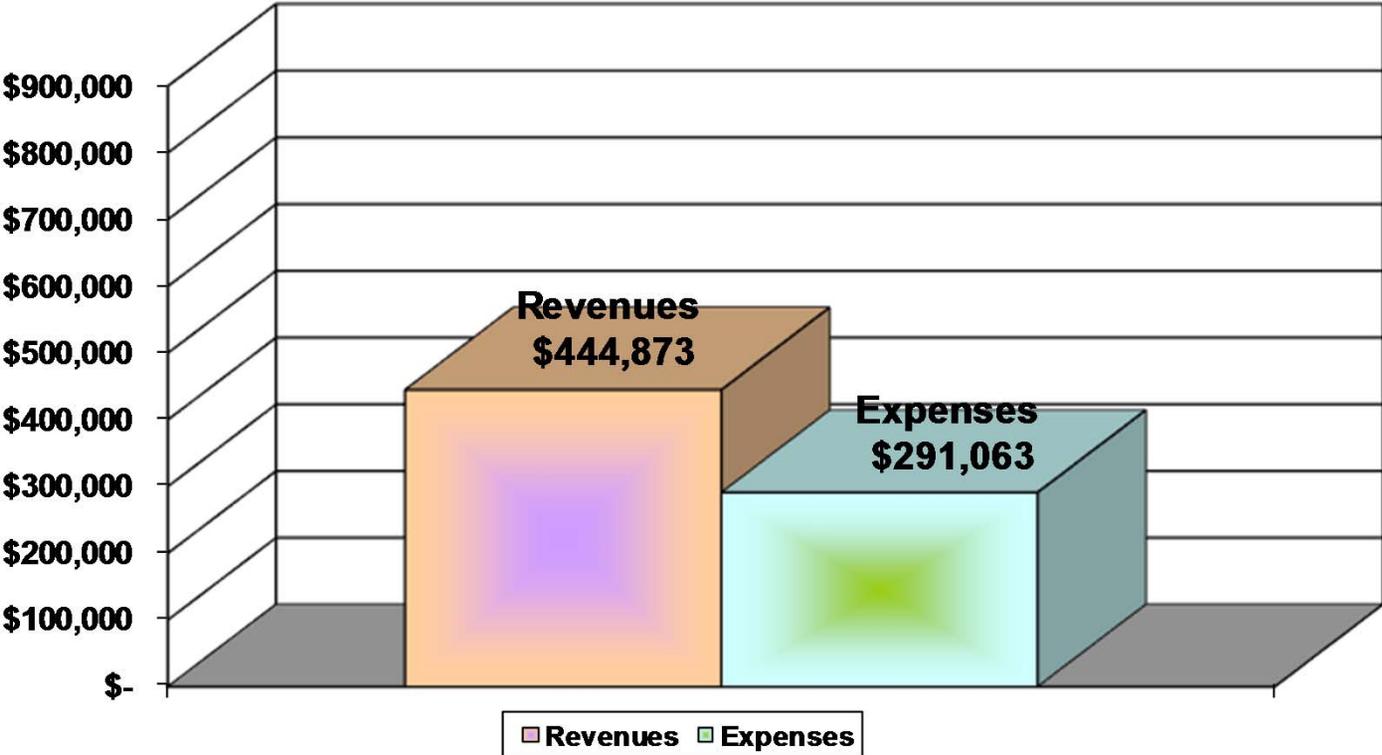
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-February)



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



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



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ -	\$ -	\$ 147,455	
Unassigned	4,668,606	9,430,084	5,491,357	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,668,606</b>	<b>\$ 9,430,084</b>	<b>\$ 5,638,812</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,652,514	\$ 402,724	\$ 6,452,948	97.0%
Delinquent Ad Valorem Taxes	60,000	8,552	26,924	44.9%
Penalty & Interest	50,000	7,840	14,835	29.7%
Sales Tax	2,600,000	211,587	1,120,352	43.1%
Franchise Tax	1,272,500	91,377	151,838	11.9%
Mixed Drink Tax	14,000	-	2,936	21.0%
Bingo Tax	160,000	34,978	34,978	21.9%
Used Oil Revenue-Safety Clean/H&H	400	-	544	136.1%
<b>Subtotal Taxes</b>	<b>\$ 10,809,414</b>	<b>\$ 757,057</b>	<b>\$ 7,805,355</b>	<b>72.2%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 10	\$ -	\$ 2	20.0%
License-Contractors	25,000	2,625	15,105	60.4%
License-Animal	5,000	51	1,734	34.7%
Permits-Building	50,000	2,266	17,759	35.5%
Permits - Street Cuts	6,000	332	1,978	33.0%
Permits-Electrical	16,500	800	6,070	36.8%
Permits-Solicitors	3,100	260	470	15.2%
Permits-Natural Gas Lines	2,000	100	650	32.5%
Permits-Garage Sales	8,000	190	2,080	26.0%
Permits-Plumbing	35,000	2,131	15,601	44.6%
Permits-Mechanical	20,000	660	4,578	22.9%
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	75	1,015	67.7%
Permits-Swimming Pools	200	30	30	15.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	-	340	44.4%
Permit-Certificate of Occupancy	2,000	80	1,320	66.0%
Permits-Alarms	4,000	1,040	2,640	66.0%
False Alarm Penalties	100	-	-	0.0%
Permits-Alcohol License	1,740	4,358	9,035	519.3%
Permits-Burn Permits	500	-	-	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 188,315</b>	<b>\$ 14,998</b>	<b>\$ 80,497</b>	<b>42.7%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 50,500	\$ -	\$ -	0.0%
Community Building Rental	28,000	3,450	13,933	49.8%
Misc. Library Receipts	11,870	967	4,536	38.2%
Animal Shelter Fees	29,895	1,965	10,292	34.4%
Ambulance Fee Revenue	690,000	51,881	280,995	40.7%
Notary Fee	350	44	159	45.4%
Copy Machines	4,000	567	2,324	58.1%
Mowing/Mowing Liens Revenue	10,000	296	1,777	17.8%
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 February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	\$ 5,000	\$ 30	\$ 60	1.2%
Plat Filing Fee Revenue	5,000	500	1,550	31.0%
RV Park Fees	27,525	1,160	9,865	35.8%
Police Overtime Reimbursement	3,500	44	33,402	954.3%
Police Restitution Revenue	4,000	231	1,912	47.8%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,400	68	340	14.2%
Library Meeting Room Rental	7,400	660	1,815	24.5%
Open Records Revenue	500	44	254	50.8%
Pool Rental Revenue	10,000	175	175	1.8%
Re-Inspection Fees	5,000	600	5,000	100.0%
Animal Tranquilization Fees	120	30	50	41.7%
Fire Inspection Fees	2,000	125	1,076	53.8%
Fire Testing Fees	1,000	-	375	37.5%
Permits-City Park	600	-	-	0.0%
Rezone Request Fees	1,500	200	1,000	66.7%
Variance Request Fees	2,500	-	1,004	40.2%
Cemetery Plot Sales	13,000	(736)	1,000	7.7%
Football Revenue	25,500	-	100	0.4%
Basketball Revenue	19,750	768	15,816	80.1%
Volleyball Entry fees	4,600	-	390	8.5%
Youth-Baseball Fees	42,750	14,955	16,180	37.8%
Adult Softball Fees	8,000	1,620	2,720	34.0%
Soccer Registration Fees	40,000	1,960	19,920	49.8%
Special Event	750	30	905	120.7%
Concession Sales	20,000	50	110	0.6%
Flag Football Fees	12,000	-	2,093	17.4%
Track Revenue	140	-	-	0.0%
Summer Camp Registration	41,250	1,190	1,260	3.1%
Recreational Classes	5,625	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	17,500	-	-	0.0%
Micro Chip of Animals Revenue	10,000	420	1,780	17.8%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,178,725</b>	<b>\$ 83,293</b>	<b>\$ 434,200</b>	<b>36.8%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 265,000	\$ 32,594	97,446	36.8%
Traffic Violation Fines	162,272	17,325	55,742	34.4%
Library Fines	14,370	818	4,395	30.6%
Arrest Warrant Income	62,000	10,842	20,492	33.1%
Child Safety Fund	13,500	836	3,014	22.3%
City's % of State Court Fines	48,000	-	19,578	40.8%
HB 70 Fees	11,200	903	4,406	39.3%
Arresting Officer Fees	30,000	2,264	10,083	33.6%
Civil Justice Fee	32	2	13	39.1%
CCISD Liaison Funding	123,773	-	30,943	25.0%
Admin Fee-Teen Court	480	90	359	74.7%
Admin Fee-Defensive Driving	10,000	680	4,150	41.5%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 740,627</b>	<b>\$ 66,354</b>	<b>\$ 250,620</b>	<b>33.8%</b>

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

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>Administration Reimb./Transfers</b>				
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%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,258,000</b>	<b>\$ -</b>	<b>\$ 314,500</b>	<b>25.0%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 15,000	\$ 1,855	\$ 8,002	53.3%
Rental Income	19,000	2,656	9,280	48.8%
Miscellaneous Revenues	139,000	8,339	21,417	15.4%
Administration Fees	-	42	111	N/A
Cash Over/(Short)	200	43	64	31.8%
Community Agy Lease Agreement	7,213	-	1,800	25.0%
Street sign Revenue	630	-	310	49.2%
Food Workers' Registration	3,000	310	2,495	83.2%
Food Establishment Licenses	6,000	450	3,725	62.1%
Police Misc. Revenues	3,500	780	2,316	66.2%
Bell County Fire Runs Revenue	2,500	-	978	39.1%
Emergency Mgmt Grant Revenue	-	-	693	N/A
Reimbursements	-	125	625	N/A
County EMS Revenue	85,000	-	85,000	100.0%
Auction Proceeds	6,000	-	-	0.0%
County Mutual Aid Revenue	40,000	-	23,250	58.1%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 327,043</b>	<b>14,600</b>	<b>\$ 160,064</b>	<b>48.9%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,502,124</b>	<b>\$ 936,302</b>	<b>\$ 9,045,236</b>	<b>62.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,170,730</b>	<b>\$ 10,366,386</b>	<b>\$ 14,684,048</b>	
<b>EXPENDITURES</b>				
City Council	\$ 37,046	\$ 1,227	\$ 7,921	21.4%
City Manager	270,198	25,235	114,082	42.2%
City Secretary/Elections	116,336	9,326	61,932	53.2%
City Attorney	106,515	8,789	21,631	20.3%
Finance	380,529	24,954	149,938	39.4%
Budget	376,293	54,608	142,080	37.8%
Human Resources	271,122	15,667	93,301	34.4%
Information Systems	315,506	20,762	108,077	34.3%
Planning	107,158	4,694	27,998	26.1%
Municipal Court	424,151	25,244	131,741	31.1%
Police Administration	625,153	41,215	230,260	36.8%
Police Services	4,602,640	276,346	1,662,707	36.1%
Animal Control	246,632	15,846	87,726	35.6%
Fire Administration	241,874	8,807	111,203	46.0%
Fire Operations	3,091,475	202,140	1,081,016	35.0%
Fire Training	184,480	8,017	58,050	31.5%
Fire Prevention	95,635	6,573	37,320	39.0%
Emergency Management	43,205	22	482	1.1%
Street	1,002,376	288,063	425,534	42.5%
Fleet Services	268,512	18,087	93,434	34.8%
Building & Development Services	275,921	18,449	96,279	34.9%
Code & Health	167,138	7,769	46,129	27.6%
Parks and Leisure Administration	216,154	12,625	90,816	42.0%
Parks and Leisure Maintenance	474,326	22,087	160,824	33.9%
Athletics	366,376	20,817	95,670	26.1%
Aquatics	159,588	3,225	13,295	8.3%
Special Events	31,402	2,489	10,098	32.2%
Library	429,109	28,484	104,077	24.3%
Non-Departmental	613,964	23,409	249,018	40.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,540,814</b>	<b>\$ 1,194,976</b>	<b>\$ 5,512,638</b>	<b>35.5%</b>

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 30,310	\$ -	\$ -	0.0%
Transfers Out	2,000	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 32,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,573,124</b>	<b>\$ 1,194,976</b>	<b>\$ 5,512,638</b>	<b>35.4%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ -	\$ -	\$ 147,455	
Unassigned	-	\$ 9,171,410	9,023,955	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,597,606</b>	<b>\$ 9,171,410</b>	<b>\$ 9,171,410</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,885,204</b>	<b>\$ 3,885,204</b>	<b>\$ 3,885,204</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (287,598)</b>	<b>\$ 5,286,207</b>	<b>\$ 5,286,207</b>	

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

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**WATER & SEWER FUND**  
**As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 1,681,313	\$ 3,620,658	\$ 2,285,462	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 1,681,313</b>	<b>\$ 3,620,658</b>	<b>\$ 2,285,462</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 5,342,875	\$ 341,678	\$ 2,087,824	39.1%
Sewer Revenue	4,401,321	354,600	1,960,336	44.5%
Senior Discount	(170,000)	(11,130)	(67,376)	39.6%
Water Tap Fees	60,000	3,050	16,575	27.6%
Sewer Tap Fees	14,000	320	4,510	32.2%
Connect Fee	60,000	4,635	21,255	35.4%
Credit Card Convenience Fee	15,000	1,228	5,958	39.7%
Disconnect Fee	12,000	1,224	8,106	67.6%
<b>Subtotal Operating Revenues</b>	<b>\$ 9,735,196</b>	<b>\$ 695,606</b>	<b>\$ 4,037,187</b>	<b>41.5%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ 5,000	25.0%
Interest Revenue	5,000	1,890	4,830	96.6%
Late Charge For Billing	230,000	12,751	62,131	27.0%
Riser Forfeiture Revenue	1,000	-	-	0.0%
Auction Proceeds	3,000	-	-	0.0%
Insurance Proceeds	-	-	1,000	N/A
Cash Over/(Short)	-	-	19	N/A
Service Charge NSF	-	420	2,220	N/A
Miscellaneous Revenues	60,000	2,781	14,618	24.4%
<b>Subtotal Other Revenues</b>	<b>\$ 319,000</b>	<b>\$ 17,842</b>	<b>\$ 89,818</b>	<b>28.2%</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,054,196</b>	<b>\$ 713,448</b>	<b>\$ 4,127,005</b>	<b>41.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 11,735,509</b>	<b>\$ 4,334,106</b>	<b>\$ 6,412,467</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 349,562	\$ 18,445	111,628	19.0%
Utility Administration	587,576	21,517	205,360	14.9%
Water Distribution	1,376,632	82,643	417,867	30.4%
Sewer Collection	499,369	28,696	164,644	33.0%
Wastewater Treatment	1,295,637	92,282	419,954	32.4%
Non-Departmental	2,350,453	158,896	987,637	42.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,459,229</b>	<b>\$ 402,479</b>	<b>\$ 2,307,091</b>	<b>35.7%</b>
<b>OTHER EXPENSES:</b>				
Principal & Int. Debt Pymts	\$ 3,596,790	701,244	701,244	19.5%
Transfer to Bond Funds	695,000	-	173,750	25.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 4,291,790</b>	<b>\$ 701,244</b>	<b>\$ 874,994</b>	<b>20.4%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,751,019</b>	<b>\$ 1,103,723</b>	<b>\$ 3,182,085</b>	<b>29.6%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 984,490	\$ 3,230,382	\$ 3,230,382	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 984,490</b>	<b>\$ 3,230,382</b>	<b>\$ 3,230,382</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,614,807</b>	<b>\$ 1,614,807</b>	<b>\$ 1,614,807</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (630,317)</b>	<b>\$ 1,615,575</b>	<b>\$ 1,615,575</b>	

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

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SOLID WASTE FUND  
As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 984,030	\$ 834,939	\$ 616,375	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 984,030</b>	<b>\$ 834,939</b>	<b>\$ 616,375</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,764,230	\$ 238,442	\$ 1,136,267	41.1%
Sanitary Landfill Fees	329,000	24,100	137,385	41.8%
Senior Discount	(45,000)	(4,232)	(19,560)	43.5%
Recycling Proceeds	35,000	3,473	9,438	27.0%
Sale of Scrap Metal	10,000	1,081	2,879	28.8%
Sale of Kraft Bags	10,000	432	2,297	23.0%
Customer Roll-Off Fee	0	30	53	N/A
Return Service/Overload Container	4,000	677	2,767	69.2%
Roll-Off Rental Income	32,000	15,409	39,561	123.6%
Rear Load Dumpster Rental	2,000	-	532	26.6%
Bulky/White Goods Collection	800	97	384	48.1%
Composing Sales Revenue	18,000	2,185	6,847	38.0%
Container Removal from Curb	800	-	-	0.0%
Auto Lid Locks	850	81	393	46.2%
<b>Subtotal Operating Revenue</b>	<b>\$ 3,161,680</b>	<b>\$ 281,774</b>	<b>\$ 1,319,243</b>	<b>41.7%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 1,500	\$ 211	\$ 1,075	71.6%
Late Charge For Billing	140,000	12,760	62,191	44.4%
Auction Proceeds	5,000	-	-	0.0%
Cash Over (Short)	-	-	-	N/A
Insurance Proceeds	-	1,058	1,058	N/A
Miscellaneous Revenues	14,512	95	389	2.7%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 161,012</b>	<b>\$ 14,125</b>	<b>\$ 64,713</b>	<b>40.2%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,322,692</b>	<b>\$ 295,899</b>	<b>\$ 1,383,956</b>	<b>41.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,306,722</b>	<b>\$ 1,130,838</b>	<b>\$ 2,000,331</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 277,713	\$ 10,802	\$ 110,534	39.8%
Solid Waste Collection - Residential	333,488	15,624	98,165	29.4%
Solid Waste Collection - Recycling	213,705	13,631	52,387	24.5%
Solid Waste Collection - Brush	154,101	8,319	38,838	25.2%
Solid Waste Collection - Commercial	211,193	11,652	75,502	35.8%
Solid Waste Disposal - Transfer Station	1,304,119	50,503	353,362	27.1%
Solid Waste Recycling - KCCB	24,480	1,228	8,096	33.1%
Composting	197,924	11,837	70,312	35.5%
Non-Departmental	562,335	1,153	187,044	33.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,279,058</b>	<b>\$ 124,749</b>	<b>\$ 994,242</b>	<b>30.3%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 191,546	\$ 15,773	\$ 15,773	8.2%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 191,546</b>	<b>\$ 15,773</b>	<b>\$ 15,773</b>	<b>8.2%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,470,604</b>	<b>\$ 140,522</b>	<b>\$ 1,010,015</b>	<b>29.1%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 836,118	\$ 990,316	\$ 990,316	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 836,118</b>	<b>\$ 990,316</b>	<b>\$ 990,316</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 819,765</b>	<b>\$ 819,765</b>	<b>\$ 819,765</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 16,354</b>	<b>\$ 170,551</b>	<b>\$ 170,551</b>	

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

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (618,122)	\$ (779,465)	\$ (708,976)	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ (618,122)</b>	<b>\$ (779,465)</b>	<b>\$ (708,976)</b>	
<b>REVENUES</b>				
Green Fees	\$ 92,050	\$ 6,030	\$ 27,439	29.8%
Cart Rental Fees	87,500	4,995	23,657	27.0%
Membership Dues	62,500	1,918	5,125	8.2%
Cart Storage Fees	40,250	2,588	4,344	10.8%
Trail Fees	12,300	236	1,867	15.2%
Pro Shop Sales	48,263	5,483	16,264	33.7%
Driving Range Fees	20,700	728	3,480	16.8%
Snack Bar Revenue F&B	6,500	222	2,333	35.9%
Snack Bar Revenue-Beer & Wine	13,000	1,243	5,500	42.3%
Special Green Fees	12,000	297	1,682	14.0%
Tournament Green Fees	15,000	-	2,239	14.9%
Cash Over/Short	-	32	74	N/A
Miscellaneous Revenue	-	2	14	N/A
Golf Lesson Revenue	2,000	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 412,063</b>	<b>\$ 23,773</b>	<b>\$ 94,019</b>	<b>22.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ (206,059)</b>	<b>\$ (755,692)</b>	<b>\$ (614,957)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 193,140	\$ 9,475	\$ 63,812	33.0%
Golf Course Maintenance	302,166	18,556	104,954	34.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 495,306</b>	<b>\$ 28,031</b>	<b>\$ 168,766</b>	<b>34.1%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 20,807	\$ 15,506	\$ 15,506	74.5%
Transfer Out	250	-	-	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 21,057</b>	<b>\$ 15,506</b>	<b>\$ 15,506</b>	<b>73.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 516,363</b>	<b>\$ 43,537</b>	<b>\$ 184,272</b>	<b>35.7%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (722,422)	\$ (799,229)	\$ (799,229)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (722,422)</b>	<b>\$ (799,229)</b>	<b>\$ (799,229)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 123,827</b>	<b>\$ 123,827</b>	<b>\$ 123,827</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (846,249)</b>	<b>\$ (923,055)</b>	<b>\$ (923,055)</b>	

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

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**DRAINAGE UTILITY FUND**  
**As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 886,137	\$ 1,209,731	\$ 1,030,240	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 886,137</b>	<b>\$ 1,209,731</b>	<b>\$ 1,030,240</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 900,000	\$ 74,521	\$ 374,150	41.6%
<b>SUBTOTAL REVENUES</b>	<b>\$ 900,000</b>	<b>\$ 74,521</b>	<b>\$ 374,150</b>	<b>41.6%</b>
<b>OTHER REVENUES</b>				
Grant Revenue	\$ 69,455	\$ -	69,455	100.0%
Interest Revenue	1,500	236	1,268	84.6%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 70,955</b>	<b>\$ 236</b>	<b>\$ 70,723</b>	<b>99.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 970,955</b>	<b>\$ 74,757</b>	<b>\$ 444,873</b>	<b>45.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,857,092</b>	<b>\$ 1,284,488</b>	<b>\$ 1,475,113</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 344,766	\$ 14,971	\$ 111,368	32.3%
Non-Departmental	109,902	256	32,126	29.2%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 454,668</b>	<b>\$ 15,227</b>	<b>\$ 143,494</b>	<b>31.6%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 435,961	\$ 43,208	\$ 105,565	24.2%
Capital Outlay	34,500	-	-	0.0%
Principal & Int. Debt Pymts	98,522	42,004	42,004	42.6%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 568,983</b>	<b>\$ 85,212</b>	<b>\$ 147,569</b>	<b>25.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,023,651</b>	<b>\$ 100,439</b>	<b>\$ 291,063</b>	<b>28.4%</b>
Unassigned	\$ 833,441	\$ 1,184,050	\$ 1,184,050	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 833,441</b>	<b>\$ 1,184,050</b>	<b>\$ 1,184,050</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 113,667</b>	<b>113,667</b>	<b>\$ 113,667</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 719,774</b>	<b>1,070,383</b>	<b>\$ 1,070,383</b>	

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

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**TAX INTEREST AND SINKING FUND**  
**As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 147,531	\$ 15,104,231	\$ 354,308	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 147,531</b>	<b>\$ 15,104,231</b>	<b>\$ 354,308</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 2,235,844	\$ 135,245	\$ 2,168,864	97.0%
Delinquent Ad Valorem Taxes	15,000	3,181	9,700	64.7%
Penalty & Interest	15,000	2,687	5,125	34.2%
Interest Revenue	3,000	689	5,376	179.2%
Accrued Interest	-	11,285	11,285	N/A
TX DOT Repayment	12,695,400	-	12,695,400	100.0%
EDC Debt Repayment	130,175	17,588	17,588	13.5%
Miscellaneous Revenue	-	-	8,260	N/A
<b>TOTAL REVENUES</b>	<b>\$ 15,094,419</b>	<b>\$ 170,674</b>	<b>\$ 14,921,598</b>	<b>98.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 15,241,950</b>	<b>\$ 15,274,906</b>	<b>\$ 15,275,906</b>	
<b>EXPENDITURES</b>				
Principal (Aug) Ref '06 C/O	\$ 93,000	\$ -	\$ -	0.0%
Principal Refunding C/O	279,873	-	-	0.0%
Principal '06 Tax Notes	175,000	-	-	0.0%
Principal '07 C/O	160,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	300,000	300,000	300,000	100.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	60,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	110,000	-	-	0.0%
Principal '10 Tax Notes	50,000	-	-	0.0%
Principal 11 Rev	10,850,000	-	-	0.0%
Principal '12 Tax Note	25,000	-	-	0.0%
Principal '12 GO Refunding	129,000	-	-	0.0%
Interest Refunding C/O '06	36,704	18,352	18,352	50.0%
Interest Refunding C/O	30,430	15,143	15,143	49.8%
Interest '06 Tax Notes	6,948	3,455	3,455	49.7%
Interest '07 Proposed C/O Bond	205,668	102,830	102,830	50.0%
Interest '07 C/O Refund	53,604	26,802	26,802	50.0%
Interest '08 Tax Notes	19,877	12,024	12,024	60.5%
Interest '08A Tax Notes	27,075	13,538	13,538	50.0%
Interest '09 G.O.	203,575	101,788	101,788	50.0%
Interest '09 Tax Notes	13,619	6,810	6,810	50.0%
Interest '10 G.O.	54,913	27,456	27,456	50.0%
Interest '10 Tax Notes	13,319	6,159	6,159	46.2%
Interest '10 Refunding	13,964	6,982	6,982	50.0%
Interest '10A Tax Notes	26,203	13,102	13,102	50.0%
Interest '11 Revenue & Tax bonds	1,713,425	856,713	856,713	50.0%
Interest '11 Go bonds	262,050	131,025	131,025	50.0%
Interest '12 Tax Notes	18,424	9,212	9,212	50.0%
Interest '12 GO Refunding	21,750	10,875	10,875	50.0%
Interest -Future Debt	60,000	-	-	0.0%
Bond Paying Agent Fee	3,000	-	1,000	33.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,217,421</b>	<b>\$ 1,662,264</b>	<b>\$ 1,663,264</b>	<b>10.9%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 24,529</b>	<b>\$ 13,612,642</b>	<b>\$ 13,612,642</b>	

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

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
LIBRARY GIFTS & MEMORIALS  
As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 12,783	\$ 15,465	\$ 15,090	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 12,783</b>	<b>\$ 15,465</b>	<b>\$ 15,090</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 2	\$ 12	N/A
Library Gifts & Memorials	500	50	505	101.0%
<b>TOTAL REVENUES</b>	<b>\$ 500</b>	<b>\$ 52</b>	<b>\$ 517</b>	<b>103.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,283</b>	<b>\$ 15,517</b>	<b>\$ 15,607</b>	
<b>EXPENDITURES</b>				
Book Purchases	\$ 13,083	\$ -	\$ 40	0.3%
Memorial Brickpavers	200	-	50	25.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,283</b>	<b>\$ -</b>	<b>\$ 90</b>	<b>0.7%</b>
Unassigned	\$ -	\$ 15,517	\$ 15,517	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 15,517</b>	<b>\$ 15,517</b>	

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

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 902	\$ 98,684	\$ 83,079	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 902</b>	<b>\$ 98,684</b>	<b>\$ 83,079</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ 6,093	\$ 11,294	25.1%
Hotel Occupancy Tax - Luxury Inn	6,700	-	2,206	32.9%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	3,151	26.3%
Hotel Occupancy Tax - Motel 8	25,000	2,306	9,478	37.9%
Hotel Occupancy Tax - Relax Inn	7,000	-	1,930	27.6%
Hotel Occupancy Tax - Comfort Suites	60,000	-	12,705	21.2%
Hotel Occupancy Tax - Days Inn	42,000	-	9,481	22.6%
Interest Revenue	10	18	81	812.8%
<b>TOTAL REVENUES</b>	<b>\$ 197,710</b>	<b>8,417</b>	<b>\$ 50,327</b>	<b>25.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 198,612</b>	<b>107,101</b>	<b>\$ 133,406</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 125,250	\$ -	\$ -	0.0%
C.H.A.M.P.S	25,000	-	25,000	100.0%
Texas Lodging Advertising	2,225	-	1,305	58.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	3,114	1,556	1,556	50.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 185,589</b>	<b>\$ 1,556</b>	<b>\$ 27,861</b>	<b>15.0%</b>
Unassigned	\$ 13,023	105,545	\$ 105,545	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 13,023</b>	<b>105,545</b>	<b>\$ 105,545</b>	

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

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 17,582	\$ 17,600	\$ 17,586	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 17,582</b>	<b>\$ 17,600</b>	<b>\$ 17,586</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 3	\$ 17	N/A
Shelter Donation	1,000	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 3</b>	<b>\$ 17</b>	<b>1.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,582</b>	<b>\$ 17,603</b>	<b>\$ 17,603</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 18,582	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Unassigned	\$ -	\$ 17,603	\$ 17,603	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,603</b>	<b>\$ 17,603</b>	

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

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 14,937	\$ 17,352	\$ 17,434	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,937</b>	<b>\$ 17,352</b>	<b>\$ 17,434</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 25	\$ 1	\$ 10	40.6%
Court Efficiency Revenue	3,600	409	1,089	30.2%
<b>TOTAL REVENUES</b>	<b>\$ 3,625</b>	<b>\$ 411</b>	<b>\$ 1,099</b>	<b>30.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,562</b>	<b>\$ 17,763</b>	<b>\$ 18,533</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 2,472	\$ 59	\$ 283	11.4%
Advertising	300	-	-	0.0%
Dues & Subscriptions	800	14	106	13.2%
Professional Development	2,475	-	455	18.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,047</b>	<b>\$ 73</b>	<b>\$ 843</b>	<b>13.9%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	-	-	-	N/A
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,047</b>	<b>\$ 73</b>	<b>\$ 843</b>	
Restricted	\$ 12,515	\$ 17,690	\$ 17,690	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,515</b>	<b>\$ 17,690</b>	<b>\$ 17,690</b>	

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

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 36,878	\$ 36,955	\$ 43,274	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 36,878</b>	<b>\$ 36,955</b>	<b>\$ 43,274</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 28	\$ 3	\$ 25	91.0%
Court Technology Revenue	22,500	1,969	8,601	38.2%
<b>TOTAL REVENUES</b>	<b>\$ 22,528</b>	<b>\$ 1,972</b>	<b>\$ 8,627</b>	<b>38.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 59,406</b>	<b>\$ 38,927</b>	<b>\$ 51,901</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 840	\$ -	\$ 273	32.5%
Repairs & Maintenance	17,986	-	11,583	64.4%
Contractual Services	5,717	280	1,398	24.5%
Interest Tax Note 2012	588	294	294	50.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,131</b>	<b>\$ 574</b>	<b>\$ 13,548</b>	<b>53.9%</b>
Restricted	\$ 34,275	\$ 38,353	\$ 38,353	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 34,275</b>	<b>\$ 38,353</b>	<b>\$ 38,353</b>	

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

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of February 28, 2013 (FY 2012-13)**

Description	Adopted Budget*	Current Month Feb. 2013	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 18,608	\$ 27,787	\$ 22,772	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 18,608</b>	<b>\$ 27,787</b>	<b>\$ 22,772</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 10	\$ 4	\$ 23	233.2%
Court Security Revenue	18,000	1,504	6,500	36.1%
<b>TOTAL REVENUES</b>	<b>\$ 18,010</b>	<b>\$ 1,508</b>	<b>\$ 6,523</b>	<b>36.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 36,618</b>	<b>\$ 29,295</b>	<b>\$ 29,295</b>	
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Restricted	\$ 36,618	\$ 29,295	\$ 29,295	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 36,618</b>	<b>\$ 29,295</b>	<b>\$ 29,295</b>	

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

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**OTHER FUNDS**  
**As of February 28, 2013 (FY 2012-13)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 89,802	\$ 5,929	\$ 77,000	\$ 18,731
City-Wide Donation Fund	44,266	9,436	3,119	50,583
City-Wide Grants	83,620	19,666	28,995	74,291
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	15	-	13,281
Fire Department Grants Fund	9,430	9	-	9,439
Library Grants Fund	12,042	11	41	12,012
Tobacco Grant Fund	-	-	-	-
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 268,231</b>	<b>\$ 35,072</b>	<b>\$ 110,158</b>	<b>\$ 193,145</b>
<b>Capital Projects Funds:</b>				
2006 Tax Notes (CIP)	\$ 15,215	\$ 9	\$ 1,500	\$ 13,724
2008 Tax Supported Note	4,122	2	-	4,124
2008 Tax Note (Golf)	49	-	-	49
2008 Tax Supported Note (Drainage)	60,853	33	60,682	204
2008A Tax Limited Notes (Tax Supported)	2,279	5	2,050	234
2008A Tax Limited Notes (SW)	82	-	-	82
2008A Tax Limited Notes (Drainage)	22,790	20	16,233	6,577
2009 General Obligation (Drainage)	508	-	500	8
2009 General Obligation (Tax Supported)	69,597	41	-	69,638
2009 Tax Notes (W&S)	23,411	22	1,483	21,950
2009 Tax Notes (SW)	305,184	160	200,990	104,354
2009 Tax Notes (Hotel Occupancy Tax)	41,587	24	5,429	36,182
2010 General Obligation (W&S) - Reimb. Resolution	387,417	248	191,690	195,975
2010 Tax Notes (W&S) - Reimb. Resolution	2,745,144	1,501	66,460	2,680,185
2010 Tax Notes (Tax Supported)	58,502	73	20,984	37,591
2010A Tax Notes (Tax Supported)	321,555	161	84,754	236,962
2010A Tax Notes (W&S)	50,756	27	19,957	30,826
2010A Tax Notes (SW)	3,958	2	1,968	1,992
2013 Limited Tax Note (SW)	-	235,006	7,234	227,772
2013 Limited Tax Note (Golf)	-	30,001	1,529	28,472
2013 Limited Tax Note-Tax Supported	-	4,685,130	62,706	4,622,424
2012 GO Refunding and Improvement (W & S)	1,865,787	3,345	-	1,869,132
2011 Revenue & Limited Tax notes	76,748	47	-	76,795
2011GO Bonds	8,660	7	-	8,667
2012 Tax Notes (Tax Supported)	568,862	313	165,883	403,292
2012 Tax Notes (W&S)	7,909	14	-	7,923
2012 Tax Limited Notes (SW)	173,544	88	125,407	48,225
2012 Tax Limited Notes Municipal Court	3,159	5	-	3,164
2013 Tax Note -Tax supported	-	2,000,054	690,769	1,309,285
2013 Tax Note -(W&S)	-	365,010	10,365	354,645
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 6,817,678</b>	<b>\$ 7,321,348</b>	<b>\$ 1,738,573</b>	<b>\$ 12,400,453</b>
<b>Total Other Funds</b>	<b>\$ 7,085,909</b>	<b>\$ 7,356,420</b>	<b>\$ 1,848,731</b>	<b>\$ 12,593,596</b>

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
73-300-0001	Fund Balance	\$ -	\$ 18,194	\$ -	\$ 15,215
<b>Revenues</b>					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	21	84,480	9
<b>Total Revenues</b>		<b>\$ 1,344,450</b>	<b>\$ 21</b>	<b>\$ 1,344,480</b>	<b>\$ 9</b>
<b>Expenditures</b>					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	3,000	838,320	1,500
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
<b>Total Expenditures</b>		<b>\$ 1,344,450</b>	<b>\$ 3,000</b>	<b>\$ 1,329,265</b>	<b>\$ 1,500</b>
<b>Ending Fund Balance</b>					
73-253-0001	Fund Balance	\$ 0	\$ 15,215	\$ 15,215	\$ 13,724

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Tax Supported**  
**As of February 28, 2013**

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

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Golf**  
**As of February 28, 2013**

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

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Drainage**  
**As of February 28, 2013**

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

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Tax Supported**  
**As of February 28, 2013**

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

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Solid Waste**  
**As of February 28, 2013**

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

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Drainage**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
82-300-0001	Fund Balance	\$ -	\$ 60,010	\$ -	\$ 22,790
<b>Revenues</b>					
82-390-1001	Bond Proceeds	\$ 175,000	\$ -	\$ 175,000	\$ -
82-370-6001	Interest Revenue	840	62	1,077	20
<b>Total Revenues</b>		<b>\$ 175,840</b>	<b>\$ 62</b>	<b>\$ 176,077</b>	<b>\$ 20</b>
<b>Expenditures</b>					
82-4410-8000-8400	General Equipment	\$ 62,786	\$ -	\$ 62,786	\$ -
82-4410-8000-9052	Martin Walker Study / Detention Design	26,825	-	26,825	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	-	23,892	-
82-4410-8000-9055	Texas and Golf Drainage Project	60,000	37,282	37,282	16,233
82-4410-8000-9500	Bond Issuance Costs	2,391	-	2,391	-
<b>Total Expenditures</b>		<b>\$ 175,894</b>	<b>\$ 37,282</b>	<b>\$ 153,177</b>	<b>\$ 16,233</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
82-4410-8000-9916	Transfers-Out	\$ (111)	\$ -	\$ (111)	\$ -
<b>Ending Fund Balance</b>					
82-300-0001	Fund Balance	<u>\$ (165)</u>	<u>\$ 22,790</u>	<u>\$ 22,790</u>	<u>\$ 6,577</u>

**City of Copperas Cove, Texas**  
**2009 General Obligation**  
**Drainage**  
**As of February 28, 2013**

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

**City of Copperas Cove, Texas**  
**2009 General Obligation**  
**Tax Supported**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
65-300-0001	Fund Balance	\$ -	\$ 112,524	\$ -	\$ 69,597
<b>Revenues</b>					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	117	3,254	41
<b>Total Revenues</b>		<b>\$ 4,675,000</b>	<b>\$ 117</b>	<b>\$ 4,668,254</b>	<b>\$ 41</b>
<b>Expenditures</b>					
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 43,044	\$ 3,716,544	\$ -
65-4190-7500-9030	Lutheran Church Road	950,960	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	-	51,098	-
<b>Total Expenditures</b>		<b>\$ 4,675,000</b>	<b>\$ 43,044</b>	<b>\$ 4,598,657</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>					
65-300-0001	Fund Balance	\$ -	\$ 69,597	\$ 69,597	\$ 69,638

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Water & Sewer**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
67-300-0001	Fund Balance	\$ -	\$ 24,475	\$ -	\$ 23,411
	Prior Period Adjustment	-	-	(364)	
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ 24,475</b>	<b>\$ (364)</b>	
<b>Revenues</b>					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	-	993	22
<b>Total Revenues</b>		<b>\$ 933,000</b>	<b>\$ -</b>	<b>\$ 930,993</b>	<b>\$ 22</b>
<b>Expenditures</b>					
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ -	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,064	1,064	1,483
67-4615-8500-9049	West Clarifier Retrofit	500,000	-	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	-	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	-	13,914	-
<b>Total Expenditures</b>		<b>\$ 933,000</b>	<b>\$ 1,064</b>	<b>\$ 926,135</b>	<b>\$ 1,483</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
<b>Ending Fund Balance</b>					
67-300-0001	Fund Balance	<b>\$ -</b>	<b>\$ 23,411</b>	<b>\$ 23,411</b>	<b>\$ 21,950</b>

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Solid Waste**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
68-300-0001	Fund Balance	\$ -	\$ 400,991	\$ -	\$ 305,184
<b>Revenues</b>					
68-390-1001	Bond Proceeds	\$ 690,000	\$ -	\$ 690,000	\$ -
68-370-6001	Interest Revenue	2,000	545	2,063	160
<b>Total Revenues</b>		<b>\$ 692,000</b>	<b>\$ 545</b>	<b>\$ 692,063</b>	<b>\$ 160</b>
<b>Expenditures</b>					
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	-
<b>Total Expenditures</b>		<b>\$ 692,000</b>	<b>\$ 96,352</b>	<b>\$ 386,879</b>	<b>\$ 200,990</b>
<b>Ending Fund Balance</b>					
68-300-0001	Fund Balance	\$ -	\$ 305,184	\$ 305,184	\$ 104,354

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Hotel Occupancy Tax**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
69-300-0001	Fund Balance	\$ -	\$ 102,704	\$ -	\$ 41,587
<b>Revenues</b>					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	79	682	24
<b>Total Revenues</b>		<b>\$ 211,000</b>	<b>\$ 79</b>	<b>\$ 210,814</b>	<b>\$ 24</b>
<b>Expenditures</b>					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	61,196	156,560	5,429
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
<b>Total Expenditures</b>		<b>\$ 211,000</b>	<b>\$ 61,196</b>	<b>\$ 169,227</b>	<b>\$ 5,429</b>
<b>Ending Fund Balance</b>					
69-300-0001	Fund Balance	\$ -	\$ 41,587	\$ 41,587	\$ 36,182

**City of Copperas Cove, Texas**  
**2010 General Obligation**  
**Water & Sewer**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
86-300-0001	Fund Balance	\$ -	\$ 2,262,682	\$ -	\$ 387,417
<b>Revenues</b>					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	1,601	7,085	248
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
<b>Total Revenues</b>		<u>\$ 3,568,000</u>	<u>\$ 1,601</u>	<u>\$ 3,567,085</u>	<u>\$ 248</u>
<b>Expenditures</b>					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 1,018,076	\$ 1,978,093	\$ 184,835
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	-
<b>Total Expenditures</b>		<u>\$ 3,568,000</u>	<u>\$ 1,876,866</u>	<u>\$ 3,179,668</u>	<u>\$ 191,690</u>
<b>Ending Fund Balance</b>					
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 387,417</u>	<u>\$ 387,417</u>	<u>\$ 195,975</u>

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Water & Sewer**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
88-300-0001	Fund Balance	\$ -	\$ 2,815,419	\$ -	\$ 2,745,144
	Prior Period Adjustment			\$ (51,793)	
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>		<b>\$ (51,793)</b>	
<b>Revenues</b>					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	3,157	9,856	1,501
<b>Total Revenues</b>		<b>\$ 3,893,500</b>	<b>\$ 3,157</b>	<b>\$ 3,894,856</b>	<b>\$ 1,501</b>
<b>Expenditures</b>					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	1,830	40,000	-
88-4616-8500-9037	Fleet	26,300	3,470	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	-	-	52,980
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	56,734	84,670	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	4,803	4,803	13,480
88-4616-8500-9042	Water Model Update	15,000	6,595	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
<b>Total Expenditures</b>		<b>\$ 3,893,500</b>	<b>\$ 73,432</b>	<b>\$ 1,097,919</b>	<b>\$ 66,460</b>
<b>Ending Fund Balance</b>					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ 2,745,144	\$ 2,680,185

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Tax Supported**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
89-300-0001	Fund Balance	\$ -	\$ 344,277	\$ -	\$ 58,502
<b>Revenues</b>					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	371	1,083	73
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
<b>Total Revenues</b>		<b>\$ 578,497</b>	<b>\$ 371</b>	<b>\$ 579,180</b>	<b>\$ 73</b>
<b>Expenditures</b>					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ 24,872	\$ 24,872	\$ -
89-4190-7500-9047	Ave F Reconstruction	413,097	261,274	304,557	20,984
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
<b>Total Expenditures</b>		<b>\$ 578,497</b>	<b>\$ 286,146</b>	<b>\$ 331,487</b>	<b>\$ 20,984</b>
<b>Other Financing Sources( Uses)</b>					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
<b>Ending Fund Balance</b>					
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ 58,502	\$ 37,591

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Tax Supported**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
60-300-0001	Fund Balance	\$ -	\$ 541,282	\$ -	\$ 321,555
<b>Revenues</b>					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	500	1,486	161
<b>Total Revenues</b>		<b>\$ 1,380,000</b>	<b>\$ 500</b>	<b>\$ 1,381,486</b>	<b>\$ 161</b>
<b>Expenditures</b>					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 70,437	\$ 367,586	\$ 3,550
60-4190-7500-8400	General Equipment	433,899	23,618	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	26,633	106,647	-
60-4190-7500-8404	Software	166,412	34,487	54,739	51,710
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	-
<b>Total Expenditures</b>		<b>\$ 1,380,000</b>	<b>\$ 220,227</b>	<b>\$ 1,059,931</b>	<b>\$ 84,754</b>
<b>Ending Fund Balance</b>					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ 321,555	\$ 236,962

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Water & Sewer**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
61-300-0001	Fund Balance	\$ -	\$ 50,699	\$ -	\$ 50,756
<b>Revenues</b>					
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000	\$ -
61-370-6001	Interest Revenue	-	57	112	27
<b>Total Revenues</b>		<u>\$ 70,000</u>	<u>\$ 57</u>	<u>\$ 70,112</u>	<u>\$ 27</u>
<b>Expenditures</b>					
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	\$ -	\$ -	\$ 19,957
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273	-
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84	-
<b>Total Expenditures</b>		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 19,356</u>	<u>\$ 19,957</u>
<b>Ending Fund Balance</b>					
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 50,756</u>	<u>\$ 50,756</u>	<u>\$ 30,826</u>

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Solid Waste**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
62-300-0001	Fund Balance	\$ -	\$ 310,236	\$ -	\$ 3,958
<b>Revenues</b>					
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	\$ 465,000	\$ -
62-370-6001	Interest Revenue	-	77	481	2
<b>Total Revenues</b>		<u>\$ 465,000</u>	<u>\$ 77</u>	<u>\$ 465,481</u>	<u>\$ 2</u>
<b>Expenditures</b>					
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	-
<b>Total Expenditures</b>		<u>\$ 465,000</u>	<u>\$ 306,355</u>	<u>\$ 461,523</u>	<u>\$ 1,968</u>
<b>Ending Fund Balance</b>					
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 February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
57-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
<b>Revenues</b>					
57-390-1001	Bond Proceeds	\$ 235,000	\$ -	\$ -	235,000
57-370-6001	Interest Revenue	-	-	-	6
<b>Total Revenues</b>		<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>235,006</u>
<b>Expenditures</b>					
57-4430-9500-8300	Vehicles	\$ 228,000	\$ -	\$ -	-
57-4430-9500-9500	Bond Issuance Costs	7,000	-	-	7,234
<b>Total Expenditures</b>		<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>7,234</u>
<b>Ending Fund Balance</b>					
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>227,772</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Golf Course**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
58-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
<b>Revenues</b>					
58-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ -	30,000
58-370-6001	Interest Revenue	-	-	-	1
<b>Total Revenues</b>		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>30,001</u>
<b>Expenditures</b>					
58-4310-7500-8400	Equipment General	\$ 28,500	\$ -	\$ -	-
58-4310-7500-9500	Bond Issuance Costs	1,500	-	-	1,529
<b>Total Expenditures</b>		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,529</u>
<b>Ending Fund Balance</b>					
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>28,472</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Tax Supported**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ -	\$ -	\$ 4,685,000
59-370-6001	Interest Revenue	-	-	-	130
59-390-1002	Bond Discount or Premium	61,415			-
<b>Total Revenues</b>		<u>\$ 4,746,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,685,130</u>
<b>Expenditures</b>					
59-4190-4400-8100	Building & Fixtures	\$ 3,170,883	\$ -	\$ -	-
59-4190-4400-8300	Vehicles	\$ 1,456,096			
59-4190-7500-9500	Bond Issuance Costs	119,436	-	-	62,706
<b>Total Expenditures</b>		<u>\$ 4,746,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,706</u>
<b>Ending Fund Balance</b>					
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,622,424</u>

**City of Copperas Cove, Texas**  
**2012 GO Bonds**  
**Water & Sewer**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
93-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,865,787
<b>Revenues</b>					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	-	787	3,345
93-390-1002	Bond Discount or Premium	-	-	-	-
<b>Total Revenues</b>		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 3,345</u>
<b>Expenditures</b>					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 1,869,132</u>

**City of Copperas Cove, Texas**  
**2011 Revenue & Limited Tax Notes**  
**Tax Supported**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
94-300-0001	Fund Balance	\$ -	\$ 65,868	\$ -	\$ 76,748
<b>Revenues</b>					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	\$ 289,641		289,641	
94-370-6001	Interest Revenue	1,287	-	1,362	47
94-390-6005	Miscellaneous Revenue		10,880	10,880	
<b>Total Revenues</b>		<u>\$ 39,290,928</u>	<u>\$ 10,880</u>	<u>\$ 39,301,883</u>	<u>\$ 47</u>
<b>Expenditures</b>					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ -	\$ 39,000,135	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
<b>Total Expenditures</b>		<u>\$ 39,290,928</u>	<u>\$ -</u>	<u>\$ 39,225,135</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 76,748</u>	<u>\$ 76,748</u>	<u>\$ 76,795</u>

**City of Copperas Cove, Texas**  
**2011 General Obligation Bonds**  
**Tax Supported**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
95-300-0001	Fund Balance	\$ -	\$ 4,651	\$ -	\$ 8,660
<b>Revenues</b>					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770		71,770	
95-370-6001	Interest Revenue	180	-	184	7
95-390-6005	Miscellaneous Revenue		6,009	6,009	
<b>Total Revenues</b>		<u>\$ 5,561,950</u>	<u>\$ 6,009</u>	<u>\$ 5,567,963</u>	<u>\$ 7</u>
<b>Expenditures</b>					
95-4190-7500-9033	Souteast ByPass Project	\$ 5,494,470	\$ 2,000	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
<b>Total Expenditures</b>		<u>\$ 5,561,950</u>	<u>\$ 2,000</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,660</u>	<u>\$ 8,660</u>	<u>\$ 8,667</u>

City of Copperas Cove, Texas  
2012 Tax Notes  
Tax Supported  
As of February 28, 2013

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 568,862
<b>Revenues</b>					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	-	682	313
96-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ 960,682</b>	<b>\$ 313</b>
<b>Expenditures</b>					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	-	182,488	99,000
96-4190-4210-8400	Equipment -General	17,500	-	8,652	8,345
96-4190-4210-8402	Equipment-Electronics	126,852	-	-	-
96-4190-4210-8500	Facilities	40,000	-	-	-
96-4190-4400-8400	Equipment -General	116,600	-	57,824	38,678
96-4190-4400-8402	Equipment-Electronics	36,839	-	-	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5430-8400	Equipment -General	15,909	-	15,909	-
96-4190-7500-6800	Professional Services	18,973	-	18,973	-
96-4190-7500-8100	Building & Fixtures	40,000	-	-	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courteney Lane	100,660	-	-	19,860
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
<b>Total Expenditures</b>		<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ 391,820</b>	<b>\$ 165,883</b>
<b>Ending Fund Balance</b>					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ 568,862	\$ 403,292

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Water and Sewer**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ -	\$ 7,909
<b>Revenues</b>					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	\$ -	-	-	-
97-370-6001	Interest Revenue	-	-	78	14
97-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ 155,078</b>	<b>\$ 14</b>
<b>Expenditures</b>					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 25,010	\$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
<b>Total Expenditures</b>		<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ 147,169</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ 7,909	\$ 7,923

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Solid Waste**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
98-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 173,544
<b>Revenues</b>					
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	144	144	88
<b>Total Revenues</b>		<u>\$ 180,000</u>	<u>\$ 180,144</u>	<u>\$ 180,144</u>	<u>\$ 88</u>
<b>Expenditures</b>					
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	
<b>Total Expenditures</b>		<u>\$ 180,000</u>	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 125,407</u>
<b>Ending Fund Balance</b>					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,544</u>	<u>\$ 173,544</u>	<u>\$ 48,225</u>

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Municipal Court**  
**As of February 28, 2013**

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

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Tax Supported**  
**As of February 28, 2013**

Account	Description	Total Project		As of	
		Budget	FY 2011-12	FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
84-390-1001	Bond Proceeds	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
84-370-6001	Interest Revenue	-	-	-	54
<b>Total Revenues</b>		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,054</u>
<b>Expenditures</b>					
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	-	-	4,539
84-4190-7500-8510	Property Purchase	662,500	-	-	660,796
84-4190-7500-9500	Bond Issuance Cost	49,147	-	-	17,723
84-4190-7500-9970	Grant Match	75,000	-	-	-
84-4190-7500-9971	Grant Match-TXDOT ADA	128,648	-	-	-
	Non-Departmental	116,000	-	-	-
<b>Total Expenditures</b>		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 690,769</u>
<b>Ending Fund Balance</b>					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,309,285

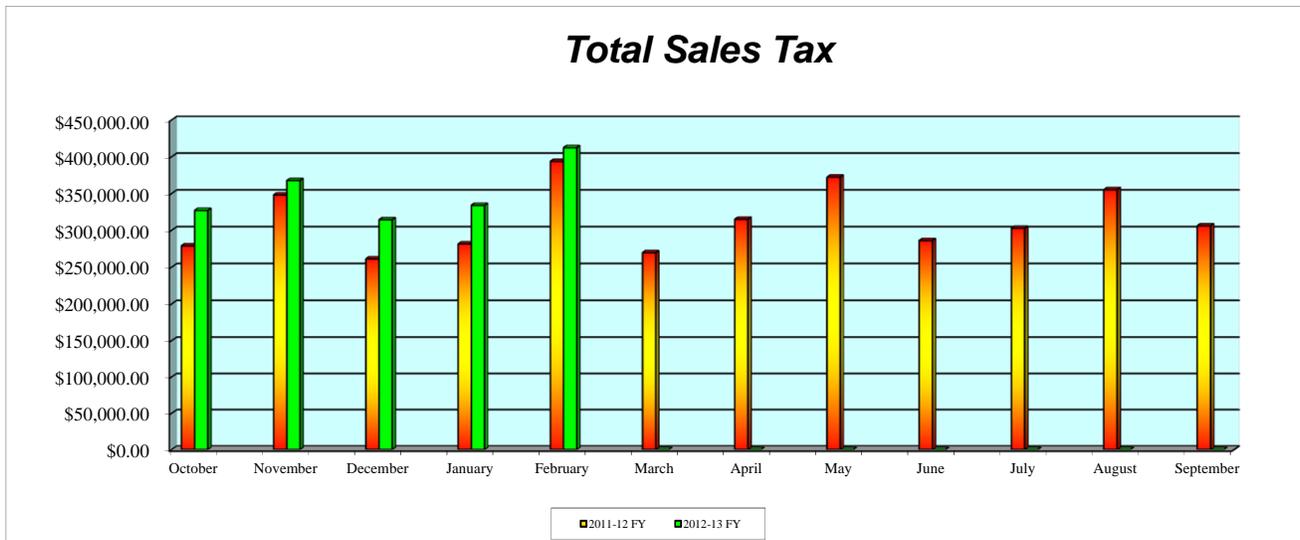
**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Water and Sewer**  
**As of February 28, 2013**

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>					
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
85-390-1001	Bond Proceeds	\$ 365,000	\$ -	\$ -	\$ 365,000
85-370-6001	Interest Revenue	-	-	-	10
85-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365,010</u>
<b>Expenditures</b>					
85-4425-8200-8300	Vehicles	\$ 27,000	\$ -	\$ -	-
85-4425-8200-8400	Equipment General	149,000	-	-	-
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	-	-
85-4425-8200-9058	Insta-Valves	43,000	-	-	-
85-4425-8200-9059	VF Drive Upgrades	25,000	-	-	-
85-4425-8500-9500	Bond Issuance Cost	9,675	-	-	10,365
85-4425-8500-9970	Grant Match	61,325	-	-	-
<b>Total Expenditures</b>		<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,365</u>
<b>Ending Fund Balance</b>					
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 354,645</u>

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SCHEDULE OF SALES TAX COLLECTIONS**  
**(WITH COMPARATIVE COLLECTIONS IN FY 2011-12)**  
**As of February 28, 2013 (FY 2012-13)**

<b>Fiscal Year 2011-12</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2012-13</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$185,933.66	\$92,966.83	\$278,900.49	October	\$218,035.13	\$109,017.57	\$327,052.70
November	\$232,016.34	\$116,008.17	\$348,024.51	November	\$245,052.45	\$122,526.22	\$367,578.67
December	\$174,115.53	\$87,057.77	\$261,173.30	December	\$209,611.10	\$104,805.55	\$314,416.65
January	\$187,596.11	\$93,798.06	\$281,394.17	January	\$222,672.83	\$111,336.41	\$334,009.25
February	\$262,414.02	\$131,207.01	\$393,621.03	February	\$274,903.04	\$137,451.52	\$412,354.56
March	\$179,723.45	\$89,861.73	\$269,585.18	March	\$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
<b>Total</b>	<b>\$2,513,346.12</b>	<b>\$1,256,673.06</b>	<b>\$3,770,019.18</b>	<b>Total</b>	<b>\$1,170,274.55</b>	<b>\$585,137.27</b>	<b>\$1,755,411.82</b>

NOTE 1 - Total revenues collected for sales tax by the month ending February 28, 2013, in FY 2012-13 was \$1,755,411.82 (\$1,170,274.55 City's revenues and \$585,137.27 EDC's revenues); total revenues collected for sales tax by the month ending February 28, 2012 in FY 2011-12 was \$1,563,113.49 (\$1,042,075.66 City's revenues and \$521,037.83 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 February 28, 2013 (FY 2012-13)

<b>FUNDS IN INVESTMENT ACCOUNTS</b>	
TEXSTAR	\$ 230,715.49
TEXPOOL	18,069,025.08
MONEY MARKET ACCOUNT	4,509,353.38
MUNIBONDS	12,690,328.79
CERTIFICATE OF DEPOSITS	1,684,706.88
<b>Subtotal on Funds in Investment Pools</b>	<b>\$ 37,184,129.62</b>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$2,794,314.63
Accounts Payable	612,697.55
Payroll	419,310.39
Rental Rehab	15,331.54
Police Department Funds	16,039.93
Law Enforcement Explorer Program	2,268.26
Law Enforcement Block Grant	8,125.27
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
<b>Subtotal Checking Accounts</b>	<b>\$3,893,996.39</b>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>	
Subdivision Escrow	2,547.59
Pending Forfeitures	\$27,874.67
<b>Subtotal Savings Accounts</b>	<b>\$30,422.26</b>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<b>\$41,108,548.27</b>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)  
As of February 28, 2013 (FY 2012-13)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$8,965,215.16
Water & Sewer Fund	\$4,887,889.93
Solid Waste Fund	\$581,025.16
Youth Activity Fund	\$16,223.72
Drainage Utility Fund	\$1,272,949.14
Cemetery Fund	(\$13,178.45)
General Obligation Interest & Sinking Fund	\$13,424,878.96
Municipal Golf Course Fund	(\$433,129.30)
Small Business Revolving Loan Fund	\$18,731.03
Library Gifts & Memorials Fund	\$12,285.48
Hotel/Motel Tax Fund	\$105,544.89
Animal Shelter Donations Fund	\$17,603.89
PEG Fund	\$48,879.29
City-Wide Donations Fund	\$50,583.87
City Wide Grants	\$100,392.85
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,690.66
Municipal Court Technology	\$38,351.51
Municipal Court Security	\$29,294.35
Police Restricted Fund	\$30,786.68
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,280.44
Fire Department Grant Fund	\$9,439.65
Library Grant Fund	\$12,012.19
Step Grant	\$3,306.65
Tobacco Grant	\$767.71
2009 General Obligation (Drainage)	\$8.35
2009 General Obligation (Tax Supported)	\$69,638.18
2009 Tax Notes (Tax Supported)	\$0.68
2009 Tax Notes (Water & Sewer)	\$21,952.67
2009 Tax Notes (Solid Waste)	\$104,263.01
2009 Tax Notes (Hotel Occupancy Tax)	\$36,182.36
FM 1113 Grant	\$50,227.58
2006 Limited Tax Notes	\$13,724.56
2008 Tax Note	\$4,125.56
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)	\$6,577.14
2012 Limited Tax Notes Tax supported	\$403,292.06
2010 General Obligation (Water & Sewer)	\$271,637.27
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$2,680,257.21
2010 Tax Notes (Tax Supported)	\$64,747.06
2012 Limited Tax Notes Water and Sewer	\$7,923.18
2010A Tax Notes (Tax Supported)	\$236,963.14
2010A Tax Notes (Water & Sewer)	\$30,826.13
2010A Tax Notes (Solid Waste)	\$1,992.34
2011 Tax Notes	\$76,794.70
2011 General Obligation Bonds	\$8,667.01
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$3,164.29
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$48,225.19
2013 Limited Tax Notes Solid Waste	\$227,772.43
2013 Limited Tax Notes Golf	\$2,471.81
2013GO Tax Supported	\$4,622,424.78
2007 Combination Tax & Revenue C/O's (Police Facility)	\$12.84
2013 Limited Tax Notes Tax supported	\$651,374.03
2013 Tax Notes (Water & Sewer)	\$354,644.99
2012 General Obligation (Water & Sewer)	\$1,869,132.07
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$41,108,548.27</b>
<b>RECAP OF CASH &amp; INVESTMENTS:</b>	
INVESTMENTS IN TEXPOOL	\$ 18,069,025.08
INVESTMENTS IN TEXSTAR	230,715.49
CASH IN BANK	22,808,807.70
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 41,108,548.27</b>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of February 28, 2013 (FY 2012-13)**

As of February 28, 2013, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.  
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

<b>TEXPOOL Investments</b>	<b>Market Value 02/01/13</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 02/28/13</b>	<b>Market Value 02/28/13</b>
General Fund	\$ 3,514,632.70	\$ -	\$ -	\$ 252.02	3,514,884.72	\$ 3,514,884.72
Water & Sewer Fund	1,235,973.13	-	-	88.61	1,236,061.74	1,236,061.74
Solid Waste Fund	365,660.61	-	-	27.23	365,687.84	365,687.84
Drainage Utility Fund	441,065.04	-	-	31.65	441,096.69	441,096.69
Interest & Sinking Fund	2,046,211.02	11,285.40	-	147.05	2,057,643.47	2,057,643.47
Youth Activities Fund	4,376.36	-	-	0.28	4,376.64	4,376.64
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	14,445.65	-	-	1.02	14,446.67	14,446.67
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
Municipal Court Efficiency	15,978.51	-	-	1.16	15,979.67	15,979.67
Municipal Court Technology	34,830.24	-	-	2.48	34,832.72	34,832.72
Municipal Court Security	5,862.04	-	-	0.41	5,862.45	5,862.45
2008 Tax Supported Note	4,125.28	-	-	0.28	4,125.56	4,125.56
2008 Tax Supported Note (Drainage)	204.52	-	-	-	204.52	204.52
2007 C/O Police Facility	12.84	-	12.84	-	-	-
2010 General Obligation (Water & Sewer)	274,091.92	-	2,474.26	19.61	271,637.27	271,637.27
2010 Tax Notes (Water & Sewer)	2,684,712.18	-	4,647.38	192.41	2,680,257.21	2,680,257.21
2010 Tax Notes (Tax Supported)	64,742.42	-	-	4.64	64,747.06	64,747.06
2010A Tax Notes (Tax Supported)	241,121.05	-	4,175.00	17.09	236,963.14	236,963.14
2010A Tax Notes (Water & Sewer)	50,780.97	-	19,957.49	2.65	30,826.13	30,826.13
2010A Tax Notes (Solid Waste)	1,992.21	-	-	0.13	1,992.34	1,992.34
2011 Revenue and Limited Tax Notes	65,899.54	-	-	4.73	65,904.27	65,904.27
2011 GO Bonds Tax Supported	2,651.51	-	-	0.25	2,651.76	2,651.76
2012 Tax Note Supported	566,602.16	-	163,342.84	32.74	403,292.06	403,292.06
2012 Tax Note (Water and Sewer)	7,922.61	-	-	0.57	7,923.18	7,923.18
2012 Tax Note (Solid Waste)	161,626.02	-	113,407.00	5.96	48,224.98	48,224.98
2012 Tax Note (Court)	3,164.01	-	-	0.28	3,164.29	3,164.29
2012 General Obligation (Water & Sewer)	5,698.53	-	-	0.39	5,698.92	5,698.92
2013 Tax Note (Solid Waste)	-	228,000.00	-	6.43	228,006.43	228,006.43
2013 Tax Note (Water and Sewer)	-	355,000.00	365.00	9.99	354,644.99	354,644.99
2013 Tax Note Supported	-	1,984,279.25	672,163.42	53.86	1,312,169.69	-
2013 Tax Note (Golf Course)	-	28,500.00	-	0.81	28,500.81	28,500.81
2013 GO Tax Supported	-	4,626,979.50	-	130.28	4,627,109.78	4,627,109.78
Reliever Route	14.86	-	14.86	-	-	-
<b>Total TEXPOOL Investments</b>	<b>\$ 11,814,506.01</b>	<b>\$ 7,234,044.15</b>	<b>\$ 980,560.09</b>	<b>\$ 1,035.01</b>	<b>\$ 18,069,025.08</b>	<b>\$ 16,756,855.39</b>

<b>TEXSTAR Investments</b>	<b>Market Value 02/01/13</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 02/28/13</b>	<b>Market Value 02/28/13</b>
2006 Tax Notes - Police Building Project	\$ 13,723.51	\$ -	\$ -	\$ 1.05	13,724.56	13,724.56
2008A Limited Tax Notes (Tax Supporte	233.28	-	-	-	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)	6,716.63	-	140.00	0.51	6,577.14	6,577.14
2009 General Obligation (Drainage)	8.35	-	-	-	8.35	8.35
2009 General Obligation (Tax Supporte	69,632.86	-	-	5.32	69,638.18	69,638.18
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)	158,233.11	-	53,982.00	11.90	104,263.01	104,263.01
2009 Tax Notes (Hotel Occupancy Tax)	41,608.19	-	5,429.00	3.17	36,182.36	36,182.36
<b>Total TEXSTAR Investments</b>	<b>\$ 290,244.54</b>	<b>\$ -</b>	<b>\$ 59,551.00</b>	<b>\$ 21.95</b>	<b>\$ 230,715.49</b>	<b>\$ 230,715.49</b>
<b>Total Investments</b>	<b>\$ 12,104,750.55</b>	<b>\$ 7,234,044.15</b>	<b>\$ 1,040,111.09</b>	<b>\$ 1,056.96</b>	<b>\$ 18,299,740.57</b>	<b>\$ 16,987,570.88</b>

### ANNOUNCEMENTS

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

- TexPool
- Paseo Del Este MUD No. 8
- TexPool *Prime*
- Kerrville Economic Improvement Corp.

### Upcoming Events

04/16/13 – 04/18/13  
GFOAT Spring Conference,  
Austin

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

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### Additional information regarding TexPool is available upon request:

www.texpool.com  
1-866-839-7665  
(1-866-TEX-POOL)  
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G35884-24 (3/13)

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## Month in Cash: Bernanke to Congress—Easing works

March 1, 2013

Ben Bernanke's testimony before Congress late in February provided no real surprises. The Federal Reserve (the Fed) chairman strongly defended the level of the Fed's asset purchases across its various quantitative easing programs, while simultaneously downplaying the risks of over-accommodation, including the potential for losses and market disruption, when the QE program eventually winds down. Bernanke also downplayed the risk of a "reach for yield" in the markets—the idea investors desperate for returns in such a low rate environment are going further out the curve and down the credit spectrum than might be prudent. In his testimony, Bernanke acknowledged this may occur, but countered the Fed's easing policies actually reduced overall risk by improving the larger economic environment. Of course, if the economy continues to recover, the migration toward lesser credit investments might not have as much of an impact, but if investors add too much duration risk in a quest for higher yield, the Fed is going to have to keep a close watch and take action.

Bernanke may be unconcerned by the risks of open-ended easing, and the delicate process of unwinding, but the markets themselves are. There are a lot of questions swirling around over how long QE can go on, and what happens when the music stops. The latest Federal Open Market Committee (FOMC) meeting minutes revealed more members are beginning to have the same questions as the markets do as to how long this can go on and how we get out of it. And in weeks since the meeting we've seen some public comments by regional Fed presidents openly questioning the current policy direction. Still, what matters in the end is the vote, and FOMC meetings don't, traditionally, end up in closely split voting. Despite the increased level of questioning that took place during the meeting, the most recent Fed statement had, as has been the case for so long, just one actual dissenting vote. That's not to say that dissenters won't have an impact, it's just that changes in Fed policy, when and if they happen, will take place behind the scenes, the new transparency notwithstanding.

In terms of the recovery, we weren't particularly deterred by the negative print on the fourth quarter 2012 GDP (just revised upward from a -0.1% to a +0.1%) as there were extenuating circumstances involved. A good deal of government spending had been front-loaded into the third quarter, making the fourth quarter look weak in comparison. When we average the two quarters out, they end up largely in line with market expectations. Going forward, key sectors of the economy are showing strength, and we expect the yield curve to steepen later in 2013 as a result of these improving conditions. The Fed isn't likely to act on rates until some point in 2014 at the earliest, but we may see some improvements in rates as a result of this growth.

The acrimonious budget process and the looming threat of sequester may not have a huge direct impact in the money markets, but this kind of uncertainty coming out of Washington can cause a flight to quality, making the Treasuries yield curve less attractive and sending investors toward the London interbank offered rates (Libor) curve. Despite the collateral

*(continued page 6)*

### PERFORMANCE as of February 28, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$18,785,276,233.84	\$1,263,800,259.19
Weighted Average Maturity (1)*	51 Days	53 Days
Weighted Average Maturity (2)*	72 Days	67 Days
Net Asset Value	1.00004	1.00006
Total Number of Participants	2,278	154
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,385,429.78	\$122,618.29
Management Fee Collected	\$705,998.14	\$66,947.15
Standard & Poor's Current Rating	AAAm	AAAm

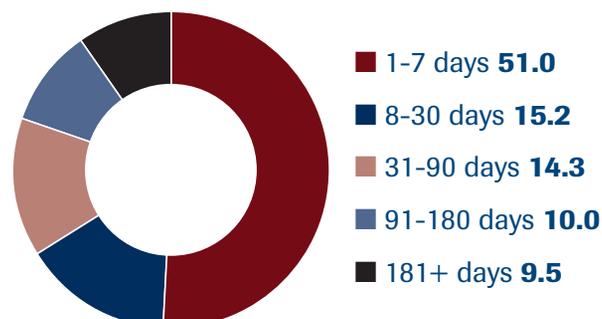
### Month Averages

Average Invested Balance	\$19,412,934,087.91	\$1,362,078,193.58
Average Monthly Yield, on a simple basis (3)*	0.09%	0.12%
Average Weighted Average Maturity (1)*	51 Days	53 Days
Average Weighted Average Maturity (2)*	70 Days	67 Days

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

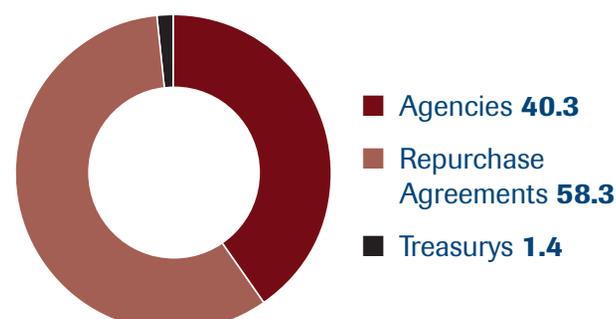
## Portfolio by Maturity (%)

As of February 28, 2013



## Portfolio by Type of Investment (%)

As of February 28, 2013



### PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2013

	Book Value	Market Value
Uninvested Balance	-\$2,766.73	-\$2,766.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,851,448.92	9,851,448.92
Interest and Management Fees Payable	-1,385,361.83	-1,385,361.83
Payable for Investments Purchased	-69,987,885.80	-69,987,885.80
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	10,989,382,000.00	10,989,223,680.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,593,805,996.66	7,594,651,621.98
US Treasury Bills	0.00	0.00
US Treasury Notes	263,612,802.62	263,653,200.00
<b>Total</b>	<b>\$18,785,276,233.84</b>	<b>\$18,786,003,936.54</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	570	\$7,194,804,449.44
Higher Education	56	\$1,652,286,871.93
Healthcare	79	\$555,656,629.02
Utility District	699	\$1,718,081,015.20
City	444	\$4,814,775,251.02
County	172	\$1,594,684,925.94
Other	258	\$1,254,058,703.34

#### 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)

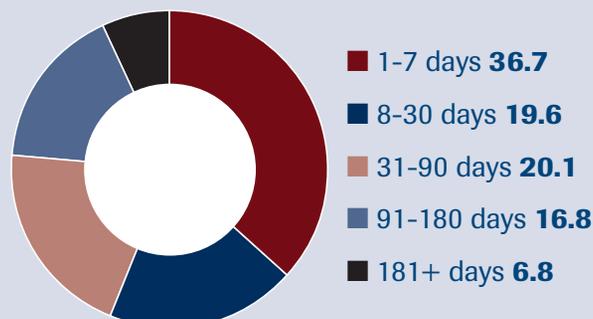
*\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

# TEXPOOL

<b>DAILY SUMMARY</b>						
<b>Date</b>	<b>Money Mkt. Fund Equiv. (SEC Std.)</b>	<b>Daily Allocation Factor</b>	<b>TexPool Invested Balance</b>	<b>Market Value Per Share</b>	<b>WAM Days (1)</b>	<b>WAM Days (2)</b>
02/01	0.0871%	0.000002385	\$19,134,849,300.33	1.00008	53	72
02/02	0.0871%	0.000002385	\$19,134,849,300.33	1.00008	53	72
02/03	0.0871%	0.000002385	\$19,134,849,300.33	1.00008	53	72
02/04	0.0860%	0.000002357	\$19,384,680,038.10	1.00009	49	67
02/05	0.0656%	0.000001797	\$19,577,715,833.25	1.00009	51	69
02/06	0.0665%	0.000001821	\$19,750,721,738.49	1.00009	51	69
02/07	0.0692%	0.000001895	\$19,912,012,075.95	1.00009	50	68
02/08	0.0862%	0.000002361	\$20,104,393,968.33	1.00008	52	70
02/09	0.0862%	0.000002361	\$20,104,393,968.33	1.00008	52	70
02/10	0.0862%	0.000002361	\$20,104,393,968.33	1.00008	52	70
02/11	0.0744%	0.000002038	\$20,139,222,573.45	1.00008	49	67
02/12	0.0680%	0.000001862	\$20,119,664,622.69	1.00008	54	71
02/13	0.0814%	0.000002231	\$20,120,240,965.74	1.00007	48	66
02/14	0.0945%	0.000002590	\$19,697,546,465.92	1.00008	49	67
02/15	0.1161%	0.000003180	\$19,230,310,655.23	1.00007	51	69
02/16	0.1161%	0.000003180	\$19,230,310,655.23	1.00007	51	69
02/17	0.1161%	0.000003180	\$19,230,310,655.23	1.00007	51	69
02/18	0.1161%	0.000003180	\$19,230,310,655.23	1.00007	51	69
02/19	0.0953%	0.000002612	\$19,215,426,261.07	1.00007	53	71
02/20	0.1009%	0.000002764	\$19,103,485,951.59	1.00005	53	71
02/21	0.1073%	0.000002941	\$19,156,953,229.57	1.00005	52	70
02/22	0.1121%	0.000003072	\$19,030,210,244.29	1.00005	53	71
02/23	0.1121%	0.000003072	\$19,030,210,244.29	1.00005	53	71
02/24	0.1121%	0.000003072	\$19,030,210,244.29	1.00005	53	71
02/25	0.1104%	0.000003025	\$19,031,007,866.43	1.00006	51	69
02/26	0.0781%	0.000002141	\$18,987,600,949.90	1.00006	50	72
02/27	0.0895%	0.000002452	\$18,850,996,495.62	1.00006	51	73
02/28	0.1097%	0.000003005	\$18,785,276,233.84	1.00004	51	72
<b>Average</b>	<b>0.0935%</b>	<b>0.000002561</b>	<b>\$19,412,934,087.91</b>	<b>1.00007</b>	<b>51</b>	<b>70</b>

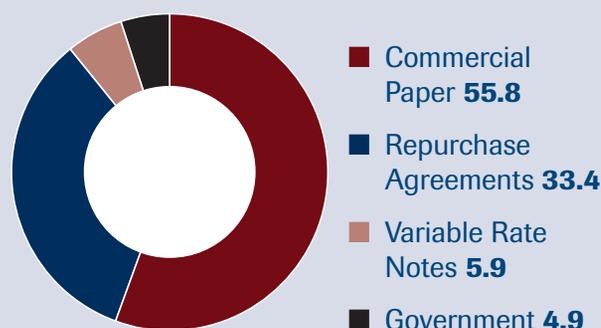
## Portfolio by Maturity (%)

As of February 28, 2013



## Portfolio by Type of Investment (%)

As of February 28, 2013



### PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2013

	Book Value	Market Value
Uninvested Balance	\$417.37	\$417.37
Accrual of Interest Income	283,463.25	283,463.25
Interest and Management Fees Payable	-122,618.30	-122,618.30
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	422,460,000.00	422,460,000.00
Commercial Paper	705,058,373.85	705,125,086.42
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	81,620,623.02	81,631,430.00
Variable Rate Notes	54,500,000.00	54,495,000.00
<b>Total</b>	<b>\$1,263,800,259.19</b>	<b>\$1,263,872,778.74</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	71	\$636,392,858.54
Higher Education	8	\$55,280,142.67
Healthcare	7	\$11,246,652.42
Utility District	5	\$49,547,989.73
City	28	\$120,945,389.46
County	18	\$201,298,150.46
Other	17	\$189,087,921.29

# TEXPOOL PRIME

<b>DAILY SUMMARY</b>						
<b>Date</b>	<b>Money Mkt. Fund Equiv. (SEC Std.)</b>	<b>Daily Allocation Factor</b>	<b>TexPool Prime Invested Balance</b>	<b>Market Value Per Share</b>	<b>WAM Days (1)</b>	<b>WAM Days (2)</b>
02/01	0.1146%	0.000003141	\$1,393,720,818.90	1.00004	56	71
02/02	0.1146%	0.000003141	\$1,393,720,818.90	1.00004	56	71
02/03	0.1146%	0.000003141	\$1,393,720,818.90	1.00004	56	71
02/04	0.1061%	0.000002907	\$1,404,864,253.64	1.00005	53	68
02/05	0.0938%	0.000002571	\$1,412,542,891.79	1.00004	53	67
02/06	0.0892%	0.000002444	\$1,424,419,530.66	1.00005	52	66
02/07	0.0873%	0.000002391	\$1,427,168,316.15	1.00004	54	67
02/08	0.1116%	0.000003057	\$1,445,172,227.24	1.00004	54	67
02/09	0.1116%	0.000003057	\$1,445,172,227.24	1.00004	54	67
02/10	0.1116%	0.000003057	\$1,445,172,227.24	1.00004	54	67
02/11	0.0934%	0.000002559	\$1,445,866,422.33	1.00005	51	64
02/12	0.0939%	0.000002572	\$1,459,100,988.85	1.00005	57	70
02/13	0.1120%	0.000003069	\$1,452,890,578.17	1.00005	50	63
02/14	0.1140%	0.000003123	\$1,356,801,142.22	1.00005	53	66
02/15	0.1435%	0.000003931	\$1,331,650,234.28	1.00004	54	68
02/16	0.1435%	0.000003931	\$1,331,650,234.28	1.00004	54	68
02/17	0.1435%	0.000003931	\$1,331,650,234.28	1.00004	54	68
02/18	0.1435%	0.000003931	\$1,331,650,234.28	1.00004	54	68
02/19	0.1200%	0.000003288	\$1,350,273,065.97	1.00005	50	64
02/20	0.1302%	0.000003567	\$1,325,232,822.07	1.00005	51	64
02/21	0.1366%	0.000003742	\$1,325,623,685.51	1.00005	50	63
02/22	0.1329%	0.000003641	\$1,282,918,827.39	1.00004	52	66
02/23	0.1329%	0.000003641	\$1,282,918,827.39	1.00004	52	66
02/24	0.1329%	0.000003641	\$1,282,918,827.39	1.00004	52	66
02/25	0.1310%	0.000003589	\$1,268,880,176.61	1.00006	50	64
02/26	0.0978%	0.000002680	\$1,268,190,353.51	1.00006	49	63
02/27	0.1102%	0.000003019	\$1,260,498,375.82	1.00006	53	67
02/28	0.1361%	0.000003729	\$1,263,800,259.19	1.00006	53	67
<b>Average</b>	<b>0.1180%</b>	<b>0.000003232</b>	<b>\$1,362,078,193.58</b>	<b>1.00005</b>	<b>53</b>	<b>67</b>

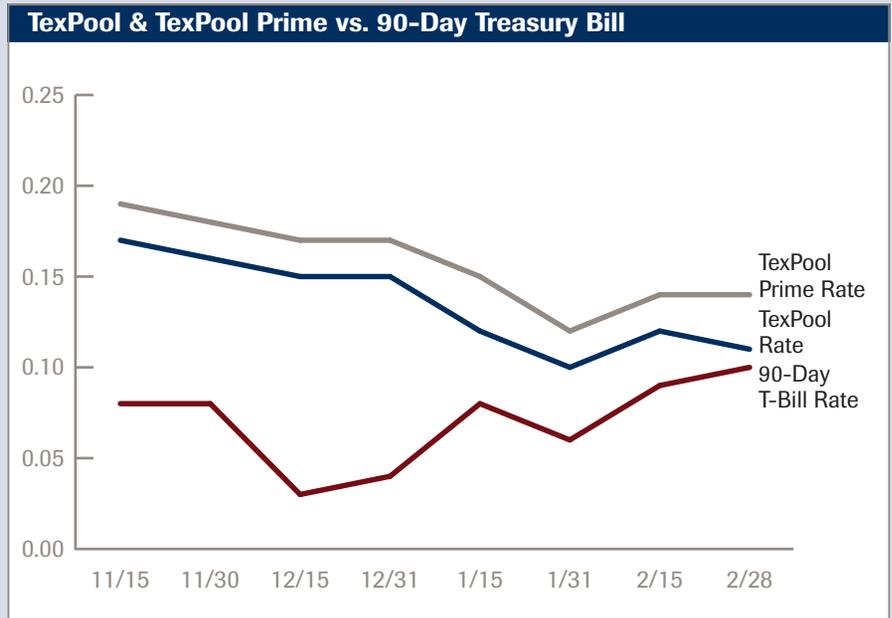
# TEXPOOL

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

*(continued from page 1)*

damage to both the recovery and to confidence in the markets, we certainly don't see an early resolution to this fundamental disagreement over fiscal policy, and expect the talks to go into the May 2013 timeframe.

Treasuries and Libor were fairly unchanged throughout the month of February. Repo rates, however, were fairly volatile. They had firmed up at the end of January, and held those gains through mid-February, but then in the second half of the month, we saw days where repo rates fell to 0.03-0.04%, followed by days where they increased to the 0.18-0.20% range. That's in part a reflection of supply in the market and, as we get closer to the April 15 tax date, the use of cash management bills. Depending on what happens with the sequestration and the ability to continue to issue new supply as these securities mature, we may continue to see volatility throughout March and moving into the first part of April. We're right at the seasonal inflection point for the TexPool portfolios, where cash slows and then stops coming in, and now is beginning to trickle out.



*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 - February 2013

### Performance

#### As of February 28, 2013

Current Invested Balance	\$6,248,843,373.19
Weighted Average Maturity (1)	53 Days
Weighted Average Maturity (2)	61 Days
Net Asset Value	1.000069
Total Number of Participants	768
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$747,050.55
Management Fee Collected	\$249,890.35
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

#### February Averages

Average Invested Balance	\$6,514,822,208.37
Average Monthly Yield, on a simple basis	0.0996%
Average Weighted Average Maturity (1)*	51 Days
Average Weighted Average Maturity (2)*	58 Days

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

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

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

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

### New Participants

We would like to welcome the following entity who joined the TexSTAR program in February:

★ Laguna Madre Water District

### Holiday Reminder

In observance of Good Friday, **TexSTAR will be closed Friday, March 29, 2013.** All ACH transactions initiated on Thursday, March 28th will settle on Monday, April 1st. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### Economic Commentary

After a strong start to the year, the rally in global equity and credit markets slowed in February as investor enthusiasm was tempered by concern that the US Federal Reserve asset purchase program may be reduced or even ended sooner than previously expected and growing uncertainty over economic reform in Europe. US risk markets had a turbulent month after minutes from the Fed's rate-setting committee indicated that the current \$85 billion in monthly bond purchases may be scaled back earlier than anticipated. This led to the largest one day sell-off in US equities this year. Markets rebounded after a statement from Fed Chairman Bernanke strongly defended the bond buying program. While the pace of asset purchases may not remain at \$85 billion per month all year, he made clear during his testimony that policy will stay accommodative for a very long time. This could mean that assets are held for longer than expected, assets are never sold (they simply run-off in the Fed's portfolio), low interest rate policy stays in place for a while, or the Fed's communication changes. In any event, the bigger picture makes for a very "easy" Fed for a quite some time. Despite the inability of the U.S. federal government to reach an agreement to avert significant across-the-board fiscal spending cuts, referred to as the sequester, mandated to begin March 1st, markets did not react significantly. These fiscal cuts are expected to be phased in over time, budget negotiations are expected to continue throughout the year and markets appear to have already anticipated the impact of the sequester on growth for the year.

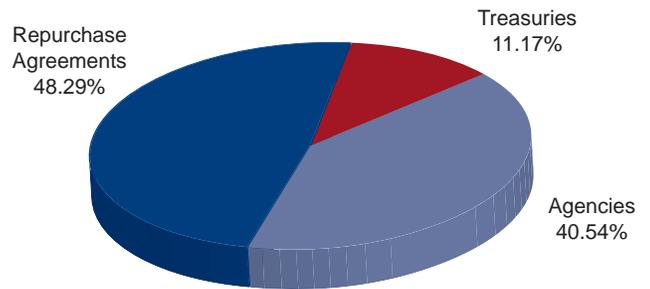
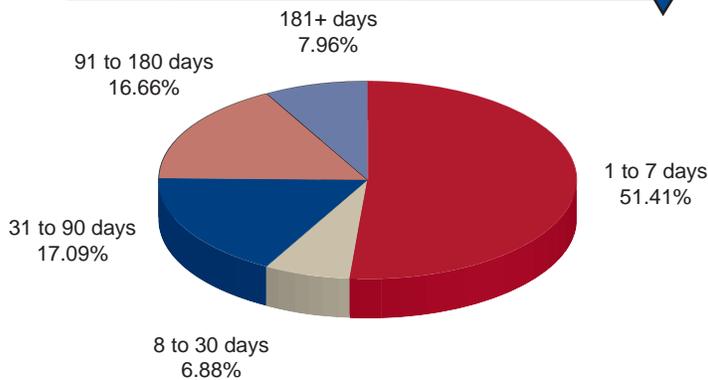
The expiration of the payroll tax cut, increases in marginal tax rates for high-income earners, higher gasoline prices, and fiscal spending cuts should drag on economic growth for the rest of the year. Consumers are expected to pull back on spending, rather than continuing to eat into savings. Improvements in labor markets should continue to be moderate over the course of the year, largely a reflection of slow economic growth. A substantial part of the increase in unemployment since the financial crisis is seen as structural and it is not expected that the economy will grow at a pace fast enough to close the employment shortfall through cyclical improvements only. The Fed should continue to purchase \$85 billion of Treasury and mortgage-backed securities a month until at least the end of 2013, as inflation remains below target. It is expected for the Fed to begin tapering purchases as "substantial improvement" is approached in labor markets, which could occur at some point in 2014.

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

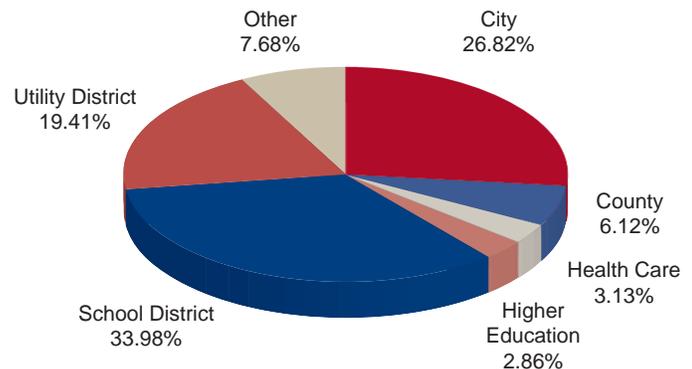
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of February 28, 2013



## Portfolio by Maturity As of February 28, 2013



## Distribution of Participants by Type As of February 28, 2013

# Historical Program Information

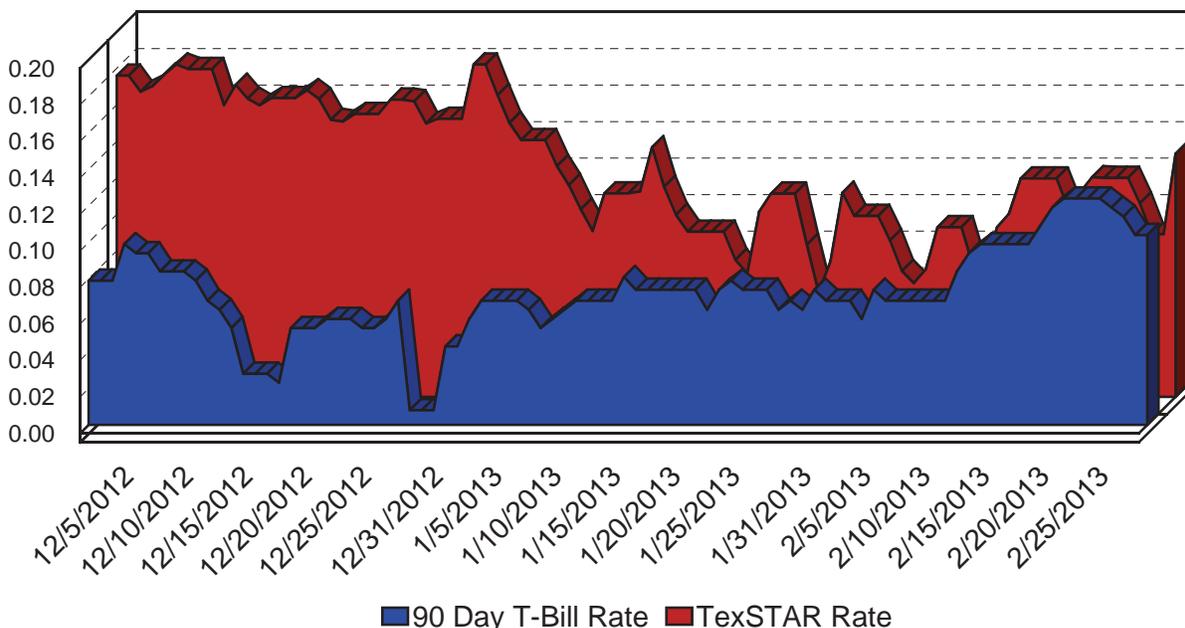
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 13	0.0996%	\$6,248,843,373.19	\$6,249,277,988.81	1.000069	51	58	768
Jan 13	0.1103%	6,030,821,287.69	6,031,600,682.90	1.000129	48	57	767
Dec 12	0.1647%	5,411,874,896.68	5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765
Oct 12	0.1746%	4,755,942,789.56	4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759
Jul 12	0.1359%	5,189,684,471.14	5,190,308,464.19	1.000120	46	66	757
Jun 12	0.1379%	4,983,255,681.46	4,983,767,166.12	1.000102	48	70	756
May 12	0.1273%	5,178,606,480.90	5,179,224,581.51	1.000119	47	70	754
Apr 12	0.1098%	5,255,005,296.99	5,255,613,981.07	1.000115	46	69	752
Mar 12	0.1148%	5,668,145,582.64	5,668,844,552.57	1.000123	48	71	751

# Portfolio Asset Summary as of February 28, 2013

	Book Value	Market Value
Uninvested Balance	\$ 937.92	\$ 937.92
Accrual of Interest Income	1,955,162.47	1,955,162.47
Interest and Management Fees Payable	(824,313.70)	(824,313.70)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,016,952,000.00	3,016,952,000.00
Government Securities	3,230,759,586.50	3,231,194,202.12
<b>Total</b>	<b>\$ 6,248,843,373.19</b>	<b>\$ 6,249,277,988.81</b>

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

# TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness 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 February 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2013	0.0991%	0.000002716	\$6,151,602,189.62	1.000117	47	55
2/2/2013	0.0991%	0.000002716	\$6,151,602,189.62	1.000117	47	55
2/3/2013	0.0991%	0.000002716	\$6,151,602,189.62	1.000117	47	55
2/4/2013	0.0856%	0.000002345	\$6,296,860,962.42	1.000110	49	57
2/5/2013	0.0689%	0.000001889	\$6,393,383,423.44	1.000106	51	58
2/6/2013	0.0623%	0.000001706	\$6,478,887,995.45	1.000108	51	58
2/7/2013	0.0698%	0.000001911	\$6,616,877,330.37	1.000103	52	59
2/8/2013	0.0929%	0.000002544	\$6,767,040,642.85	1.000096	50	57
2/9/2013	0.0929%	0.000002544	\$6,767,040,642.85	1.000096	50	57
2/10/2013	0.0929%	0.000002544	\$6,767,040,642.85	1.000096	50	57
2/11/2013	0.0712%	0.000001951	\$6,795,570,752.87	1.000097	50	57
2/12/2013	0.0708%	0.000001941	\$6,740,810,185.88	1.000087	50	57
2/13/2013	0.0929%	0.000002545	\$6,752,878,302.75	1.000081	51	57
2/14/2013	0.1002%	0.000002745	\$6,787,281,514.25	1.000078	50	58
2/15/2013	0.1196%	0.000003278	\$6,595,730,418.65	1.000078	49	57
2/16/2013	0.1196%	0.000003278	\$6,595,730,418.65	1.000078	49	57
2/17/2013	0.1196%	0.000003278	\$6,595,730,418.65	1.000078	49	57
2/18/2013	0.1196%	0.000003278	\$6,595,730,418.65	1.000078	49	57
2/19/2013	0.1030%	0.000002823	\$6,549,794,260.12	1.000066	49	57
2/20/2013	0.1122%	0.000003074	\$6,515,533,986.24	1.000065	53	61
2/21/2013	0.1203%	0.000003297	\$6,512,467,117.38	1.000066	53	60
2/22/2013	0.1199%	0.000003285	\$6,440,076,761.94	1.000068	52	59
2/23/2013	0.1199%	0.000003285	\$6,440,076,761.94	1.000068	52	59
2/24/2013	0.1199%	0.000003285	\$6,440,076,761.94	1.000068	52	59
2/25/2013	0.1059%	0.000002901	\$6,436,420,060.98	1.000059	52	60
2/26/2013	0.0891%	0.000002441	\$6,409,975,306.01	1.000063	54	61
2/27/2013	0.0890%	0.000002439	\$6,420,356,805.12	1.000066	53	60
2/28/2013	0.1330%	0.000003644	\$6,248,843,373.19	1.000069	53	61
Average	0.0996%	0.000002729	\$6,514,822,208.37		51	58

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



## **TexSTAR Board Members**

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



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