



“The City Built for Family Living”

Finance Department

March 31, 2014,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of September 2013. The finance staff has been working closely with the external auditors for the past few months. The planning phase of the financial audit took place during the first week of October 2013. City staff will continue to work with auditors through the completion of the audit which is usually in early March.

Total revenues exceeded expenditures in all major funds with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$186,821 at month-end. The fund collected \$54,470 of the budgeted revenues in September. The General Fund continues to cover the deficit in the Golf Course Fund, 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 and the number of active water accounts decreased in comparison to September 2012. The hotel occupancy tax revenue collections decreased in comparison to collections in September 2012. The unemployment rate in the Killeen/Fort Hood region showed an increase in comparison to the percentage as of September 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
September 30, 2013

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenses by \$361,959.
- Property tax revenue for September 2013 of \$5,885 is \$4,052 above the \$1,833 collected last September. However, Year-to-date property tax revenue is at \$6,642,196 or 6.3% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$2,712,278 reflects \$127,047 or 4.7 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$1,301,838 is \$10,482 or .8% below prior year-to-date revenue.
- Interest earnings year-to-date of \$18,273 increased by \$8,865 above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$14,192,881 reflect an increase of 2.3% over prior year-to-date expenditures of \$13,877,583.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$353,809.
- Water revenue totaled \$561,451 for the month. This is \$71,525 above September 2012. Year-to-date water revenue is at \$5,389,901 which is above the prior year-to-date revenue by \$92,060 or 1.8 %.
- Sewer revenue totaled \$535,310 for the month. This is \$110,738 or 20.7% above September 2012. Year-to-date sewer revenue is at \$4,994,807 which is above the prior year-to-date revenue by \$711,010 or 14.3%.
- Interest earnings year-to-date of \$8,710 increased by \$3,911 or 3% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,155 for the month; \$55,890 year-to-date.
- Water tap fees year-to-date is \$31,749; \$13,308 or 29.6% below prior year-to-date.
- Sewer tap fees year-to-date is \$7,630; \$7,420 or 49.4% below prior year-to-date.
- Expenses year-to-date of \$10,354,757 reflect an increase of 7.9% from prior year-to-date expenses of \$9,540,436.

SOLID WASTE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$297,651.
- Sanitary landfill fees Year-to-date revenue is at \$422,223 which is above the prior year-to-date revenue by \$128,311.
- Refuse collection fees Year-to-date is at \$2,853,250 which is above the prior year-to-date revenue by \$441,254.
- Interest earnings year-to-date of \$2,383 increased by \$1,127 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$3,316,014 reflects a decrease of \$37,332 below prior year-to-date expenses of \$3,353,346.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$186,821.
- Revenues for the month of September totaled \$54,470, compared to revenues for September 2012 of \$50,717. Year-to-date operating revenues are at \$370,931 which is below the prior year-to-date operating revenues by \$50,981 or 12.1%.
- Expenses for the month are \$118,181; \$29,786 below September 2012 expenses. Year-to-date expenses of \$557,752 reflect a decrease of \$59,137 or 9.6% below prior year-to-date expenses of \$616,889.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$85,721.
- Drainage Utility fees for the month of September are \$71,505; a decrease of \$845 in comparison to September 2012. Year-to-date revenue is at \$974,020 which is \$83,375 or 8.6% above prior year-to-date revenues of \$890,645.
- Expenditures year-to-date of \$888,299 reflect an increase of \$171,806 or 19.4% above prior year-to-date expenditures of \$716,493.

City of Copperas Cove
Economic Indicators Summary
September 30, 2013

Unemployment Rate

- The unemployment rate for the month of September 2013 was 7.3%, which is an increase in comparison to 7.1% in September 2012.

Sales Tax Collections

- Sales tax collections for September 2013 totaled \$245,986 compared to September 2012 collections of \$249,416.
- In addition to the City sales tax collected above, \$100,064 was paid to the Copperas Cove Economic Development Corporation for the month of September.

Water Customers

- During the month of September 2013 there were 12,297 active water accounts.
- September 2012 recorded 12,387 water customers, which is a decrease of 0.7% or 90 water customers from September 2012 to September 2013.

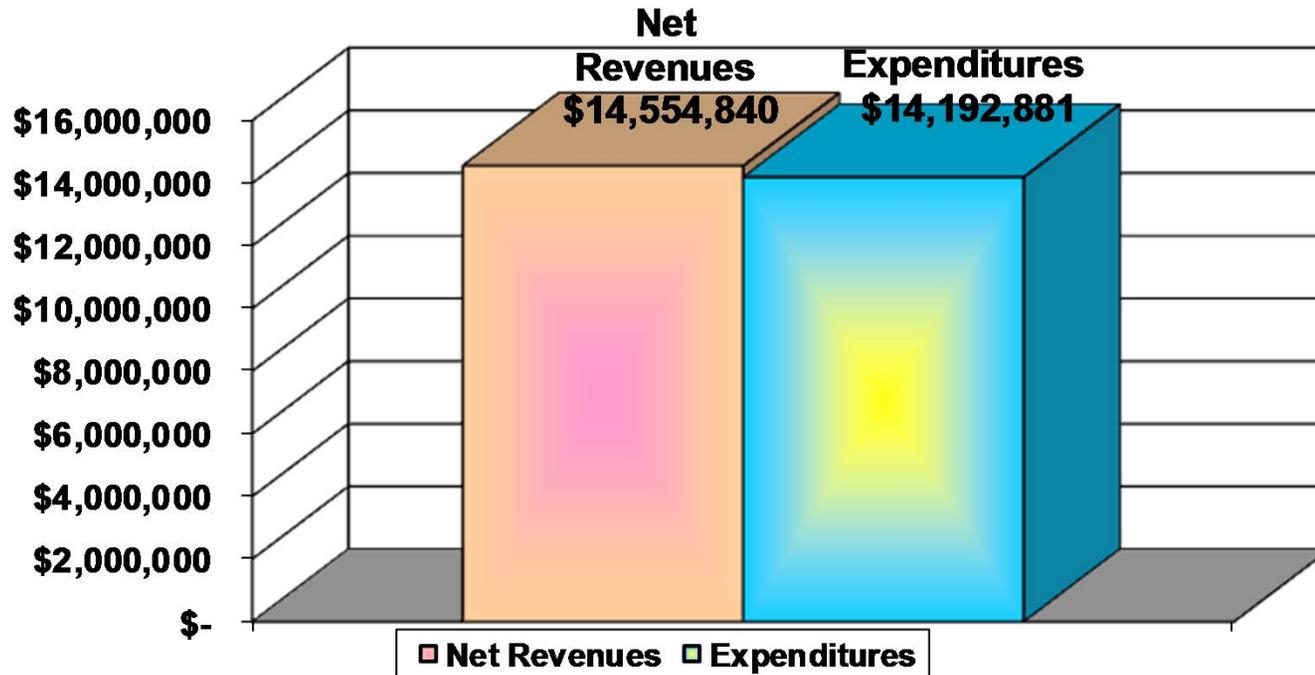
Building Permits

- The total building fee collected during September 2013 amounted to \$12,919 in comparison to \$19,948.50 collected in September 2012.
- Per the Valuation Fee Report a total of 221 permits were issued in September 2013 which is an increase of 4 permits compared to that issued in September 2012.

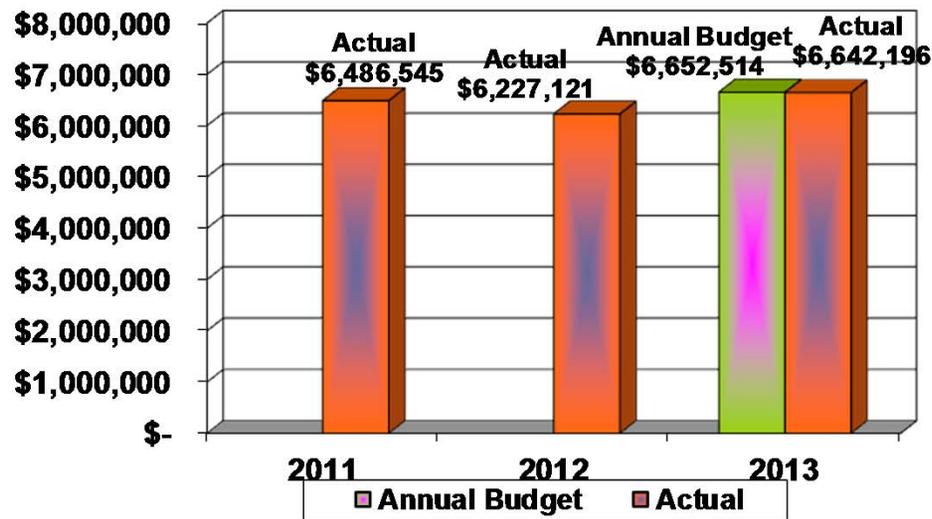
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for September 2013 were \$41,038 compared to \$50,708 collected in September 2012.

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

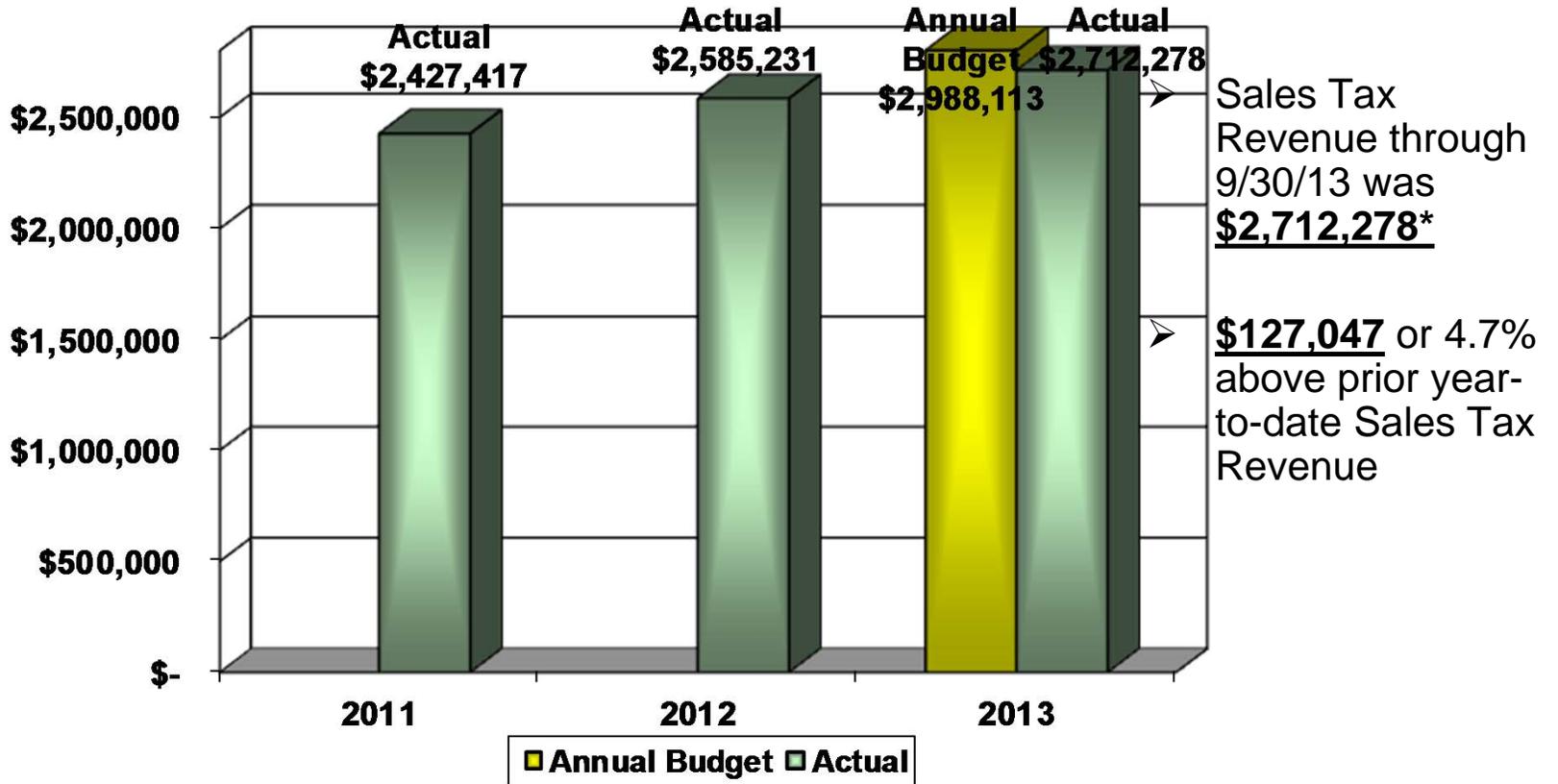


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-September)



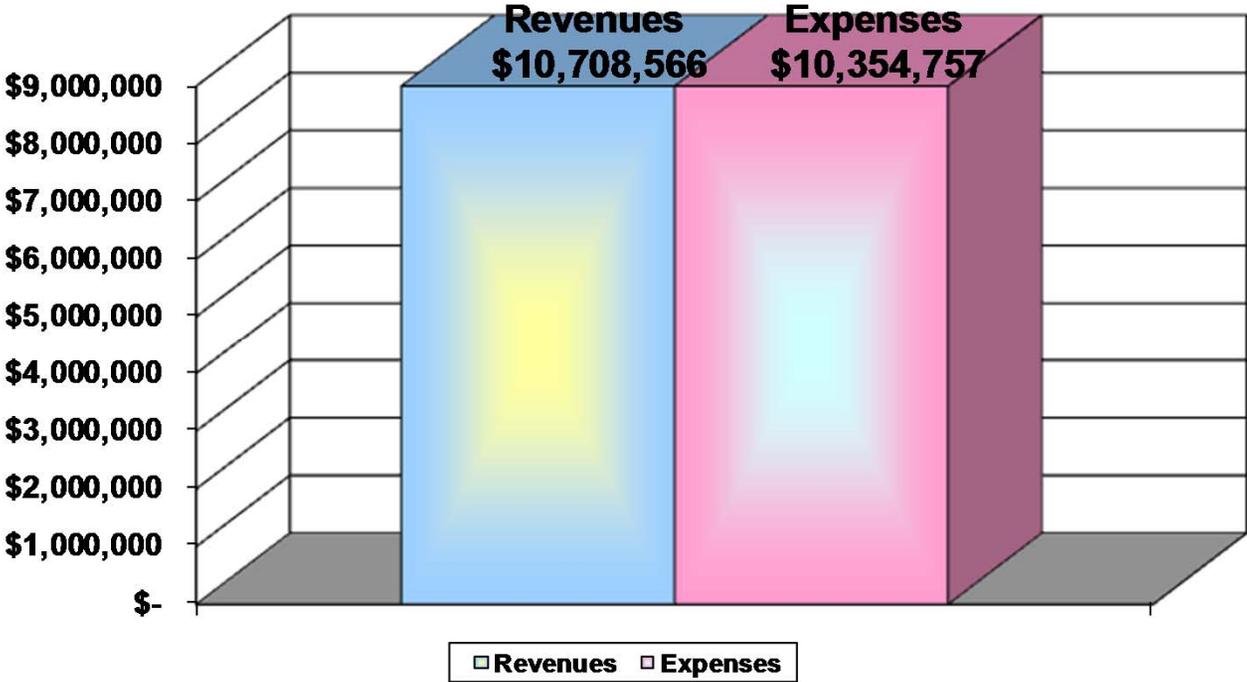
- Property Tax revenue through 9/30/13 was **\$6,642,196.**
- **\$415,075** or 6.3% above prior year-to-date revenue

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

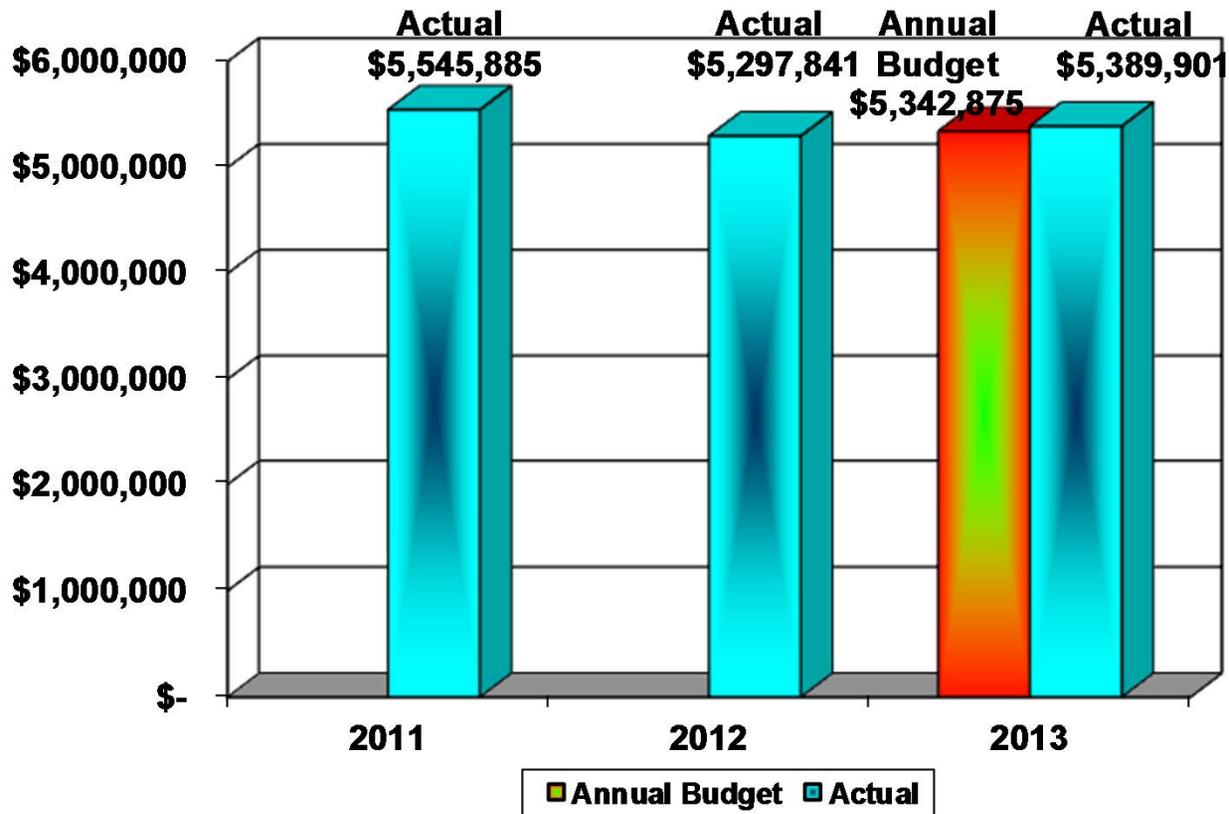


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$2,697,418.

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



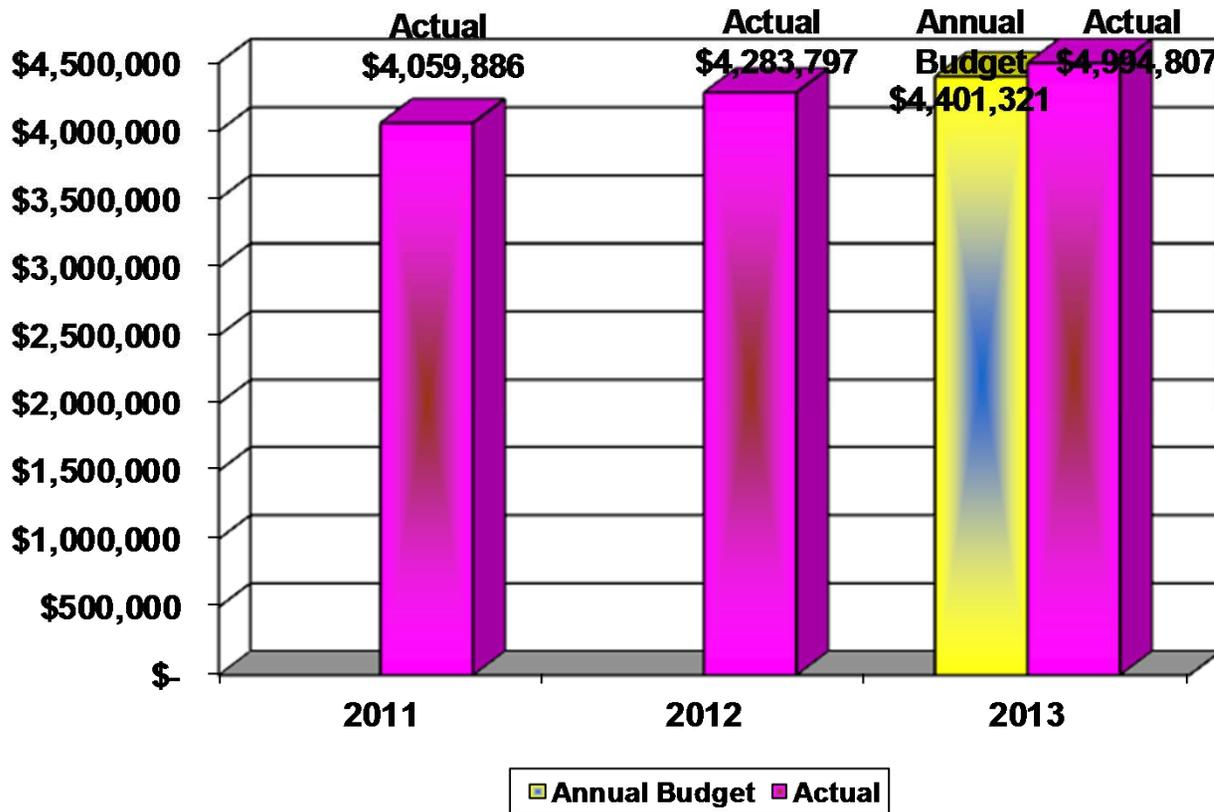
City of Copperas Cove Water Revenue Trends FYTD (October-September)



Water Revenue through 9/30/13 was **\$5,389,901.**

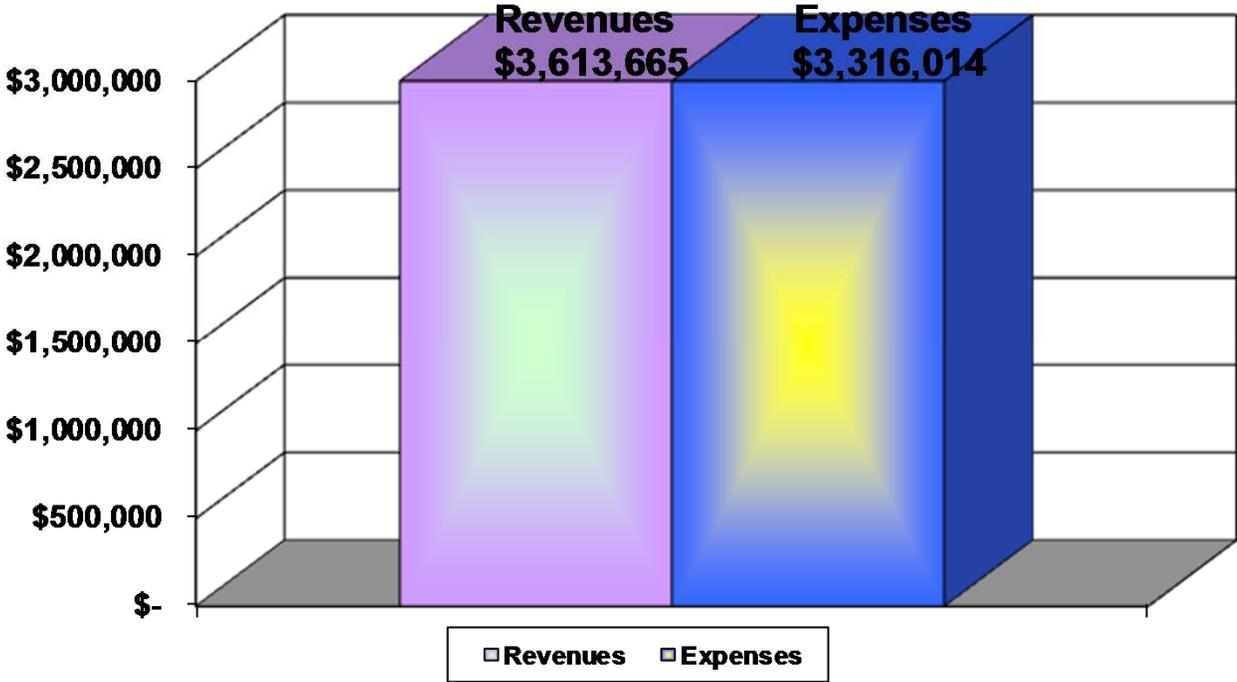
92,060 or 1.8% above prior year-to-date revenue

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

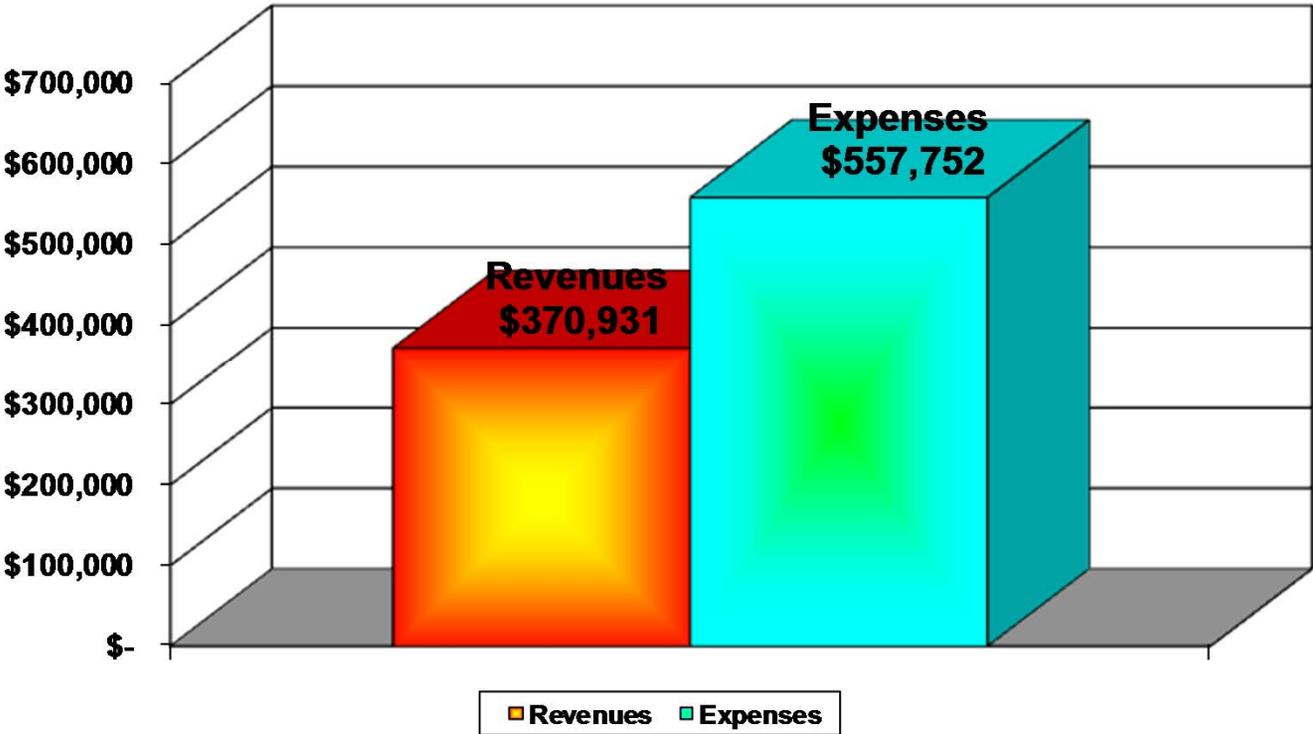


- Sewer Revenue through 9/30/13 was \$4,994,807.
- \$711,010 or 14.3% above prior year-to-date revenue

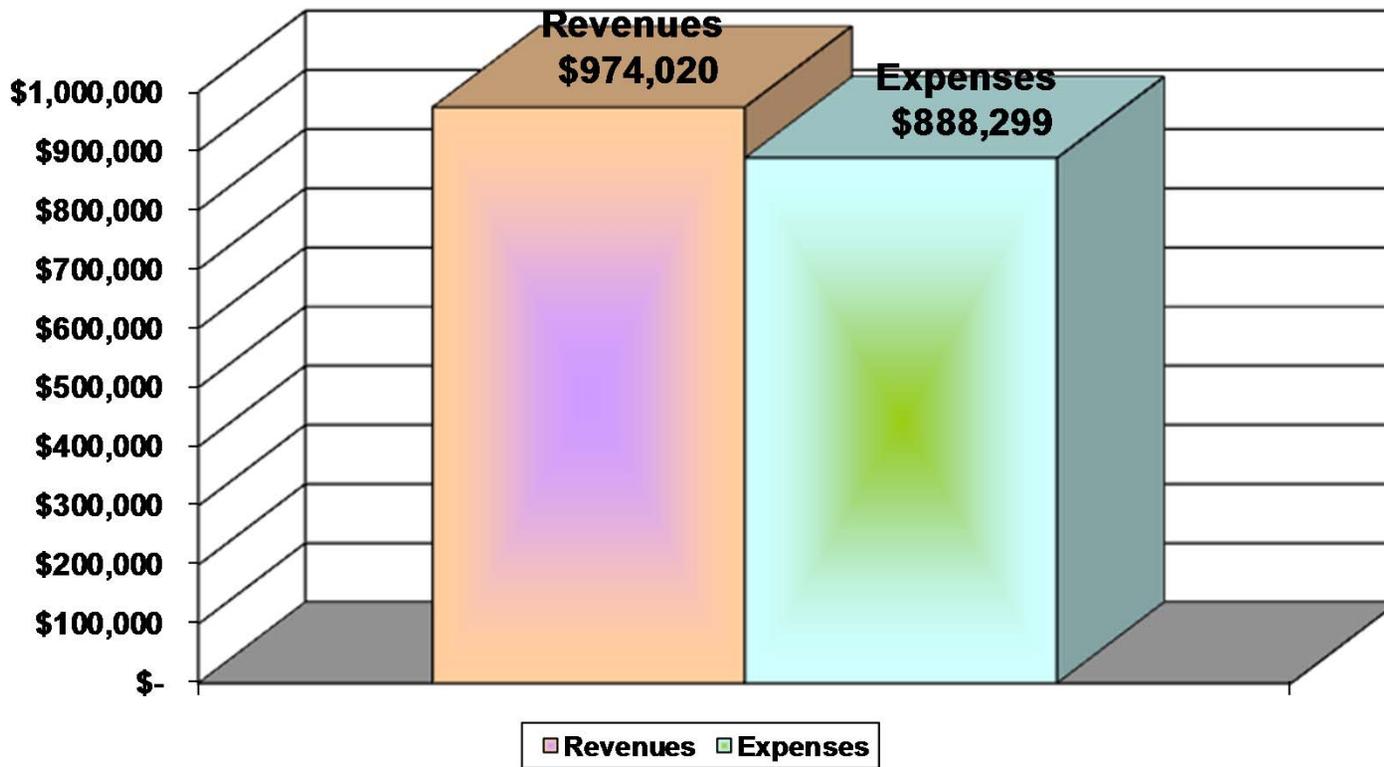
**City of Copperas Cove
Solid Waste Fund
Revenues vs. Expenses
FYTD (October-September)**



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



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



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

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|--|----------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Nonspendable | \$ - | \$ 88,819 | \$ 88,819 | |
| Unassigned | 4,668,606 | 6,847,531 | 5,551,026 | |
| TOTAL BEG. FUND BALANCE** | \$ 4,668,606 | 6,936,350 | \$ 5,639,845 | |
| REVENUES: | | | | |
| Taxes | | | | |
| Current Ad Valorem Taxes | \$ 6,652,514 | \$ 5,885 | \$ 6,642,196 | |
| Delinquent Ad Valorem Taxes | 47,271 | 2,496 | 51,797 | 109.6% |
| Penalty & Interest | 47,839 | 2,196 | 44,196 | 92.4% |
| Sales Tax | 2,988,113 | 245,986 | 2,712,278 | 90.8% |
| Franchise Tax | 1,242,111 | 110,813 | 1,301,838 | 104.8% |
| Mixed Drink Tax | 14,000 | 3,222 | 12,080 | 86.3% |
| Bingo Tax | 145,000 | 51,051 | 162,492 | 112.1% |
| Used Oil Revenue-Safety Clean/H&H | 1,000 | 273 | 1,437 | 143.7% |
| Subtotal Taxes | \$ 11,137,848 | 421,922 | \$ 10,928,314 | 98.1% |
| Licenses & Permits | | | | |
| License-Bicycle | \$ 2 | \$ - | \$ 4 | 200.0% |
| License-Contractors | 25,000 | 1,430 | 30,040 | 120.2% |
| License-Animal | 3,100 | 410 | 4,929 | 159.0% |
| Permits-Building | 50,000 | 3,767 | 47,790 | 95.6% |
| Permits - Street Cuts | 7,000 | 425 | 8,213 | 117.3% |
| Permits-Electrical | 16,500 | 600 | 13,785 | 83.5% |
| Permits-Solicitors | 1,000 | 25 | 1,085 | 108.5% |
| Permits-Natural Gas Lines | 2,000 | 150 | 1,900 | 95.0% |
| Permits-Garage Sales | 8,000 | 730 | 7,710 | 96.4% |
| Permits-Plumbing | 35,000 | 2,089 | 33,975 | 97.1% |
| Permits-Mechanical | 15,000 | 405 | 10,363 | 69.1% |
| License-Taxicabs | 600 | - | 300 | 50.0% |
| License-Vicious/Dangerous Animals | 400 | 50 | 500 | 125.0% |
| Sign-Dangerous Animal | 125 | 25 | 200 | 160.0% |
| Permits-Car Washes | 500 | 30 | 490 | 98.0% |
| Permits-Signs | 1,800 | 600 | 3,015 | 167.5% |
| Permits-Swimming Pools | 200 | 40 | 490 | 245.0% |
| Wrecker License | 765 | - | 680 | 88.9% |
| Permit-Certificate of Occupancy | 2,500 | 80 | 3,560 | 142.4% |
| Permits-Alarms | 4,000 | 40 | 3,040 | 76.0% |
| Penalties False Alarm | 0 | - | 100 | N/A |
| Permits-Alcohol License | 9,035 | 30 | 9,065 | 100.3% |
| Permits-Burn Permits | 1,200 | - | 1,300 | 108.3% |
| Subtotal Licenses & Permits | \$ 183,727 | 10,926 | \$ 182,534 | 99.4% |
| Services & Charges | | | | |
| Cemetery Plot Sales | \$ 7,000 | \$ 1,736 | \$ 14,731 | 210.4% |
| Football Revenue | 25,500 | 730 | 18,135 | 71.1% |
| Basketball Revenue | 21,940 | - | 21,940 | 100.0% |
| Volleyball Entry fees | 4,600 | 4,432 | 7,472 | 162.4% |
| Youth-Baseball Fees | 45,500 | - | 39,911 | 87.7% |
| Adult Softball Fees | 8,525 | - | 10,757 | 126.2% |
| Soccer Registration Fees | 40,000 | 275 | 31,990 | 80.0% |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012,1/3/2013,3/19/2013,5/7/13,6/18/13, and 8/20/13.

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

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|---|---------------------|-----------------------------|-----------------------|-------------------------|
| Services & Charges (cont.) | | | | |
| Special Event | 905 | - | 958 | 105.9% |
| Concession Sales | 20,000 | 127 | 12,069 | 60.3% |
| Flag Football Fees | 12,000 | 5,570 | 13,573 | 113.1% |
| Track Revenue | 200 | - | 324 | 162.0% |
| Summer Camp Registration | 41,250 | (210) | 33,710 | 81.7% |
| Recreational Classes | 5,625 | - | 3,944 | 70.1% |
| Cheerleader Revenue | 200 | - | - | 0.0% |
| Swimming Lessons | 17,500 | (40) | 14,085 | 80.5% |
| Swimming Pool Receipts | 50,500 | 177 | 45,735 | 90.6% |
| Community Building Rental | 31,825 | 4,089 | 31,939 | 100.4% |
| Misc. Library Receipts | 11,948 | 1,039 | 11,753 | 98.4% |
| Animal Shelter Fees | 25,000 | 2,619 | 30,366 | 121.5% |
| Ambulance Fee Revenue | 660,000 | 93,006 | 761,340 | 115.4% |
| Notary Fee | 400 | 30 | 395 | 98.8% |
| Print /Copy Fees | 4,000 | 444 | 5,660 | 141.5% |
| Mowing/Mowing Liens Revenue | 10,000 | 1,855 | 10,591 | 105.9% |
| Sale of City Maps | 38 | - | 63 | 165.8% |
| Service Charge-NSF Checks | 120 | - | 90 | 75.0% |
| Plat Filing Fee Revenue | 5,050 | 500 | 6,720 | 133.1% |
| Permits-Land Disturbance | 35 | - | 70 | 200.0% |
| RV Park Fees | 21,960 | 565 | 13,955 | 63.5% |
| Police Overtime Reimbursement | 34,000 | 1,156 | 43,272 | 127.3% |
| Police Restitution Revenue | 13,000 | 20 | 15,397 | 118.4% |
| Festival Reimbursements | 15,000 | - | 11,505 | 76.7% |
| Special Events-Seniors | 780 | 111 | 849 | 108.8% |
| Library Meeting Room Rental | 4,535 | 330 | 4,620 | 101.9% |
| Open Records Revenue | 700 | 9 | 788 | 112.6% |
| Pool Rental Revenue | 10,000 | - | 7,950 | 79.5% |
| Micro Chip of Animals Revenue | 4,000 | 254 | 4,160 | 104.0% |
| Re-Inspection Fees | 9,000 | 550 | 9,150 | 101.7% |
| Animal Tranquilization Fees | 120 | - | 70 | 58.3% |
| Fire Inspection Fees | 2,000 | 375 | 3,679 | 184.0% |
| Fire Testing Fees | 1,000 | - | 1,750 | 175.0% |
| Rezone Request Fees | 1,700 | - | 1,200 | 70.6% |
| Variance Request Fees | 2,064 | - | 1,404 | 68.0% |
| Subtotal Services & Charges | \$ 1,169,520 | \$ 119,749 | \$ 1,248,069 | 106.7% |
| Fines & Forfeitures | | | | |
| Municipal Court Fines | \$ 260,000 | \$ 17,018 | 226,882 | 87.3% |
| Traffic Violation Fines | 152,000 | 9,236 | 128,050 | 84.2% |
| Library Fines | 11,750 | 1,152 | 11,920 | 101.4% |
| Arrest Warrant Income | 62,500 | 3,673 | 52,544 | 84.1% |
| Child Safety Fund | 10,500 | 745 | 8,314 | 79.2% |
| City's % of State Court Fines | 54,000 | - | 40,748 | 75.5% |
| HB 70 Fees | 10,500 | 782 | 9,889 | 94.2% |
| Arresting Officer Fees | 28,000 | 1,744 | 23,112 | 82.5% |
| Civil Justice Fee | 32 | 2 | 28 | 87.3% |
| CCISD Liaison Funding | 123,773 | 30,943 | 123,773 | 100.0% |
| Admin Fee-Teen Court | 550 | - | 639 | 116.1% |
| Admin Fee-Defensive Driving | 10,000 | 740 | 9,600 | 96.0% |
| Subtotal Fines & Forfeitures | \$ 723,605 | \$ 66,035 | \$ 635,499 | 87.8% |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012,1/3/2013,3/19/2013,5/7/13,6/18/13, and 8/20/13.

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

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|---|----------------------|-----------------------------|-----------------------|-------------------------|
| Administration Reimb./Transfers | | | | |
| Admin. Reimb.-W & S Fund | \$ 695,000 | \$ 57,917 | \$ 695,000 | 100.0% |
| Admin. Reimb.-Solid Waste Fund | 483,000 | 40,250 | 483,000 | 100.0% |
| Admin. Reimb.-Drainage Utility Fund | 80,000 | 6,667 | 80,000 | 100.0% |
| Subtotal Admin. Reimb./Transfers | \$ 1,258,000 | 104,834 | \$ 1,258,000 | 100.0% |
| Miscellaneous Revenue | | | | |
| Interest Earned Revenue | \$ 15,036 | \$ 1,074 | 18,273 | 121.5% |
| Administration Fees | 355 | 42 | 402 | 113.3% |
| Rental Income | 27,341 | 3,087 | 37,196 | 136.0% |
| Miscellaneous Revenues | 73,707 | (2,355) | 31,769 | 43.1% |
| Insurance Proceeds | 1,825 | (1,992) | 13,398 | 734.1% |
| Cash Over/(Short) | 120 | (129) | 112 | 93.4% |
| Food Workers' Registration | 4,000 | 365 | 5,698 | 142.5% |
| Food Establishment Licenses | 8,000 | 1,125 | 10,010 | 125.1% |
| Police Misc. Revenues | 3,500 | 204 | 4,410 | 126.0% |
| Street sign Revenue | 632 | 719 | 1,146 | 181.4% |
| Community Agy Lease Agreement | 7,213 | 1,800 | 7,200 | 99.8% |
| County Mutual Aid Revenue | 47,021 | - | 47,020 | 100.0% |
| Bell County Fire Runs Revenue | 978 | - | 978 | 100.0% |
| County EMS Revenue | 85,000 | - | 85,000 | 100.0% |
| Emergency Mgmt Grant Revenue | 694 | 29,004 | 29,697 | 4279.1% |
| Reimbursements | 1,500 | - | 1,375 | 91.7% |
| Auction Proceeds | 4,536 | - | 8,741 | 192.7% |
| Subtotal Miscellaneous Rev. | \$ 281,458 | 32,944 | \$ 302,424 | 107.4% |
| TOTAL REVENUES | \$ 14,754,158 | 756,410 | \$ 14,554,840 | 98.6% |
| TOTAL FUNDS AVAILABLE | \$ 19,422,764 | \$ 7,692,760 | \$ 20,194,685 | |
| EXPENDITURES | | | | |
| City Council | \$ 34,356 | \$ 4,043 | \$ 27,450 | 79.9% |
| City Manager | 272,392 | 16,064 | 272,008 | 99.9% |
| City Secretary/Elections | 128,740 | 11,662 | 125,411 | 97.4% |
| City Attorney | 128,173 | 54,127 | 128,063 | 99.9% |
| Finance | 374,486 | 41,499 | 364,336 | 97.3% |
| Budget | 376,154 | 62,480 | 376,232 | 100.0% |
| Information Systems | 312,602 | 33,552 | 312,680 | 100.0% |
| Human Resources | 244,065 | 24,860 | 231,933 | 95.0% |
| Planning | 105,890 | 25,354 | 96,092 | 90.7% |
| Building & Development Services | 265,467 | 34,258 | 261,687 | 98.6% |
| Municipal Court | 393,127 | 54,470 | 375,432 | 95.5% |
| Police Administration | 607,922 | 67,368 | 584,411 | 96.1% |
| Police Services | 4,405,194 | 460,345 | 4,264,821 | 96.8% |
| Animal Control | 227,202 | 22,290 | 212,077 | 93.3% |
| Fire Administration | 189,436 | 31,848 | 175,293 | 92.5% |
| Fire Operations | 3,059,088 | 326,062 | 2,919,276 | 95.4% |
| Fire Training | 182,364 | 13,435 | 173,299 | 95.0% |
| Fire Prevention | 98,439 | 11,632 | 97,555 | 99.1% |
| Emergency Management | 42,705 | 1,169 | 3,659 | 8.6% |
| Street | 975,645 | 95,029 | 795,973 | 81.6% |
| Fleet Services | 260,394 | 29,838 | 255,836 | 98.2% |
| Code & Health | 153,050 | 17,127 | 147,663 | 96.5% |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012,1/3/2013,3/19/2013,5/7/13,6/18/13, and 8/20/13.

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

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|--|----------------------|---------------------------------------|-----------------------|-------------------------|
| Expenditures (cont.) | | Services & Charges (cont.) | | |
| Parks and Leisure Administration | 205,216 | 18,349 | 179,732 | 87.6% |
| Parks and Leisure Maintenance | 432,989 | 47,967 | 410,351 | 94.8% |
| Athletics | 377,969 | 56,518 | 372,819 | 98.6% |
| Aquatics | 144,296 | 9,221 | 120,559 | 83.5% |
| Special Events | 30,641 | 8,293 | 33,024 | 107.8% |
| Library | 374,348 | 51,573 | 371,506 | 99.2% |
| Non-Departmental | 647,420 | 61,416 | 473,398 | 73.1% |
| TOTAL EXPENDITURES | \$ 15,049,770 | \$ 1,691,849 | \$ 14,162,575 | 94.1% |
| OTHER EXPENDITURES | | | | |
| Capital Outlay | \$ 31,280 | \$ - | \$ 30,306 | 96.9% |
| Transfers Out | 2,000 | - | - | 0.0% |
| TOTAL OTHER EXPENDITURES | \$ 33,280 | \$ - | \$ 30,306 | 91.1% |
| TOTAL EXPENDITURES | \$ 15,083,050 | \$ 1,691,849 | \$ 14,192,881 | 94.1% |
| ENDING FUND BALANCE | | | | |
| Nonspendable | \$ - | 88,819 | \$ 88,819 | |
| Unassigned | - | 5,912,092 | 5,912,985 | |
| TOTAL ENDING FUND BALANCE | \$ 4,339,714 | \$ 6,000,911 | \$ 6,001,804 | |
| IDEAL RESERVE FUND BALANCE | \$ 3,762,443 | 3,762,443 | \$ 3,762,443 | |
| OVER (UNDER) IDEAL RESERVE FUND BALANCE | \$ 577,272 | 2,238,469 | \$ 2,239,362 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013, 5/7/13, 6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of September 30, 2013 (FY 2012-13)

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|--|----------------------|-----------------------------|-----------------------|-------------------------|
| NET ASSETS BEGINNING | | | | |
| Unrestricted | \$ 1,681,313 | 2,531,922 | \$ 2,285,462 | |
| TOTAL BEG. NET ASSETS** | \$ 1,681,313 | 2,531,922 | \$ 2,285,462 | |
| REVENUES | | | | |
| Operating Revenues | | | | |
| Water Revenue | \$ 5,342,875 | \$ 561,451 | \$ 5,389,901 | 100.9% |
| Sewer Revenue | 4,401,321 | 535,310 | 4,994,807 | 113.5% |
| Senior Discount | (170,000) | (20,305) | (180,473) | 106.2% |
| Water Tap Fees | 50,000 | 1,993 | 31,749 | 63.5% |
| Sewer Tap Fees | 12,000 | 160 | 7,630 | 63.6% |
| Connect Fee | 60,000 | 4,155 | 55,890 | 93.2% |
| Disconnect Fee | 16,000 | 2,160 | 21,888 | 136.8% |
| Credit Card Convenience Fee | 15,000 | 910 | 13,426 | 89.5% |
| Sservice Charge NSF check | 5,345 | 510 | 5,730 | 107.2% |
| Subtotal Operating Revenues | \$ 9,732,541 | 1,086,344 | \$ 10,340,548 | 106.2% |
| Other Revenues | | | | |
| Admin Reimb-Drainage | \$ 20,000 | \$ 1,667 | \$ 20,000 | 100.0% |
| Interest Revenue | 6,500 | 434 | 8,710 | 134.0% |
| Administrative Fees | 70 | 5 | \$ 66 | 94.3% |
| Late Charge For Billing | 144,000 | 25,399 | 295,245 | 205.0% |
| Miscellaneous Revenues | 45,000 | 9,134 | 42,957 | 95.5% |
| Insurance Proceeds | 1,000 | - | 1,000 | 100.0% |
| Riser Forfeiture Revenue | 500 | - | - | 0.0% |
| Auction Proceeds | 3,000 | - | - | 0.0% |
| Cash Over/(Short) | - | (6) | 40 | N/A |
| Subtotal Other Revenues | \$ 220,070 | \$ 36,633 | \$ 368,018 | 167.2% |
| TOTAL REVENUES | \$ 9,952,611 | 1,122,977 | \$ 10,708,566 | 107.6% |
| TOTAL FUNDS AVAILABLE | \$ 11,633,924 | \$ 3,654,899 | \$ 12,994,028 | |
| OPERATING EXPENSES | | | | |
| Public Works | \$ 354,089 | \$ 39,673 | 307,048 | 55.1% |
| Utility Administration | 557,248 | 66,079 | 533,089 | 39.4% |
| Water Distribution | 1,352,089 | 221,612 | 1,246,431 | 92.2% |
| Sewer Collection | 471,069 | 52,374 | 446,911 | 94.9% |
| Wastewater Treatment | 1,358,976 | 241,205 | 1,252,030 | 92.1% |
| Non-Departmental | 2,530,232 | 336,768 | 2,372,045 | 93.7% |
| TOTAL OPERATING EXPENSES | \$ 6,623,703 | 957,711 | \$ 6,157,552 | 93.0% |
| OTHER EXPENSES: | | | | |
| Principal & Int. Debt Pymts | \$ 3,596,790 | - | 3,502,204 | 97.4% |
| Transfer to Bond Funds | 695,000 | 57,917 | 695,001 | 100.0% |
| TOTAL OTHER EXPENSES | \$ 4,291,790 | \$ 57,917 | \$ 4,197,205 | 97.8% |
| TOTAL EXPENSES | \$ 10,915,493 | \$ 1,015,628 | \$ 10,354,757 | 94.9% |
| NET ASSETS, ENDING | | | | |
| Unrestricted | \$ 718,431 | \$ 2,639,271 | \$ 2,639,271 | |
| TOTAL ENDING FUND BALANCE | \$ 718,431 | 2,639,271 | \$ 2,639,271 | |
| IDEAL RESERVE FUND BALANCE | \$ 1,655,926 | 1,655,926 | \$ 1,655,926 | |
| OVER (UNDER) IDEAL RESERVE FUND BALANCE | \$ (937,495) | 983,345 | \$ 983,345 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013, 5/7/13, 6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of September 30, 2013 (FY 2012-13)

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|---|---------------------|-----------------------------|-----------------------|-------------------------|
| NET ASSETS BEGINNING | | | | |
| Unrestricted | \$ 984,030 | 918,559 | \$ 616,375 | |
| TOTAL BEG. NET ASSETS** | \$ 984,030 | 918,559 | \$ 616,375 | |
| REVENUES | | | | |
| Operating Revenue | | | | |
| Refuse Collection Fees | \$ 2,818,611 | \$ 267,896 | \$ 2,853,250 | 101.2% |
| Sanitary Landfill Fees | 419,937 | 31,564 | 422,223 | 100.5% |
| Senior Discount | (49,731) | (5,847) | (51,379) | 103.3% |
| Recycling Proceeds | 32,124 | 2,970 | 32,086 | 99.9% |
| Sale of Scrap Metal | 11,000 | 535 | 8,940 | 81.3% |
| Sale of Kraft Bags | 8,000 | 250 | 6,209 | 77.6% |
| Return Service/Overload Container | 25,538 | 3,702 | 43,896 | 171.9% |
| Auto Lid Locks | 850 | 86 | 957 | 112.5% |
| Rear Load Dumpster Rental | 2,000 | 584 | 3,553 | 177.7% |
| Bulky/White Goods Collection | 1,160 | - | 1,709 | 147.4% |
| Container Removal from Curb | 30 | 658 | 1,101 | 3668.3% |
| Customer Roll-Off Fee | 150 | 15 | 180 | 120.0% |
| Composing Sales Revenue | 17,786 | 144 | 12,634 | 71.0% |
| Roll-Off Rental Income | 98,702 | 2,887 | 88,927 | 90.1% |
| Subtotal Operating Revenue | \$ 3,386,157 | 305,444 | \$ 3,424,286 | 101.1% |
| OTHER REVENUE | | | | |
| Interest Revenue | \$ 2,400 | \$ 170 | \$ 2,383 | 99.3% |
| Administrative Fees | \$ - | - | 16 | N/A |
| Late Charge For Billing | 145,416 | 12,713 | 147,437 | 101.4% |
| Miscellaneous Revenues | 989 | 8,110 | 8,859 | 895.8% |
| Insurance Proceeds | 307 | - | 307 | 100.0% |
| Auction Proceeds | 3,000 | 7,100 | 30,377 | 0.0% |
| SUBTOTAL OTHER REVENUE | \$ 152,112 | 28,093 | \$ 189,379 | 124.5% |
| TOTAL REVENUES | \$ 3,538,269 | 333,537 | \$ 3,613,665 | 102.1% |
| TOTAL FUNDS AVAILABLE | \$ 4,522,299 | \$ 1,252,096 | \$ 4,230,040 | |
| OPERATING EXPENSES | | | | |
| Solid Waste Administration | \$ 270,244 | \$ 28,135 | \$ 258,418 | 95.6% |
| Solid Waste Collection - Residential | 307,959 | 30,952 | 300,301 | 97.5% |
| Solid Waste Collection - Recycling | 220,855 | 14,996 | 205,969 | 93.3% |
| Solid Waste Collection - Brush | 150,059 | 19,432 | 137,766 | 91.8% |
| Solid Waste Collection - Commercial | 200,286 | 21,764 | 194,088 | 96.9% |
| Solid Waste Disposal - Transfer Station | 1,287,068 | 126,921 | 1,261,194 | 98.0% |
| Solid Waste Recycling - KCCB | 22,905 | 550 | 21,265 | 92.8% |
| Composting | 185,464 | 54,144 | 185,175 | 99.8% |
| Non-Departmental | 560,854 | 41,175 | 560,730 | 100.0% |
| TOTAL OPERATING EXPENSES | \$ 3,205,694 | 338,069 | \$ 3,124,908 | 97.5% |
| OTHER EXPENSES | | | | |
| Principal & Int. Debt Pymts | \$ 191,196 | \$ - | 191,106 | 100.0% |
| TOTAL OTHER EXPENSES | \$ 191,196 | \$ - | \$ 191,106 | 100.0% |
| TOTAL EXPENSES | \$ 3,396,890 | \$ 338,069 | \$ 3,316,014 | 97.6% |
| NET ASSETS, ENDING | | | | |
| Unrestricted | \$ 1,125,409 | \$ 914,027 | \$ 914,026 | |
| TOTAL ENDING FUND BALANCE | \$ 1,125,409 | \$ 914,027 | \$ 914,026 | |
| IDEAL RESERVE FUND BALANCE | \$ 801,424 | 801,424 | \$ 801,424 | |
| OVER (UNDER) IDEAL RESERVE | | | | |
| FUND BALANCE | \$ 323,986 | 112,604 | \$ 112,603 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013, 5/7/13, 6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of September 30, 2013 (FY 2012-13)

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|--|---------------------|-----------------------------|-----------------------|-------------------------|
| NET ASSETS BEGINNING | | | | |
| Unrestricted | \$ (618,122) | (832,087) | \$ (708,976) | |
| TOTAL BEG. NET ASSETS** | \$ (618,122) | (832,087) | \$ (708,976) | |
| REVENUES | | | | |
| Green Fees | \$ 70,000 | \$ 7,506 | \$ 68,815 | 98.3% |
| Cart Rental Fees | 68,000 | 7,153 | 69,641 | 102.4% |
| Membership Dues | 62,500 | 20,138 | 60,170 | 96.3% |
| Cart Storage Fees | 40,250 | 10,100 | 38,563 | 95.8% |
| Trail Fees | 12,300 | 4,336 | 12,563 | 102.1% |
| Pro Shop Sales | 42,000 | 2,242 | 42,337 | 100.8% |
| Driving Range Fees | 10,000 | 1,099 | 10,631 | 106.3% |
| Snack Bar Revenue F&B | 2,640 | 4 | 2,644 | 100.1% |
| Tournament Green Fees | 7,000 | - | 5,401 | 77.2% |
| Snack Bar Revenue-Beer & Wine | 14,615 | 1,544 | 14,599 | 99.9% |
| Special Green Fees | 7,500 | 344 | 8,127 | 108.4% |
| Golf Lesson Revenue | 1,000 | - | 200 | 20.0% |
| Facility Rental Income | 7,900 | - | 6,137 | 77.7% |
| Transfer From General Fund | 21,500 | - | - | 0.0% |
| Miscellaneous Revenue | 23 | - | 23 | 101.7% |
| Insurance Proceeds | 29,000 | - | 30,986 | 106.8% |
| Cash Over/Short | 84 | 4 | 95 | 112.9% |
| TOTAL REVENUES | \$ 396,312 | \$ 54,470 | \$ 370,931 | 93.6% |
| TOTAL FUNDS AVAILABLE | \$ (221,810) | \$ (777,617) | \$ (338,045) | |
| OPERATING EXPENSES | | | | |
| Golf Course Administration | \$ 195,362 | \$ 32,324 | 194,346 | 99.5% |
| Golf Course Maintenance | 349,965 | 85,906 | 342,541 | 97.9% |
| TOTAL OPERATING EXPENSES | \$ 545,327 | 118,230 | \$ 536,887 | 98.5% |
| OTHER EXPENSES | | | | |
| Principal & Int. Debt Pymts | \$ 20,807 | \$ (49) | \$ 20,616 | 99.1% |
| Transfer Out | 250 | - | 250 | 100.0% |
| TOTAL OTHER EXPENSES | \$ 21,057 | \$ (49) | \$ 20,866 | 99.1% |
| TOTAL EXPENSES | \$ 566,384 | \$ 118,181 | \$ 557,752 | 98.5% |
| NET ASSETS, ENDING | | | | |
| Unrestricted | \$ (788,194) | (895,798) | \$ (895,798) | |
| TOTAL ENDING FUND BALANCE | \$ (788,194) | (895,798) | \$ (895,798) | |
| IDEAL RESERVE FUND BALANCE | \$ 136,332 | 136,332 | \$ 136,332 | |
| OVER (UNDER) IDEAL RESERVE FUND BALANCE | \$ (924,526) | (1,032,129) | \$ (1,032,129) | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012,1/3/2013,3/19/2013,5/7/13,6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of September 30, 2013 (FY 2012-13)

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|--|---------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Unassigned | \$ 886,137 | 1,265,665 | \$ 1,030,240 | |
| TOTAL BEG. FUND BALANCE** | \$ 886,137 | 1,265,665 | \$ 1,030,240 | |
| REVENUES | | | | |
| Drainage Utility Fee | \$ 900,000 | \$ 71,505 | \$ 899,172 | 99.9% |
| SUBTOTAL REVENUES | \$ 900,000 | 71,505 | \$ 899,172 | 99.9% |
| OTHER REVENUES | | | | |
| Grant Revenue | \$ 69,455 | \$ - | 69,455 | 100.0% |
| Interest Revenue | 2,700 | 195 | 2,686 | 99.5% |
| Miscellaneous Revenue | 0 | 2,697 | 2,707 | N/A |
| SUBTOTAL OTHER REVENUES | \$ 72,155 | 2,892 | \$ 74,847 | 103.7% |
| TOTAL REVENUES | \$ 972,155 | 74,397 | \$ 974,020 | 100.2% |
| TOTAL FUNDS AVAILABLE | \$ 1,858,292 | \$ 1,340,062 | \$ 2,004,260 | |
| OPERATING EXPENDITURES | | | | |
| Drainage | \$ 314,690 | \$ 29,262 | \$ 268,316 | 85.3% |
| Non-Departmental | 110,070 | 8,624 | 101,738 | 92.4% |
| TOTAL OPERATING EXPENDITURES | \$ 424,760 | \$ 37,886 | \$ 370,054 | 87.1% |
| OTHER EXPENDITURES | | | | |
| Capital Improvement Projects | \$ 486,213 | \$ 186,215 | \$ 380,531 | 78.3% |
| Capital Outlay | 33,983 | - | 33,982 | 100.0% |
| Principal & Int. Debt Pymts | 98,522 | - | 103,732 | 105.3% |
| TOTAL OTHER EXPENDITURES | \$ 618,718 | \$ 186,215 | \$ 518,245 | 83.8% |
| TOTAL EXPENDITURES | \$ 1,043,478 | \$ 224,101 | \$ 888,299 | 85.1% |
| Unassigned | \$ 814,814 | 1,115,961 | \$ 1,115,961 | |
| TOTAL ENDING FUND BALANCE | \$ 814,814 | 1,115,961 | \$ 1,115,961 | |
| IDEAL RESERVE FUND BALANCE | \$ 106,190 | 106,190 | \$ 106,190 | |
| OVER (UNDER) IDEAL RESERVE FUND BALANCE | \$ 708,624 | 1,009,771 | \$ 1,009,771 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013, 5/7/13, 6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of September 30, 2013 (FY 2012-13)

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|----------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Restricted | \$ 147,531 | \$ 266,215 | \$ 354,308 | |
| TOTAL BEG. FUND BALANCE** | \$ 147,531 | 266,215 | \$ 354,308 | |
| REVENUES | | | | |
| Ad Valorem Taxes | \$ 2,235,844 | \$ 2,003 | \$ 2,232,383 | 99.8% |
| Delinquent Ad Valorem Taxes | 15,000 | 894 | 18,673 | 124.5% |
| Penalty & Interest | 15,075 | 746 | 15,056 | 99.9% |
| Interest Revenue | 28,000 | 238 | 30,689 | 109.6% |
| Accrued Interest | 11,286 | - | 11,285 | 100.0% |
| TX DOT Repayment | 12,703,661 | 16,927,200 | 29,630,860 | 233.2% |
| Other Financing Sources | 10,555 | 9,583 | 10,781 | 102.1% |
| EDC Debt Repayment | 130,175 | - | 130,175 | 100.0% |
| TOTAL REVENUES | \$ 15,149,596 | \$ 16,940,664 | \$ 32,079,902 | 211.8% |
| TOTAL FUNDS AVAILABLE | \$ 15,297,127 | \$ 17,206,879 | \$ 32,434,210 | |
| EXPENDITURES | | | | |
| Principal (Aug) Ref '06 C/O | \$ 93,000 | \$ - | \$ 93,000 | 100.0% |
| Principal Refunding C/O | 279,873 | - | 279,873 | 100.0% |
| Principal '06 Tax Notes | 175,000 | - | 175,000 | 100.0% |
| Principal '07 C/O | 160,000 | - | 160,000 | 100.0% |
| Principal '07 C/O Refunding | 6,000 | - | 6,000 | 100.0% |
| Principal '08 Tax Notes | 300,000 | - | 300,000 | 100.0% |
| Principal '08A Tax Notes | 110,000 | - | 110,000 | 100.0% |
| Principal '09 G.O. | 50,000 | - | 50,000 | 100.0% |
| Principal '09 Tax Notes | 60,000 | - | 60,000 | 100.0% |
| Principal '10 G.O. | 35,000 | - | 35,000 | 100.0% |
| Principal '10 Tax Notes | 110,000 | - | 110,000 | 100.0% |
| Principal '10 Tax Notes | 50,000 | - | 50,000 | 100.0% |
| Principal '11 Rev | 10,850,000 | - | 10,850,000 | 100.0% |
| Principal '12 Tax Note | 25,000 | - | 25,000 | 100.0% |
| Principal '12 GO Refunding | 129,000 | - | 129,000 | 100.0% |
| Interest Refunding C/O '06 | 36,704 | - | 36,704 | 100.0% |
| Interest Refunding C/O | 30,430 | - | 30,359 | 99.8% |
| Interest '06 Tax Notes | 6,948 | - | 6,929 | 99.7% |
| Interest '07 Proposed C/O Bond | 205,668 | - | 205,651 | 100.0% |
| Interest '07 C/O Refund | 53,604 | - | 53,604 | 100.0% |
| Interest '08 Tax Notes | 19,877 | - | 17,097 | 86.0% |
| Interest '08A Tax Notes | 27,075 | - | 26,842 | 99.1% |
| Interest '09 G.O. | 203,575 | - | 203,575 | 100.0% |
| Interest '09 Tax Notes | 13,619 | - | 13,619 | 100.0% |
| Interest '10 G.O. | 54,913 | - | 54,913 | 100.0% |
| Interest '10 Tax Notes | 13,319 | - | 13,319 | 100.0% |
| Interest '10 Refunding | 13,964 | - | 13,964 | 100.0% |
| Interest '10A Tax Notes | 26,203 | - | 26,203 | 100.0% |
| Interest '11 Revenue & Tax bonds | 1,713,425 | - | 1,713,425 | 100.0% |
| Interest '11 Go bonds | 262,050 | - | 262,050 | 100.0% |
| Interest '12 Tax Notes | 18,424 | - | 18,424 | 100.0% |
| Interest '12 GO Refunding | 21,750 | - | 21,750 | 100.0% |
| Interest '13 GO Refunding | 3,617 | - | 3,618 | 100.0% |
| Interest '13 Tax Notes | 54,712 | - | 54,712 | 100.0% |
| Interest -Future Debt | 60,000 | - | 15,000 | 25.0% |
| Bond Paying Agent Fee | 3,000 | 300 | 3,000 | 100.0% |
| Bond Issuance Cost | 716 | - | 716 | 100.0% |
| TOTAL EXPENDITURES | \$ 15,276,466 | \$ - | \$ 15,228,346 | 99.7% |
| TOTAL ENDING FUND BALANCE | \$ 20,661 | \$ 17,206,879 | \$ 17,205,864 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013, 5/7/13, 6/18/13, and 8/20/13.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of September 30, 2013 (FY 2012-13)**

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Unassigned | \$ 12,783 | \$ 8,719 | \$ 15,090 | |
| TOTAL BEG. FUND BALANCE** | \$ 12,783 | \$ 8,719 | \$ 15,090 | |
| REVENUES | | | | |
| Interest Revenue | \$ - | \$ - | \$ 18 | N/A |
| Library Gifts & Memorials | 500 | 100 | 1,606 | 321.3% |
| TOTAL REVENUES | \$ 500 | \$ 100 | \$ 1,625 | 324.9% |
| TOTAL FUNDS AVAILABLE | \$ 13,283 | \$ 8,819 | \$ 16,715 | |
| EXPENDITURES | | | | |
| Book Purchases | \$ 1,583 | \$ 745 | \$ 785 | 49.6% |
| Furniture & Fixtures | 6,500 | 2,334 | 5,105 | 78.5% |
| Minor Equipment- Electronics | 5,000 | 0 | 4,985 | 99.7% |
| Memorial Brickpavers | 500 | - | 100 | 20.0% |
| TOTAL EXPENDITURES | \$ 13,583 | \$ 3,079 | \$ 10,975 | 80.8% |
| Unassigned | \$ (300) | \$ 5,740 | \$ 5,740 | |
| TOTAL ENDING FUND BALANCE | \$ (300) | \$ 5,740 | \$ 5,740 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012,1/3/2013,3/19/2013,5/7/13,6/18/13, and 8/20/13.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of September 30, 2013 (FY 2012-13)

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|--|--------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Unassigned | \$ 902 | \$ 111,427 | \$ 83,079 | |
| TOTAL BEG. FUND BALANCE** | \$ 902 | 111,427 | \$ 83,079 | |
| REVENUES | | | | |
| Hotel Occupancy Tax - Best Western | \$ 33,455 | \$ 6,246 | \$ 37,031 | 110.7% |
| Hotel Occupancy Tax - Luxury Inn | 8,634 | 2,136 | 8,480 | 98.2% |
| Hotel Occupancy Tax - Cactus Lodge | 11,129 | 2,368 | 11,037 | 99.2% |
| Hotel Occupancy Tax - Motel 8 | 26,693 | 4,237 | 27,222 | 102.0% |
| Hotel Occupancy Tax - Relax Inn | 7,268 | 1,431 | 7,223 | 99.4% |
| Hotel Occupancy Tax - Comfort Suites | 45,326 | 13,421 | 49,798 | 109.9% |
| Hotel Occupancy Tax - Days Inn | 34,830 | 11,193 | 41,860 | 120.2% |
| Interest Revenue | 153 | 6 | 153 | 100.1% |
| TOTAL REVENUES | \$ 167,488 | 41,038 | \$ 182,803 | 109.1% |
| TOTAL FUNDS AVAILABLE | \$ 168,390 | 152,465 | \$ 265,882 | |
| EXPENDITURES | | | | |
| Promo of Tourism - Chamber of Commerce | \$ 125,250 | \$ 47,500 | \$ 101,500 | 81.0% |
| 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 | - | 30,000 | 100.0% |
| Interest - 2009 Tax Notes | 3,114 | - | 3,112 | 99.9% |
| TOTAL EXPENDITURES | \$ 185,589 | \$ 47,500 | \$ 160,917 | 86.7% |
| Unassigned | \$ (17,199) | 104,965 | \$ 104,965 | |
| TOTAL ENDING FUND BALANCE | \$ (17,199) | 104,965 | \$ 104,965 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012,1/3/2013,3/19/2013,5/7/13,6/18/13, and 8/20/13.

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

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Unassigned | \$ 17,582 | \$ 17,613 | \$ 17,586 | |
| TOTAL BEG. FUND BALANCE** | \$ 17,582 | \$ 17,613 | \$ 17,586 | |
| REVENUES | | | | |
| Interest Revenue | \$ 30 | \$ 1 | \$ 28 | 99.8% |
| Shelter Donation | 1,000 | - | - | 0.0% |
| TOTAL REVENUES | \$ 1,030 | \$ 1 | \$ 28 | 2.7% |
| TOTAL FUNDS AVAILABLE | \$ 18,612 | \$ 17,614 | \$ 17,614 | |
| EXPENDITURES | | | | |
| Designated Expenses | \$ 18,582 | \$ - | \$ - | 0.0% |
| TOTAL EXPENDITURES | \$ 18,582 | \$ - | \$ - | 0.0% |
| Unassigned | \$ 30 | \$ 17,614 | \$ 17,614 | |
| TOTAL ENDING FUND BALANCE | \$ 30 | \$ 17,614 | \$ 17,614 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012,1/3/2013,3/19/2013,5/7/13,6/18/13, and 8/20/13.

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

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Restricted | \$ 14,937 | \$ 16,971 | \$ 17,434 | |
| TOTAL BEG. FUND BALANCE** | \$ 14,937 | \$ 16,971 | \$ 17,434 | |
| REVENUES | | | | |
| Interest Revenue | \$ 19 | \$ 1 | \$ 18 | 93.4% |
| Court Efficiency Revenue | 3,000 | 191 | 2,507 | 83.6% |
| TOTAL REVENUES | \$ 3,019 | \$ 192 | \$ 2,524 | 83.6% |
| TOTAL FUNDS AVAILABLE | \$ 17,956 | \$ 17,163 | \$ 19,958 | |
| EXPENDITURES | | | | |
| Supplies & Materials | \$ 1,548 | \$ 67 | \$ 693 | 44.8% |
| Advertising | 130 | - | 126 | 96.9% |
| Dues & Subscriptions | 500 | 81 | 493 | 98.5% |
| Professional Development | 2,475 | 478 | 2,110 | 85.3% |
| TOTAL EXPENDITURES | \$ 4,653 | \$ 626 | \$ 3,421 | 73.5% |
| OTHER EXPENDITURES | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | N/A |
| TOTAL OTHER EXPENDITURES | \$ - | \$ - | \$ - | |
| TOTAL EXPENDITURES | \$ 4,653 | \$ 626 | \$ 3,421 | |
| Restricted | \$ 13,303 | \$ 16,537 | \$ 16,537 | |
| TOTAL ENDING FUND BALANCE | \$ 13,303 | \$ 16,537 | \$ 16,537 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012,1/3/2013,3/19/2013,5/7/13,6/18/13, and 8/20/13.

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

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Restricted | \$ 36,878 | \$ 41,522 | \$ 43,274 | |
| TOTAL BEG. FUND BALANCE** | \$ 36,878 | \$ 41,522 | \$ 43,274 | |
| REVENUES | | | | |
| Interest Revenue | \$ 45 | \$ 2 | \$ 42 | 93.4% |
| Court Technology Revenue | 19,500 | 1,530 | 19,748 | 101.3% |
| TOTAL REVENUES | \$ 19,545 | \$ 1,532 | \$ 19,790 | 101.3% |
| TOTAL FUNDS AVAILABLE | \$ 56,423 | \$ 43,054 | \$ 63,064 | |
| EXPENDITURES | | | | |
| Supplies & Materials | \$ 865 | \$ 205 | \$ 636 | 73.5% |
| Repairs & Maintenance | 20,132 | - | 16,503 | 82.0% |
| Contractual Services | 3,449 | 280 | 3,357 | 97.3% |
| Interest Tax Note 2012 | 588 | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 25,034 | \$ 485 | \$ 20,496 | 81.9% |
| Restricted | \$ 31,389 | \$ 42,569 | \$ 42,569 | |
| TOTAL ENDING FUND BALANCE | \$ 31,389 | \$ 42,569 | \$ 42,569 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013, 5/7/13, 6/18/13, and 8/20/13.

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

| Description | Adopted Budget* | Current Month Sept. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|-----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Restricted | \$ 18,608 | \$ 36,572 | \$ 22,772 | |
| TOTAL BEG. FUND BALANCE** | \$ 18,608 | 36,572 | \$ 22,772 | |
| REVENUES | | | | |
| Interest Revenue | \$ 10 | \$ - | \$ 38 | 381.6% |
| Court Security Revenue | 18,000 | - | 13,761 | 76.5% |
| TOTAL REVENUES | \$ 18,010 | \$ - | \$ 13,800 | 76.6% |
| TOTAL FUNDS AVAILABLE | \$ 36,618 | \$ 36,572 | \$ 36,572 | |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 0.0% |
| Restricted | \$ 36,618 | \$ 36,572 | \$ 36,572 | |
| TOTAL ENDING FUND BALANCE | \$ 36,618 | \$ 36,572 | \$ 36,572 | |

*This budget reflects the budget amendments that were approved by Council on 12/4/2012, 1/3/2013, 3/19/2013, 5/7/13, 6/18/13, and 8/20/13.

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

| Fund Description | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance |
|---|---------------------------|---------------------|---------------------|------------------------|
| Other Special Revenue Funds: | | | | |
| Small Business Revolving Loan Fund | \$ 89,802 | \$ 24,649 | \$ 75,080 | \$ 39,371 |
| City-Wide Donation Fund | 41,486 | 23,422 | 14,165 | 50,743 |
| Police State Seizure Fund | 13,701 | 1,599 | 1,003 | 14,297 |
| Police Federal Seizure Fund | 2,104 | - | - | 2,104 |
| Law Enforcement Block Grant Fund | 13,266 | 890 | 863 | 13,293 |
| Fire Department Grants Fund | 9,430 | 15 | - | 9,445 |
| Library Grants Fund | 12,042 | 18 | 7,446 | 4,614 |
| Tobacco Grant Fund | - | 1,241 | 1,241 | - |
| Sub-Total Other Special Revenue Funds | \$ 181,831 | \$ 51,834 | \$ 99,798 | \$133,867 |
| Capital Projects Funds: | | | | |
| 2006 Tax Notes (CIP) | \$ 15,215 | \$ 14 | \$ 3,750 | \$ 11,479 |
| 2008 Tax Supported Note | 4,122 | 4 | - | 4,126 |
| 2009 General Obligation (Tax Supported) | 69,597 | 70 | - | 69,667 |
| 2009 Tax Notes (W&S) | 23,411 | 36 | 1,483 | 21,964 |
| 2009 Tax Notes (Hotel Occupancy Tax) | 41,587 | 38 | 8,627 | 32,998 |
| 2010 General Obligation (W&S) - Reimb. Resolution | 387,417 | 349 | 208,821 | 178,945 |
| 2010 Tax Notes (W&S) - Reimb. Resolution | 2,745,144 | 2,502 | 989,920 | 1,757,726 |
| 2010 Tax Notes (Tax Supported) | 58,502 | 85 | 33,483 | 25,104 |
| 2010A Tax Notes (Tax Supported) | 321,555 | 232 | 301,517 | 20,270 |
| 2010A Tax Notes (W&S) | 50,756 | 39 | 19,957 | 30,838 |
| 2013 Tax Notes (SW) | - | 235,096 | 7,234 | 227,862 |
| 2013 Tax Notes (Golf) | - | 30,005 | 29,656 | 349 |
| 2013 GO (Tax Supported) | - | 4,686,305 | 107,906 | 4,578,399 |
| 2012 GO Refunding and Improvement (W & S) | 1,865,787 | 5,259 | - | 1,871,046 |
| 2011 Revenue & Limited Tax notes | 76,748 | 77 | 33,979 | 42,846 |
| 2011GO Bonds | 8,660 | 12 | - | 8,672 |
| 2012 Tax Notes (Tax Supported) | 568,862 | 466 | 368,724 | 200,604 |
| 2012 Tax Notes (W&S) | 7,909 | 17 | - | 7,926 |
| 2012 Tax Limited Notes (SW) | 173,544 | 98 | 164,420 | 9,222 |
| 2012 Tax Limited Notes Municipal Court | 3,159 | 6 | 588 | 2,577 |
| 2013 Tax Notes (Tax Supported) | - | 2,000,490 | 1,501,616 | 498,874 |
| 2013 Tax Notes (W&S) | 0 | 365,133 | 175,973 | \$ 189,160 |
| Sub-Total C.I.P. Funds: | \$ 6,817,587 | \$ 7,326,574 | \$ 4,353,507 | \$ 9,790,654 |
| Total Other Funds | \$ 6,999,418 | \$ 7,378,408 | \$ 4,453,305 | \$ 9,924,519 |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|------------------------------|-------------------------|-----------------|---------------------|-----------------|
| Beginning Fund Balance | | | | | |
| 73-300-0001 | Fund Balance | \$ - | \$ 18,194 | \$ - | \$ 15,215 |
| Revenues | | | | | |
| 73-390-1003 | Bond Proceeds | \$ 1,260,000 | \$ - | \$ 1,260,000 | \$ - |
| 73-340-2001 | Miscellaneous Revenue | - | - | - | - |
| 73-370-6001 | Interest Revenue | 84,450 | 21 | 84,480 | 14 |
| Total Revenues | | \$ 1,344,450 | \$ 21 | 1,344,480 | 14 |
| Expenditures | | | | | |
| 73-4617-9900-9500 | Bond Issuance Costs | \$ 25,796 | \$ - | \$ 25,796 | \$ - |
| 73-4617-9900-6014 | Arbitrage Rebate Service Fee | 5,025 | - | 5,025 | - |
| 73-4617-4200-2200 | Postage | 20 | - | 20 | - |
| 73-4617-4200-6800 | Professional Services | 853,505 | 3,000 | 838,320 | 3,750 |
| 73-4617-4200-8600 | Land | 197,134 | - | 197,134 | - |
| 73-4617-4400-8300 | Ambulance | 97,525 | - | 97,525 | - |
| 73-4617-5300-8300 | Street Sweeper | 165,445 | - | 165,445 | - |
| Total Expenditures | | \$ 1,344,450 | \$ 3,000 | \$ 1,329,265 | \$ 3,750 |
| Ending Fund Balance | | | | | |
| 73-253-0001 | Fund Balance | \$ 0 | \$ 15,215 | \$ 15,215 | \$ 11,479 |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|----------------------------------|-------------------------|-----------------|---------------------|-------------|
| Beginning Fund Balance | | | | | |
| 75-300-0001 | Fund Balance | \$ - | \$ 6,725 | \$ - | \$ 4,122 |
| Revenues | | | | | |
| 75-390-1001 | Bond Proceeds | \$ 1,485,000 | \$ - | \$ 1,485,000 | \$ - |
| 75-370-6001 | Interest Revenue | 25,600 | 5 | 25,471 | 4 |
| 75-390-6005 | Miscellaneous Revenue | 99,500 | - | 99,500 | - |
| Total Revenues | | \$ 1,610,100 | \$ 5 | 1,609,971 | \$ 4 |
| Expenditures | | | | | |
| 75-4190-7500-6014 | Arbitrage Rebate Services | \$ 1,040 | \$ - | \$ 1,040 | \$ - |
| 75-4190-7500-9500 | Bond Issuance Costs | 22,919 | - | 22,919 | - |
| 75-4190-7500-9032 | Baseball Field Lighting | 58,230 | - | 58,230 | - |
| 75-4190-7500-9033 | Camp Liveoak Renovation | 18,616 | - | 18,616 | - |
| 75-4190-7500-9034 | Cash Receipts - City Wide | 16,471 | - | 16,471 | - |
| 75-4190-7500-9035 | Fire Station Reloc. Land | 141,794 | - | 141,794 | - |
| 75-4190-7500-9036 | Playscape - City Park | 56,016 | - | 33,113 | - |
| 75-4190-7500-9037 | Playscape - Kate Street | 35,030 | - | 35,030 | - |
| 75-4190-7500-9038 | Recreation Center | 35,973 | - | 35,973 | - |
| 75-4190-7500-9039 | Park renovations | 31,781 | 2,608 | 65,027 | - |
| 75-4190-7500-9040 | Library Renovations | 40,910 | - | 40,910 | - |
| 75-4190-7500-9041 | Soccer Field Lighting | 71,670 | - | 71,670 | - |
| 75-4190-7500-9042 | Active Software (Parks) | 4,700 | - | 4,700 | - |
| 75-4190-7500-9043 | Summers Rd/Street Reconstruction | 610,924 | - | 610,924 | - |
| 75-4190-7500-6100 | Advertising | - | - | - | - |
| 75-4190-7500-9300 | Principal- 2008 Tax Notes | 145,000 | - | 145,000 | - |
| 75-4190-7500-9400 | Interest- 2008 Tax Notes | 31,205 | - | 16,611 | - |
| 75-4190-7500-9600 | Transfer out to 2008 | 287,821 | - | 287,821 | - |
| Total Expenditures | | \$ 1,610,100 | \$ 2,608 | 1,605,848 | \$ - |
| Ending Fund Balance | | | | | |
| 75-253-0001 | Fund Balance | \$ - | \$ 4,122 | \$ 4,122 | \$ 4,126 |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|----------------------|-------------------------|------------------|---------------------|--------------|
| Beginning Fund Balance | | | | | |
| 65-300-0001 | Fund Balance | \$ - | \$ 112,524 | \$ - | \$ 69,597 |
| Revenues | | | | | |
| 65-390-1001 | Bond Proceeds | \$ 4,665,000 | \$ - | \$ 4,665,000 | \$ - |
| 65-370-6001 | Interest Revenue | 10,000 | 117 | 3,254 | 70 |
| Total Revenues | | \$ 4,675,000 | \$ 117 | \$ 4,668,254 | \$ 70 |
| Expenditures | | | | | |
| 65-4190-7500-8500 | Police Facility | \$ 3,670,000 | \$ 43,044 | \$ 3,716,544 | \$ - |
| 65-4190-7500-9030 | Lutheran Church Road | 950,960 | - | 831,015 | - |
| 65-4190-7500-9500 | Bond Issuance Costs | 54,040 | - | 51,098 | - |
| Total Expenditures | | \$ 4,675,000 | \$ 43,044 | \$ 4,598,657 | \$ - |
| Ending Fund Balance | | | | | |
| 65-300-0001 | Fund Balance | \$ - | \$ 69,597 | \$ 69,597 | \$ 69,667 |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|---------------------------------------|------------------------------------|-------------------------|------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 67-300-0001 | Fund Balance | \$ - | \$ 24,475 | \$ - | \$ 23,411 |
| | Prior Period Adjustment | - | - | (364) | |
| Total Beginning Fund Balance | | <u>\$ -</u> | <u>\$ 24,475</u> | <u>\$ (364)</u> | |
| Revenues | | | | | |
| 67-390-1001 | Bond Proceeds | \$ 930,000 | \$ - | \$ 930,000 | \$ - |
| 67-370-6001 | Interest Revenue | 3,000 | - | 993 | 36 |
| Total Revenues | | <u>\$ 933,000</u> | <u>\$ -</u> | <u>\$ 930,993</u> | <u>\$ 36</u> |
| Expenditures | | | | | |
| 67-4615-8500-8300 | Vac-Con Truck | \$ 244,326 | \$ - | \$ 244,326 | \$ - |
| 67-4615-8500-9048 | 9th, 11th, 13th, 15th Street Water | 24,500 | 1,064 | 1,064 | 1,483 |
| 67-4615-8500-9049 | West Clarifier Retrofit | 500,000 | - | 500,000 | - |
| 67-4615-8500-9050 | Long Mountain Tank Rehabilitation | 146,690 | - | 166,832 | - |
| 67-4615-8500-9500 | Bond Issuance Costs | 17,484 | - | 13,914 | - |
| Total Expenditures | | <u>\$ 933,000</u> | <u>\$ 1,064</u> | <u>\$ 926,135</u> | <u>\$ 1,483</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| 67-360-5007 | Transfers-In | \$ - | \$ - | \$ 18,917 | \$ - |
| Ending Fund Balance | | | | | |
| 67-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 23,411</u> | <u>\$ 23,411</u> | <u>\$ 21,964</u> |

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of September 30, 2013

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|------------------------------|-------------------------|------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 69-300-0001 | Fund Balance | \$ - | \$ 102,704 | \$ - | \$ 41,587 |
| Revenues | | | | | |
| 69-390-1001 | Bond Proceeds | \$ 210,000 | \$ - | \$ 210,133 | \$ - |
| 69-370-6001 | Interest Revenue | 1,000 | 79 | 682 | 38 |
| Total Revenues | | <u>\$ 211,000</u> | <u>\$ 79</u> | <u>\$ 210,814</u> | <u>\$ 38</u> |
| Expenditures | | | | | |
| 69-4190-7500-9030 | Allin House Roof Renovations | \$ 9,526 | \$ - | \$ 9,526 | \$ - |
| 69-4190-7500-9031 | Civic Center Reonovations | 197,478 | 61,196 | 156,560 | 8,627 |
| 69-4190-7500-9500 | Bond Issuance Costs | 3,996 | - | 3,142 | - |
| Total Expenditures | | <u>\$ 211,000</u> | <u>\$ 61,196</u> | <u>\$ 169,227</u> | <u>\$ 8,627</u> |
| Ending Fund Balance | | | | | |
| 69-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 41,587</u> | <u>\$ 41,587</u> | <u>\$ 32,998</u> |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|--|-------------------------|---------------------|---------------------|-------------------|
| Beginning Fund Balance | | | | | |
| 86-300-0001 | Fund Balance | \$ - | \$ 2,262,682 | \$ - | \$ 387,417 |
| Revenues | | | | | |
| 86-390-1001 | Bond Proceeds | \$ 3,260,000 | \$ - | \$ 3,260,000 | \$ - |
| 86-370-6001 | Interest Revenue | 8,000 | 1,601 | 7,085 | 349 |
| 86-360-5002 | Transfer fr Fund 02 - Reimb. Resolution | 300,000 | - | 300,000 | - |
| Total Revenues | | <u>\$ 3,568,000</u> | <u>\$ 1,601</u> | <u>\$ 3,567,085</u> | <u>\$ 349</u> |
| Expenditures | | | | | |
| 86-4615-8500-9186 | Northeast Sewer Line (Eastside Infrastruct | \$ 1,957,178 | \$ 1,018,076 | \$ 1,978,093 | \$ 195,760 |
| 86-4615-8500-9187 | Northeast Water Line (Eastside Infrastruct | 1,268,248 | 858,790 | 859,001 | 13,061 |
| 86-4615-8500-9500 | Bond Issuance Costs | 42,574 | - | 42,574 | - |
| 86-4615-8500-9002 | Transfer out to Fund 02 | 300,000 | - | 300,000 | - |
| Total Expenditures | | <u>\$ 3,568,000</u> | <u>\$ 1,876,866</u> | <u>\$ 3,179,668</u> | <u>\$ 208,821</u> |
| Ending Fund Balance | | | | | |
| 86-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 387,417</u> | <u>\$ 387,417</u> | <u>\$ 178,945</u> |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------------|----------------------------------|-------------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | | | | | |
| 88-300-0001 | Fund Balance | \$ - | \$ 2,815,419 | \$ - | \$ 2,745,144 |
| | Prior Period Adjustment | | | (51,793) | |
| Total Beginning Fund Balance | | <u>\$ -</u> | | <u>\$ (51,793)</u> | |
| Revenues | | | | | |
| 88-390-1001 | Bond Proceeds | \$ 3,885,000 | \$ - | \$ 3,885,000 | \$ - |
| 88-370-6001 | Interest Revenue | 8,500 | 3,157 | 9,856 | 2,502 |
| Total Revenues | | <u>\$ 3,893,500</u> | <u>\$ 3,157</u> | <u>\$ 3,894,856</u> | <u>\$ 2,502</u> |
| Expenditures | | | | | |
| 88-4615-8500-9034 | Turkey Run Pump Station | \$ 50,000 | \$ - | \$ 49,004 | \$ - |
| 88-4616-8500-9035 | North Loop Waterline | 341,409 | - | 339,500 | - |
| 88-4616-8500-9036 | Water/Wastewater Rate Study | 40,000 | 1,830 | 40,000 | - |
| 88-4616-8500-9037 | Fleet | 26,300 | 3,470 | 29,050 | - |
| 88-4616-8500-9038 | Weir Gate | 38,353 | - | 38,353 | - |
| 88-4616-8500-9039 | NE Water Line | 1,123,231 | - | - | 107,267 |
| 88-4616-8500-9040 | Mountaintop Water- Phase I | 341,000 | 56,734 | 84,670 | 3,123 |
| 88-4616-8500-9041 | Mountaintop Water- Phase II | 1,345,000 | 4,803 | 4,803 | 879,530 |
| 88-4616-8500-9042 | Water Model Update | 15,000 | 6,595 | 15,000 | - |
| 88-4616-8500-9043 | Software (Tyler Content Manager) | 7,230 | - | - | - |
| 88-4616-8500-9044 | 2012 CDBG Match | 15,000 | - | - | - |
| 88-4616-8500-9045 | Transfer to Fund 89 (Ave F) | 413,097 | - | 413,097 | - |
| 88-4616-8500-9046 | Long Mountain Tank Rehab | 40,000 | - | 40,000 | - |
| 88-4615-8500-9500 | Bond Issuance Costs | 97,880 | - | 44,442 | - |
| Total Expenditures | | <u>\$ 3,893,500</u> | <u>\$ 73,432</u> | <u>\$ 1,097,919</u> | <u>\$ 989,920</u> |
| Ending Fund Balance | | | | | |
| 88-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 2,745,144</u> | <u>\$ 2,745,144</u> | <u>\$ 1,757,726</u> |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|---------------------------------------|-----------------------------------|-------------------------|-------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 89-300-0001 | Fund Balance | \$ - | \$ 344,277 | \$ - | \$ 58,502 |
| Revenues | | | | | |
| 89-390-1001 | Bond Proceeds | \$ 165,000 | \$ - | \$ 165,000 | \$ - |
| 89-370-6001 | Interest Revenue | 400 | 371 | 1,083 | 85 |
| 89-360-5002 | Trf from Fund 88 - (N Loop Water) | 413,097 | - | 413,097 | - |
| Total Revenues | | \$ 578,497 | \$ 371 | \$ 579,180 | \$ 85 |
| Expenditures | | | | | |
| 89-4190-7500-9046 | Bradford Drive Road Extension | \$ 163,342 | \$ 24,872 | \$ 24,872 | \$ - |
| 89-4190-7500-8505 | Land Improvements | 8,189 | - | - | 129 |
| 89-4190-7500-9047 | Ave F Reconstruction | 404,908 | 261,274 | 304,557 | 33,354 |
| 89-4190-7500-9500 | Bond Issuance Costs | 2,058 | - | 2,058 | - |
| Total Expenditures | | \$ 578,497 | \$ 286,146 | \$ 331,487 | \$ 33,483 |
| Other Financing Sources(Uses) | | | | | |
| 89-4190-7500-9916 | Transfers -Out | \$ - | \$ - | \$ (189,191) | \$ - |
| Ending Fund Balance | | | | | |
| 89-300-0001 | Fund Balance | \$ - | \$ 58,502 | \$ 58,502 | \$ 25,104 |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|------------------------|-------------------------|-------------------|---------------------|-------------------|
| Beginning Fund Balance | | | | | |
| 60-300-0001 | Fund Balance | \$ - | \$ 541,282 | \$ - | \$ 321,555 |
| Revenues | | | | | |
| 60-390-1001 | Bond Proceeds | \$ 1,380,000 | \$ - | \$ 1,380,000 | \$ - |
| 60-370-6001 | Interest Revenue | - | 500 | 1,486 | 232 |
| Total Revenues | | <u>\$ 1,380,000</u> | <u>\$ 500</u> | <u>\$ 1,381,486</u> | <u>\$ 232</u> |
| Expenditures | | | | | |
| 60-4190-4200-8300 | Vehicles | \$ 391,960 | \$ 70,437 | \$ 367,586 | \$ 3,550 |
| 60-4190-7500-8400 | General Equipment | 433,899 | 23,618 | 398,175 | - |
| 60-4190-7500-8402 | Electronic Equip.- I.S | 63,006 | 26,633 | 106,647 | - |
| 60-4190-7500-8404 | Software | 166,412 | 34,487 | 54,739 | 54,833 |
| 60-4190-7500-8500 | Facilities- Fire | 308,000 | 65,052 | 106,490 | 243,134 |
| 60-4190-7500-9500 | Bond Issuance Costs | 16,723 | - | 26,294 | - |
| Total Expenditures | | <u>\$ 1,380,000</u> | <u>\$ 220,227</u> | <u>\$ 1,059,931</u> | <u>\$ 301,517</u> |
| Ending Fund Balance | | | | | |
| 60-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 321,555</u> | <u>\$ 321,555</u> | <u>\$ 20,270</u> |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|----------------------|-------------------------|--------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 61-300-0001 | Fund Balance | \$ - | \$ 50,699 | \$ - | \$ 50,756 |
| Revenues | | | | | |
| 61-390-1001 | Bond Proceeds | \$ 70,000 | \$ - | \$ 70,000 | \$ - |
| 61-370-6001 | Interest Revenue | - | 57 | 112 | 39 |
| Total Revenues | | \$ 70,000 | \$ 57 | \$ 70,112 | \$ 39 |
| Expenditures | | | | | |
| 61-4425-8500-9030 | NE Sewer Line Design | \$ 49,200 | \$ - | \$ - | \$ 19,957 |
| 61-4425-8500-9031 | Sewer Capacity Study | 19,750 | - | 19,273 | - |
| 61-4425-8500-9500 | Bond Issuance Costs | 1,050 | - | 84 | - |
| Total Expenditures | | \$ 70,000 | \$ - | \$ 19,356 | \$ 19,957 |
| Ending Fund Balance | | | | | |
| 61-300-0001 | Fund Balance | \$ - | \$ 50,756 | \$ 50,756 | \$ 30,838 |

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of September 30, 2013

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|---------------------|-------------------------|-------------|---------------------|----------------|
| Beginning Fund Balance | | | | | |
| 57-300-0001 | Fund Balance | \$ - | \$ - | \$ - | - |
| Revenues | | | | | |
| 57-390-1001 | Bond Proceeds | \$ 235,000 | \$ - | \$ - | 235,000 |
| 57-370-6001 | Interest Revenue | - | - | - | 96 |
| Total Revenues | | <u>\$ 235,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>235,096</u> |
| Expenditures | | | | | |
| 57-4430-9500-8300 | Vehicles | \$ 228,000 | \$ - | \$ - | - |
| 57-4430-9500-9500 | Bond Issuance Costs | 7,000 | - | - | 7,234 |
| Total Expenditures | | <u>\$ 235,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>7,234</u> |
| Ending Fund Balance | | | | | |
| 57-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>227,862</u> |

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

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

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|--------------------------|-------------------------|-------------|---------------------|---------------------|
| Beginning Fund Balance | | | | | |
| 59-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ - |
| Revenues | | | | | |
| 59-390-1001 | Bond Proceeds | \$ 4,685,000 | \$ - | \$ - | \$ 4,685,000 |
| 59-370-6001 | Interest Revenue | - | - | - | 1,305 |
| 59-390-1002 | Bond Discount or Premium | 61,415 | | | - |
| Total Revenues | | <u>\$ 4,746,415</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,686,305</u> |
| Expenditures | | | | | |
| 59-4190-4400-8100 | Building & Fixtures | \$ 3,170,883 | \$ - | \$ - | 21,468 |
| 59-4190-4400-8300 | Vehicles | \$ 1,436,609 | - | - | 23,733 |
| 59-4190-4400-8402 | Equipment -electroninc | \$ 19,487 | - | - | - |
| 59-4190-7500-9500 | Bond Issuance Costs | 119,436 | - | - | 62,705 |
| Total Expenditures | | <u>\$ 4,746,415</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 107,906</u> |
| Ending Fund Balance | | | | | |
| 59-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,578,399</u> |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|--------------------------|-------------------------|-------------|---------------------|---------------------|
| Beginning Fund Balance | | | | | |
| 93-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ 1,865,787 |
| Revenues | | | | | |
| 93-390-1001 | Bond Proceeds | \$ 1,865,000 | \$ - | \$ 1,865,000 | \$ - |
| 93-370-6001 | Interest Revenue | - | - | 787 | 5,259 |
| 93-390-1002 | Bond Discount or Premium | - | - | - | - |
| Total Revenues | | <u>\$ 1,865,000</u> | <u>\$ -</u> | <u>\$ 1,865,787</u> | <u>\$ 5,259</u> |
| Expenditures | | | | | |
| 93-4616-8500-9187 | Building & Fixtures | \$ 1,865,000 | \$ - | \$ - | \$ - |
| 93-4616-8500-9500 | Bond Issuance Costs | - | - | - | - |
| Total Expenditures | | <u>\$ 1,865,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Ending Fund Balance | | | | | |
| 93-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,865,787</u> | <u>\$ 1,871,046</u> |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|--------------------------|-------------------------|------------------|----------------------|------------------|
| Beginning Fund Balance | | | | | |
| 94-300-0001 | Fund Balance | \$ - | \$ 65,868 | \$ - | \$ 76,748 |
| Revenues | | | | | |
| 94-390-1001 | Bond Proceeds | \$ 39,000,000 | \$ - | \$ 39,000,000 | \$ - |
| 94-390-1002 | Bond Discount or Premium | \$ 289,641 | | 289,641 | |
| 94-370-6001 | Interest Revenue | 1,287 | - | 1,362 | 77 |
| 94-390-6005 | Miscellaneous Revenue | | 10,880 | 10,880 | - |
| Total Revenues | | <u>\$ 39,290,928</u> | <u>\$ 10,880</u> | <u>\$ 39,301,883</u> | <u>\$ 77</u> |
| Expenditures | | | | | |
| 94-4190-7500-9033 | Souteast ByPass Project | \$ 39,064,641 | \$ - | \$ 39,000,135 | \$ 33,979 |
| 94-4190-7500-9500 | Bond Issuance Costs | 226,287 | - | 225,000 | - |
| | | - | - | - | - |
| Total Expenditures | | <u>\$ 39,290,928</u> | <u>\$ -</u> | <u>\$ 39,225,135</u> | <u>\$ 33,979</u> |
| Ending Fund Balance | | | | | |
| 94-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 76,748</u> | <u>\$ 76,748</u> | <u>\$ 42,846</u> |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|--------------------------|-------------------------|-----------------|---------------------|--------------|
| Beginning Fund Balance | | | | | |
| 95-300-0001 | Fund Balance | \$ - | \$ 4,651 | \$ - | \$ 8,660 |
| Revenues | | | | | |
| 95-390-1001 | Bond Proceeds | \$ 5,490,000 | \$ - | \$ 5,490,000 | \$ - |
| 95-390-1002 | Bond Discount or Premium | \$ 71,770 | | 71,770 | |
| 95-370-6001 | Interest Revenue | 180 | - | 184 | 12 |
| 95-390-6005 | Miscellaneous Revenue | | 6,009 | 6,009 | - |
| Total Revenues | | \$ 5,561,950 | \$ 6,009 | \$ 5,567,963 | \$ 12 |
| Expenditures | | | | | |
| 95-4190-7500-9033 | Souteast ByPass Project | \$ 5,494,470 | \$ 2,000 | \$ 5,492,003 | \$ - |
| 95-4190-7500-9500 | Bond Issuance Costs | 67,480 | - | 67,300 | - |
| | | - | - | - | - |
| Total Expenditures | | \$ 5,561,950 | \$ 2,000 | \$ 5,559,303 | \$ - |
| Ending Fund Balance | | | | | |
| 95-300-0001 | Fund Balance | \$ - | \$ 8,660 | \$ 8,660 | \$ 8,672 |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|--------------------------|-------------------------|-------------|---------------------|-------------------|
| Beginning Fund Balance | | | | | |
| 96-300-0001 | Fund Balance | \$ - | \$ 568,862 | \$ - | \$ 568,862 |
| Revenues | | | | | |
| 96-390-1001 | Bond Proceeds | \$ 960,000 | \$ - | \$ 960,000 | \$ - |
| 96-390-1002 | Bond Discount or Premium | \$ - | - | - | - |
| 96-370-6001 | Interest Revenue | - | - | 682 | 466 |
| 96-390-6005 | Miscellaneous Revenue | - | - | - | - |
| Total Revenues | | \$ 960,000 | \$ - | \$ 960,682 | \$ 466 |
| Expenditures | | | | | |
| 96-4190-3500-8402 | Equipment-Electronics | \$ 16,879 | \$ - | \$ 16,879 | \$ - |
| 96-4190-3500-8404 | Equipment -Software | 4,721 | - | 4,721 | - |
| 96-4190-4210-8300 | Vehicles | 282,800 | - | 182,488 | 99,000 |
| 96-4190-4210-8400 | Equipment -General | 16,997 | - | 8,652 | 8,345 |
| 96-4190-4210-8402 | Equipment-Electronics | 164,194 | - | - | 164,194 |
| 96-4190-4210-8500 | Facilities | 40,000 | - | - | - |
| 96-4190-4400-8400 | Equipment -General | 113,635 | - | 57,824 | 55,811 |
| 96-4190-4400-8402 | Equipment-Electronics | 2,965 | - | - | - |
| 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 | Courtney Lane | 100,660 | - | - | 41,374 |
| 96-4190-7500-8600 | Bond Issuance Cost | 20,599 | - | 20,599 | - |
| Total Expenditures | | \$ 960,000 | \$ - | \$ 391,820 | \$ 368,724 |
| Ending Fund Balance | | | | | |
| 96-300-0001 | Fund Balance | \$ - | \$ 568,862 | \$ 568,862 | \$ 200,604 |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|-----------------------------|-------------------------|-------------|---------------------|--------------|
| Beginning Fund Balance | | | | | |
| 97-300-0001 | Fund Balance | \$ - | \$ 7,909 | \$ - | \$ 7,909 |
| Revenues | | | | | |
| 97-390-1001 | Bond Proceeds | \$ 155,000 | \$ - | \$ 155,000 | \$ - |
| 97-390-1002 | Bond Discount or Premium | \$ - | - | - | - |
| 97-370-6001 | Interest Revenue | - | - | 78 | 17 |
| 97-390-6005 | Miscellaneous Revenue | - | - | - | - |
| Total Revenues | | \$ 155,000 | \$ - | \$ 155,078 | \$ 17 |
| Expenditures | | | | | |
| 97-4616-8500-8300 | Vehicles | \$ 25,010 | \$ - | \$ 25,010 | \$ - |
| 97-4616-8500-8400 | Equipment General | 75,347 | - | 67,516 | - |
| 97-4616-8500-8402 | Equipment Electronics | 9,353 | - | 9,353 | - |
| 97-4616-8500-9056 | Hogg Mountain Land Purchase | 39,608 | - | 39,608 | - |
| 97-4616-8500-8600 | Bond Issuance Cost | 5,682 | - | 5,682 | - |
| Total Expenditures | | \$ 155,000 | \$ - | \$ 147,169 | \$ - |
| Ending Fund Balance | | | | | |
| 97-300-0001 | Fund Balance | \$ - | \$ 7,909 | \$ 7,909 | \$ 7,926 |

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

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|--------------------|-------------------------|-------------------|---------------------|-------------------|
| Beginning Fund Balance | | | | | |
| 98-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ 173,544 |
| Revenues | | | | | |
| 98-390-1001 | Bond Proceeds | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ - |
| 98-370-6001 | Interest Revenue | - | 144 | 144 | 98 |
| Total Revenues | | <u>\$ 180,000</u> | <u>\$ 180,144</u> | <u>\$ 180,144</u> | <u>\$ 98</u> |
| Expenditures | | | | | |
| 98-4612-9500-8300 | Vehicles | \$ 12,000 | \$ - | \$ - | \$ 51,013 |
| 98-4612-9500-8400 | Equipment General | 150,000 | - | - | 113,407 |
| 98-4612-9500-8505 | Land Improvements | 10,000 | - | - | - |
| 98-4612-9500-8600 | Bond Issuance Cost | 8,000 | 6,600 | 6,600 | - |
| Total Expenditures | | <u>\$ 180,000</u> | <u>\$ 6,600</u> | <u>\$ 6,600</u> | <u>\$ 164,420</u> |
| Ending Fund Balance | | | | | |
| 98-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 173,544</u> | <u>\$ 173,544</u> | <u>\$ 9,222</u> |

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of September 30, 2013

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|-----------------------|-------------------------|------------------|---------------------|-----------------|
| Beginning Fund Balance | | | | | |
| 99-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ 3,159 |
| Revenues | | | | | |
| 99-390-1001 | Bond Proceeds | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - |
| 99-370-6001 | Interest Revenue | - | 24 | 24 | 6 |
| 99-390-6005 | Miscellaneous Revenue | - | - | - | - |
| Total Revenues | | <u>\$ 30,000</u> | <u>\$ 30,024</u> | <u>\$ 30,024</u> | <u>\$ 6</u> |
| Expenditures | | | | | |
| 99-4220-4102-8402 | Equipment Electronics | \$ 26,764 | \$ 25,767 | \$ 25,767 | \$ - |
| 99-4420-4102-9401 | Interest | \$ - | \$ - | \$ - | \$ 588 |
| 99-4220-4102-8600 | Bond Issuance Cost | 3,236 | 1,098 | 1,098 | - |
| Total Expenditures | | <u>\$ 30,000</u> | <u>\$ 26,865</u> | <u>\$ 26,865</u> | <u>\$ 588</u> |
| Ending Fund Balance | | | | | |
| 99-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 3,159</u> | <u>\$ 3,159</u> | <u>\$ 2,577</u> |

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of September 30, 2013

| Account | Description | Total Project | | As of | |
|-------------------------------|------------------------------|---------------------|-------------|-------------|---------------------|
| | | Budget | FY 2011-12 | FY 2011-12 | FY 2012-13 |
| Beginning Fund Balance | | | | | |
| 84-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ - |
| Revenues | | | | | |
| 84-390-1001 | Bond Proceeds | \$ 2,000,000 | \$ - | - | 2,000,000 |
| 84-370-6001 | Interest Revenue | - | - | - | 490 |
| Total Revenues | | \$ 2,000,000 | \$ - | \$ - | \$ 2,000,490 |
| Expenditures | | | | | |
| 84-4190-3500-2100 | Minor Equipment | \$ 3,206 | \$ - | \$ - | \$ 3,000 |
| 84-4190-3500-2844 | Minor Equipment-Software | 21,095 | - | - | 21,095 |
| 84-4190-3500-8402 | Equipment -Electronics | 49,724 | - | - | 49,724 |
| 84-4190-4200-8300 | Vehicles | 133,000 | - | - | 130,901 |
| 84-4190-4200-8400 | Equipment -General | 72,605 | - | - | 39,861 |
| 84-4190-4200-8402 | Equipment -Electronics | 179,914 | - | - | 103,614 |
| 84-4190-4200-8404 | Equipment-Software | 87,661 | - | - | 11,876 |
| 84-4190-4400-2842 | Minor Equipment -electronics | 1,477 | - | - | 1,477 |
| 84-4190-4400-8300 | Vehicles | 145,075 | - | - | 144,175 |
| 84-4190-4400-8400 | Equipment General | 79,286 | - | - | 58,392 |
| 84-4190-4400-8402 | Equipment -Electronics | 33,162 | - | - | 31,392 |
| 84-4190-5200-8300 | Vehicles | 20,000 | - | - | 19,184 |
| 84-4190-5300-2840 | Minor Equipment -general | 2,268 | - | - | 2,268 |
| 84-4190-5300-8300 | Vehicles | 27,906 | - | - | 27,906 |
| 84-4190-5300-8400 | Equipment -General | 26,000 | - | - | 26,000 |
| 84-4190-5410-8300 | Vehicles | 36,739 | - | - | 36,739 |
| 84-4190-5410-8400 | Equipment General | 31,765 | - | - | 31,765 |
| 84-4190-7100-8100 | Building & Fixtures | 20,000 | - | - | - |
| 84-4190-7500-2700 | Sand & Soil Expense | 327 | - | - | 327 |
| 84-4190-7500-2820 | Furniture & Fixtures | 404 | - | - | 1,372 |
| 84-4190-7500-2842 | Minor Equipment -electronics | 7,419 | - | - | 7,419 |
| 84-4190-7500-4100 | Repair & Maint. Bldg | 38,496 | - | - | 38,499 |
| 84-4190-7500-4200 | Repair & Maint. Facility | 369 | - | - | 369 |
| 84-4190-7500-4400 | Repair & Maint. Equip | 721 | - | - | 721 |
| 84-4190-7500-6800 | Professional Service | 7,249 | - | - | 7,249 |
| 84-4190-7500-8100 | Building & Fixtures | 9,800 | - | - | 9,800 |
| 84-4190-7500-8200 | Furniture | 5,072 | - | - | 5,072 |
| 84-4190-7500-8402 | Equipment -Electronics | 12,900 | - | - | 12,900 |
| 84-4190-7500-8510 | Property Purchase | 660,796 | - | - | 660,796 |
| 84-4190-7500-9500 | Bond Issuance Cost | 17,723 | - | - | 17,723 |
| 84-4190-7500-9920 | Contingency | 64,193 | - | - | - |
| 84-4190-7500-9970 | Grant Match | 75,000 | - | - | - |
| 84-4190-7500-9971 | Grant Match-TXDOT ADA | 128,648 | - | - | - |
| Total Expenditures | | \$ 2,000,000 | \$ - | \$ - | \$ 1,501,616 |
| Ending Fund Balance | | | | | |
| 84-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ 498,874 |

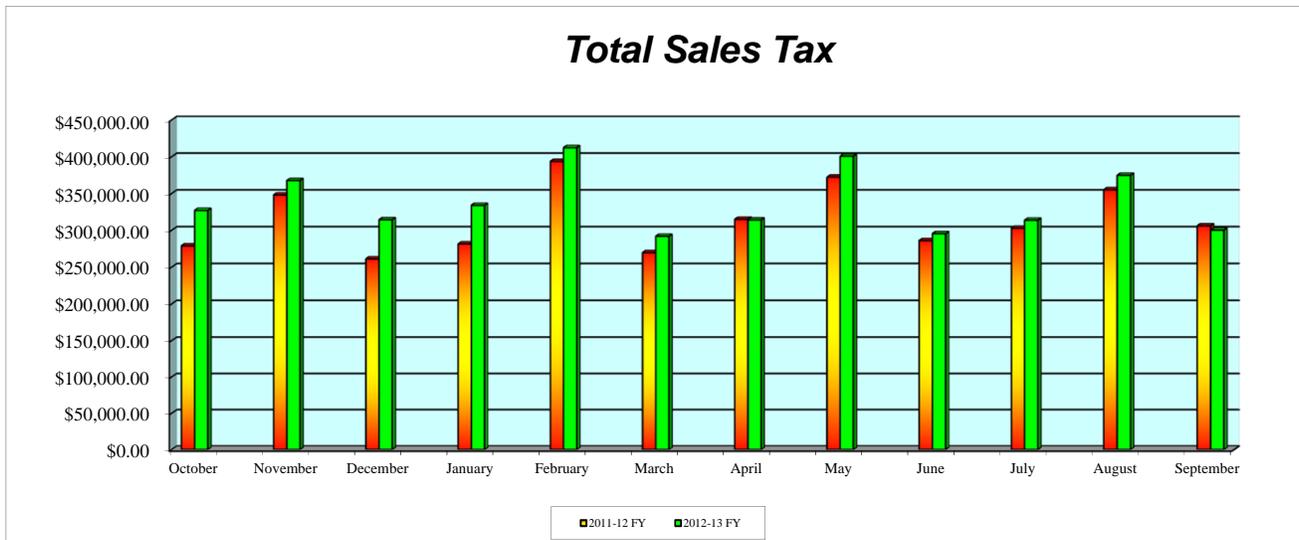
City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of September 30, 2013

| Account | Description | Total Project Budget | FY 2011-12 | As of FY 2011-12 | FY 2012-13 |
|-------------------------------|-----------------------|-------------------------|-------------|---------------------|-------------------|
| Beginning Fund Balance | | | | | |
| 85-300-0001 | Fund Balance | \$ - | \$ - | \$ - | - |
| Revenues | | | | | |
| 85-390-1001 | Bond Proceeds | \$ 365,000 | \$ - | \$ - | \$ 365,000 |
| 85-370-6001 | Interest Revenue | - | - | - | 133 |
| 85-390-6005 | Miscellaneous Revenue | - | - | - | - |
| Total Revenues | | <u>\$ 365,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 365,133</u> |
| Expenditures | | | | | |
| 85-4425-8200-2840 | Minor Equipment | \$ 847 | \$ - | \$ - | \$ 847 |
| 85-4425-8200-8300 | Vehicles | 26,276 | - | - | 26,276 |
| 85-4425-8200-8400 | Equipment General | 114,785 | - | - | 114,785 |
| 85-4425-8200-9057 | Taylor Mountain Tank | 50,000 | - | - | - |
| 85-4425-8200-9058 | Insta-Valves | 43,000 | - | - | - |
| 85-4425-8200-9059 | VF Drive Upgrades | 25,000 | - | - | 23,700 |
| 85-4425-8500-9500 | Bond Issuance Cost | 10,365 | - | - | 10,365 |
| 85-4425-8500-9920 | Contingency | 33,402 | - | - | - |
| 85-4425-8500-9970 | Grant Match | 61,325 | - | - | - |
| Total Expenditures | | <u>\$ 365,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 175,973</u> |
| Ending Fund Balance | | | | | |
| 85-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 189,160</u> |

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

| Fiscal Year 2011-12 | City's Revenue | EDC's Revenue | Total Sales Tax | Fiscal Year 2012-13 | City's Revenue | EDC's Revenue | Total Sales Tax |
|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|
| October | \$185,933.66 | \$92,966.83 | \$278,900.49 | October | \$218,035.13 | \$109,017.57 | \$327,052.70 |
| November | \$232,016.34 | \$116,008.17 | \$348,024.51 | November | \$245,052.45 | \$122,526.22 | \$367,578.67 |
| December | \$174,115.53 | \$87,057.77 | \$261,173.30 | December | \$209,611.10 | \$104,805.55 | \$314,416.65 |
| January | \$187,596.11 | \$93,798.06 | \$281,394.17 | January | \$222,672.83 | \$111,336.41 | \$334,009.25 |
| February | \$262,414.02 | \$131,207.01 | \$393,621.03 | February | \$274,903.04 | \$137,451.52 | \$412,354.56 |
| March | \$179,723.45 | \$89,861.73 | \$269,585.18 | March | \$194,586.34 | \$97,293.17 | \$291,879.51 |
| April | \$209,983.61 | \$104,991.81 | \$314,975.42 | April | \$209,301.69 | \$104,650.85 | \$313,952.54 |
| May | \$248,186.15 | \$124,093.08 | \$372,279.23 | May | \$267,145.50 | \$133,572.75 | \$400,718.25 |
| June | \$190,683.29 | \$95,341.65 | \$286,024.94 | June | \$196,932.25 | \$98,466.11 | \$295,398.37 |
| July | \$201,789.99 | \$100,895.00 | \$302,684.99 | July | \$209,174.73 | \$104,587.36 | \$313,762.09 |
| August | \$236,843.50 | \$118,421.75 | \$355,265.25 | August | \$249,875.12 | \$124,937.56 | \$374,812.68 |
| September | \$204,060.47 | \$102,030.24 | \$306,090.71 | September | \$200,128.16 | \$100,064.08 | \$300,192.24 |
| Total | \$2,513,346.12 | \$1,256,673.06 | \$3,770,019.18 | Total | \$2,697,418.34 | \$1,348,709.15 | \$4,046,127.48 |

NOTE 1 - Total revenues collected for sales tax by the month ending September 30, 2013, in FY 2012-13 was \$4,046,127.48 (\$2,697,418.34 City's revenues and \$1,348,709.15 EDC's revenues); total revenues collected for sales tax by the month ending September 30, 2012 in FY 2011-12 was \$3,770,019.18 (\$2,285.65 City's revenues and \$1,154,642.83 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 September 30, 2013 (FY 2012-13)

| | |
|---|-------------------------|
| FUNDS IN INVESTMENT ACCOUNTS | |
| TEXSTAR | \$ 119,933.65 |
| TEXPOOL | 24,045,978.62 |
| MONEY MARKET ACCOUNT | 5,020,635.12 |
| MUNIBONDS | 5,555,849.87 |
| CERTIFICATE OF DEPOSITS | 1,191,718.65 |
| Subtotal on Funds in Investment Pools | \$ 35,934,115.91 |
| CHECKING ACCOUNTS | |
| Master Account | \$3,027,787.67 |
| Accounts Payable | 314,853.63 |
| Payroll | 104,932.92 |
| Rental Rehab | 15,340.52 |
| Police Department Funds | 16,057.94 |
| Law Enforcement Explorer Program | 5,446.95 |
| Law Enforcement Block Grant | 8,134.39 |
| Non-Interest Bearing Account - Grants and Court Bonds | 25,908.82 |
| Subtotal Checking Accounts | \$3,518,462.84 |
| SAVINGS ACCOUNTS (Per Quarterly Strmts) | |
| Subdivision Escrow | 2,548.54 |
| Pending Forfeitures | \$29,168.15 |
| Subtotal Savings Accounts | \$31,716.69 |
| TOTAL INVESTMENTS & CASH ACCOUNTS | \$39,484,295.44 |

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

| FUND | TOTAL CASH & INVESTMENTS |
|--|-----------------------------|
| General Fund | \$5,729,574.75 |
| Water & Sewer Fund | \$4,303,284.68 |
| Solid Waste Fund | \$935,394.73 |
| Youth Activity Fund | \$502,063.49 |
| Drainage Utility Fund | \$859,689.76 |
| Cemetery Fund | (\$13,178.45) |
| General Obligation Interest & Sinking Fund | \$17,018,487.98 |
| Municipal Golf Course Fund | (\$520,168.97) |
| Small Business Revolving Loan Fund | \$39,371.03 |
| Library Gifts & Memorials Fund | \$2,519.65 |
| Hotel/Motel Tax Fund | \$90,971.75 |
| Animal Shelter Donations Fund | \$17,615.33 |
| PEG Fund | \$73,065.08 |
| City-Wide Donations Fund | \$54,539.92 |
| City Wide Grants | \$11,409.50 |
| FEMA Grant Funds | \$9.37 |
| Municipal Court Efficiency | \$16,585.59 |
| Municipal Court Technology | \$42,773.68 |
| Municipal Court Security | \$37,733.95 |
| Police Restricted Fund | \$33,666.15 |
| Police Federal Seizure Fund | \$2,104.23 |
| Law Enforcement Explorer Program | \$5,572.97 |
| Law Enforcement Block Grant Fund | \$13,292.57 |
| Fire Department Grant Fund | \$9,445.78 |
| Library Grant Fund | \$4,615.87 |
| Step Grant | \$3,306.65 |
| Tobacco Grant | \$1,878.43 |
| 2009 General Obligation (Drainage) | \$0.00 |
| 2009 General Obligation (Tax Supported) | \$69,666.47 |
| 2009 Tax Notes (Tax Supported) | \$0.68 |
| 2009 Tax Notes (Water & Sewer) | \$21,966.25 |
| 2009 Tax Notes (Solid Waste) | \$0.03 |
| 2009 Tax Notes (Hotel Occupancy Tax) | \$32,998.55 |
| FM 1113 Grant | \$50,260.21 |
| 2006 Limited Tax Notes | \$11,855.22 |
| 2008 Tax Note | \$4,127.30 |
| 2008 Tax Note (W/S) | \$0.00 |
| 2008 Tax Note (Drainage) | \$0.00 |
| 2008 Tax Note (Golf) | \$0.00 |
| 2008A Limited Tax Notes (Tax Supported) | \$0.00 |
| 2008A Limited Tax Notes (Water & Sewer) | (\$1.35) |
| 2008A Limited Tax Notes (Solid Waste) | \$0.00 |
| 2008A Limited Tax Notes (Drainage) | \$83.89 |
| 2012 Limited Tax Notes Tax supported | \$227,683.18 |
| 2010 General Obligation (Water & Sewer) | \$178,945.18 |
| 2010 General Obligation (Tax Supported) | (\$0.71) |
| 2010 Tax Notes (Water & Sewer) | \$1,972,864.45 |
| 2010 Tax Notes (Tax Supported) | \$25,176.25 |
| 2012 Limited Tax Notes Water and Sewer | \$7,926.10 |
| 2010A Tax Notes (Tax Supported) | \$20,271.70 |
| 2010A Tax Notes (Water & Sewer) | \$30,838.39 |
| 2010A Tax Notes (Solid Waste) | \$0.00 |
| 2011 Tax Notes | \$42,846.21 |
| 2011 General Obligation Bonds | \$8,671.70 |
| Reliever Route | \$14.86 |
| 2012 Limited Tax Notes Municipal Court | \$2,577.31 |
| 2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements) | (\$0.25) |
| 2012 Limited Tax Notes Solid Waste | \$9,221.92 |
| 2013 Limited Tax Notes Solid Waste | \$227,862.47 |
| 2013 Limited Tax Notes Golf | \$349.56 |
| 2013GO Tax Supported | \$4,593,113.43 |
| 2007 Combination Tax & Revenue C/O's (Police Facility) | \$0.00 |
| 2013 Limited Tax Notes Tax supported | \$609,143.85 |
| 2013 Tax Notes (Water & Sewer) | \$189,160.43 |
| 2012 General Obligation (Water & Sewer) | \$1,871,046.69 |
| TOTAL CASH & INVESTMENTS | \$39,484,295.44 |
| RECAP OF CASH & INVESTMENTS: | |
| INVESTMENTS IN TEXPOOL | \$ 24,045,978.62 |
| INVESTMENTS IN TEXSTAR | 119,933.65 |
| CASH IN BANK | 15,318,383.17 |
| TOTAL CASH & INVESTMENTS | \$ 39,484,295.44 |

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

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

| TEXPOOL Investments | Market Value 09/01/13 | Investments | Redemptions | Accrued Interest | Book Value 09/30/13 | Market Value 09/30/13 |
|---|----------------------------------|--------------------|--------------------|-----------------------------|--------------------------------|----------------------------------|
| General Fund | \$ 1,520,393.57 | | | \$ 49.31 | 1,520,442.88 | \$ 1,520,442.88 |
| Water & Sewer Fund | 736,499.55 | | | 23.90 | 736,523.45 | 736,523.45 |
| Solid Waste Fund | 365,820.69 | | | 11.88 | 365,832.57 | 365,832.57 |
| Drainage Utility Fund | 441,256.97 | | | 14.28 | 441,271.25 | 441,271.25 |
| Interest & Sinking Fund | 10,062.92 | 14,000,000.00 | | 208.30 | 14,010,271.22 | 14,010,271.22 |
| Golf Course Interest & Sinking | 39.94 | | | | 39.94 | 39.94 |
| Small Business Revolving Loan Fund | 31,617.47 | | | 0.97 | 31,618.44 | 31,618.44 |
| Hotel/Motel Fund | 68.14 | | | | 68.14 | 68.14 |
| Municipal Court Efficiency | 15,985.46 | | | 0.56 | 15,986.02 | 15,986.02 |
| Municipal Court Technology | 34,845.41 | | | 1.15 | 34,846.56 | 34,846.56 |
| Municipal Court Security | 5,864.82 | | | 0.30 | 5,865.12 | 5,865.12 |
| 2008 Tax Supported Note | 4,127.24 | | | 0.06 | 4,127.30 | 4,127.30 |
| 2008 Tax Supported Note (Drainage) | 204.52 | | | | 204.52 | 204.52 |
| 2010 General Obligation (Water & Sewer) | 178,939.36 | | | 5.82 | 178,945.18 | 178,945.18 |
| 2010 Tax Notes (Water & Sewer) | 2,071,432.65 | | | 67.16 | 2,071,499.81 | 2,071,499.81 |
| 2010 Tax Notes (Tax Supported) | 25,233.00 | | | 0.85 | 25,233.85 | 25,233.85 |
| 2010A Tax Notes (Tax Supported) | 26,813.81 | | | 0.88 | 26,814.69 | 26,814.69 |
| 2010A Tax Notes (Water & Sewer) | 30,837.42 | | | 0.97 | 30,838.39 | 30,838.39 |
| 2010A Tax Notes (Solid Waste) | 79.83 | | | | 79.83 | 79.83 |
| 2011 Revenue and Limited Tax Notes | 42,844.84 | | | 1.37 | 42,846.21 | 42,846.21 |
| 2011 GO Bonds Tax Supported | 8,671.40 | | | 0.30 | 8,671.70 | 8,671.70 |
| 2012 Tax Note Supported | 358,826.85 | | | 11.62 | 358,838.47 | 358,838.47 |
| 2012 Tax Note (Water and Sewer) | 7,925.80 | | | 0.30 | 7,926.10 | 7,926.10 |
| 2012 Tax Note (Solid Waste) | 9,221.62 | | | 0.30 | 9,221.92 | 9,221.92 |
| 2012 Tax Note (Court) | 2,577.31 | | | | 2,577.31 | 2,577.31 |
| 2012 General Obligation (Water & Sewer) | 198,630.10 | | | 6.46 | 198,636.56 | 198,636.56 |
| 2013 Tax Note (Solid Waste) | 227,855.09 | | | 7.38 | 227,862.47 | 227,862.47 |
| 2013 Tax Note (Water and Sewer) | 189,154.28 | | | 6.15 | 189,160.43 | 189,160.43 |
| 2013 Tax Note Supported | 705,473.47 | | | 22.88 | 705,496.35 | 705,496.35 |
| 2013 Tax Note (Golf Course) | 349.56 | | | | 349.56 | 349.56 |
| 2013 GO Tax Supported | 2,793,791.78 | | | 90.60 | 2,793,882.38 | 2,793,882.38 |
| Reliever Route | - | | | - | - | - |
| Total TEXPOOL Investments | \$ 10,045,444.87 | \$ 14,000,000.00 | \$ - | \$ 533.75 | \$ 24,045,978.62 | \$ 24,045,978.62 |

| TEXSTAR Investments | Market Value 09/01/13 | Investments | Redemptions | Accrued Interest | Book Value 09/30/13 | Market Value 09/30/13 |
|--|----------------------------------|--------------------|--------------------|-----------------------------|--------------------------------|----------------------------------|
| 2006 Tax Notes - Police Building Project | \$ 13,729.78 | | | \$ 0.44 | 13,730.22 | 13,730.22 |
| 2008A Limited Tax Notes (Tax Supporte | 233.28 | | | | 233.28 | 233.28 |
| 2008A Limited Tax Notes (Solid Waste) | 82.59 | | | | 82.59 | 82.59 |
| 2008A Limited Tax Notes (Drainage) | 2,583.84 | | | 0.05 | 2,583.89 | 2,583.89 |
| 2009 General Obligation (Drainage) | 8.35 | | | | 8.35 | 8.35 |
| 2009 General Obligation (Tax Supportec | 69,664.23 | | | 2.24 | 69,666.47 | 69,666.47 |
| 2009 Tax Notes (Tax Supported) | 0.68 | | | | 0.68 | 0.68 |
| 2009 Tax Notes (Solid Waste) | 17.35 | | | | 17.35 | 17.35 |
| 2009 Tax Notes (Hotel Occupancy Tax) | 33,609.76 | | | 1.06 | 33,610.82 | 33,610.82 |
| Total TEXSTAR Investments | \$ 119,929.86 | \$ - | \$ - | \$ 3.79 | \$ 119,933.65 | \$ 119,933.65 |
| Total Investments | \$ 10,165,374.73 | \$ 14,000,000.00 | \$ - | \$ 537.54 | \$ 24,165,912.27 | \$ 24,165,912.27 |

ANNOUNCEMENTS

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

TexPool

- YES Prep Public Schools
- Bell County MUD 1
- City of Wills Point
- Town of Quintara

TexPool Prime

- YES Prep Public Schools
- City of Wills Point
- Town of Quintara

Upcoming Events

10/08/13 – 10/11/13

TML Conference
Austin

10/15/13 – 10/18/13

TACA
Abilene

10/23/13 – 10/25/13

GFOAT Fall Conference
Richardson

12/08/13 – 12/11/13

GTOT
Fort Worth

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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Month in Cash: We can't get too mad at the Fed

October 1, 2013

We along with many others were as much befuddled as we were disappointed when Fed policymakers decided to put off tapering in September. We had expected a minimal pullback in the central bank's \$85 billion in monthly purchases—enough to likely nudge up rates along the cash-yield curve as supply got reintroduced into the marketplace and the market began to price in the prospect for higher rates down the road. The Fed had been telegraphing tapering for much of the summer and the economic data—including that which was laid out by the policy-setting Federal Open Market Committee (FOMC) itself in its post-meeting statement and projections—seemed to justify such a move. Perhaps politics (concerns over how the next act in the ongoing Washington debt-ceiling/fiscal drama will play out) and successorship issues (Chairman Ben Bernanke is set to step down in January and the jockeying for his post—historically a muted affair—has been rather public) got in the way.

Whatever the reason, the lack of action by the Fed definitely has put a bit more downward pressure on short rates and repos in particular. The good news, however, is that even as it put off pulling back, the Fed went forward with its test of overnight reverse repos, which it plans to use to manage the central bank's exit from the extraordinary monetary accommodation of the past five years. While the program won't get started in full until tapering is done—and it now looks like that may not be completed until the latter stages of 2014—the availability of the overnight repos at rates set by the Fed have helped to establish a floor, nudging them up from still very low levels. This test, under which we've been able to purchase around \$500 million daily and significantly more than that on some days, is set to run through January. So what the Fed didn't give with one hand, it did give with the other. At the least, the two forces—no tapering but reverse overnight repos—are offsetting each other and helping prevent rates from slipping lower.

Still, the reality is the Fed's inaction means short-term rates are going to stay lower for a little longer. The lack of movement at the September 17-18 FOMC meeting should serve to lengthen the time frame on Phase 1, Phase 2 and Phase 3 of the unwind process. Phase 1 is the stage in which the Fed starts to stop and eventually ends quantitative easing by paring the \$85 billion in monthly Treasury and agency mortgage-backed security purchases—the so-called tapering phase. Many thought that would start this month. Phase 2 represents the portion in which the Fed launches its reverse overnight repo program in earnest to help shed the more than \$3 trillion added to its balance sheet through QE and other extraordinary measures since the global financial crisis's onset. This program can't get fully underway until Phase 1 is done. Phase 3 represents actual tightening itself, i.e., increases in the target funds rate. It doesn't look like that will happen until late 2014–early 2015 at the earliest.

It's not clear what may happen when a new chairman comes in, but it's worth noting the presumed front-runner, now that the more hawkish Lawrence Summers has pulled his name from consideration, is Janet Yellen, who firmly is aligned with the Fed's more dovish faction. While

(continued page 6)

PERFORMANCE AS OF SEPTEMBER 30, 2013

| | TexPool | TexPool Prime |
|------------------------------------|---------------------|--------------------|
| Current Invested Balance | \$14,176,472,731.61 | \$1,089,207,674.47 |
| Weighted Average Maturity (1)* | 60 Days | 38 Days |
| Weighted Average Maturity (2)* | 78 Days | 44 Days |
| Net Asset Value | 1.00009 | 1.00002 |
| Total Number of Participants | 2,297 | 165 |
| Management Fee on Invested Balance | 0.0473% | 0.0638% |
| Interest Distributed | \$452,851.78 | \$57,402.25 |
| Management Fee Collected | \$544,756.46 | \$55,546.83 |
| Standard & Poor's Current Rating | AAAm | AAAm |

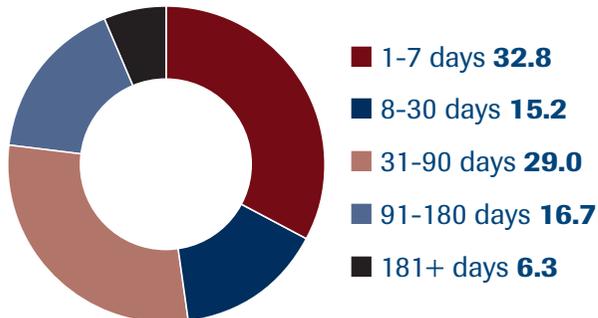
Month Averages

| | | |
|---|---------------------|--------------------|
| Average Invested Balance | \$13,995,406,614.51 | \$1,062,336,272.21 |
| Average Monthly Yield, on a simple basis (3)* | 0.04% | 0.07% |
| Average Weighted Average Maturity (1)* | 55 Days | 42 Days |
| Average Weighted Average Maturity (2)* | 74 Days | 49 Days |

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

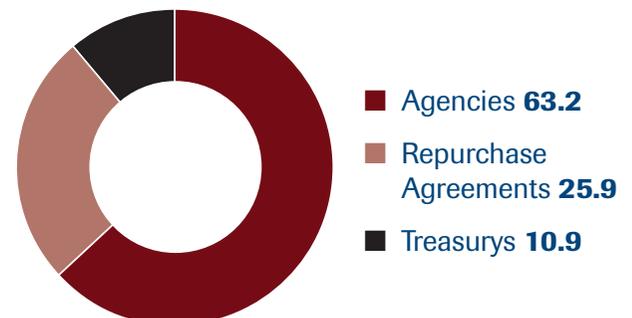
Portfolio by Maturity (%)

As of September 30, 2013



Portfolio by Type of Investment (%)

As of September 30, 2013



PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2013

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | -\$6,832,807.00 | -\$6,832,807.00 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 7,530,425.12 | 7,530,425.12 |
| Interest and Management Fees Payable | -452,935.00 | -452,935.00 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | 0.00 | 0.00 |
| Repurchase Agreements | 3,663,535,000.00 | 3,663,503,290.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 8,961,628,651.74 | 8,962,850,783.28 |
| US Treasury Bills | 1,249,973,749.95 | 1,249,973,250.00 |
| US Treasury Notes | 301,090,646.80 | 301,136,700.00 |
| Total | \$14,176,472,731.61 | \$14,177,708,706.40 |

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 | 572 | \$4,356,269,833.94 |
| Higher Education | 56 | \$1,243,641,824.20 |
| Healthcare | 80 | \$456,718,913.55 |
| Utility District | 704 | \$1,390,734,747.07 |
| City | 448 | \$3,948,881,814.28 |
| County | 174 | \$1,154,706,631.98 |
| Other | 263 | \$1,610,553,168.72 |

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

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

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

Definition of Average Monthly Yield (3)

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

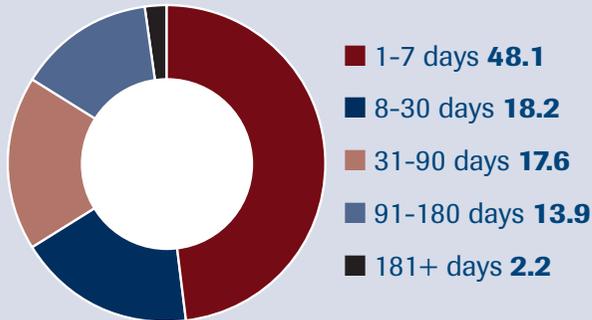
TEXPOOL

DAILY SUMMARY

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Daily Allocation Factor | TexPool Invested Balance | Market Value Per Share | WAM Days (1) | WAM Days (2) |
|----------------|--------------------------------------|----------------------------|-----------------------------|---------------------------|--------------|--------------|
| 09/01 | 0.0455% | 0.000001247 | \$14,285,334,275.18 | 1.00008 | 56 | 77 |
| 09/02 | 0.0455% | 0.000001247 | \$14,285,334,275.18 | 1.00008 | 56 | 77 |
| 09/03 | 0.0450% | 0.000001234 | \$14,044,748,768.24 | 1.00009 | 54 | 75 |
| 09/04 | 0.0453% | 0.000001240 | \$14,025,425,603.96 | 1.00008 | 54 | 73 |
| 09/05 | 0.0418% | 0.000001146 | \$13,985,923,770.26 | 1.00008 | 54 | 72 |
| 09/06 | 0.0400% | 0.000001095 | \$13,955,106,056.16 | 1.00008 | 54 | 73 |
| 09/07 | 0.0400% | 0.000001095 | \$13,955,106,056.16 | 1.00008 | 54 | 73 |
| 09/08 | 0.0400% | 0.000001095 | \$13,955,106,056.16 | 1.00008 | 54 | 73 |
| 09/09 | 0.0485% | 0.000001330 | \$13,890,399,868.45 | 1.00010 | 52 | 72 |
| 09/10 | 0.0374% | 0.000001026 | \$13,867,666,473.01 | 1.00010 | 52 | 71 |
| 09/11 | 0.0383% | 0.000001048 | \$13,772,855,763.40 | 1.00009 | 53 | 72 |
| 09/12 | 0.0399% | 0.000001093 | \$13,753,224,715.07 | 1.00010 | 53 | 72 |
| 09/13 | 0.0402% | 0.000001100 | \$13,760,674,224.52 | 1.00009 | 54 | 74 |
| 09/14 | 0.0402% | 0.000001100 | \$13,760,674,224.52 | 1.00009 | 54 | 74 |
| 09/15 | 0.0402% | 0.000001100 | \$13,760,674,224.52 | 1.00009 | 54 | 74 |
| 09/16 | 0.0493% | 0.000001352 | \$13,835,714,495.12 | 1.00010 | 56 | 76 |
| 09/17 | 0.0387% | 0.000001060 | \$13,935,845,412.02 | 1.00009 | 57 | 77 |
| 09/18 | 0.0373% | 0.000001021 | \$13,859,905,039.85 | 1.00009 | 56 | 77 |
| 09/19 | 0.0368% | 0.000001008 | \$13,859,963,563.13 | 1.00010 | 56 | 76 |
| 09/20 | 0.0381% | 0.000001044 | \$13,791,806,827.20 | 1.00009 | 56 | 76 |
| 09/21 | 0.0381% | 0.000001044 | \$13,791,806,827.20 | 1.00009 | 56 | 76 |
| 09/22 | 0.0381% | 0.000001044 | \$13,791,806,827.20 | 1.00009 | 56 | 76 |
| 09/23 | 0.0373% | 0.000001023 | \$13,809,338,550.48 | 1.00009 | 53 | 73 |
| 09/24 | 0.0362% | 0.000000993 | \$13,832,054,249.61 | 1.00009 | 54 | 73 |
| 09/25 | 0.0333% | 0.000000911 | \$14,655,160,855.09 | 1.00009 | 51 | 69 |
| 09/26 | 0.0357% | 0.000000979 | \$14,447,853,600.67 | 1.00010 | 54 | 72 |
| 09/27 | 0.0335% | 0.000000919 | \$14,338,738,367.10 | 1.00009 | 54 | 72 |
| 09/28 | 0.0335% | 0.000000919 | \$14,338,738,367.10 | 1.00009 | 54 | 72 |
| 09/29 | 0.0335% | 0.000000919 | \$14,338,738,367.10 | 1.00009 | 54 | 72 |
| 09/30 | 0.0362% | 0.000000992 | \$14,176,472,731.61 | 1.00009 | 60 | 78 |
| Average | 0.0394% | 0.000001081 | \$13,995,406,614.51 | 1.00009 | 55 | 74 |

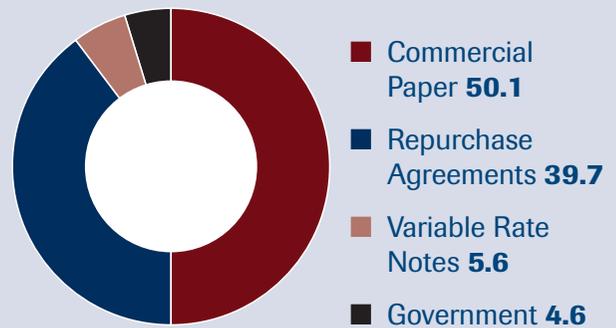
Portfolio by Maturity (%)

As of September 30, 2013



Portfolio by Type of Investment (%)

As of September 30, 2013



PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2013

| | Book Value | Market Value |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance | -\$56,486.38 | -\$56,486.38 |
| Accrual of Interest Income | 180,646.81 | 180,646.81 |
| Interest and Management Fees Payable | -57,402.94 | -57,402.94 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | 0.00 | 0.00 |
| Repurchase Agreements | 432,535,000.00 | 432,535,000.00 |
| Commercial Paper | 545,344,027.63 | 545,335,187.28 |
| Bank Instruments | 0.00 | 0.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 70,261,889.35 | 70,291,125.00 |
| Variable Rate Notes | 41,000,000.00 | 41,000,110.00 |
| Total | \$1,089,207,674.47 | \$1,089,228,179.77 |

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 | 73 | \$482,408,615.48 |
| Higher Education | 8 | \$45,752,698.60 |
| Healthcare | 8 | \$35,269,078.65 |
| Utility District | 5 | \$47,607,188.61 |
| City | 33 | \$237,624,879.32 |
| County | 19 | \$118,917,014.24 |
| Other | 19 | \$121,628,278.26 |

TEXPOOL PRIME

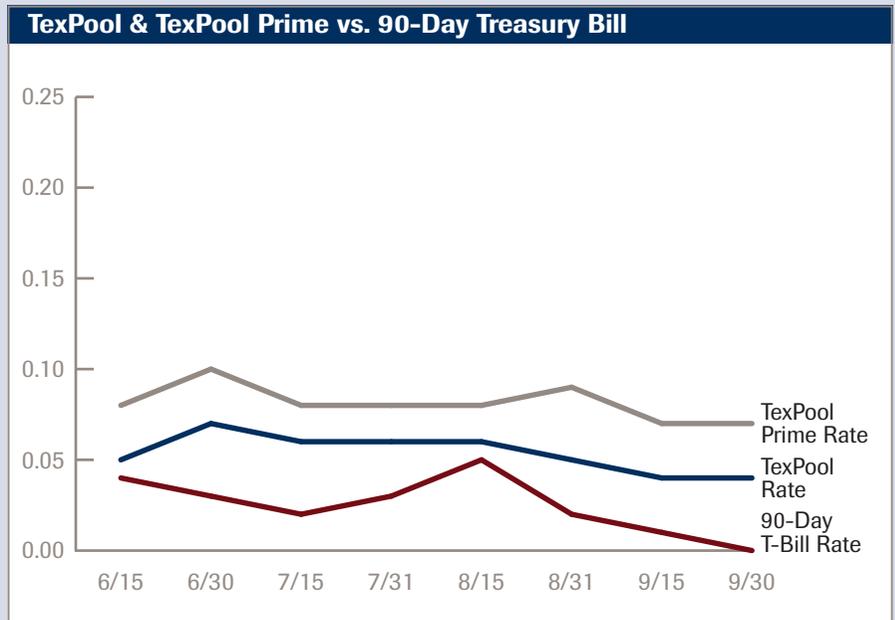
| DAILY SUMMARY | | | | | | |
|----------------|--------------------------------------|----------------------------|-----------------------------------|---------------------------|--------------|--------------|
| Date | Money Mkt. Fund Equiv. (SEC Std.) | Daily Allocation Factor | TexPool Prime Invested Balance | Market Value Per Share | WAM Days (1) | WAM Days (2) |
| 09/01 | 0.0850% | 0.000002330 | \$1,056,949,270.36 | 1.00001 | 49 | 57 |
| 09/02 | 0.0850% | 0.000002330 | \$1,056,949,270.36 | 1.00001 | 49 | 57 |
| 09/03 | 0.0822% | 0.000002253 | \$1,065,374,485.83 | 1.00002 | 45 | 53 |
| 09/04 | 0.0737% | 0.000002019 | \$1,062,451,699.14 | 1.00002 | 45 | 53 |
| 09/05 | 0.0697% | 0.000001909 | \$1,061,692,033.52 | 1.00002 | 44 | 52 |
| 09/06 | 0.0690% | 0.000001891 | \$1,054,617,613.33 | 1.00001 | 44 | 52 |
| 09/07 | 0.0690% | 0.000001891 | \$1,054,617,613.33 | 1.00001 | 44 | 52 |
| 09/08 | 0.0690% | 0.000001891 | \$1,054,617,613.33 | 1.00001 | 44 | 52 |
| 09/09 | 0.0651% | 0.000001784 | \$1,058,717,797.20 | 1.00002 | 42 | 49 |
| 09/10 | 0.0611% | 0.000001673 | \$1,053,119,006.68 | 1.00003 | 42 | 50 |
| 09/11 | 0.0627% | 0.000001717 | \$1,046,498,837.05 | 1.00003 | 42 | 49 |
| 09/12 | 0.0645% | 0.000001766 | \$1,046,233,149.44 | 1.00003 | 42 | 49 |
| 09/13 | 0.0661% | 0.000001810 | \$1,057,263,902.76 | 1.00001 | 43 | 50 |
| 09/14 | 0.0661% | 0.000001810 | \$1,057,263,902.76 | 1.00001 | 43 | 50 |
| 09/15 | 0.0661% | 0.000001810 | \$1,057,263,902.76 | 1.00001 | 43 | 50 |
| 09/16 | 0.0652% | 0.000001785 | \$1,065,676,428.83 | 1.00002 | 40 | 47 |
| 09/17 | 0.0590% | 0.000001617 | \$1,060,534,764.98 | 1.00002 | 39 | 47 |
| 09/18 | 0.0576% | 0.000001577 | \$1,060,288,328.00 | 1.00002 | 39 | 46 |
| 09/19 | 0.0560% | 0.000001535 | \$1,060,197,662.67 | 1.00002 | 38 | 45 |
| 09/20 | 0.0582% | 0.000001595 | \$1,056,061,758.88 | 1.00002 | 39 | 45 |
| 09/21 | 0.0582% | 0.000001595 | \$1,056,061,758.88 | 1.00002 | 39 | 45 |
| 09/22 | 0.0582% | 0.000001595 | \$1,056,061,758.88 | 1.00002 | 39 | 45 |
| 09/23 | 0.0615% | 0.000001685 | \$1,054,305,542.62 | 1.00002 | 37 | 44 |
| 09/24 | 0.0613% | 0.000001680 | \$1,052,283,351.19 | 1.00002 | 40 | 47 |
| 09/25 | 0.0677% | 0.000001854 | \$1,078,159,777.30 | 1.00003 | 40 | 46 |
| 09/26 | 0.0699% | 0.000001915 | \$1,061,966,756.25 | 1.00002 | 40 | 46 |
| 09/27 | 0.0573% | 0.000001570 | \$1,091,884,168.54 | 1.00001 | 41 | 47 |
| 09/28 | 0.0573% | 0.000001570 | \$1,091,884,168.54 | 1.00001 | 41 | 47 |
| 09/29 | 0.0573% | 0.000001570 | \$1,091,884,168.54 | 1.00001 | 41 | 47 |
| 09/30 | 0.0739% | 0.000002024 | \$1,089,207,674.47 | 1.00002 | 38 | 44 |
| Average | 0.0658% | 0.000001802 | \$1,062,336,272.21 | 1.00002 | 42 | 49 |

TEXPOOL

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

(continued from page 1)

rates currently are being Fed-driven, on economic fundamentals alone, the case of higher rates is building. Growth is moderate and appears to be accelerating, housing's recovery continues even though summer's spike in mortgage rates appears to have slowed the momentum somewhat, and job growth has been modest but is entering the period—fall and winter—when the biggest payroll gains have come the past three years. So we still see some light at the end of the tunnel—the bias is for short rates to begin to move up and for the cash curve to steepen. It's just that the moves won't come as early as we were thinking a month ago. It doesn't help that Washington's fiscal showdown over a continuing budget resolution and the debt ceiling will play out over the next few weeks. Because the Fed remains open during a government shutdown, we would expect the ongoing Washington drama to have no effect on the money markets beyond those created by media headlines. A potentially bigger looming issue is the October 17 debt-ceiling deadline; we'll keep you apprised as events unfold. Given this lower-for-a-little-longer environment, we are seeking to avoid very low-rate overnight repos in our TexPool and TexPool Prime portfolios and to add floaters on the longer end that can adjust as rates eventually rise.



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 - September 2013

Performance

As of September 30, 2013

| | |
|---------------------------------------|--------------------|
| Current Invested Balance | \$4,545,216,845.55 |
| Weighted Average Maturity (1) | 51 Days |
| Weighted Average Maturity (2) | 64 Days |
| Net Asset Value | 1.000082 |
| Total Number of Participants | 781 |
| Management Fee on Invested Balance | 0.05%* |
| Interest Distributed | \$335,343.11 |
| Management Fee Collected | \$188,337.88 |
| % of Portfolio Invested Beyond 1 Year | 0.55% |
| Standard & Poor's Current Rating | AAAm |

September Averages

| | |
|--|--------------------|
| Average Invested Balance | \$4,582,765,571.29 |
| Average Monthly Yield, on a simple basis | 0.0390% |
| Average Weighted Average Maturity (1)* | 52 Days |
| Average Weighted Average Maturity (2)* | 64 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 September 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 September:

★ Avery ISD

★ Bacliff MUD

★ Hidalgo County RMA

★ City of Hooks

Holiday Reminder

Please note that in observance of the Columbus Day holiday, **TexSTAR will be closed Monday, October 14, 2013.** All ACH transactions initiated on Friday, October 11th will settle on Tuesday, October 15th. This is an unusual holiday where the investment markets are open but the banks are closed. Please plan accordingly for your liquidity needs.

Economic Commentary

Equity and bond markets were volatile in the third quarter as investors focused on the Federal Reserve meeting in mid-September and the risks associated with the fiscal-policy negotiations in Washington. The Federal Reserve's decision to delay tapering was a notable surprise to the markets. The majority of market participants had predicted that the Fed would announce a reduction in its monthly asset purchase program at its September meeting. Instead, the Fed shocked markets with its dovish comments, maintaining its current monetary policy and leaving monthly asset purchases of Treasuries and mortgage-backed securities at \$85 billion per month. The Fed showed concern over tightening financial conditions and pending fiscal drama, while downplaying the importance of the unemployment rate on a standalone basis, deciding to wait for more evidence that economic progress will be self-sustained before pulling back. On October 1st, Congress was unable to agree on a bill to fund the government at the outset of FY2014 and the government partially shut down for the first time in almost two decades. It is still very unclear how things will develop, but Democrats and Republicans currently remain far from an agreement. The duration of the shutdown will be key in determining the ultimate impact on the economy. The bigger concern is whether Congress will raise the debt ceiling before the October 17th deadline, when extraordinary measures will be exhausted. If they cannot agree on a resolution, the government risks a "technical default" on its debt, which is believed to be unlikely.

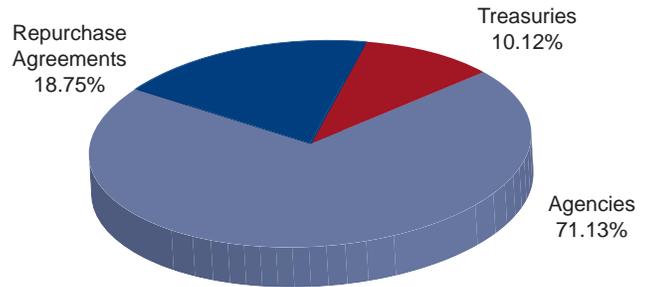
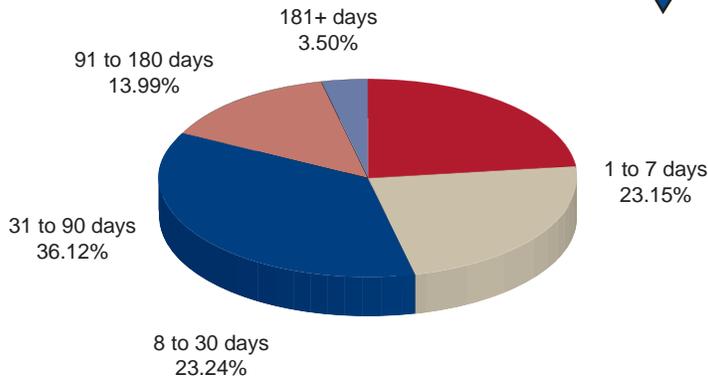
Data released in the third quarter continued to paint a mixed picture of U.S. economic growth. While initial jobless claims have declined, the economy continues to add fewer jobs. Consumer confidence and personal income continue to strengthen, but retail sales growth remains anemic. Manufacturing surveys suggest strong capital expenditures spending, yet capital goods orders have been unchanged. While the base case outlook for global growth continues to be sub-trend, stable and improving global economic conditions have moderately increased the upside potential for growth. Optimism is moderated by the impact of materially higher interest rates since May on the global economy, lower labor participation rates in the U.S. and a slack in global manufacturing. Should the Fed begin tapering its asset purchases before year-end, it would likely be very gradual and accompanied by accommodative forward rate guidance.

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

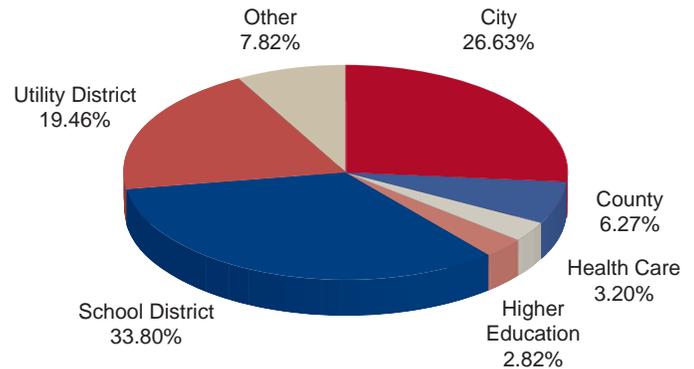
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of September 30, 2013



Portfolio by Maturity As of September 30, 2013



Distribution of Participants by Type As of September 30, 2013

Historical Program Information

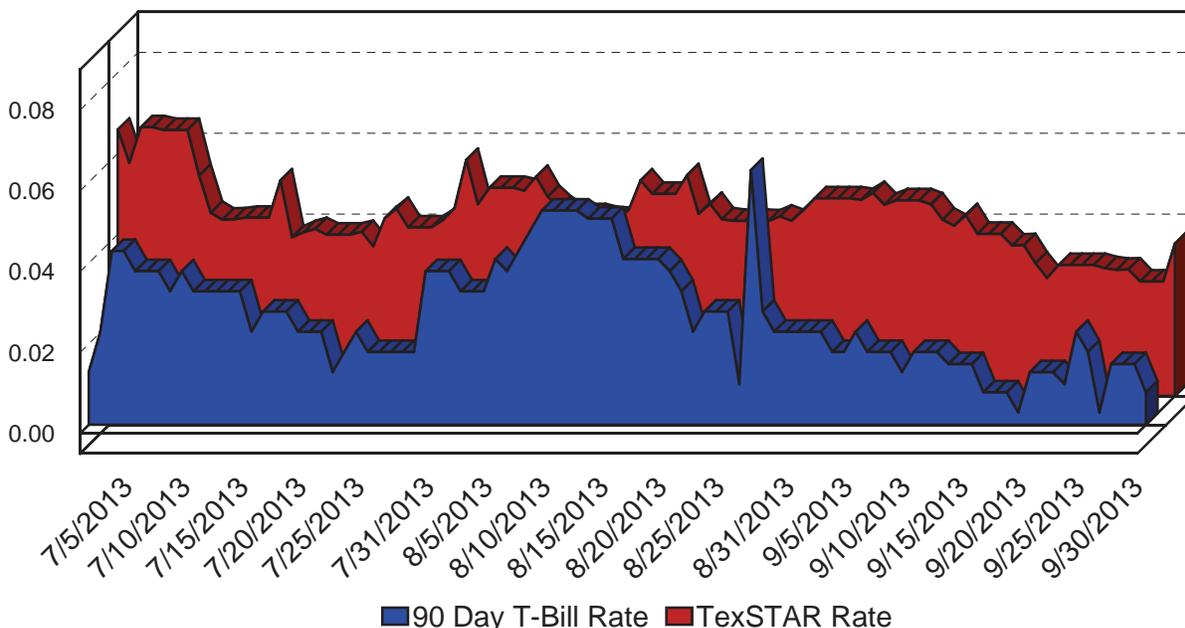
| Month | Average Rate | Book Value | Market Value | Net Asset Value | WAM (1)* | WAM (2)* | Number of Participants |
|--------|--------------|------------------|------------------|-----------------|----------|----------|------------------------|
| Sep 13 | 0.0390% | 4,545,216,845.55 | 4,545,590,808.40 | 1.000082 | 52 | 64 | 781 |
| Aug 13 | 0.0474% | 4,682,919,318.35 | 4,683,351,916.02 | 1.000091 | 52 | 59 | 777 |
| Jul 13 | 0.0487% | 4,833,856,137.70 | 4,834,318,370.27 | 1.000095 | 52 | 56 | 776 |
| Jun 13 | 0.0614% | 5,173,585,142.53 | 5,173,948,421.52 | 1.000070 | 54 | 58 | 775 |
| May 13 | 0.0723% | 5,474,920,318.32 | 5,475,469,836.81 | 1.000100 | 54 | 59 | 773 |
| Apr 13 | 0.1038% | 5,496,240,712.35 | 5,496,953,468.88 | 1.000129 | 51 | 57 | 773 |
| Mar 13 | 0.1125% | 5,635,357,483.25 | 5,636,069,051.83 | 1.000126 | 52 | 60 | 770 |
| Feb 13 | 0.0996% | 6,248,843,373.19 | 6,249,277,988.81 | 1.000069 | 51 | 58 | 768 |
| Jan 13 | 0.1103% | 6,030,821,287.69 | 6,031,600,682.90 | 1.000129 | 48 | 57 | 767 |
| Dec 12 | 0.1647% | 5,411,874,896.68 | 5,412,541,199.28 | 1.000123 | 49 | 60 | 767 |
| Nov 12 | 0.1720% | 4,745,368,285.66 | 4,745,870,906.22 | 1.000105 | 51 | 63 | 765 |
| Oct 12 | 0.1746% | 4,755,942,789.56 | 4,756,394,096.44 | 1.000094 | 45 | 60 | 763 |

Portfolio Asset Summary as of September 30, 2013

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$ (2,523.55) | \$ (2,523.55) |
| Accrual of Interest Income | 944,404.38 | 944,404.38 |
| Interest and Management Fees Payable | (371,351.26) | (371,351.26) |
| Payable for Investment Purchased | 0.00 | 0.00 |
| Repurchase Agreement | 852,282,000.00 | 852,282,000.00 |
| Government Securities | 3,692,364,315.98 | 3,692,738,278.83 |
| Total | \$ 4,545,216,845.55 | \$ 4,545,590,808.40 |

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 September 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 September 2013

| Date | Mny Mkt Fund Equiv. [SEC Std.] | Daily Allocation Factor | TexSTAR Invested Balance | Market Value Per Share | WAM Days (1)* | WAM Days (2)* |
|----------------|--------------------------------|-------------------------|---------------------------|------------------------|---------------|---------------|
| 9/1/2013 | 0.0489% | 0.000001339 | \$4,682,919,318.35 | 1.000091 | 49 | 60 |
| 9/2/2013 | 0.0489% | 0.000001339 | \$4,682,919,318.35 | 1.000091 | 49 | 60 |
| 9/3/2013 | 0.0485% | 0.000001329 | \$4,635,230,139.59 | 1.000089 | 50 | 60 |
| 9/4/2013 | 0.0502% | 0.000001376 | \$4,654,768,169.45 | 1.000091 | 51 | 62 |
| 9/5/2013 | 0.0473% | 0.000001297 | \$4,613,399,037.20 | 1.000091 | 53 | 63 |
| 9/6/2013 | 0.0484% | 0.000001327 | \$4,551,165,375.96 | 1.000092 | 52 | 62 |
| 9/7/2013 | 0.0484% | 0.000001327 | \$4,551,165,375.96 | 1.000092 | 52 | 62 |
| 9/8/2013 | 0.0484% | 0.000001327 | \$4,551,165,375.96 | 1.000092 | 52 | 62 |
| 9/9/2013 | 0.0474% | 0.000001298 | \$4,520,504,109.81 | 1.000096 | 52 | 63 |
| 9/10/2013 | 0.0436% | 0.000001195 | \$4,562,895,334.98 | 1.000095 | 51 | 63 |
| 9/11/2013 | 0.0421% | 0.000001154 | \$4,554,705,225.68 | 1.000091 | 52 | 63 |
| 9/12/2013 | 0.0447% | 0.000001225 | \$4,545,982,289.88 | 1.000091 | 54 | 67 |
| 9/13/2013 | 0.0401% | 0.000001098 | \$4,630,534,625.91 | 1.000085 | 52 | 64 |
| 9/14/2013 | 0.0401% | 0.000001098 | \$4,630,534,625.91 | 1.000085 | 52 | 64 |
| 9/15/2013 | 0.0401% | 0.000001098 | \$4,630,534,625.91 | 1.000085 | 52 | 64 |
| 9/16/2013 | 0.0372% | 0.000001018 | \$4,640,264,980.43 | 1.000092 | 52 | 64 |
| 9/17/2013 | 0.0373% | 0.000001021 | \$4,611,197,920.04 | 1.000090 | 53 | 65 |
| 9/18/2013 | 0.0328% | 0.000000899 | \$4,593,100,812.11 | 1.000089 | 54 | 66 |
| 9/19/2013 | 0.0292% | 0.000000799 | \$4,602,170,413.04 | 1.000091 | 54 | 67 |
| 9/20/2013 | 0.0324% | 0.000000889 | \$4,518,081,222.33 | 1.000091 | 53 | 66 |
| 9/21/2013 | 0.0324% | 0.000000889 | \$4,518,081,222.33 | 1.000091 | 53 | 66 |
| 9/22/2013 | 0.0324% | 0.000000889 | \$4,518,081,222.33 | 1.000091 | 53 | 66 |
| 9/23/2013 | 0.0324% | 0.000000889 | \$4,492,088,714.42 | 1.000090 | 53 | 66 |
| 9/24/2013 | 0.0316% | 0.000000867 | \$4,532,363,679.81 | 1.000086 | 52 | 64 |
| 9/25/2013 | 0.0312% | 0.000000855 | \$4,598,211,031.50 | 1.000085 | 54 | 67 |
| 9/26/2013 | 0.0313% | 0.000000858 | \$4,584,434,905.07 | 1.000088 | 54 | 66 |
| 9/27/2013 | 0.0283% | 0.000000774 | \$4,577,083,740.25 | 1.000082 | 52 | 64 |
| 9/28/2013 | 0.0283% | 0.000000774 | \$4,577,083,740.25 | 1.000082 | 52 | 64 |
| 9/29/2013 | 0.0283% | 0.000000774 | \$4,577,083,740.25 | 1.000082 | 52 | 64 |
| 9/30/2013 | 0.0377% | 0.000001032 | \$4,545,216,845.55 | 1.000082 | 51 | 64 |
| Average | 0.0390% | 0.000001068 | \$4,582,765,571.29 | | 52 | 64 |

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



TexSTAR Board Members

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

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



J.P.Morgan
Asset Management