

# City of Copperas Cove Information Item No. X

March 19, 2013

## November Monthly Financial Report

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

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**SUBJECT: Financial Report for the month ending November 30, 2012.**

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**1. PROJECT DESCRIPTION**

Attached is the Monthly Council Report for the month ending November 30, 2012. The report is submitted to the City Council for review. The report provides a detailed analysis of the City's financial condition and results of operations for the month ending November 30, 2012.

**2. BACKGROUND/HISTORY**

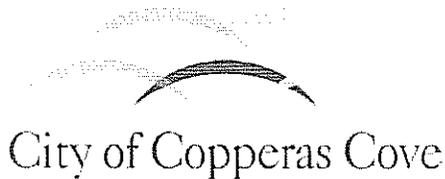
None.

**3. FINDINGS/CURRENT ACTIVITY**

None.

**4. FINANCIAL IMPACT**

None.



“The City Built for Family Living”

Finance Department

February 19, 2013,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of November 2012. The 2012 Comprehensive Annual Financial Report is scheduled to be presented to Council on March 19, 2013.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the General Fund, Hotel Occupancy Fund, and Golf Course Fund. The General Fund expenditures exceeded revenues by \$908,343. The majority of the property tax revenue is collected during the month of January. It is not unusual for the General Fund to show expenditures exceeding revenues during the first quarter of the fiscal year. The Golf Course operating expenses exceeded operating revenues by \$24,808 at month-end. The fund collected \$22,794 of the budgeted revenues in November 2012. This fund is monitored very closely by City staff.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections and the number of the number of active water utility accounts continue to improve over those figures recorded for the prior year. The unemployment rate in the Killeen/Fort Hood region decreased in comparison to the percentage as of November 2011. 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

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City of Copperas Cove  
Financial Summary by Fund  
November 30, 2012

**GENERAL FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$908,343.
- Property tax revenue for November 2012 of \$334,251 is \$56,650 or 17% above the \$277,601 collected last November. Year-to-date property tax revenue is at \$570,514 or 16% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$434,686 reflects \$70,886 or 17 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$5 is \$5 above prior year-to-date revenue.
- Interest earnings year-to-date of \$1,432 increased by \$634 or 44.3% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$2,215,193 reflect an increase of 22.2% over prior year-to-date expenditures of \$1,725,323.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$771,247.
- Water revenue totaled \$414,902 for the month. This is \$6,900 or 1.7% below November 2011. Year-to-date water revenue is at \$909,494 which is below the prior year-to-date revenue by \$16,637 or 1.8%.
- Sewer revenue totaled \$394,824 for the month. This is \$55,138 or 14% above November 2011. Year-to-date sewer revenue is at \$777,683 which is above the prior year-to-date revenue by \$98,692 or 12.7%.
- Interest earnings year-to-date of \$661 increased by \$171 or 26% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$3,825 for the month; \$8,625 year-to-date.
- Water tap fees year-to-date is \$6,575; \$1,475 or 18.4% below prior year-to-date.
- Sewer tap fees year-to-date is \$2,350; which is exactly the same amount as prior year-to-date.
- Expenses year-to-date of \$942,873 reflect an increase of 16% from prior year-to-date expenses of \$793,651.

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

- Year-to-date revenues exceeded year-to-date expenses by \$141,725.
- Sanitary landfill fees for November 2012 are \$28,838; compared to \$21,483 in November 2011. Year-to-date revenue is at \$59,155 which is above the prior year to-date revenue by \$11,222 or 19%
- Refuse collection fees are \$218,023 for the month; an increase of \$7,732 from November 2011. Year-to-date revenue is at \$436,592 which is above the prior year-to-date revenue by \$13,664 or 3.2%.
- Interest earnings year-to-date of \$478 decreased by \$361 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$390,620 reflects an increase of 23.7% above prior year-to-date expenses of \$298,078.

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

- Year-to-date expenses exceeded year-to-date revenues by \$24,808.
- Revenues for the month of November totaled \$22,794, compared to revenues for November 2011 of \$15,192. Year-to-date operating revenues are at \$48,442 which is above the prior year-to-date operating revenues by \$10,433 or 21.6%.
- Expenses for the month are \$48,670 reflect an increase of \$15,605 or 31% above November 2011 expenses. Year-to-date expenses of \$73,250 reflect a decrease of \$6,942 or 9.5% above prior year-to-date expenses of \$66,308.

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

- Year-to-date revenues exceeded year-to-date expenditures by \$149,899.
- Drainage Utility fees for the month of November are \$74,041; an increase of \$388 or .6% above November 2011. Year-to-date revenue is at \$148,973 which is \$1,481 or 1.0% above prior-year-to-date revenue of \$147,492.
- Expenditures year-to-date of \$69,088 reflect an increase of \$12,837 or 18.6% above prior year-to-date expenditures of \$56,251.

City of Copperas Cove  
Economic Indicators Summary  
November 30, 2012

***Unemployment Rate***

- The unemployment rate for the month of November 2012 was 6.5%, which is down from 7.8% in November 2011.

A.

***Sales Tax Collections***

- Sales tax collections for November 2012 totaled \$434,686, compared to November 2011 collections of \$363,800.
- In addition to the City sales tax collected above, \$122,526.22 was paid to the Copperas Cove Economic Development Corporation for the month of November.

***Water Customers***

- During the month of November 2012 there were 12,454 active water accounts.
- November 2011 recorded 12,185 water customers, which is an increase of 2.2% or 269 water customers from November 2011 to November 2012.

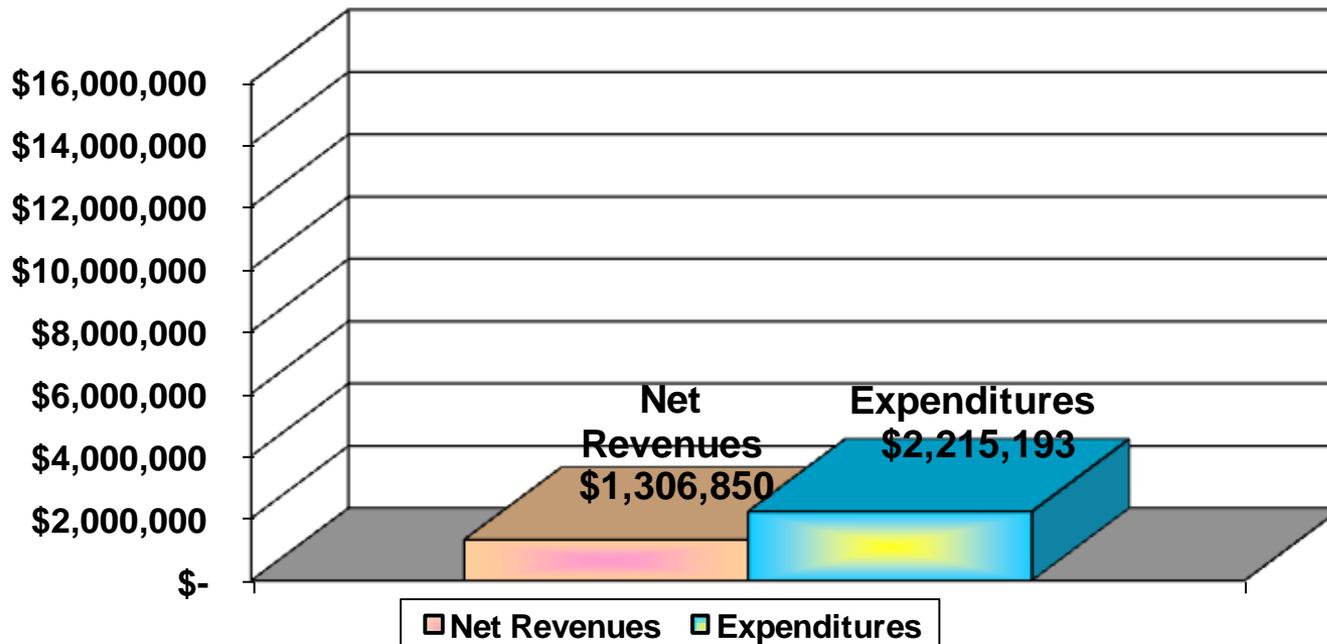
***Building Permits***

- The total building fee collected during November 2012 amounted to \$8,637 in comparison to \$14,235 collected in November 2011.
- 49 building permits were issued in November 2012 which is decrease of 27 permits compared to that issued in November 2011.

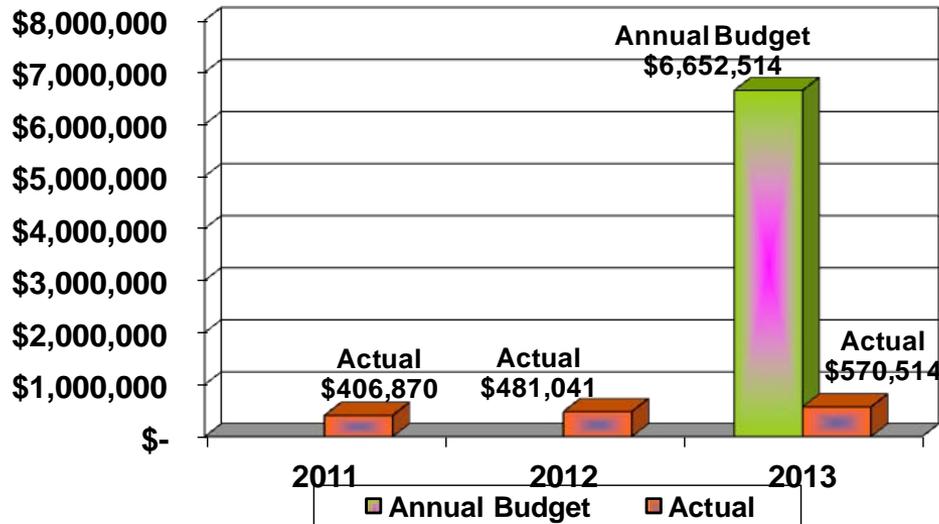
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for November 2012 were \$2,168 compared to \$2,146 collected in November 2011.

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

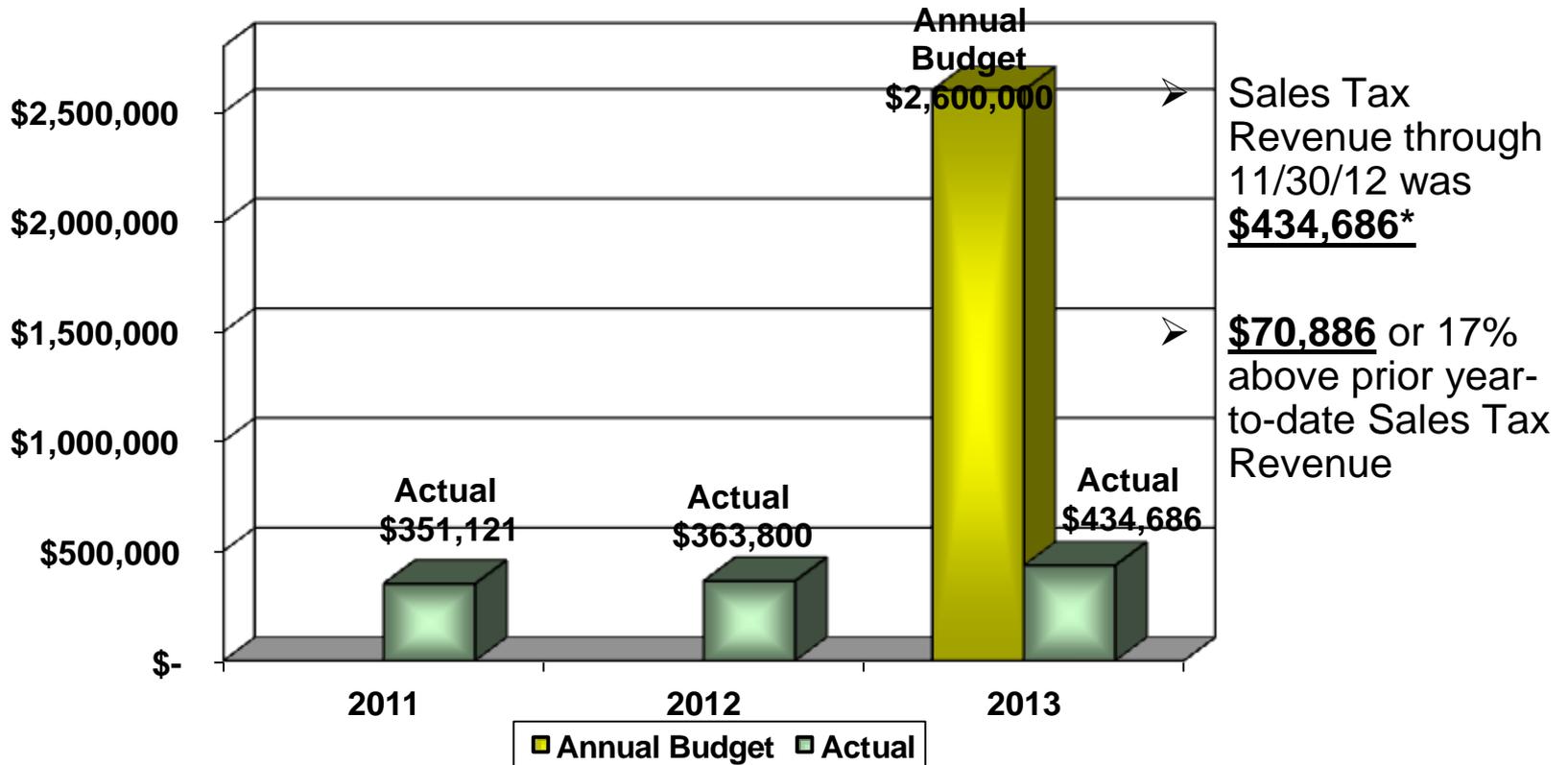


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October November)



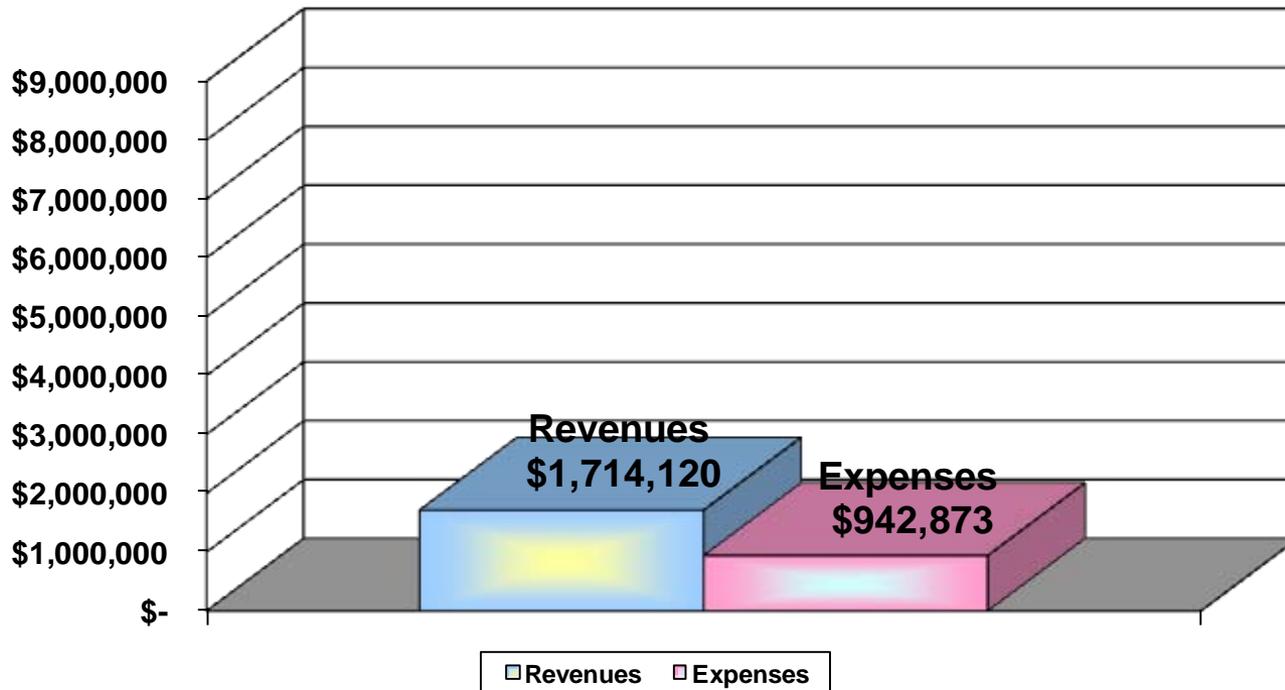
- Property Tax revenue through 11/30/12 was **\$570,514**
- **\$89,473** or 16% above prior year-to-date revenue

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

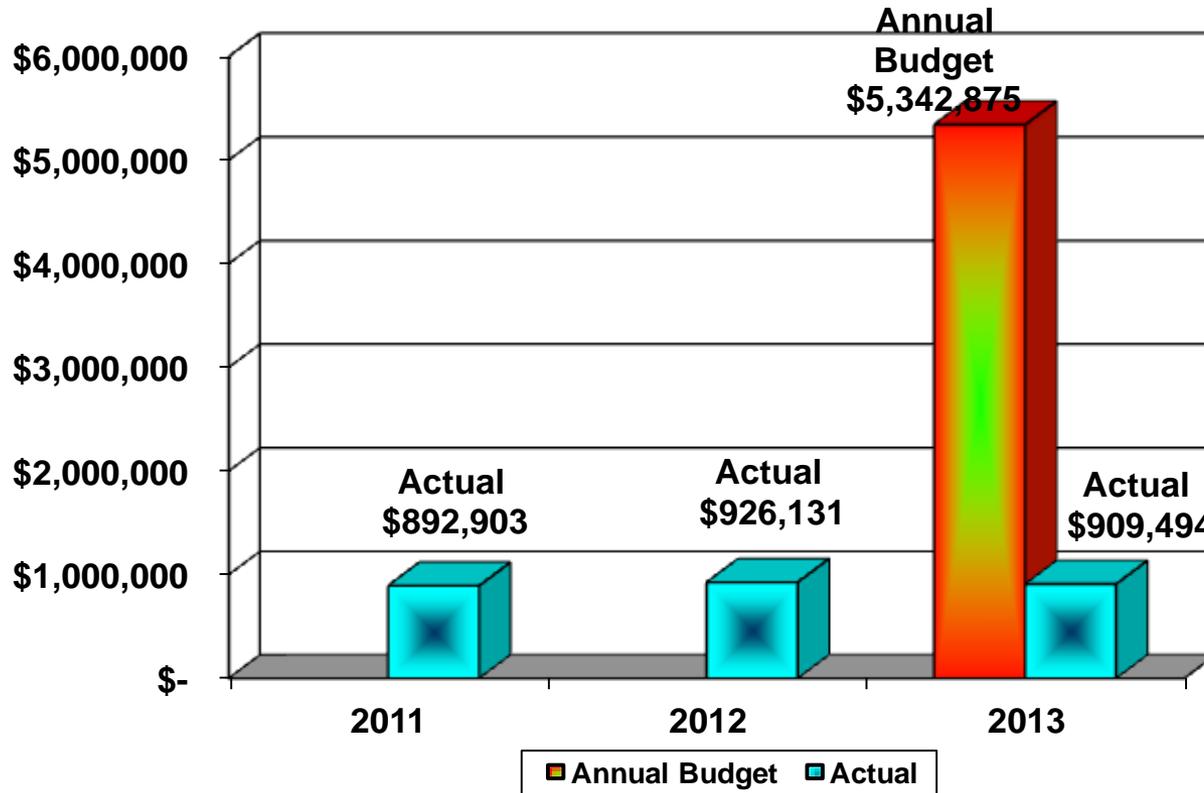


\* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$463,088.

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



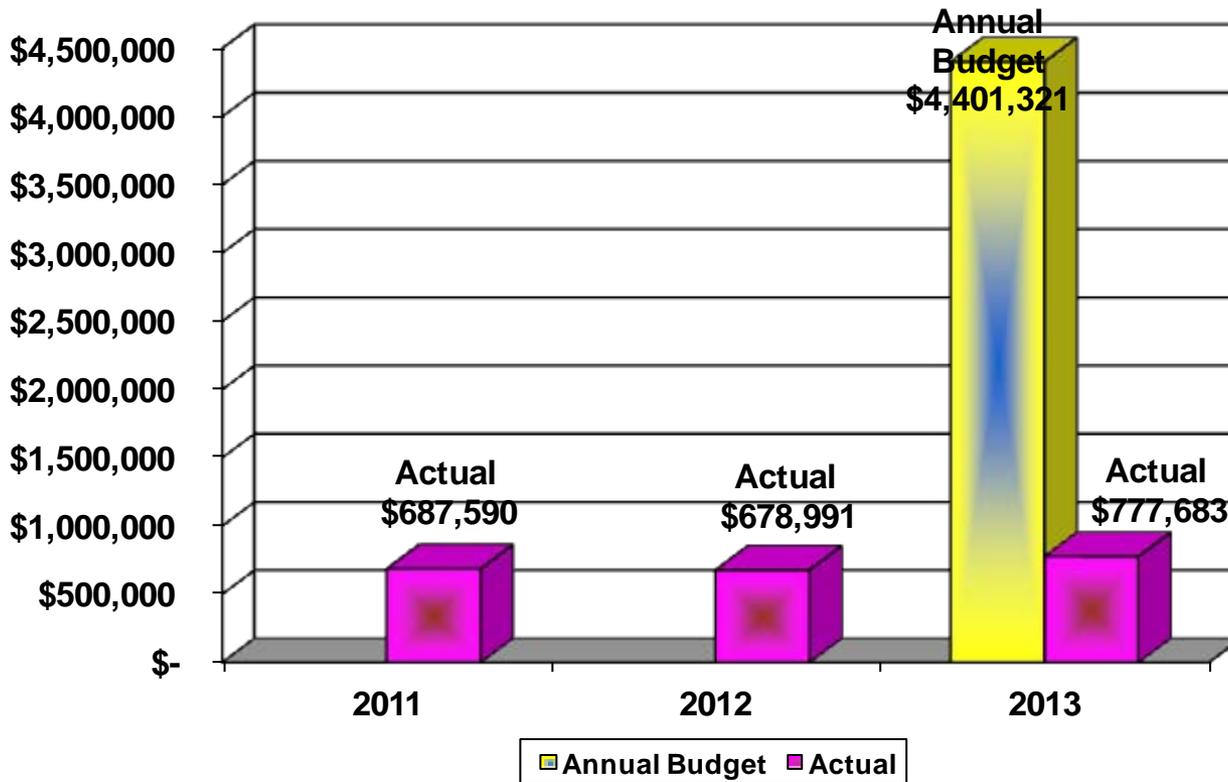
# City of Copperas Cove Water Revenue Trends FYTD (October-November)



➤ Water Revenue through 11/30/12 was **\$909,494**

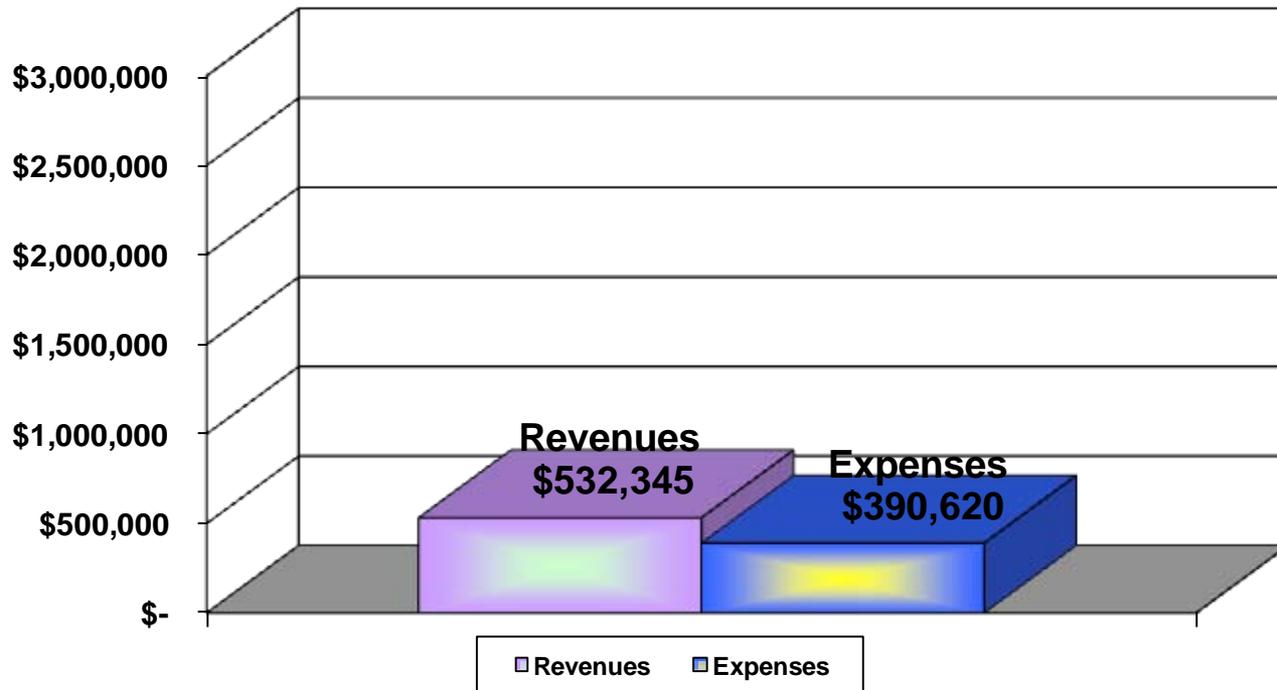
➤ **\$16,637** or  
➤ 1.8% below prior year-to-date revenue

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

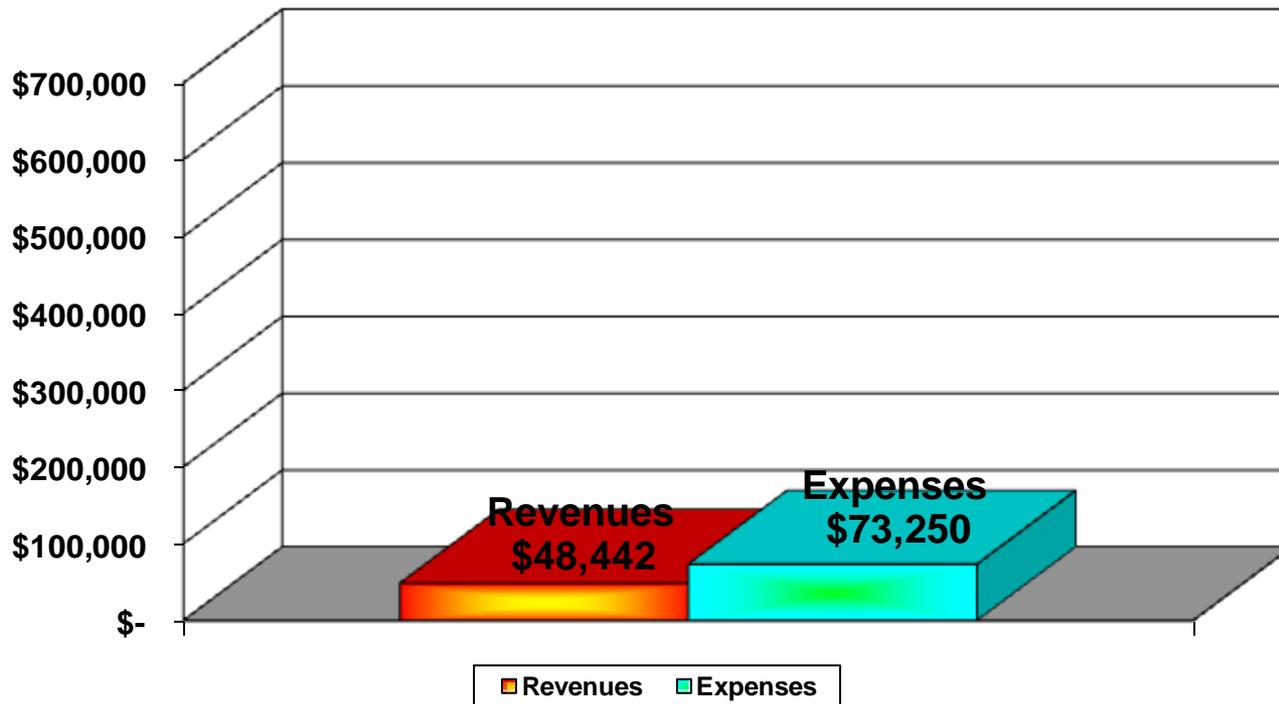


- Sewer Revenue through 11/30/12 was **\$777,683**.
- **\$98,692** or 12.7% above prior year-to-date revenue

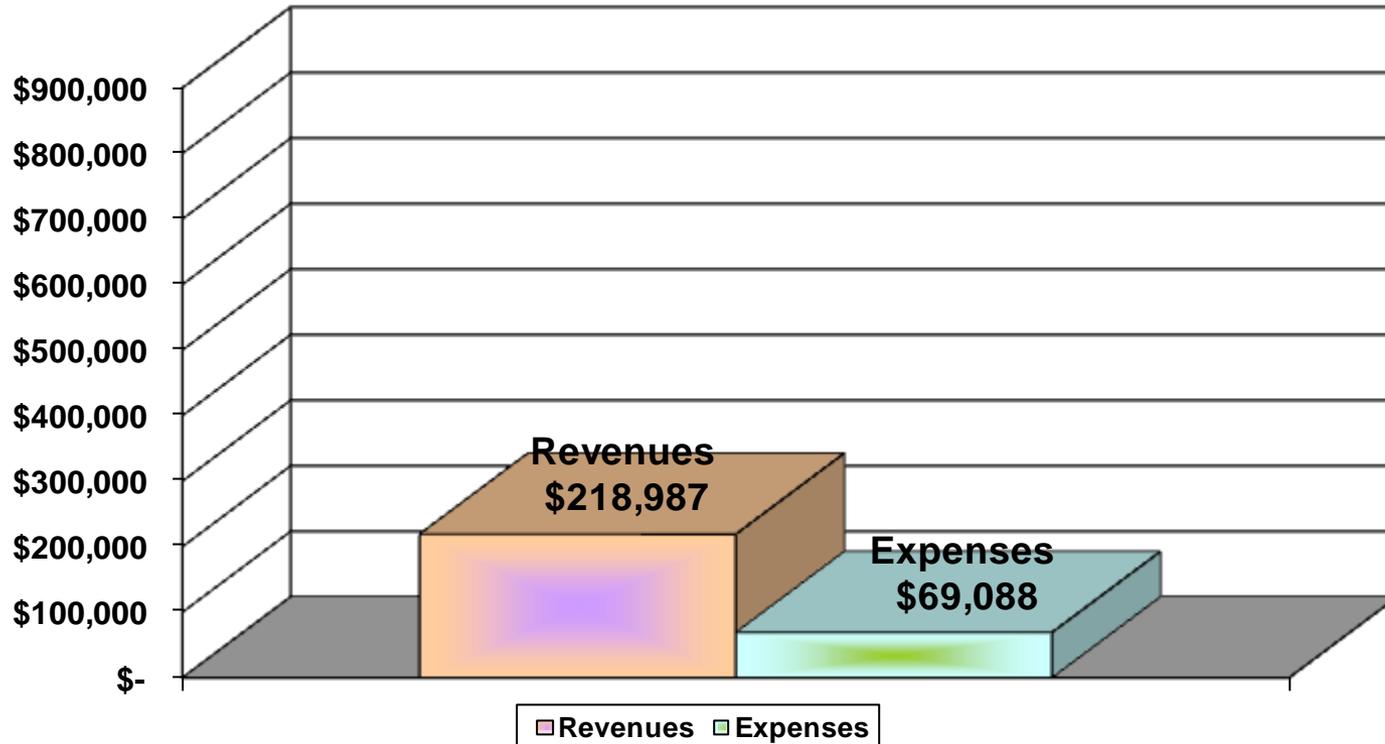
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-November)



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



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



**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND**

**As of November 30, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 147,455	\$ 147,455	
Unassigned	4,668,606	5,225,185	5,491,357	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,668,606</b>	<b>\$ 5,372,640</b>	<b>\$ 5,638,812</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,652,514	\$ 334,251	\$ 570,514	8.6%
Delinquent Ad Valorem Taxes	60,000	2,204	6,550	10.9%
Penalty & Interest	50,000	1,325	3,244	6.5%
Sales Tax	2,600,000	225,075	434,686	16.7%
Franchise Tax	1,272,500	5	5	0.0%
Mixed Drink Tax	14,000	-	-	0.0%
Bingo Tax	160,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	400	-	323	80.8%
<b>Subtotal Taxes</b>	<b>\$ 10,809,414</b>	<b>\$ 562,861</b>	<b>\$ 1,015,324</b>	<b>9.4%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	995	1,560	6.2%
License-Animal	5,000	60	1,116	22.3%
Permits-Building	50,000	2,737	6,706	13.4%
Permits - Street Cuts	6,000	-	956	15.9%
Permits-Electrical	16,500	1,350	2,810	17.0%
Permits-Solicitors	3,100	-	160	5.2%
Permits-Natural Gas Lines	2,000	50	300	15.0%
Permits-Garage Sales	8,000	800	1,620	20.3%
Permits-Plumbing	35,000	3,528	7,241	20.7%
Permits-Mechanical	20,000	935	1,883	9.4%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	2,800	-	50	1.8%
Sign-Dangerous Animal	-	-	25	N/A
Permits-Car Washes	500	15	15	3.0%
Permits-Signs	1,500	565	665	44.3%
Permits-Swimming Pools	200	-	-	0.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	-	-	0.0%
Permit-Certificate of Occupancy	2,000	240	320	16.0%
Permits-Alarms	4,000	40	160	4.0%
False Alarm Penalties	100	-	-	0.0%
Permits-Alcohol License	1,740	-	-	0.0%
Permits-Burn Permits	500	-	-	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 188,315</b>	<b>\$ 11,315</b>	<b>\$ 25,587</b>	<b>13.6%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 50,500	\$ -	\$ -	0.0%
Community Building Rental	28,000	2,716	6,963	24.9%
Misc. Library Receipts	11,870	825	1,746	14.7%
Animal Shelter Fees	29,895	1,942	4,512	15.1%
Ambulance Fee Revenue	690,000	53,693	107,146	15.5%
Notary Fee	350	18	60	17.1%
Copy Machines	4,000	423	812	20.3%
Mowing/Mowing Liens Revenue	10,000	370	657	6.6%
Sale of City Maps	0	12	16	N/A

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	5,000	-	30	0.6%
Plat Filing Fee Revenue	5,000	-	-	0.0%
RV Park Fees	27,525	2,750	5,040	18.3%
Police Overtime Reimbursement	3,500	558	1,489	42.5%
Police Restitution Revenue	4,000	248	563	14.1%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,400	82	118	4.9%
Library Meeting Room Rental	7,400	210	255	3.4%
Open Records Revenue	500	23	93	18.6%
Pool Rental Revenue	10,000	-	-	0.0%
Re-Inspection Fees	5,000	1,950	3,450	69.0%
Animal Tranquilization Fees	120	20	20	16.7%
Fire Inspection Fees	2,000	-	-	0.0%
Fire Testing Fees	1,000	-	-	0.0%
Permits-City Park	600	-	-	0.0%
Rezone Request Fees	1,500	600	600	40.0%
Variance Request Fees	2,500	200	800	32.0%
Cemetery Plot Sales	13,000	800	800	6.2%
Football Revenue	25,500	100	100	0.4%
Basketball Revenue	19,750	9,950	14,070	71.2%
Volleyball Entry fees	4,600	-	390	8.5%
Youth-Baseball Fees	42,750	200	200	0.5%
Adult Softball Fees	8,000	-	200	2.5%
Soccer Registration Fees	40,000	-	-	0.0%
Special Event	750	-	-	0.0%
Concession Sales	20,000	10	10	0.1%
Flag Football Fees	12,000	70	1,780	14.8%
Track Revenue	140	-	-	0.0%
Summer Camp Registration	41,250	-	-	0.0%
Recreational Classes	5,625	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	17,500	-	-	0.0%
Micro Chip of Animals Revenue	10,000	240	780	7.8%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,178,725</b>	<b>\$ 78,010</b>	<b>\$ 152,700</b>	<b>13.0%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 265,000	\$ 18,678	36,647	13.8%
Traffic Violation Fines	162,272	11,075	20,936	12.9%
Library Fines	14,370	787	1,857	12.9%
Arrest Warrant Income	62,000	2,096	4,744	7.7%
Child Safety Fund	13,500	654	1,030	7.6%
City's % of State Court Fines	48,000	-	9,512	19.8%
HB 70 Fees	11,200	977	1,944	17.4%
Arresting Officer Fees	30,000	2,178	4,364	14.5%
Civil Justice Fee	32	3	6	18.0%
CCISD Liaison Funding	123,773	-	-	0.0%
Admin Fee-Teen Court	480	100	170	35.4%
Admin Fee-Defensive Driving	10,000	950	1,940	19.4%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 740,627</b>	<b>\$ 37,497</b>	<b>\$ 83,151</b>	<b>11.2%</b>

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 695,000	\$ -	\$ -	0.0%
Admin. Reimb.-Solid Waste Fund	483,000	-	-	0.0%
Admin. Reimb.-Drainage Utility Fund	80,000	-	-	0.0%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,258,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 15,000	\$ 1,432	\$ 2,704	18.0%
Rental Income	19,000	1,656	3,312	17.4%
Miscellaneous Revenues	139,000	4,929	6,545	4.7%
Cash Over/(Short)	200	12	14	7.1%
Community Agy Lease Agreement	7,213	-	-	0.0%
Street sign Revenue	630	-	162	25.7%
Food Workers' Registration	3,000	759	1,580	52.7%
Food Establishment Licenses	6,000	850	2,875	47.9%
Police Misc. Revenues	3,500	366	1,164	33.3%
Bell County Fire Runs Revenue	2,500	-	118	4.7%
Reimbursements	-	125	250	N/A
County EMS Revenue	85,000	-	-	0.0%
Auction Proceeds	6,000	-	-	0.0%
County Mutual Aid Revenue	40,000	-	11,365	28.4%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 327,043</b>	<b>\$ 10,129</b>	<b>\$ 30,088</b>	<b>9.2%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,502,124</b>	<b>\$ 699,812</b>	<b>\$ 1,306,850</b>	<b>9.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,170,730</b>	<b>\$ 6,072,452</b>	<b>\$ 6,945,662</b>	
<b>EXPENDITURES</b>				
City Council	\$ 37,046	\$ 2,592	\$ 3,069	8.3%
City Manager	270,198	23,264	43,432	16.1%
City Secretary/Elections	116,336	18,984	34,362	29.5%
City Attorney	106,515	227	318	0.3%
Finance	380,529	32,397	57,413	15.1%
Budget	376,293	47,663	60,052	16.0%
Human Resources	271,122	27,276	42,682	15.7%
Information Systems	315,254	23,643	46,113	14.6%
Plannning	107,158	8,027	12,643	11.8%
Municipal Court	424,151	26,625	48,871	11.5%
Police Administration	625,153	46,078	79,598	12.7%
Police Services	4,596,640	391,139	692,883	15.1%
Animal Control	246,632	20,783	34,209	13.9%
Fire Administration	242,724	67,846	79,787	32.9%
Fire Operations	3,083,125	232,693	421,336	13.7%
Fire Training	184,480	17,049	27,804	15.1%
Fire Prevention	95,635	8,621	15,273	16.0%
Emergency Management	43,205	198	209	0.5%
Street	1,002,376	51,534	65,654	6.5%
Fleet Services	268,512	21,974	37,104	13.8%
Building & Development Services	275,921	20,650	38,055	13.8%
Code & Health	165,638	10,130	21,987	13.3%
Parks and Leisure Administration	216,154	20,476	51,950	24.0%
Parks and Leisure Maintenance	474,326	43,631	71,398	15.1%
Athletics	366,376	29,490	41,061	11.2%
Aquatics	159,588	4,982	5,036	3.2%
Special Events	31,402	4,718	4,718	15.0%
Library	429,361	22,450	34,368	8.0%
Non-Departmental	548,495	116,844	143,806	26.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,460,345</b>	<b>\$ 1,341,983</b>	<b>\$ 2,215,193</b>	<b>14.3%</b>

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 24,000	\$ -	\$ -	0.0%
Transfers Out	2,000	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,486,345</b>	<b>\$ 1,341,983</b>	<b>\$ 2,215,193</b>	<b>14.3%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 147,455	\$ -	
Unassigned	-	\$ 4,583,013	4,730,469	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,684,385</b>	<b>\$ 4,730,468</b>	<b>\$ 4,730,469</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,865,086</b>	<b>\$ 3,865,086</b>	<b>\$ 3,865,086</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (180,701)</b>	<b>\$ 865,382</b>	<b>\$ 865,383</b>	

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 1,681,313	\$ 2,834,322	\$ 2,285,462	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 1,681,313</b>	<b>\$ 2,834,322</b>	<b>\$ 2,285,462</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 5,342,875	\$ 414,902	\$ 909,494	17.0%
Sewer Revenue	4,401,321	394,824	777,683	17.7%
Senior Discount	(170,000)	(13,998)	(29,288)	17.2%
Water Tap Fees	60,000	3,325	6,575	11.0%
Sewer Tap Fees	14,000	1,470	2,350	16.8%
Connect Fee	60,000	3,825	8,625	14.4%
Credit Card Convenience Fee	15,000	1,208	2,408	16.1%
Disconnect Fee	12,000	1,524	3,444	28.7%
<b>Subtotal Operating Revenues</b>	<b>\$ 9,735,196</b>	<b>\$ 807,081</b>	<b>\$ 1,681,291</b>	<b>17.3%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ -	0.0%
Interest Revenue	5,000	661	1,615	32.3%
Late Charge For Billing	230,000	12,576	24,556	10.7%
Riser Forfeiture Revenue	1,000	-	-	0.0%
Auction Proceeds	3,000	-	-	0.0%
Cash Over/(Short)	-	10	10	N/A
Service Charge NSF	-	270	870	N/A
Miscellaneous Revenues	60,000	2,992	5,778	9.6%
<b>Subtotal Other Revenues</b>	<b>\$ 319,000</b>	<b>\$ 16,508</b>	<b>\$ 32,829</b>	<b>10.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,054,196</b>	<b>\$ 823,589</b>	<b>\$ 1,714,120</b>	<b>17.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 11,735,509</b>	<b>\$ 3,657,911</b>	<b>\$ 3,999,582</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 349,562	\$ 34,082	\$ 52,957	9.0%
Utility Administration	587,576	49,961	99,349	7.2%
Water Distribution	1,376,632	132,043	172,996	12.6%
Sewer Collection	499,369	40,535	65,288	13.1%
Wastewater Treatment	1,136,722	141,938	185,641	16.3%
Non-Departmental	2,290,653	202,642	366,642	16.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,240,514</b>	<b>\$ 601,202</b>	<b>\$ 942,873</b>	<b>15.1%</b>
<b>OTHER EXPENSES:</b>				
Principal & Int. Debt Pymts	\$ 3,630,290	\$ -	\$ -	0.0%
Transfer to Bond Funds	695,000	-	-	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 4,325,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,565,804</b>	<b>\$ 601,202</b>	<b>\$ 942,873</b>	<b>8.9%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 1,169,705	\$ 3,056,709	\$ 3,056,709	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,169,705</b>	<b>\$ 3,056,709</b>	<b>\$ 3,056,709</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,560,129</b>	<b>\$ 1,560,129</b>	<b>\$ 1,560,129</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (390,424)</b>	<b>\$ 1,496,580</b>	<b>\$ 1,496,580</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 984,030	\$ 805,070	\$ 616,375	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 984,030</b>	<b>\$ 805,070</b>	<b>\$ 616,375</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,764,230	\$ 218,023	\$ 436,592	15.8%
Sanitary Landfill Fees	329,000	28,838	59,155	18.0%
Senior Discount	(45,000)	(3,672)	(7,360)	16.4%
Recycling Proceeds	35,000	4,033	5,100	14.6%
Sale of Scrap Metal	10,000	970	1,308	13.1%
Sale of Kraft Bags	10,000	388	764	7.6%
Return Service/Overload Container	4,000	337	844	21.1%
Roll-Off Rental Income	32,000	3,521	6,769	21.2%
Rear Load Dumpster Rental	2,000	135	401	20.1%
Bulky/White Goods Collection	800	19	65	8.1%
Composing Sales Revenue	18,000	1,004	3,400	18.9%
Container Removal from Curb	800	-	-	0.0%
Auto Lid Locks	850	78	156	18.4%
<b>Subtotal Operating Revenue</b>	<b>\$ 3,161,680</b>	<b>\$ 253,674</b>	<b>\$ 507,194</b>	<b>16.0%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 1,500	\$ 204	\$ 478	31.9%
Late Charge For Billing	140,000	12,579	24,567	17.5%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	14,512	100	107	0.7%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 161,012</b>	<b>\$ 12,883</b>	<b>\$ 25,152</b>	<b>15.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,322,692</b>	<b>\$ 266,557</b>	<b>\$ 532,345</b>	<b>16.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,306,722</b>	<b>\$ 1,071,628</b>	<b>\$ 1,148,720</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 277,713	\$ 59,104	\$ 75,121	27.0%
Solid Waste Collection - Residential	333,488	31,294	44,407	13.3%
Solid Waste Collection - Recycling	168,497	10,080	15,948	9.5%
Solid Waste Collection - Brush	154,101	12,041	16,772	10.9%
Solid Waste Collection - Commercial	211,193	20,426	32,282	15.3%
Solid Waste Disposal - Transfer Station	1,304,119	105,584	119,348	9.2%
Solid Waste Recycling - KCCB	24,480	3,892	4,845	19.8%
Composting	197,924	16,467	27,055	13.7%
Non-Departmental	562,335	54,639	54,843	9.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,233,850</b>	<b>\$ 313,527</b>	<b>\$ 390,620</b>	<b>12.1%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 191,546	\$ -	\$ -	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 191,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,425,396</b>	<b>\$ 313,527</b>	<b>\$ 390,620</b>	<b>11.4%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 881,326	\$ 758,100	\$ 758,100	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 881,326</b>	<b>\$ 758,100</b>	<b>\$ 758,100</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 808,463</b>	<b>\$ 808,463</b>	<b>\$ 808,463</b>	
<b>OVER (UNDER) IDEAL RESERVE</b>				
<b>FUND BALANCE</b>	<b>\$ 72,864</b>	<b>\$ (50,362)</b>	<b>\$ (50,362)</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (618,122)	\$ (707,908)	\$ (708,976)	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ (618,122)</b>	<b>\$ (707,908)</b>	<b>\$ (708,976)</b>	
<b>REVENUES</b>				
Green Fees	\$ 92,050	\$ 6,198	\$ 13,697	14.9%
Cart Rental Fees	87,500	5,660	12,271	14.0%
Membership Dues	62,500	752	3,152	5.0%
Cart Storage Fees	40,250	431	1,756	4.4%
Trail Fees	12,300	891	1,439	11.7%
Pro Shop Sales	48,263	4,201	7,079	14.7%
Driving Range Fees	20,700	705	1,731	8.4%
Snack Bar Revenue F&B	6,500	774	1,874	28.8%
Snack Bar Revenue-Beer & Wine	13,000	1,435	2,423	18.6%
Special Green Fees	12,000	443	1,019	8.5%
Tournament Green Fees	15,000	1,289	1,986	13.2%
Cash Over/Short	-	10	10	N/A
Miscellaneous Revenue	-	5	5	N/A
Golf Lesson Revenue	2,000	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 412,063</b>	<b>\$ 22,794</b>	<b>\$ 48,442</b>	<b>11.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ (206,059)</b>	<b>\$ (685,114)</b>	<b>\$ (660,534)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 193,390	\$ 18,705	\$ 27,883	14.4%
Golf Course Maintenance	302,166	29,965	45,367	15.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 495,556</b>	<b>\$ 48,670</b>	<b>\$ 73,250</b>	<b>14.8%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 20,807	\$ -	\$ -	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 20,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 516,363</b>	<b>\$ 48,670</b>	<b>\$ 73,250</b>	<b>14.2%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (722,422)	\$ (733,784)	\$ (733,784)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (722,422)</b>	<b>\$ (733,784)</b>	<b>\$ (733,784)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 123,889</b>	<b>\$ 123,889</b>	<b>\$ 123,889</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (846,311)</b>	<b>\$ (857,673)</b>	<b>\$ (857,673)</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 886,137	\$ 1,087,887	\$ 1,030,240	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 886,137</b>	<b>\$ 1,087,887</b>	<b>\$ 1,030,240</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 900,000	\$ 74,041	\$ 148,973	16.6%
<b>SUBTOTAL REVENUES</b>	<b>\$ 900,000</b>	<b>\$ 74,041</b>	<b>\$ 148,973</b>	<b>16.6%</b>
<b>OTHER REVENUES</b>				
Grant Revenue	\$ 69,455	\$ 69,455	69,455	100.0%
Interest Revenue	1,500	243	559	37.3%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 70,955</b>	<b>\$ 69,697</b>	<b>\$ 70,014</b>	<b>98.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 970,955</b>	<b>\$ 143,738</b>	<b>\$ 218,987</b>	<b>22.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,857,092</b>	<b>\$ 1,231,625</b>	<b>\$ 1,249,227</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 344,766	\$ 44,850	\$ 62,282	18.1%
Non-Departmental	109,902	1,637	1,806	1.6%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 454,668</b>	<b>\$ 46,487</b>	<b>\$ 64,088</b>	<b>14.1%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 435,961	\$ 5,000	\$ 5,000	1.1%
Capital Outlay	34,500	-	-	0.0%
Principal & Int. Debt Pymts	98,522	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 568,983</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,023,651</b>	<b>\$ 51,487</b>	<b>\$ 69,088</b>	<b>6.7%</b>
Unassigned	\$ 833,441	\$ 1,180,138	\$ 1,180,138	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 833,441</b>	<b>\$ 1,180,138</b>	<b>\$ 1,180,138</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 113,667</b>	<b>\$ 113,667</b>	<b>\$ 113,667</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 719,774</b>	<b>\$ 1,066,471</b>	<b>\$ 1,066,471</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 147,531	\$ 13,132,517	\$ 354,308	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 147,531</b>	<b>\$ 13,132,517</b>	<b>\$ 354,308</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 2,235,844	\$ 112,320	\$ 191,731	8.6%
Delinquent Ad Valorem Taxes	15,000	720	2,268	15.1%
Penalty & Interest	15,000	470	1,138	7.6%
Interest Revenue	3,000	129	1,312	43.7%
TX DOT Repayment	12,695,400	-	12,695,400	100.0%
EDC Debt Repayment	130,175	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 15,094,419</b>	<b>\$ 113,640</b>	<b>\$ 12,891,849</b>	<b>85.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 15,241,950</b>	<b>\$ 13,246,157</b>	<b>\$ 13,246,157</b>	
<b>EXPENDITURES</b>				
Principal (Aug) Ref '06 C/O	\$ 93,000	\$ -	\$ -	0.0%
Principal Refunding C/O	279,873	-	-	0.0%
Principal '06 Tax Notes	175,000	-	-	0.0%
Principal '07 C/O	160,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	300,000	-	-	0.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	60,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	110,000	-	-	0.0%
Principal '10 Tax Notes	50,000	-	-	0.0%
Principal 11 Rev	10,850,000	-	-	0.0%
Principal '12 Tax Note	25,000	-	-	0.0%
Principal '12 GO Refunding	129,000	-	-	0.0%
Interest Refunding C/O '06	36,704	-	-	0.0%
Interest Refunding C/O	30,430	-	-	0.0%
Interest '06 Tax Notes	6,948	-	-	0.0%
Interest '07 Proposed C/O Bond	205,668	-	-	0.0%
Interest '07 C/O Refund	53,604	-	-	0.0%
Interest '08 Tax Notes	19,877	-	-	0.0%
Interest '08A Tax Notes	27,075	-	-	0.0%
Interest '09 G.O.	203,575	-	-	0.0%
Interest '09 Tax Notes	13,619	-	-	0.0%
Interest '10 G.O.	54,913	-	-	0.0%
Interest '10 Tax Notes	13,319	-	-	0.0%
Interest '10 Refunding	13,964	-	-	0.0%
Interest '10A Tax Notes	26,203	-	-	0.0%
Interest '11 Revenue & Tax bonds	1,713,425	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	18,424	-	-	0.0%
Interest '12 GO Refunding	21,750	-	-	0.0%
Interest -Future Debt	60,000	-	-	0.0%
Bond Paying Agent Fee	3,000	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,217,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 24,529</b>	<b>\$ 13,246,157</b>	<b>\$ 13,246,157</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 12,783	\$ 15,270	\$ 15,090	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 12,783</b>	<b>\$ 15,270</b>	<b>\$ 15,090</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 2	\$ 7	#DIV/0!
Library Gifts & Memorials	500	200	375	75.0%
<b>TOTAL REVENUES</b>	<b>\$ 500</b>	<b>\$ 202</b>	<b>\$ 382</b>	<b>76.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,283</b>	<b>\$ 15,472</b>	<b>\$ 15,472</b>	
<b>EXPENDITURES</b>				
Book Purchases	\$ 13,083	\$ 40	\$ 40	0.3%
Memorial Brickpavers	200	50	50	25.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,283</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>0.7%</b>
Unassigned	\$ -	\$ 15,382	\$ 15,382	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 15,382</b>	<b>\$ 15,382</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 902	\$ 83,112	\$ 83,079	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 902</b>	<b>\$ 83,112</b>	<b>\$ 83,079</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	6,700	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	-	0.0%
Hotel Occupancy Tax - Motel 8	25,000	2,168	2,168	8.7%
Hotel Occupancy Tax - Relax Inn	7,000	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	60,000	-	-	0.0%
Hotel Occupancy Tax - Days Inn	42,000	-	-	0.0%
Interest Revenue	10	9	41	413.2%
<b>TOTAL REVENUES</b>	<b>\$ 197,710</b>	<b>2,176</b>	<b>\$ 2,209</b>	<b>1.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 198,612</b>	<b>\$ 85,288</b>	<b>\$ 85,288</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 125,250	\$ -	\$ -	0.0%
C.H.A.M.P.S	25,000	25,000	25,000	100.0%
Texas Lodging Advertising	2,225	1,305	1,305	58.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	3,114	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 185,589</b>	<b>\$ 26,305</b>	<b>\$ 26,305</b>	<b>14.2%</b>
Unassigned	\$ 13,023	\$ 58,983	\$ 58,983	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 13,023</b>	<b>\$ 58,983</b>	<b>\$ 58,983</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 17,582	\$ 17,594	\$ 17,586	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 17,582</b>	<b>\$ 17,594</b>	<b>\$ 17,586</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 3	\$ 10	N/A
Shelter Donation	1,000	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 3</b>	<b>\$ 10</b>	<b>1.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,582</b>	<b>\$ 17,596</b>	<b>\$ 17,596</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 18,582	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Unassigned	\$ -	\$ 17,596	\$ 17,596	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,596</b>	<b>\$ 17,596</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 14,937	\$ 17,546	\$ 17,434	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,937</b>	<b>\$ 17,546</b>	<b>\$ 17,434</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 25	\$ 2	\$ 5	20.5%
Court Efficiency Revenue	3,600	159	344	9.5%
<b>TOTAL REVENUES</b>	<b>\$ 3,625</b>	<b>\$ 161</b>	<b>\$ 349</b>	<b>9.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,562</b>	<b>\$ 17,707</b>	<b>\$ 17,783</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 2,472	\$ 52	\$ 128	5.2%
Advertising	300	-	-	0.0%
Dues & Subscriptions	800	22	22	2.7%
Professional Development	2,475	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,047</b>	<b>\$ 74</b>	<b>\$ 150</b>	<b>2.5%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	-	-	-	N/A
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,047</b>	<b>\$ 74</b>	<b>\$ 150</b>	
Restricted	\$ 12,515	\$ 17,633	\$ 17,633	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,515</b>	<b>\$ 17,633</b>	<b>\$ 17,633</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 36,878	\$ 44,930	\$ 43,274	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 36,878</b>	<b>\$ 44,930</b>	<b>\$ 43,274</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 28	\$ 5	\$ 14	50.4%
Court Technology Revenue	22,500	1,850	3,726	16.6%
<b>TOTAL REVENUES</b>	<b>\$ 22,528</b>	<b>\$ 1,855</b>	<b>\$ 3,740</b>	<b>16.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 59,406</b>	<b>\$ 46,784</b>	<b>\$ 47,014</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 840	\$ 188	\$ 188	22.4%
Repairs & Maintenance	17,986	9,240	9,240	51.4%
Contractual Services	5,717	468	698	12.2%
Interest Tax Note 2012	588	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,131</b>	<b>\$ 9,896</b>	<b>\$ 10,126</b>	<b>40.3%</b>
Restricted	\$ 34,275	\$ 36,888	\$ 36,888	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 34,275</b>	<b>\$ 36,888</b>	<b>\$ 36,888</b>	

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

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

Description	Adopted Budget*	Current Month Nov. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 18,608	\$ 24,188	\$ 22,772	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 18,608</b>	<b>\$ 24,188</b>	<b>\$ 22,772</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 10	\$ 4	\$ 13	126.3%
Court Security Revenue	18,000	1,388	2,795	15.5%
<b>TOTAL REVENUES</b>	<b>\$ 18,010</b>	<b>\$ 1,391</b>	<b>\$ 2,807</b>	<b>15.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 36,618</b>	<b>\$ 25,579</b>	<b>\$ 25,579</b>	
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Restricted	\$ 36,618	\$ 25,579	\$ 25,579	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 36,618</b>	<b>\$ 25,579</b>	<b>\$ 25,579</b>	

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

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

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 89,802	\$ 794	\$ 76,150	\$ 14,446
City-Wide Donation Fund	44,266	3,682	2,567	45,381
City-Wide Grants	83,620	18,906	22,039	80,487
Police State Seizure Fund	13,701	2	1,003	12,700
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,266	7	-	13,273
Fire Department Grants Fund	9,430	6	-	9,436
Library Grants Fund	12,042	7	-	12,049
Tobacco Grant Fund	-	-	-	-
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 268,231</b>	<b>\$ 23,404</b>	<b>\$ 101,759</b>	<b>\$ 189,876</b>
<b>Capital Projects Funds:</b>				
2006 Tax Notes (CIP)	\$ 15,215	\$ 4	\$ 1,500	\$ 13,719
2008 Tax Supported Note	4,122	1	-	4,123
2008 Tax Supported Note (Drainage)	60,853	25	-	60,878
2008A Tax Limited Notes (Tax Supported)	2,279	4	-	2,283
2008A Tax Limited Notes (Drainage)	22,790	15	4,000	18,805
2009 General Obligation (Drainage)	508	-	500	8
2009 General Obligation (Tax Supported)	69,597	20	-	69,617
2009 Tax Notes (W&S)	23,411	-	54	23,357
2009 Tax Notes (SW)	305,184	88	-	305,272
2009 Tax Notes (Hotel Occupancy Tax)	41,587	12	-	41,599
2010 General Obligation (W&S) - Reimb. Resolution	387,417	166	184,570	203,013
2010 Tax Notes (W&S) - Reimb. Resolution	2,745,144	738	60,916	2,684,966
2010 Tax Notes (Tax Supported)	58,502	49	-	58,551
2010A Tax Notes (Tax Supported)	321,555	85	27,490	294,150
2010A Tax Notes (W&S)	50,756	14	-	50,770
2011 Revenue & Limited Tax notes	76,748	18	-	76,766
2011GO Bonds	8,660	-	-	8,660
2012 Tax Notes (Tax Supported)	568,862	160	-	569,022
2012 Tax Notes (W&S)	7,908	12	-	7,920
2012 Tax Limited Notes (SW)	173,544	47	-	173,591
2012 Tax Limited Notes Municipal Court	3,159	5	-	3,164
2010A Tax Notes (SW)	3,958	1	-	3,959
2012 GO Refunding and Improvement (W & S)	1,865,787	269	-	1,866,056
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 6,817,546</b>	<b>\$ 1,733</b>	<b>\$ 279,030</b>	<b>\$ 6,540,249</b>
<b>Total Other Funds</b>	<b>\$ 7,085,777</b>	<b>\$ 25,137</b>	<b>\$ 380,789</b>	<b>\$ 6,730,123</b>

**City of Copperas Cove, Texas  
2006 Limited Tax Notes  
Capital Equipment/Land & Professional Services  
As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
73-300-0001	Fund Balance	\$ -	-	15,215
<b>Revenues</b>				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	-
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,480	4
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>1,344,480</u>	<u>4</u>
<b>Expenditures</b>				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	25,796	-
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	-
73-4617-4200-2200	Postage	20	20	-
73-4617-4200-6800	Professional Services	853,505	838,320	1,500
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	97,525	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 1,329,265</u>	<u>\$ 1,500</u>
<b>Ending Fund Balance</b>				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 15,215</u>	<u>\$ 13,719</u>

**City of Copperas Cove, Texas  
2008 Limited Tax Notes  
Tax Supported  
As of November 30, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
75-300-0001	Fund Balance	\$ -	-	4,122
<b>Revenues</b>				
75-390-1001	Bond Proceeds	\$ 1,485,000	1,485,000	-
75-370-6001	Interest Revenue	25,600	25,471	1
75-390-6005	Miscellaneous Revenue	99,500	99,500	-
<b>Total Revenues</b>		<b>\$ 1,610,100</b>	<b>1,609,971</b>	<b>\$ 1</b>
<b>Expenditures</b>				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	1,040	-
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	-
75-4190-7500-9038	Recreation Center	35,973	35,973	-
75-4190-7500-9039	Park renovations	31,781	65,027	-
75-4190-7500-9040	Library Renovations	40,910	40,910	-
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	610,924	-
75-4190-7500-6100	Advertising	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	145,000	-
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	16,611	-
75-4190-7500-9600	Transfer out to 2008	287,821	287,821	-
<b>Total Expenditures</b>		<b>\$ 1,610,100</b>	<b>1,605,848</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				
75-253-0001	Fund Balance	\$ -	\$ 4,122	\$ 4,123

**City of Copperas Cove, Texas  
2008 Limited Tax Notes  
Drainage  
As of November 30, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
78-300-0001	Fund Balance	\$ -	-	60,853
<b>Revenues</b>				
78-390-1001	Bond Proceeds	\$ 155,000	155,000	-
78-370-6001	Interest Revenue	2,700	3,144	25
<b>Total Revenues</b>		<u>\$ 157,700</u>	<u>158,144</u>	<u>\$ 25</u>
<b>Expenditures</b>				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	4,433	-
78-4410-7600-9037	Rolling Heights Drainage	153,267	92,858	-
<b>Total Expenditures</b>		<u>\$ 157,700</u>	<u>97,291</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,853</u>	<u>\$ 60,878</u>

**City of Copperas Cove, Texas  
2008A Limited Tax Notes  
Tax Supported  
As of November 30, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
79-300-0001	Fund Balance	\$ -	-	2,279
<b>Revenues</b>				
79-390-1001	Bond Proceeds	\$ 1,060,000	1,060,000	-
79-370-6001	Interest Revenue	6,000	6,695	4
<b>Total Revenues</b>		<u>\$ 1,066,000</u>	<u>1,066,695</u>	<u>\$ 4</u>
<b>Expenditures</b>				
79-4190-7500-8200	Furniture	\$ 15,839	15,839	-
79-4190-7500-8300	Vehicles	309,619	309,619	-
79-4190-7500-8400	General Equipment	37,346	37,346	-
79-4190-7500-8402	Electronic Equipment	225,508	224,452	-
79-4190-7500-8500	Facilities	9,500	9,500	-
79-4190-7500-9045	City Smart Lighting Upgrade	56,461	56,461	-
79-4190-7500-9046	Bradford Drive Road Extension	271,038	270,510	-
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	-
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	-
<b>Total Expenditures</b>		<u>\$ 1,066,000</u>	<u>1,064,416</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,279</u>	<u>\$ 2,283</u>

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Drainage**  
**As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
82-300-0001	Fund Balance	\$ -	-	22,790
<b>Revenues</b>				
82-390-1001	Bond Proceeds	\$ 175,000	175,000	-
82-370-6001	Interest Revenue	840	1,077	15
<b>Total Revenues</b>		<u>\$ 175,840</u>	<u>176,077</u>	<u>\$ 15</u>
<b>Expenditures</b>				
82-4410-8000-8400	General Equipment	\$ 62,786	62,786	-
82-4410-8000-9052	Martin Walker Study / Detention Design	26,825	26,825	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	-
82-4410-8000-9055	Texas and Golf Drainage Project	60,000	37,282	4,000
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	-
<b>Total Expenditures</b>		<u>\$ 175,894</u>	<u>153,177</u>	<u>\$ 4,000</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
82-4410-8000-9916	Transfers-Out	\$ (111)	(111)	-
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ (165)</u>	<u>\$ 22,790</u>	<u>\$ 18,805</u>

**City of Copperas Cove, Texas  
2009 General Obligation  
Drainage  
As of November 30, 2012**

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

**City of Copperas Cove, Texas  
2009 General Obligation  
Tax Supported  
As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
65-300-0001	Fund Balance	\$ -	-	69,597
<b>Revenues</b>				
65-390-1001	Bond Proceeds	\$ 4,665,000	4,665,000	-
65-370-6001	Interest Revenue	10,000	3,254	20
<b>Total Revenues</b>		<u>\$ 4,675,000</u>	<u>\$ 4,668,254</u>	<u>\$ 20</u>
<b>Expenditures</b>				
65-4190-7500-8500	Police Facility	\$ 3,670,000	3,716,544	-
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	-
<b>Total Expenditures</b>		<u>\$ 4,675,000</u>	<u>\$ 4,598,657</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,597</u>	<u>\$ 69,617</u>

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Water & Sewer  
As of November 30, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
67-300-0001	Fund Balance	\$ -	-	23,411
	Prior Period Adjustment	-	(364)	
<b>Total Beginning Fund Balance</b>		\$ -	\$ (364)	
<b>Revenues</b>				
67-390-1001	Bond Proceeds	\$ 930,000	930,000	-
67-370-6001	Interest Revenue	3,000	993	-
<b>Total Revenues</b>		\$ 933,000	\$ 930,993	\$ -
<b>Expenditures</b>				
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	244,326	-
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,064	54
67-4615-8500-9049	West Clarifier Retrofit	500,000	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	-
<b>Total Expenditures</b>		\$ 933,000	\$ 926,135	\$ 54
<b>OTHER FINANCING SOURCES (USES)</b>				
67-360-5007	Transfers-In	\$ -	\$ 18,917	-
<b>Ending Fund Balance</b>				
67-300-0001	Fund Balance	\$ -	\$ 23,411	\$ 23,357

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Solid Waste**  
**As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
68-300-0001	Fund Balance	\$ -	-	305,184
<b>Revenues</b>				
68-390-1001	Bond Proceeds	\$ 690,000	690,000	-
68-370-6001	Interest Revenue	2,000	2,063	88
<b>Total Revenues</b>		<b>\$ 692,000</b>	<b>\$ 692,063</b>	<b>\$ 88</b>
<b>Expenditures</b>				
68-4430-9500-8300	Rearloader and Sideloader	\$ 275,338	371,690	-
68-4430-9500-9051	Expansion of Recycle Center - Phase II	161,759	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	-
68-4430-9500-9500	Bond Issuance Costs	10,323	9,807	-
<b>Total Expenditures</b>		<b>\$ 692,000</b>	<b>\$ 386,879</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				
68-300-0001	Fund Balance	\$ -	\$ 305,184	\$ 305,272

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Hotel Occupancy Tax  
As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
69-300-0001	Fund Balance	\$ -	-	41,587
<b>Revenues</b>				
69-390-1001	Bond Proceeds	\$ 210,000	210,133	-
69-370-6001	Interest Revenue	1,000	682	12
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 210,814</u>	<u>\$ 12</u>
<b>Expenditures</b>				
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	9,526	-
69-4190-7500-9031	Civic Center Reonovations	197,478	156,560	-
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	-
<b>Total Expenditures</b>		<u>\$ 211,000</u>	<u>\$ 169,227</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 41,587</u>	<u>\$ 41,599</u>

**City of Copperas Cove, Texas  
2010 General Obligation  
Water & Sewer  
As of November 30, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
86-300-0001	Fund Balance	\$ -	-	387,417
<b>Revenues</b>				
86-390-1001	Bond Proceeds	\$ 3,260,000	3,260,000	-
86-370-6001	Interest Revenue	8,000	7,085	166
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	-
<b>Total Revenues</b>		<u>\$ 3,568,000</u>	<u>\$ 3,567,085</u>	<u>\$ 166</u>
<b>Expenditures</b>				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	1,978,093	177,715
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	859,001	6,855
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	-
<b>Total Expenditures</b>		<u>\$ 3,568,000</u>	<u>\$ 3,179,668</u>	<u>\$ 184,570</u>
<b>Ending Fund Balance</b>				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 387,417</u>	<u>\$ 203,013</u>

**City of Copperas Cove, Texas  
2010 Limited Tax Note  
Water & Sewer  
As of November 30, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
88-300-0001	Fund Balance	\$ -	-	2,745,144
	Prior Period Adjustment		\$ (51,793)	
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ (51,793)</b>	
<b>Revenues</b>				
88-390-1001	Bond Proceeds	\$ 3,885,000	3,885,000	-
88-370-6001	Interest Revenue	8,500	9,856	738
<b>Total Revenues</b>		<b>\$ 3,893,500</b>	<b>\$ 3,894,856</b>	<b>\$ 738</b>
<b>Expenditures</b>				
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	49,004	-
88-4616-8500-9035	North Loop Waterline	341,409	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	40,000	-
88-4616-8500-9037	Fleet	26,300	29,050	-
88-4616-8500-9038	Weir Gate	38,353	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	-	49,295
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	84,670	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	4,803	11,621
88-4616-8500-9042	Water Model Update	15,000	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	-
<b>Total Expenditures</b>		<b>\$ 3,893,500</b>	<b>\$ 1,097,919</b>	<b>\$ 60,916</b>
<b>Ending Fund Balance</b>				
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ 2,684,966

**City of Copperas Cove, Texas  
2010 Limited Tax Note  
Tax Supported  
As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
89-300-0001	Fund Balance	\$ -	-	58,502
<b>Revenues</b>				
89-390-1001	Bond Proceeds	\$ 165,000	165,000	-
89-370-6001	Interest Revenue	400	1,083	49
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	413,097	-
<b>Total Revenues</b>		<b>\$ 578,497</b>	<b>\$ 579,180</b>	<b>\$ 49</b>
<b>Expenditures</b>				
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	24,872	-
89-4190-7500-9047	Ave F Reconstruction	413,097	304,557	-
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	-
<b>Total Expenditures</b>		<b>\$ 578,497</b>	<b>\$ 331,487</b>	<b>\$ -</b>
<b>Other Financing Sources( Uses)</b>				
89-4190-7500-9916	Transfers -Out	\$ -	(189,191)	-
<b>Ending Fund Balance</b>				
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ 58,551

**City of Copperas Cove, Texas  
2010A Limited Tax Note  
Tax Supported  
As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
60-300-0001	Fund Balance	\$ -	-	321,555
<b>Revenues</b>				
60-390-1001	Bond Proceeds	\$ 1,380,000	1,380,000	-
60-370-6001	Interest Revenue	-	1,486	85
<b>Total Revenues</b>		<u>\$ 1,380,000</u>	<u>\$ 1,381,486</u>	<u>\$ 85</u>
<b>Expenditures</b>				
60-4190-7500-8300	Vehicles	\$ 391,960	367,586	-
60-4190-7500-8400	General Equipment	433,899	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	106,647	-
60-4190-7500-8404	Software	166,412	54,739	21,640
60-4190-7500-8500	Facilities- Fire	308,000	106,490	5,850
60-4190-7500-9500	Bond Issuance Costs	16,723	26,294	-
<b>Total Expenditures</b>		<u>\$ 1,380,000</u>	<u>\$ 1,059,931</u>	<u>\$ 27,490</u>
<b>Ending Fund Balance</b>				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 321,555</u>	<u>\$ 294,150</u>

**City of Copperas Cove, Texas  
2010A Limited Tax Note  
Water & Sewer  
As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
61-300-0001	Fund Balance	\$ -	-	50,756
<b>Revenues</b>				
61-390-1001	Bond Proceeds	\$ 70,000	70,000	-
61-370-6001	Interest Revenue	-	112	14
<b>Total Revenues</b>		<u>\$ 70,000</u>	<u>\$ 70,112</u>	<u>\$ 14</u>
<b>Expenditures</b>				
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	-	-
61-4425-8500-9031	Sewer Capacity Study	19,750	19,273	-
61-4425-8500-9500	Bond Issuance Costs	1,050	84	-
<b>Total Expenditures</b>		<u>\$ 70,000</u>	<u>\$ 19,356</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 50,756</u>	<u>\$ 50,770</u>

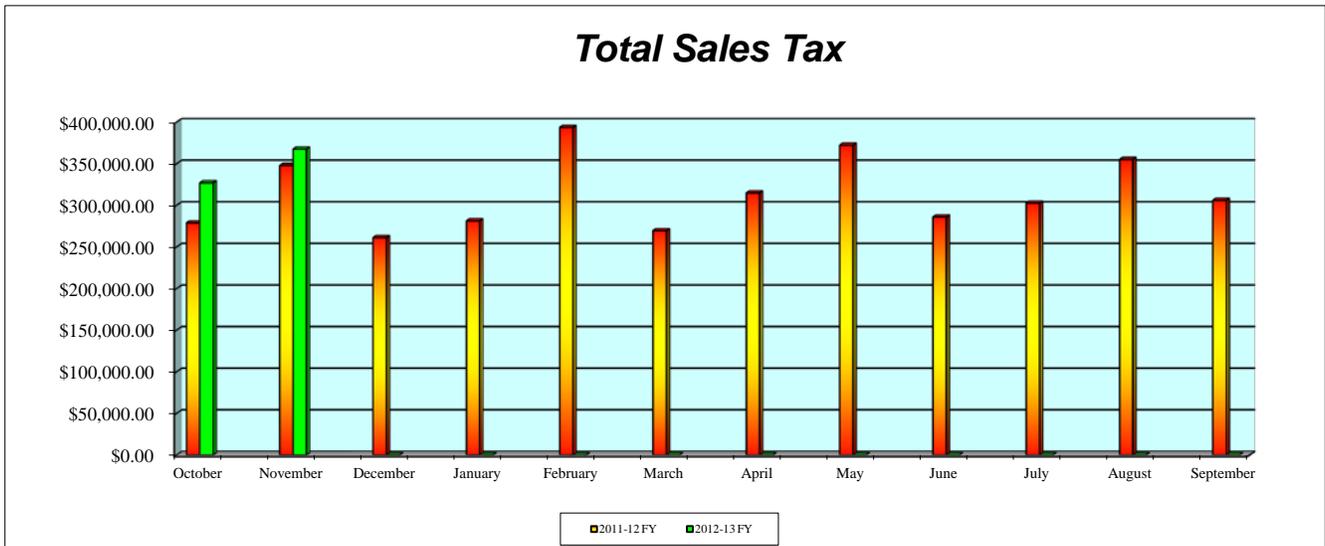
**City of Copperas Cove, Texas  
2010A Limited Tax Note  
Solid Waste  
As of November 30, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
62-300-0001	Fund Balance	\$ -	-	3,958
<b>Revenues</b>				
62-390-1001	Bond Proceeds	\$ 465,000	465,000	-
62-370-6001	Interest Revenue	-	481	1
<b>Total Revenues</b>		<u>\$ 465,000</u>	<u>\$ 465,481</u>	<u>\$ 1</u>
<b>Expenditures</b>				
62-4430-9500-8300	Vehicles	\$ 308,025	306,355	-
62-4430-9500-8400	General Equip. - Tracto	151,308	151,308	-
62-4430-9500-8400	Bond Issuance Costs	5,667	3,860	-
<b>Total Expenditures</b>		<u>\$ 465,000</u>	<u>\$ 461,523</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,958</u>	<u>\$ 3,959</u>

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

<b>Fiscal Year 2011-12</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2012-13</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$185,933.66	\$92,966.83	\$278,900.49	October	\$218,035.13	\$109,017.57	\$327,052.70
November	\$232,016.34	\$116,008.17	\$348,024.51	November	\$245,052.45	\$122,526.22	\$367,578.67
December	\$174,115.53	\$87,057.77	\$261,173.30	December	\$0.00	\$0.00	\$0.00
January	\$187,596.11	\$93,798.06	\$281,394.17	January	\$0.00	\$0.00	\$0.00
February	\$262,414.02	\$131,207.01	\$393,621.03	February	\$0.00	\$0.00	\$0.00
March	\$179,723.45	\$89,861.73	\$269,585.18	March	\$0.00	\$0.00	\$0.00
April	\$209,983.61	\$104,991.81	\$314,975.42	April	\$0.00	\$0.00	\$0.00
May	\$248,186.15	\$124,093.08	\$372,279.23	May	\$0.00	\$0.00	\$0.00
June	\$190,683.29	\$95,341.65	\$286,024.94	June	\$0.00	\$0.00	\$0.00
July	\$201,789.99	\$100,895.00	\$302,684.99	July	\$0.00	\$0.00	\$0.00
August	\$236,843.50	\$118,421.75	\$355,265.25	August	\$0.00	\$0.00	\$0.00
September	\$204,060.47	\$102,030.24	\$306,090.71	September	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,513,346.12</b>	<b>\$1,256,673.06</b>	<b>\$3,770,019.18</b>	<b>Total</b>	<b>\$463,087.58</b>	<b>\$231,543.79</b>	<b>\$694,631.36</b>

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2012, in FY 2012-13 was \$694,631.36 (\$463,087.58 City's revenues and \$231,543.79 EDC's revenues); total revenues collected for sales tax by the month ending November 30, 2011 in FY 2011-12 was \$626,925.00 (\$417,950.00 City's revenues and \$208,975.00 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 November 30, 2012 (FY 2012-13)

<b>FUNDS IN INVESTMENT ACCOUNTS</b>	
TEXSTAR	\$ 499,988.44
TEXPOOL	9,314,704.15
MONEY MARKET ACCOUNT	5,005,979.47
MUNIBONDS	2,193,591.19
CERTIFICATE OF DEPOSITS	2,160,091.73
<b>Subtotal on Funds in Investment Pools</b>	<b>\$ 19,174,354.98</b>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$750,567.44
Accounts Payable	355,166.61
Payroll	260,453.31
Rental Rehab	15,327.76
Police Department Funds	16,028.09
Law Enforcement Explorer Program	1,817.23
Law Enforcement Block Grant	8,119.27
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
<b>Subtotal Checking Accounts</b>	<b>\$1,433,388.53</b>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>	
Subdivision Escrow	2,547.27
Pending Forfeitures	\$26,836.24
<b>Subtotal Savings Accounts</b>	<b>\$29,383.51</b>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<b>\$20,637,127.02</b>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$4,445,237.68
Water & Sewer Fund	\$4,618,042.35
Solid Waste Fund	\$931,154.75
Youth Activity Fund	\$16,217.88
Drainage Utility Fund	\$1,269,432.06
Cemetery Fund	(\$14,914.45)
General Obligation Interest & Sinking Fund	\$2,594,953.49
Municipal Golf Course Fund	(\$365,717.64)
Small Business Revolving Loan Fund	\$14,445.69
Library Gifts & Memorials Fund	\$12,150.77
Hotel/Motel Tax Fund	\$58,983.90
Animal Shelter Donations Fund	\$17,597.12
PEG Fund	\$48,860.12
City-Wide Donations Fund	\$45,381.71
City Wide Grants	\$106,396.74
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,633.14
Municipal Court Technology	\$36,887.75
Municipal Court Security	\$25,579.46
Police Restricted Fund	\$29,747.15
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,022.92
Fire Department Grant Fund	\$9,436.02
Library Grant Fund	\$12,049.95
Step Grant	\$3,306.65
Tobacco Grant	\$163.03
2009 General Obligation (Drainage)	\$8.31
2009 General Obligation (Tax Supported)	\$69,616.59
2009 Tax Notes (Tax Supported)	\$0.68
2009 Tax Notes (Water & Sewer)	\$23,358.31
2009 Tax Notes (Solid Waste)	\$305,181.64
2009 Tax Notes (Hotel Occupancy Tax)	\$41,598.49
FM 1113 Grant	\$50,208.22
2006 Limited Tax Notes	\$13,720.26
2008 Tax Note	\$4,124.33
2008 Tax Note (W/S)	\$0.00
2008 Tax Note (Drainage)	\$60,877.22
2008 Tax Note (Golf)	\$49.00
2008A Limited Tax Notes (Tax Supported)	\$2,282.58
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Solid Waste)	\$82.59
2008A Limited Tax Notes (Drainage)	\$18,805.62
2012 Limited Tax Notes Tax supported	\$569,021.62
2010 General Obligation (Water & Sewer)	\$276,349.14
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$2,684,967.53
2010 Tax Notes (Tax Supported)	\$83,917.47
2012 Limited Tax Notes Water and Sewer	\$7,920.94
2010A Tax Notes (Tax Supported)	\$294,151.39
2010A Tax Notes (Water & Sewer)	\$50,770.23
2010A Tax Notes (Solid Waste)	\$3,959.17
2011 Tax Notes	\$76,765.43
2011 General Obligation Bonds	\$8,660.32
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$3,163.40
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$173,590.22
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$0.00
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III ClP)	\$0.00
2007 Combination Tax & Revenue C/O's (Police Facility)	\$12.84
2012 General Obligation (Water & Sewer)	\$1,865,789.09
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$20,637,127.02</b>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 9,314,704.15
INVESTMENTS IN TEXSTAR	499,988.44
CASH IN BANK	10,822,434.43
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 20,637,127.02</b>

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

As of November 30, 2012, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.  
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

<b>TEXPOOL Investments</b>	<b>Market Value 11/01/12</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 11/30/12</b>	<b>Market Value 11/30/12</b>
General Fund	\$ 2,513,715.63	\$ -	\$ -	\$ 323.13	2,514,038.76	\$ 2,514,038.76
Water & Sewer Fund	1,235,552.77	-	-	158.80	1,235,711.57	1,235,711.57
Solid Waste Fund	386,591.33	-	-	49.67	386,641.00	386,641.00
Drainage Utility Fund	440,915.10	-	-	56.64	440,971.74	440,971.74
Interest & Sinking Fund	46,071.94	-	-	5.89	46,077.83	46,077.83
Youth Activities Fund	4,374.77	-	-	0.60	4,375.37	4,375.37
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	83,106.45	-	68,673.18	9.26	14,442.53	14,442.53
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
Municipal Court Efficiency	15,973.19	-	-	1.99	15,975.18	15,975.18
Municipal Court Technology	34,818.40	-	-	4.47	34,822.87	34,822.87
Municipal Court Security	5,860.05	-	-	0.77	5,860.82	5,860.82
2008 Tax Supported Note	4,123.73	-	-	0.60	4,124.33	4,124.33
2008 Tax Supported Note/ Golf	285.00	-	285.00	-	-	-
2008 Tax Supported Note (Drainage)	93,720.92	-	12,404.52	11.56	81,327.96	81,327.96
2007 C/O Police Facility	12.84	-	-	-	12.84	12.84
2010 General Obligation (Water & Sewer)	764,230.97	-	321,515.22	58.56	442,774.31	442,774.31
2010 Tax Notes (Water & Sewer)	2,748,326.19	-	10,808.15	351.99	2,737,870.03	2,737,870.03
2010 Tax Notes (Tax Supported)	193,119.26	-	25,875.52	21.61	167,265.35	167,265.35
2010A Tax Notes (Tax Supported)	329,202.74	-	29,240.12	38.77	300,001.39	300,001.39
2010A Tax Notes (Water & Sewer)	50,763.70	-	-	6.53	50,770.23	50,770.23
2010A Tax Notes (Solid Waste)	3,958.60	-	-	0.57	3,959.17	3,959.17
2011 Revenue and Limited Tax Notes	65,877.13	-	-	8.48	65,885.61	65,885.61
2011 GO Bonds Tax Supported	2,650.62	-	-	0.30	2,650.92	2,650.92
2012 Tax Note Supported	618,191.85	-	49,243.60	73.37	569,021.62	569,021.62
2012 Tax Note (Water and Sewer)	75,435.74	-	67,516.20	1.40	7,920.94	7,920.94
2012 Tax Note (Solid Waste)	173,195.78	-	-	22.30	173,218.08	173,218.08
2012 Tax Note (Court)	28,868.00	-	25,705.04	0.44	3,163.40	3,163.40
2012 General Obligation (Water & Sewer)	5,696.60	-	-	0.76	5,697.36	5,697.36
Reliever Route	14.86	-	-	-	14.86	14.86
<b>Total TEXPOOL Investments</b>	<b>\$ 9,924,762.24</b>	<b>\$ -</b>	<b>\$ 611,266.55</b>	<b>\$ 1,208.46</b>	<b>\$ 9,314,704.15</b>	<b>\$ 9,314,704.15</b>

<b>TEXSTAR Investments</b>	<b>Market Value 11/01/12</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 11/30/12</b>	<b>Market Value 11/30/12</b>
2006 Tax Notes - Police Building Project	\$ 15,218.12	\$ -	\$ -	\$ 2.14	15,220.26	\$ 15,220.26
2008A Limited Tax Notes (Tax Supported)	14,685.04	-	-	2.06	14,687.10	14,687.10
2008A Limited Tax Notes (Water & Sewer)	4.65	-	-	-	4.65	4.65
2008A Limited Tax Notes (Solid Waste)	82.59	-	-	-	82.59	82.59
2008A Limited Tax Notes (Drainage)	53,079.94	-	-	7.50	53,087.44	53,087.44
2009 General Obligation (Drainage)	508.27	-	-	0.04	508.31	508.31
2009 General Obligation (Tax Supported)	69,606.78	-	-	9.81	69,616.59	69,616.59
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Water & Sewer)	0.69	-	-	-	0.69	0.69
2009 Tax Notes (Solid Waste)	305,138.50	-	-	43.14	305,181.64	305,181.64
2009 Tax Notes (Hotel Occupancy Tax)	41,592.61	-	-	5.88	41,598.49	41,598.49
<b>Total TEXSTAR Investments</b>	<b>\$ 499,917.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70.57</b>	<b>\$ 499,988.44</b>	<b>\$ 499,988.44</b>
<b>Total Investments</b>	<b>\$ 10,424,680.11</b>	<b>\$ -</b>	<b>\$ 611,266.55</b>	<b>\$ 1,279.03</b>	<b>\$ 9,814,692.59</b>	<b>\$ 9,814,692.59</b>

### ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in November 2012:

#### TEXPOOL

- Ira ISD

#### TEXPOOL PRIME

- Ira ISD

### Upcoming Events

12/02/12 – 12/05/12

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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G35884-24 (12/12)

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### Month in Cash: Moving out on the curve

December 1, 2012

Things are looking pretty good right now. The recovery continues to plod along, as it has for months, with the notable highlights of housing, which has been exhibiting some real strength, and employment, which also shows real promise. Hurricane Sandy, while devastating to those who suffered damage, has not had the huge overall economic impact that had been feared when we first saw the extent of the destruction. The elections don't seem to have left much wake, either. All the major players are still in place, and the issues are the same. (The markets don't like change, even if that change might have been good.) If we can keep on the same track, without any major disruptions, we seem to be headed—albeit slowly—in the right direction. There's also good liquidity in the marketplace.

All this positive news might bring fears of inflation, but there's still a lot of headwind out there. We're taking advantage of year-end opportunities in the marketplace, and we're seeing better pricing a bit further out the yield curve as we get past year-end, as well. As a result, we've decided to lengthen the weighted average maturity of our government holdings in the portfolios. For quite some time, we had been targeting from 40 to 50 days, but we've lengthened that target to 45 to 55 days. The yield curve is shaped right now in a way that allows us to do that and retain a relatively good yield.

We're also watching concerns about the potential expiration of the FDIC's unlimited insurance on non-interest bearing checking accounts at the end of the year. A bill has been proposed to extend the coverage for two years, but there hasn't been a lot of traction, or even details, on that proposal. There might be some political backing for extending the coverage only for smaller community banks below a certain size level, where there might be some more concerns. Were the extension to fail, though, we could see large inflows into money funds at the end of December and beginning of January. And if, in fact,

(continued page 6)

### PERFORMANCE as of November 30, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$13,887,380,416.02	\$985,660,050.24
Weighted Average Maturity (1)*	50 Days	49 Days
Weighted Average Maturity (2)*	82 Days	61 Days
Net Asset Value	1.00005	1.00002
Total Number of Participants	2,277	153
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,805,326.03	\$136,099.96
Management Fee Collected	\$544,841.05	\$39,960.12
Standard & Poor's Current Rating	AAAm	AAAm

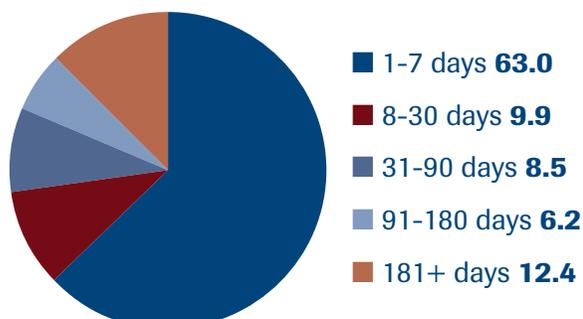
### Month Averages

Average Invested Balance	\$14,048,486,065.70	\$938,082,736.04
Average Monthly Yield, on a simple basis (3)*	0.16%	0.18%
Average Weighted Average Maturity (1)*	48 Days	49 Days
Average Weighted Average Maturity (2)*	80 Days	63 Days

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

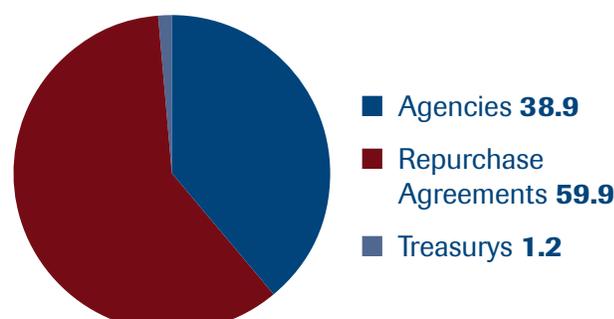
## Portfolio by Maturity (%)

As of November 30, 2012



## Portfolio by Type of Investment (%)

As of November 30, 2012



### PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2012

	Book Value	Market Value
Uninvested Balance	\$204.37	\$204.37
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,973,475.42	10,973,475.42
Interest and Management Fees Payable	-1,805,190.24	-1,805,190.24
Payable for Investments Purchased	-35,434,944.13	-35,434,944.13
Repurchase Agreements	8,335,506,000.00	8,335,472,800.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,414,763,610.82	5,415,472,904.83
US Treasury Bills	0.00	0.00
US Treasury Notes	163,377,259.78	163,381,280.00
<b>Total</b>	<b>\$13,887,380,416.02</b>	<b>\$13,888,060,530.25</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	570	\$4,753,132,466.02
Higher Education	56	\$1,288,757,066.70
Healthcare	79	\$350,319,158.39
Utility District	698	\$1,420,886,981.16
City	444	\$3,878,754,644.45
County	172	\$980,843,000.49
Other	258	\$1,214,499,139.35

#### 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.*

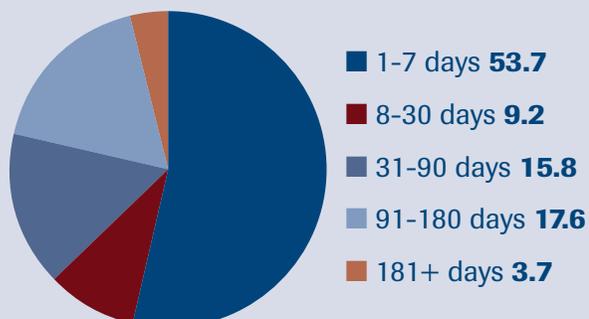
# TEXPOOL

## 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)
11/01	0.1851%	0.000005071	\$13,976,397,800.33	1.00007	48	82
11/02	0.1703%	0.000004666	\$13,981,713,488.49	1.00006	49	83
11/03	0.1703%	0.000004666	\$13,981,713,488.49	1.00006	49	83
11/04	0.1703%	0.000004666	\$13,981,713,488.49	1.00006	49	83
11/05	0.1542%	0.000004226	\$14,050,296,960.97	1.00007	48	81
11/06	0.1372%	0.000003759	\$14,038,913,258.61	1.00006	48	81
11/07	0.1475%	0.000004040	\$14,018,465,605.34	1.00008	48	81
11/08	0.1572%	0.000004306	\$14,038,553,162.64	1.00007	47	80
11/09	0.1622%	0.000004445	\$14,166,424,554.34	1.00006	49	82
11/10	0.1622%	0.000004445	\$14,166,424,554.34	1.00006	49	82
11/11	0.1622%	0.000004445	\$14,166,424,554.34	1.00006	49	82
11/12	0.1622%	0.000004445	\$14,166,424,554.34	1.00006	49	82
11/13	0.1672%	0.000004580	\$14,190,438,553.63	1.00007	47	79
11/14	0.1685%	0.000004616	\$14,147,857,429.40	1.00008	46	79
11/15	0.1677%	0.000004595	\$13,893,259,052.67	1.00007	47	80
11/16	0.1465%	0.000004013	\$14,003,373,694.07	1.00007	48	80
11/17	0.1465%	0.000004013	\$14,003,373,694.07	1.00007	48	80
11/18	0.1465%	0.000004013	\$14,003,373,694.07	1.00007	48	80
11/19	0.1358%	0.000003721	\$13,976,920,018.09	1.00007	47	79
11/20	0.1372%	0.000003760	\$13,910,892,173.75	1.00006	47	80
11/21	0.1468%	0.000004023	\$13,898,882,923.26	1.00006	49	81
11/22	0.1468%	0.000004023	\$13,898,882,923.26	1.00006	49	81
11/23	0.1635%	0.000004479	\$14,134,151,625.74	1.00006	47	80
11/24	0.1635%	0.000004479	\$14,134,151,625.74	1.00006	47	80
11/25	0.1635%	0.000004479	\$14,134,151,625.74	1.00006	47	80
11/26	0.1642%	0.000004499	\$14,200,711,081.65	1.00006	45	77
11/27	0.1400%	0.000003836	\$14,183,159,094.29	1.00006	46	78
11/28	0.1401%	0.000003837	\$14,112,683,168.06	1.00006	46	77
11/29	0.1425%	0.000003904	\$14,007,473,706.73	1.00006	48	79
11/30	0.1644%	0.000004505	\$13,887,380,416.02	1.00005	50	82
<b>Average</b>	<b>0.1564%</b>	<b>0.000004285</b>	<b>\$14,048,486,065.70</b>	<b>1.00006</b>	<b>48</b>	<b>80</b>

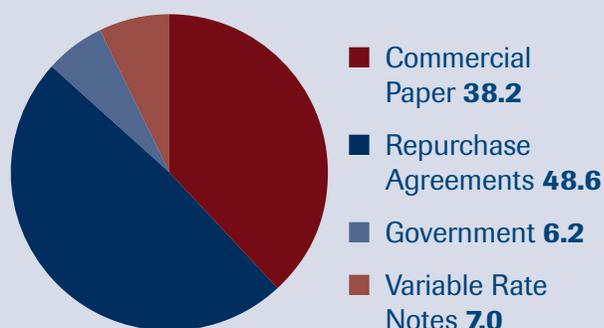
## Portfolio by Maturity (%)

As of November 30, 2012



## Portfolio by Type of Investment (%)

As of November 30, 2012



### PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2012

	Book Value	Market Value
Uninvested Balance	-\$182.10	-\$182.10
Accrual of Interest Income	75,295.93	75,295.93
Interest and Management Fees Payable	-136,099.57	-136,099.57
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	478,727,000.00	478,727,000.00
Commercial Paper	382,339,963.43	382,345,046.65
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	75,154,072.55	75,168,200.00
Variable Rate Notes	49,500,000.00	49,501,635.00
<b>Total</b>	<b>\$985,660,050.24</b>	<b>\$985,680,895.91</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	71	\$421,879,210.34
Higher Education	8	\$46,387,273.91
Healthcare	7	\$10,842,287.36
Utility District	5	\$58,824,091.13
City	28	\$106,691,691.60
County	18	\$136,000,056.58
Other	16	\$205,035,404.87

# 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)
11/01	0.2085%	0.000005713	\$889,812,992.74	1.00002	44	59
11/02	0.1908%	0.000005228	\$890,768,048.10	1.00001	45	59
11/03	0.1908%	0.000005228	\$890,768,048.10	1.00001	45	59
11/04	0.1908%	0.000005228	\$890,768,048.10	1.00001	45	59
11/05	0.1704%	0.000004669	\$887,126,782.79	1.00002	42	57
11/06	0.1599%	0.000004382	\$887,420,139.79	1.00002	49	64
11/07	0.1659%	0.000004544	\$888,807,052.69	1.00003	53	67
11/08	0.1841%	0.000005045	\$881,216,072.79	1.00003	57	72
11/09	0.1827%	0.000005006	\$958,345,320.59	1.00002	54	67
11/10	0.1827%	0.000005006	\$958,345,320.59	1.00002	54	67
11/11	0.1827%	0.000005006	\$958,345,320.59	1.00002	54	67
11/12	0.1827%	0.000005006	\$958,345,320.59	1.00002	54	67
11/13	0.1927%	0.000005279	\$956,828,581.26	1.00003	51	64
11/14	0.1870%	0.000005123	\$962,000,027.66	1.00003	50	63
11/15	0.1932%	0.000005294	\$945,150,728.42	1.00004	50	63
11/16	0.1673%	0.000004583	\$947,922,495.03	1.00003	51	64
11/17	0.1673%	0.000004583	\$947,922,495.03	1.00003	51	64
11/18	0.1673%	0.000004583	\$947,922,495.03	1.00003	51	64
11/19	0.1563%	0.000004281	\$950,000,962.25	1.00004	48	61
11/20	0.1647%	0.000004513	\$947,825,184.20	1.00004	48	61
11/21	0.1700%	0.000004657	\$946,406,893.08	1.00003	50	63
11/22	0.1700%	0.000004657	\$946,406,893.08	1.00003	50	63
11/23	0.1777%	0.000004869	\$947,332,820.11	1.00003	46	62
11/24	0.1777%	0.000004869	\$947,332,820.11	1.00003	46	62
11/25	0.1777%	0.000004869	\$947,332,820.11	1.00003	46	62
11/26	0.1826%	0.000005003	\$958,001,343.08	1.00003	43	59
11/27	0.1580%	0.000004330	\$965,556,850.54	1.00003	43	58
11/28	0.1588%	0.000004352	\$968,406,986.40	1.00002	50	62
11/29	0.1567%	0.000004292	\$984,403,168.02	1.00002	49	61
11/30	0.1820%	0.000004987	\$985,660,050.24	1.00002	49	61
<b>Average</b>	<b>0.1766%</b>	<b>0.000004840</b>	<b>\$938,082,736.04</b>	<b>1.00003</b>	<b>49</b>	<b>63</b>

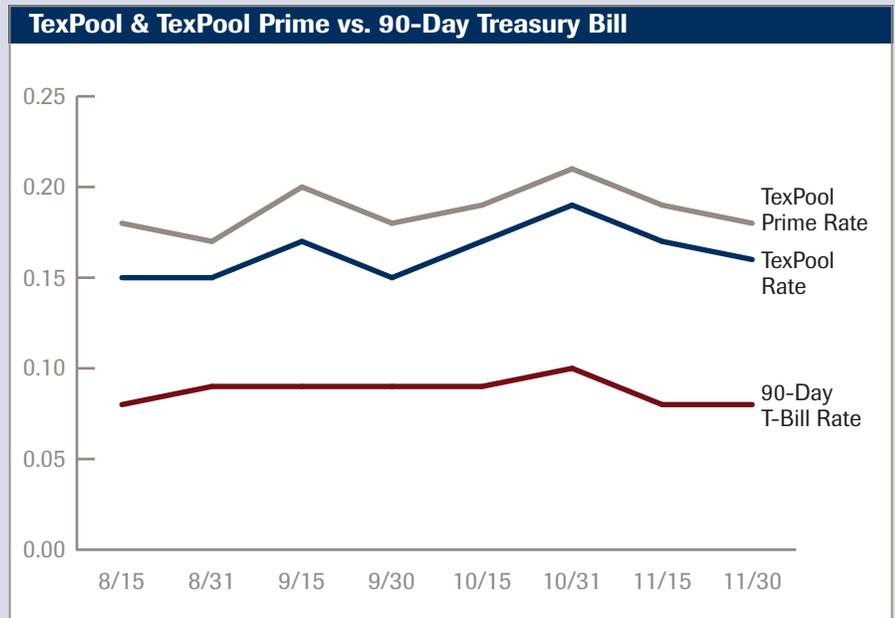
# TEXPOOL

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

*(continued from page 1)*

unlimited coverage expires, and we wait until late December or early January to go further out on the yield curve, we'd be left with less in the way of opportunities.

Going forward into the New Year, it looks like we're going to see more of the same slow growth: an improving economy; better credit metrics; continued debate and discussion about the stability of European markets; extended, prolonged discussion of regulations; and for the near future, continued low interest rates. We do see some more positive aspects as we chug along. All this steady progress has to add up, and the one thing that can cure all problems is a strong, growing economy. Of course, all this is predicated on policymakers in Washington working out a compromise on the debt ceiling and the "fiscal cliff." Given the way we made it through Hurricane Sandy, it would be a shame if we then hit a speed bump over a man-made, and avoidable, disaster.



*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 - November 2012

### Performance

#### As of November 30, 2012

Current Invested Balance	\$4,745,368,285.66
Weighted Average Maturity (1)	51 Days
Weighted Average Maturity (2)	63 Days
Net Asset Value	1.000105
Total Number of Participants	765
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$873,406.47
Management Fee Collected	\$196,301.17
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

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

#### November Averages

Average Invested Balance	\$4,789,819,061.38
Average Monthly Yield, on a simple basis	0.1720%
Average Weighted Average Maturity (1)*	51 Days
Average Weighted Average Maturity (2)*	63 Days

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

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

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

### New Participants

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

- ★ Crystal City ISD
- ★ Sunbelt Fresh Water Supply District

### Holiday Reminder

In observance of the Christmas holiday, **TexSTAR will be closed Tuesday, December 25, 2012**. All ACH transactions initiated on Monday, December 24th will settle on Wednesday, December 26th. In observance of the New Year's Day holiday, **TexSTAR will be closed Tuesday, January 1, 2013**. All ACH transactions initiated on Monday, December 31st will settle on Wednesday, January 2nd. Notification of any early transaction deadlines on the business day preceding the holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### Economic Commentary

Global equity and credit markets continued to be volatile in November as investors shifted their focus from the ongoing credit concerns in Europe to the potential economic implications of the fiscal cliff in the U.S. Market sentiment was also influenced by developments in the European debt crisis and Chinese growth. U.S. equity markets fell after the presidential election and remained volatile throughout the month as attention turned to negotiations regarding the fiscal cliff. The fiscal cliff refers to a combination of previously agreed upon government spending cuts and increases in a variety of tax rates set to go into effect on January 1, 2013. With just a few weeks before the year-end deadline, the White House and Congress have demonstrated little progress, and markets have continued to swing on news about the potential for a deal or the lack thereof. Failure to come to an agreement on how to handle the challenges imposed by the fiscal cliff could risk putting the U.S. economy back into a recession.

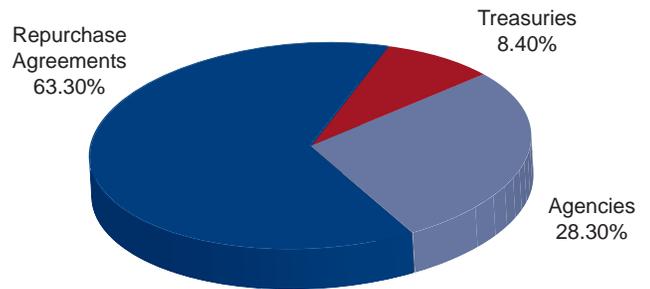
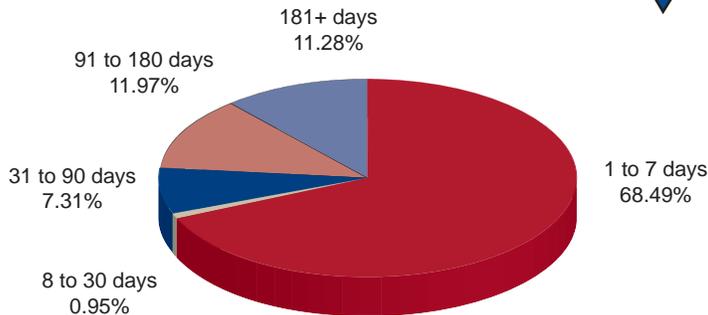
Economic data over the month was mixed, as the effects of Hurricane Sandy caused employment to weaken, and fiscal cliff worries also appeared to weigh on consumption and manufacturing data, while housing improved mildly. It is expected that Congress will move to avert much of the negative impact by year-end, although some fiscal tightening is still expected. Irrespective of a resolution, the uncertainty faced by consumers and business alike should have an adverse impact on growth in the fourth quarter. Due to persistently weak labor markets and the negative impacts of the fiscal cliff, it is expected that the Fed will announce another large-scale asset purchase program at its December meeting. The Fed's current Operation Twist program of buying long-dated Treasuries while selling short-dated Treasuries is set to conclude at year-end. Anticipations are that the Fed to keep its gross purchases constant at \$85 billion per month, in the form of \$45 billion of Treasuries and \$40 billion of mortgage-backed securities. In addition, members of the FOMC have recently discussed revising their communication policy, and it is expected in the near future the Fed will make its forward rate guidance conditional on economic indicators including the unemployment rate and the inflation rate, reflecting the Fed's dual mandate.

This information is an excerpt from an economic report dated November 2012 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

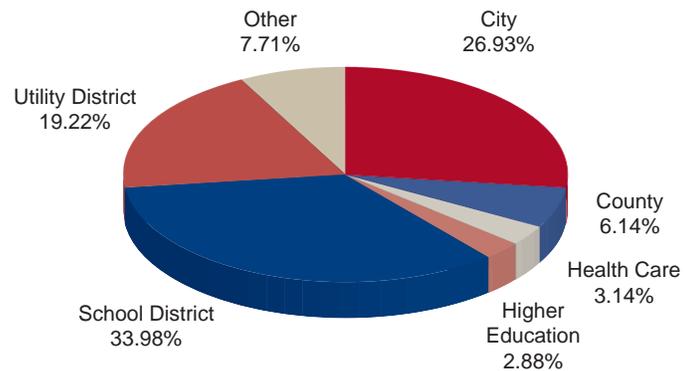
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of November 30, 2012



## Portfolio by Maturity As of November 30, 2012



## Distribution of Participants by Type As of November 30, 2012

# Historical Program Information

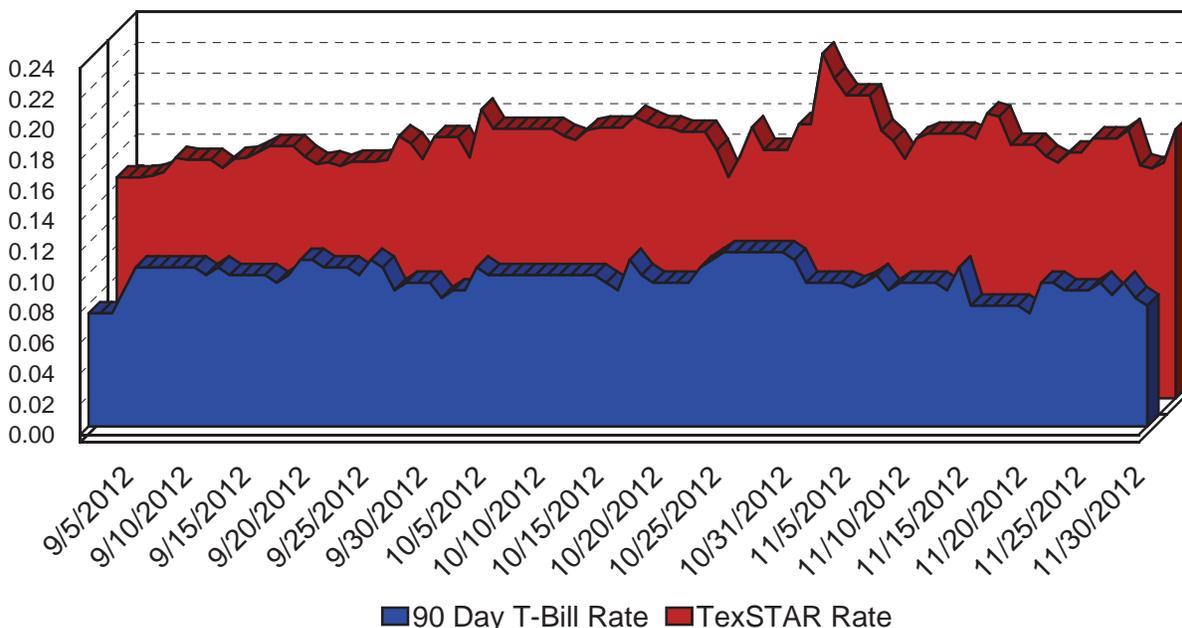
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 12	0.1720%	\$4,745,368,285.66	\$4,745,870,906.22	1.000105	51	63	765
Oct 12	0.1746%	4,755,942,789.56	4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759
Jul 12	0.1359%	5,189,684,471.14	5,190,308,464.19	1.000120	46	66	757
Jun 12	0.1379%	4,983,255,681.46	4,983,767,166.12	1.000102	48	70	756
May 12	0.1273%	5,178,606,480.90	5,179,224,581.51	1.000119	47	70	754
Apr 12	0.1098%	5,255,005,296.99	5,255,613,981.07	1.000115	46	69	752
Mar 12	0.1148%	5,668,145,582.64	5,668,844,552.57	1.000123	48	71	751
Feb 12	0.0986%	6,014,562,468.35	6,015,309,681.45	1.000124	48	70	751
Jan 12	0.0902%	6,122,141,791.23	6,122,989,120.67	1.000138	46	73	750
Dec 11	0.0815%	5,164,291,074.36	5,164,844,831.26	1.000107	48	79	749

# Portfolio Asset Summary as of November 30, 2012

	Book Value	Market Value
Uninvested Balance	\$ 331.79	\$ 331.79
Accrual of Interest Income	1,866,585.59	1,866,585.59
Interest and Management Fees Payable	(927,384.13)	(927,384.13)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,002,918,000.00	3,002,918,000.00
Government Securities	1,741,510,752.41	1,742,013,372.97
<b>Total</b>	<b>\$ 4,745,368,285.66</b>	<b>\$ 4,745,870,906.22</b>

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

# TexSTAR versus 90-Day Treasury Bill



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

## Daily Summary for November 2012

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
11/1/2012	0.2094%	0.000005736	\$4,720,529,618.63	1.000098	48	62
11/2/2012	0.1983%	0.000005432	\$4,748,174,663.62	1.000094	47	60
11/3/2012	0.1983%	0.000005432	\$4,748,174,663.62	1.000094	47	60
11/4/2012	0.1983%	0.000005432	\$4,748,174,663.62	1.000094	47	60
11/5/2012	0.1753%	0.000004804	\$4,734,156,936.34	1.000096	48	61
11/6/2012	0.1685%	0.000004617	\$4,745,227,834.45	1.000094	52	65
11/7/2012	0.1567%	0.000004293	\$4,772,453,102.35	1.000100	53	66
11/8/2012	0.1701%	0.000004659	\$4,765,391,764.67	1.000094	54	67
11/9/2012	0.1733%	0.000004748	\$4,917,228,070.72	1.000092	50	62
11/10/2012	0.1733%	0.000004748	\$4,917,228,070.72	1.000092	50	62
11/11/2012	0.1733%	0.000004748	\$4,917,228,070.72	1.000092	50	62
11/12/2012	0.1733%	0.000004748	\$4,917,228,070.72	1.000092	50	62
11/13/2012	0.1700%	0.000004657	\$4,902,647,783.07	1.000097	52	64
11/14/2012	0.1864%	0.000005106	\$4,939,949,267.53	1.000098	52	64
11/15/2012	0.1843%	0.000005049	\$4,844,185,410.87	1.000109	52	65
11/16/2012	0.1660%	0.000004548	\$4,736,448,156.49	1.000111	52	64
11/17/2012	0.1660%	0.000004548	\$4,736,448,156.49	1.000111	52	64
11/18/2012	0.1660%	0.000004548	\$4,736,448,156.49	1.000111	52	64
11/19/2012	0.1583%	0.000004337	\$4,720,907,195.55	1.000114	52	64
11/20/2012	0.1542%	0.000004226	\$4,710,853,802.82	1.000109	52	64
11/21/2012	0.1609%	0.000004407	\$4,710,800,421.60	1.000107	52	64
11/22/2012	0.1609%	0.000004407	\$4,710,800,421.60	1.000107	52	64
11/23/2012	0.1701%	0.000004661	\$4,737,609,234.94	1.000105	50	62
11/24/2012	0.1701%	0.000004661	\$4,737,609,234.94	1.000105	50	62
11/25/2012	0.1701%	0.000004661	\$4,737,609,234.94	1.000105	50	62
11/26/2012	0.1755%	0.000004809	\$4,783,948,897.91	1.000103	49	61
11/27/2012	0.1525%	0.000004177	\$4,798,431,967.65	1.000107	52	63
11/28/2012	0.1504%	0.000004120	\$4,895,559,368.24	1.000103	51	63
11/29/2012	0.1542%	0.000004226	\$4,857,751,314.39	1.000108	51	63
11/30/2012	0.1759%	0.000004820	\$4,745,368,285.66	1.000105	51	63
<b>Average</b>	<b>0.1720%</b>	<b>0.000004712</b>	<b>\$4,789,819,061.38</b>		<b>51</b>	<b>63</b>

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>Melinda Garrett</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>Hardy Browder</i>	<i>City of Cedar Hill</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>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs &amp; Santow</i>	<i>Advisory Board</i>

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



**J.P.Morgan**  
Asset Management