

City of Copperas Cove Information Item

June 4, 2013

December Monthly Financial Report

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

SUBJECT: Financial Report for the month ending December 31, 2012.

1. PROJECT DESCRIPTION

Attached is the Monthly Council Report for the month ending December 31, 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 December 31, 2012.

2. BACKGROUND/HISTORY

None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.



City of Copperas Cove

“The City Built for Family Living”

Finance Department

April 30, 2013,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of December 2012. The CAFR was presented during the March 19, 2013 Council Meeting by Pattillo, Brown, and Hill. The City received an “Unqualified Opinion”, such an opinion states that the auditor feels the City followed all accounting rules appropriately and that the financial report is an accurate representation of the City’s financial condition.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$48,910 at month-end. The fund collected \$10,658 of the budgeted revenues in December 2012. City staff continues to monitor the Golf Course fund very closely.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of December 2012 increased by \$83,729 in comparison to December 2011. The number of active water utility accounts showed an increase of 336 accounts in comparison to the number of active accounts as of December 2011. The Hotel Occupancy tax revenue collections decreased in comparison to collections in December 2011. The unemployment rate in the Killeen/Fort Hood region continues to decrease in comparison to the percentage as of December 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

City of Copperas Cove
Financial Summary by Fund
December 31, 2012

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$2,794,382.
- Property tax revenue for December 2012 is \$3,976,238 or 65% above the \$1,398,751 collected last December. Year-to-date property tax revenue is at \$4,546,752 or 59% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$711,966 reflects \$83,729 or 11.8 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$38,291 is \$38,291 above prior year-to-date revenue.
- Interest earnings year-to-date of \$4,380 increased by \$3,229 or 26% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$3,256,565 reflect an increase of 9.8% above prior year-to-date expenditures of \$2,938,612.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,087,862.
- Water revenue totaled \$429,358 for the month. This is \$57,091 or 13.3% above December 2011. Year-to-date water revenue is at \$1,338,852 which is above the prior year-to-date revenue by \$40,454 or 3.1%.
- Sewer revenue totaled \$411,344 for the month. This is \$84,132 or 20.5% above December 2011. Year-to-date sewer revenue is at \$1,189,026 which is above the prior year-to-date revenue by \$182,823 or 15.4%.
- Interest earnings year-to-date of \$2,219 increased by \$1,489 or 32 above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$3,885 for the month; \$12,510 year-to-date.
- Water tap fees year-to-date is \$9,975; \$1,325 or 11.8% below prior year-to-date.
- Sewer tap fees year-to-date is \$3,470; \$160 or 4.7% above prior year-to-date.
- Expenses year-to-date of \$1,485,520 reflect an increase of 13.4% from prior year-to-date expenses of \$1,287,225.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$103,019.
- Sanitary landfill fees for December 2012 are \$29,435; compared to \$21,435 in December 2011. Year-to-date revenue is at \$88,349 which is above the prior year to-date revenue by \$18,615 or 21.1%.
- Refuse collection fees are \$219,435 for the month; an increase of \$4,775 from December 2011. Year-to-date revenue is at \$656,027 which is above the prior year-to-date revenue by \$18,439 or 2.9%.
- Interest earnings year-to-date of \$681 increased by \$404 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$691,874 reflects an increase of 14.3% above prior year-to-date expenses of \$593,464.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$48,910.
- Revenues for the month of December totaled \$10,658, compared to revenues for December 2011 of \$13,497. Year-to-date operating revenues are at \$59,121 which is above the prior year-to-date operating revenues by \$7,615 or 12.9%.
- Expenses for the month are \$34,781 reflects a decrease of \$12,394 or 26.3% below December 2011 expenses. Year-to-date expenses of \$108,031 reflect a decrease of \$5,452 or 4.9% below prior year-to-date expenses of \$113,483.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$123,215.
- Drainage Utility fees for the month of December are \$75,509; a decrease of \$31 or .01% below December 2011. Year-to-date revenue is at \$224,482 which is \$1,391 or 7% above prior-year-to-date revenue of \$223,091.
- Expenditures year-to-date of \$171,516 reflects an increase of \$80,733 or 47.1% above prior year-to-date expenditures of \$90,783.

City of Copperas Cove
Economic Indicators Summary
December 31, 2012

Unemployment Rate

- The unemployment rate for the month of December 2012 was 6.6%, which is down from 7.6% in December 2011.

Sales Tax Collections

- Sales tax collections for December 2012 totaled \$277,280, compared to December 2011 collections of \$264,438.
- In addition to the City sales tax collected above, \$104,805.55 was paid to the Copperas Cove Economic Development Corporation for the month of December.

Water Customers

- During the month of December 2012 there were 12,535 active water accounts.
- December 2011 recorded 12,199 water customers, which is an increase of 2.7% or 336 water customers from December 2011 to December 2012.

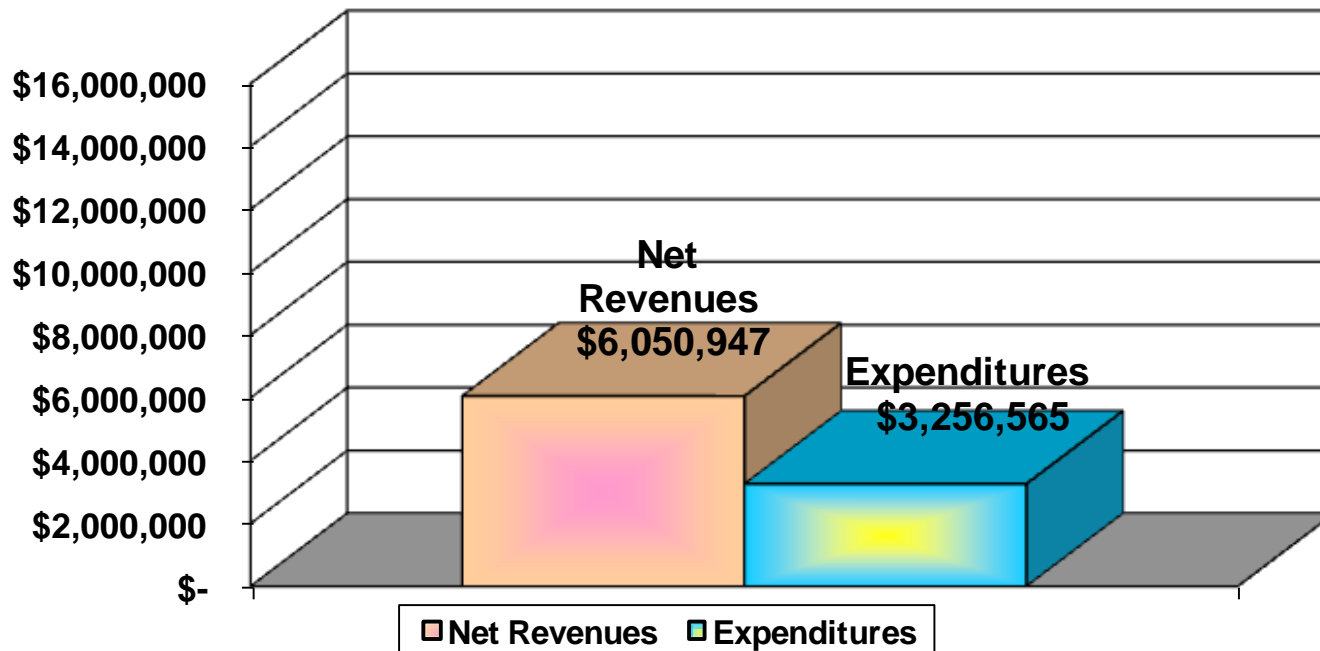
Building Permits

- The total building fee collected during December 2012 amounted to \$11,172 in comparison to \$11,047 collected in December 2011.
- 57 building permits were issued in December 2012 which is decrease of 12 permits compared to that issued in December 2011.

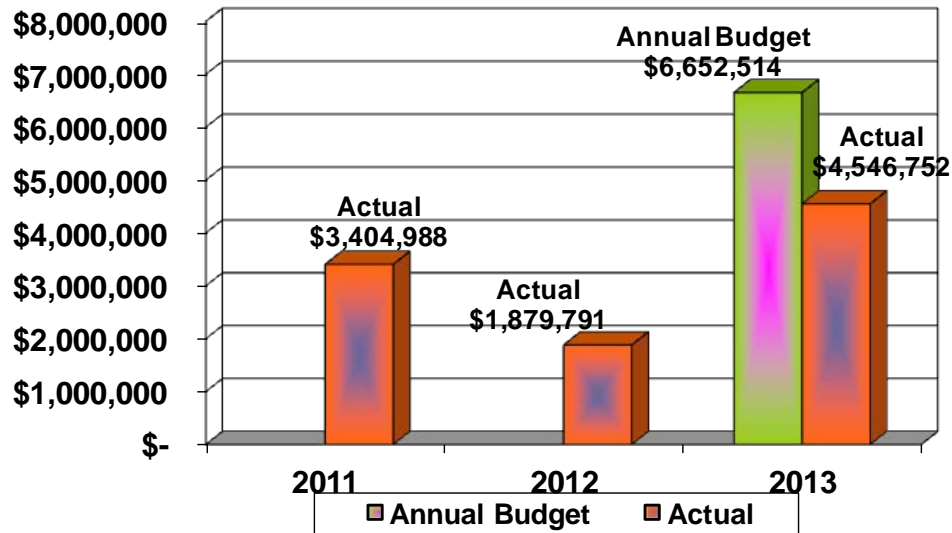
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for December 2012 were \$5,201 compared to \$6,210 collected in December 2011.

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

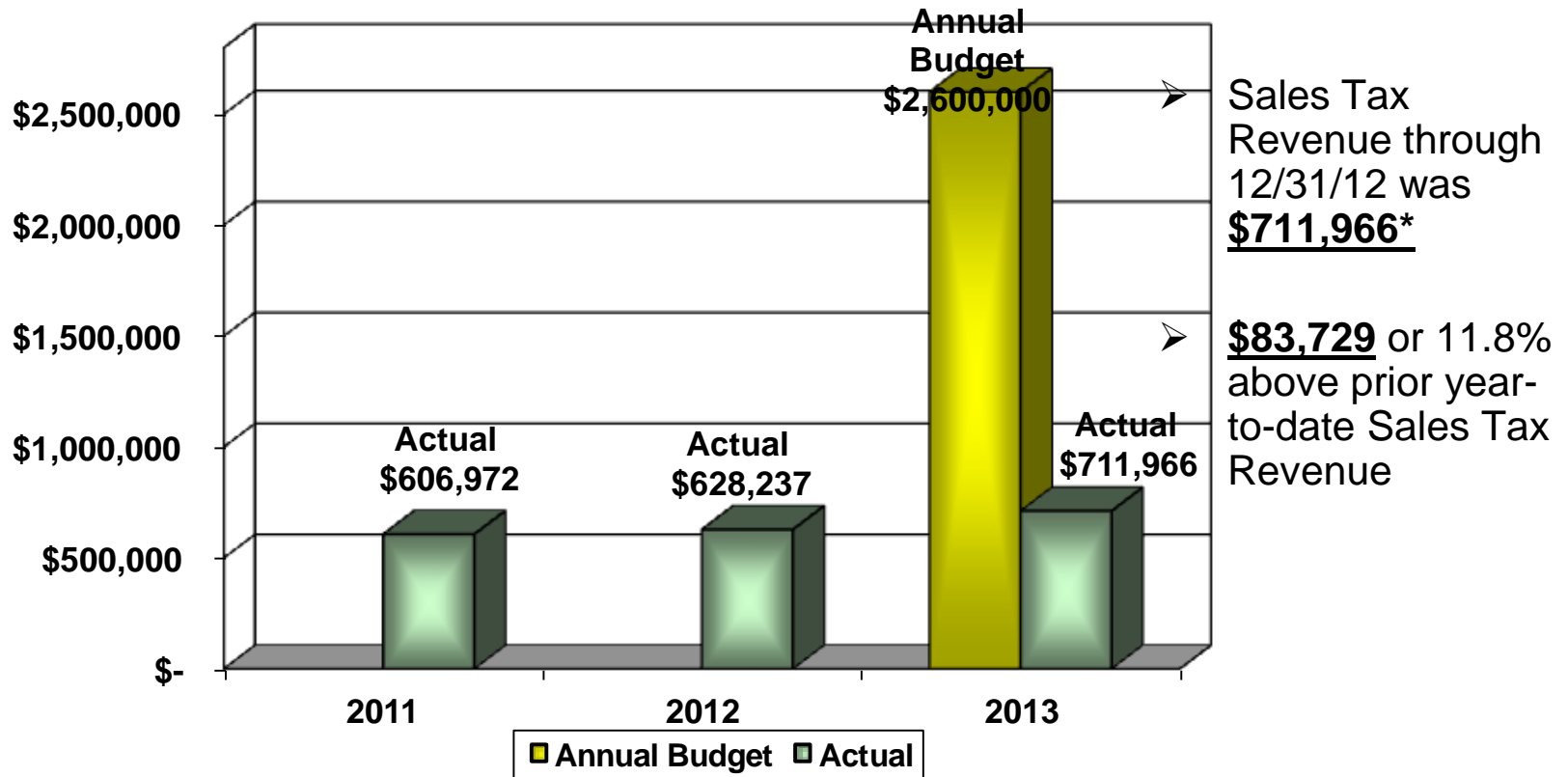


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October December)



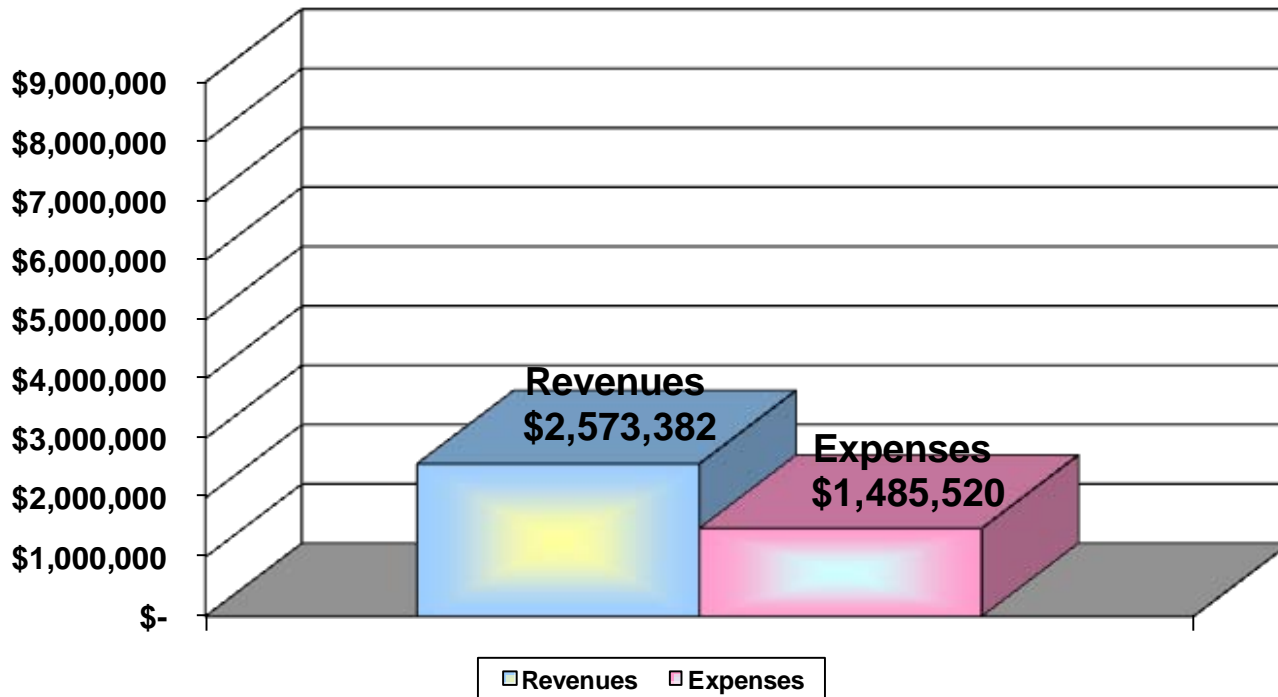
- Property Tax revenue through 12/31/12 was **\$4,546,752.**
- **\$2,666,961** or 59% above prior year-to-date revenue

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

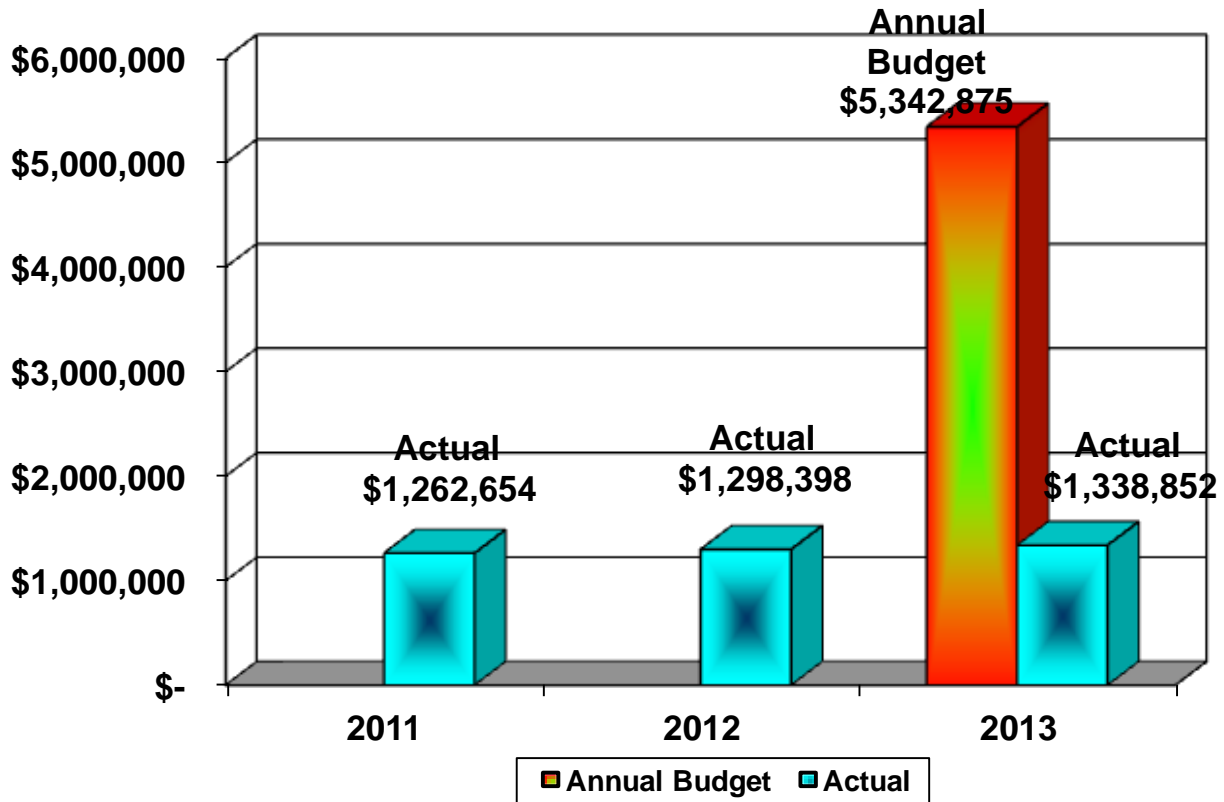


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$672,699.

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



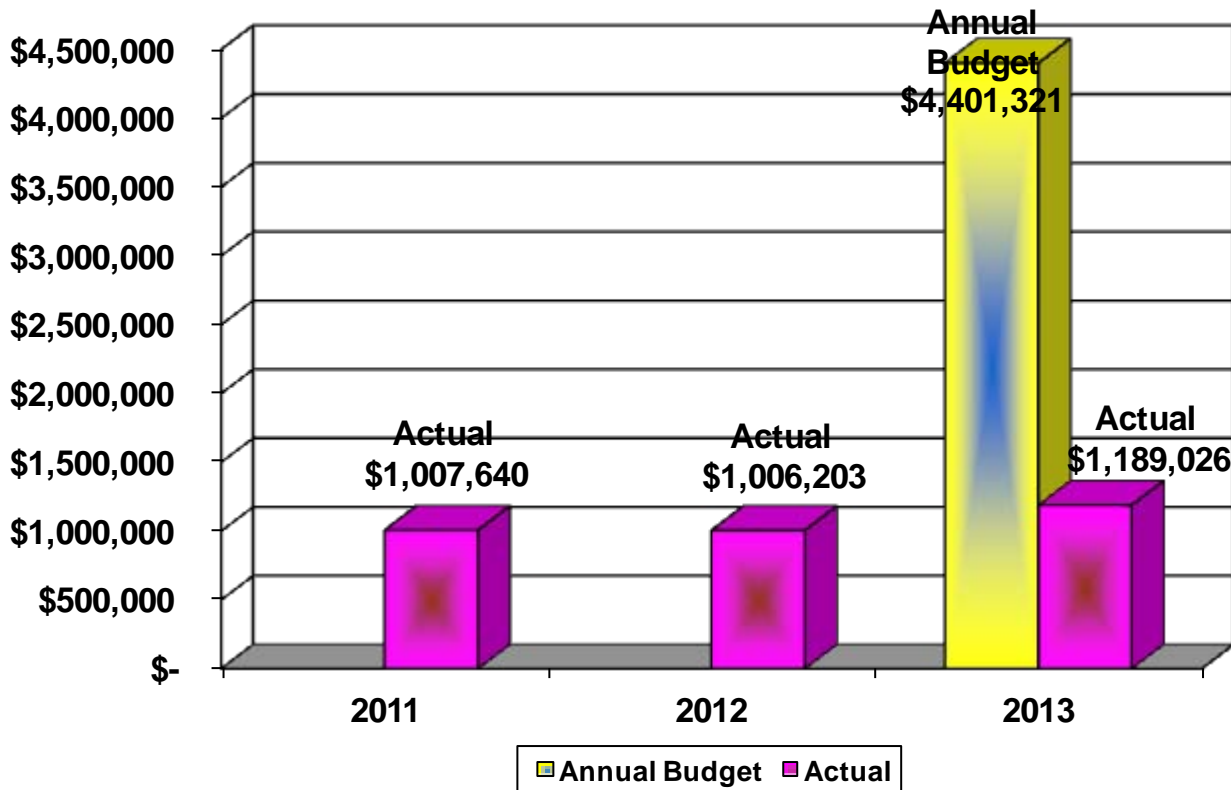
City of Copperas Cove Water Revenue Trends FYTD (October-December)



➤ Water Revenue through 12/31/12 was **\$1,338,852**

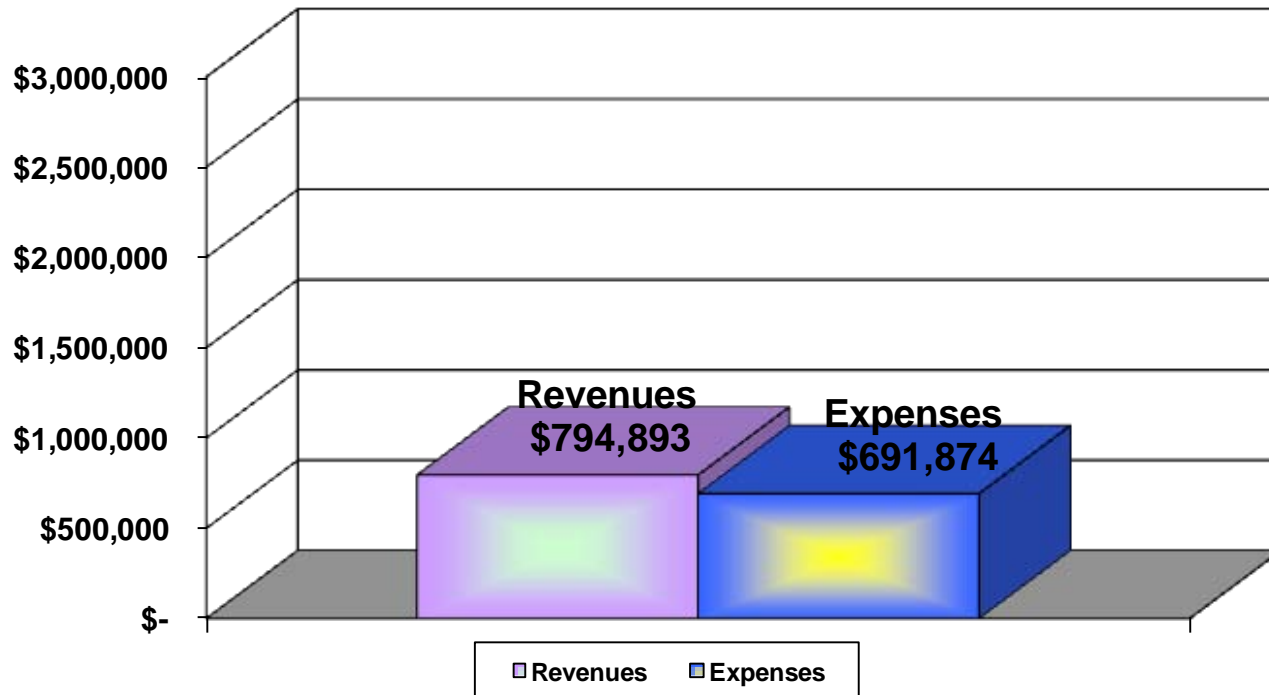
➤ **\$40,454** or
➤ 3.1% above prior year-to-date revenue

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

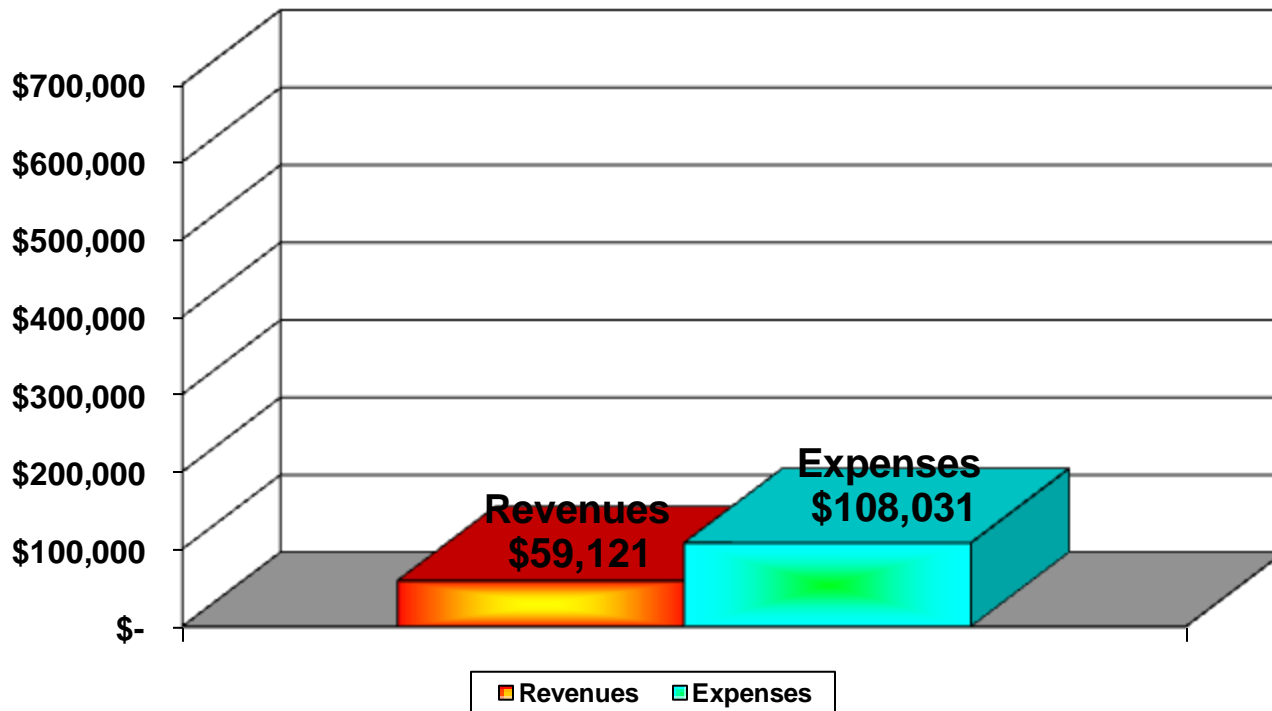


- Sewer Revenue through 12/31/12 was **\$1,189,026**.
- **\$182,823** or 15.4% above prior year-to-date revenue

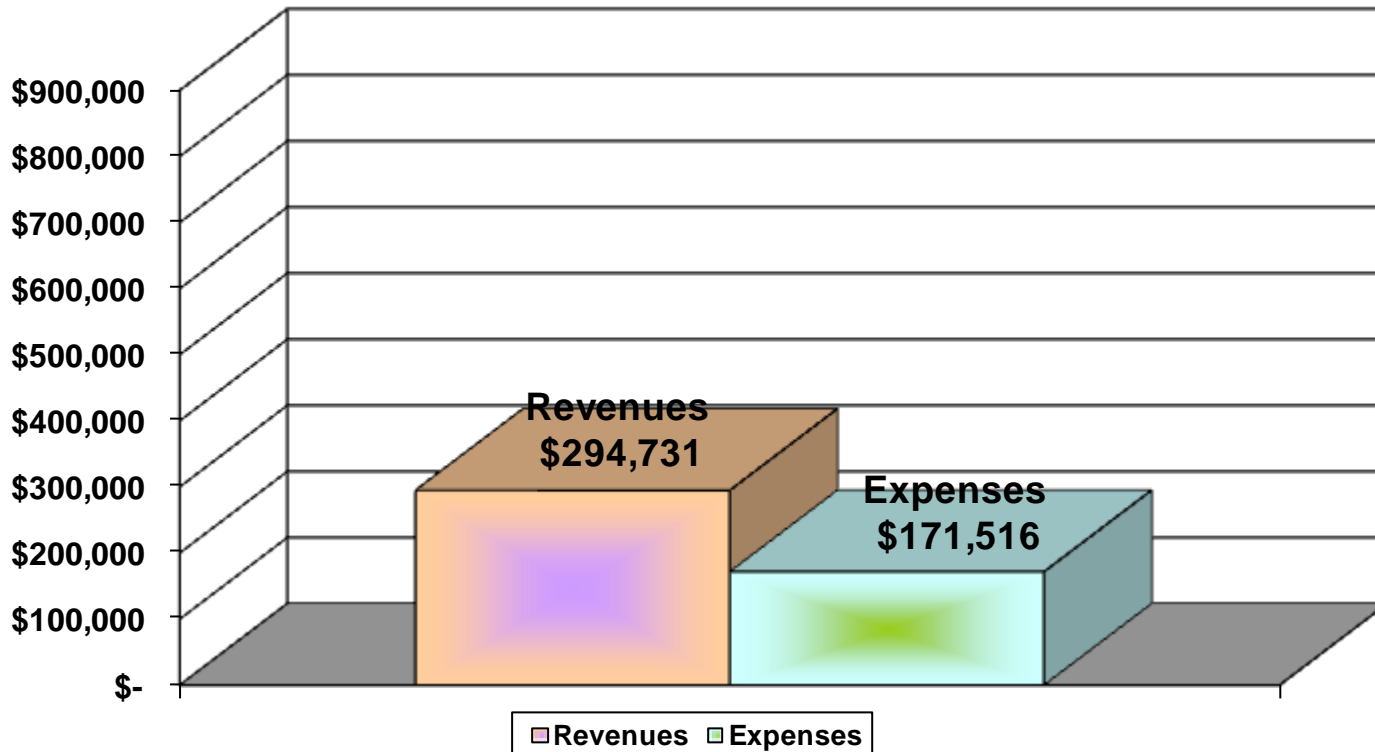
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-December)



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



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



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

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 147,455	\$ 147,455	
Unassigned	4,668,606	4,583,013	5,491,357	
TOTAL BEG. FUND BALANCE**	\$ 4,668,606	\$ 4,730,468	\$ 5,638,812	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,652,514	\$ 3,976,238	\$ 4,546,752	68.3%
Delinquent Ad Valorem Taxes	60,000	5,956	12,506	20.8%
Penalty & Interest	50,000	1,836	5,080	10.2%
Sales Tax	2,600,000	277,280	711,966	27.4%
Franchise Tax	1,272,500	38,286	38,291	3.0%
Mixed Drink Tax	14,000	-	-	0.0%
Bingo Tax	160,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	400	221	544	136.1%
Subtotal Taxes	\$ 10,809,414	\$ 4,299,817	\$ 5,315,141	49.2%
Licenses & Permits				
License-Bicycle	\$ 10	\$ 2	\$ 2	20.0%
License-Contractors	25,000	5,990	7,550	30.2%
License-Animal	5,000	33	1,149	23.0%
Permits-Building	50,000	3,357	10,063	20.1%
Permits - Street Cuts	6,000	-	956	15.9%
Permits-Electrical	16,500	1,300	4,110	24.9%
Permits-Solicitors	3,100	-	160	5.2%
Permits-Natural Gas Lines	2,000	50	350	17.5%
Permits-Garage Sales	8,000	170	1,790	22.4%
Permits-Plumbing	35,000	2,990	10,231	29.2%
Permits-Mechanical	20,000	1,080	2,963	14.8%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	2,800	-	50	1.8%
Sign-Dangerous Animal	-	-	25	N/A
Permits-Car Washes	500	-	15	3.0%
Permits-Signs	1,500	25	690	46.0%
Permits-Swimming Pools	200	-	-	0.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	85	85	11.1%
Permit-Certificate of Occupancy	2,000	440	760	38.0%
Permits-Alarms	4,000	-	160	4.0%
False Alarm Penalties	100	-	-	0.0%
Permits-Alcohol License	1,740	90	90	5.2%
Permits-Burn Permits	500	-	-	0.0%
Subtotal Licenses & Permits	\$ 188,315	\$ 15,612	\$ 41,199	21.9%
Services & Charges				
Swimming Pool Receipts	\$ 50,500	\$ -	\$ -	0.0%
Community Building Rental	28,000	1,300	8,263	29.5%
Misc. Library Receipts	11,870	632	2,378	20.0%
Animal Shelter Fees	29,895	1,660	6,172	20.6%
Ambulance Fee Revenue	690,000	56,420	163,566	23.7%
Notary Fee	350	31	91	26.0%
Copy Machines	4,000	526	1,338	33.4%
Mowing/Mowing Liens Revenue	10,000	824	1,481	14.8%
Sale of City Maps	0	16	32	N/A

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

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

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	\$ 5,000	\$ -	\$ 30	0.6%
Plat Filing Fee Revenue	5,000	650	650	13.0%
RV Park Fees	27,525	1,510	6,550	23.8%
Police Overtime Reimbursement	3,500	4,109	5,598	159.9%
Police Restitution Revenue	4,000	907	1,470	36.7%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,400	90	208	8.7%
Library Meeting Room Rental	7,400	150	405	5.5%
Open Records Revenue	500	23	116	23.2%
Pool Rental Revenue	10,000	-	-	0.0%
Re-Inspection Fees	5,000	-	3,450	69.0%
Animal Tranquilization Fees	120	-	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	200	800	53.3%
Variance Request Fees	2,500	-	800	32.0%
Cemetery Plot Sales	13,000	118	918	7.1%
Football Revenue	25,500	-	100	0.4%
Basketball Revenue	19,750	619	14,689	74.4%
Volleyball Entry fees	4,600	-	390	8.5%
Youth-Baseball Fees	42,750	275	475	1.1%
Adult Softball Fees	8,000	-	200	2.5%
Soccer Registration Fees	40,000	1,985	1,985	5.0%
Special Event	750	-	-	0.0%
Concession Sales	20,000	-	10	0.1%
Flag Football Fees	12,000	155	1,935	16.1%
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	280	1,060	10.6%
Subtotal Services & Charges	\$ 1,178,725	\$ 72,480	\$ 225,180	19.1%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 14,872	51,519	19.4%
Traffic Violation Fines	162,272	7,989	28,925	17.8%
Library Fines	14,370	725	2,582	18.0%
Arrest Warrant Income	62,000	2,017	6,761	10.9%
Child Safety Fund	13,500	612	1,642	12.2%
City's % of State Court Fines	48,000	-	9,512	19.8%
HB 70 Fees	11,200	792	2,736	24.4%
Arresting Officer Fees	30,000	1,739	6,103	20.3%
Civil Justice Fee	32	2	8	24.3%
CCISD Liaison Funding	123,773	-	-	0.0%
Admin Fee-Teen Court	480	20	190	39.6%
Admin Fee-Defensive Driving	10,000	850	2,790	27.9%
Subtotal Fines & Forfeitures	\$ 740,627	\$ 29,618	\$ 112,769	15.2%

*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 December 31, 2012 (FY 2012-13)

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 695,000	\$ 173,750	\$ 173,750	25.0%
Admin. Reimb.-Solid Waste Fund	483,000	120,750	120,750	25.0%
Admin. Reimb.-Drainage Utility Fund	80,000	20,000	20,000	25.0%
Subtotal Admin. Reimb./Transfers	\$ 1,258,000	\$ 314,500	\$ 314,500	25.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 1,676	\$ 4,380	29.2%
Rental Income	19,000	1,656	4,968	26.1%
Miscellaneous Revenues	139,000	6,216	12,761	9.2%
Administration Fees	-	23	23	N/A
Cash Over/(Short)	200	-	14	7.1%
Community Agy Lease Agreement	7,213	-	-	0.0%
Street sign Revenue	630	148	310	49.2%
Food Workers' Registration	3,000	355	1,935	64.5%
Food Establishment Licenses	6,000	150	3,025	50.4%
Police Misc. Revenues	3,500	168	1,332	38.1%
Bell County Fire Runs Revenue	2,500	860	978	39.1%
Emergency Mgmt Grant Revenue	-	693	693	N/A
Reimbursements	-	125	375	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%
Subtotal Miscellaneous Rev.	\$ 327,043	\$ 12,070	\$ 42,158	12.9%
TOTAL REVENUES	\$ 14,502,124	\$ 4,744,097	\$ 6,050,947	41.7%
TOTAL FUNDS AVAILABLE	\$ 19,170,730	\$ 9,474,565	\$ 11,689,759	
EXPENDITURES				
City Council	\$ 37,046	\$ 3,013	\$ 6,083	16.4%
City Manager	270,198	24,345	67,777	25.1%
City Secretary/Elections	116,336	11,064	45,426	39.0%
City Attorney	106,515	4,894	5,212	4.9%
Finance	380,529	31,133	88,546	23.3%
Budget	376,293	14,061	74,113	19.7%
Human Resources	271,122	17,958	60,639	22.4%
Information Systems	315,254	18,902	65,015	20.6%
Planning	107,158	5,420	18,063	16.9%
Municipal Court	424,151	27,360	76,231	18.0%
Police Administration	625,153	58,081	137,679	22.0%
Police Services	4,596,640	333,506	1,026,389	22.3%
Animal Control	246,632	18,713	52,922	21.5%
Fire Administration	242,724	8,992	88,779	36.6%
Fire Operations	3,083,125	245,700	667,036	21.6%
Fire Training	184,480	16,456	44,260	24.0%
Fire Prevention	95,635	7,311	22,584	23.6%
Emergency Management	43,205	229	438	1.0%
Street	1,002,376	28,517	94,172	9.4%
Fleet Services	268,512	18,766	55,871	20.8%
Building & Development Services	275,921	20,152	58,207	21.1%
Code & Health	165,638	8,076	30,063	18.1%
Parks and Leisure Administration	216,154	12,909	64,858	30.0%
Parks and Leisure Maintenance	474,326	31,660	103,059	21.7%
Athletics	366,376	12,977	54,038	14.7%
Aquatics	159,588	1,987	7,022	4.4%
Special Events	31,402	331	5,049	16.1%
Library	429,361	18,232	52,600	12.3%
Non-Departmental	548,495	40,627	184,433	33.6%
TOTAL EXPENDITURES	\$ 15,460,345	\$ 1,041,372	\$ 3,256,565	21.1%

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

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
OTHER EXPENDITURES				
Capital Outlay	\$ 24,000	\$ -	\$ -	0.0%
Transfers Out	2,000	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 26,000	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,486,345	\$ 1,041,372	\$ 3,256,565	21.0%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 147,455	\$ 147,455	
Unassigned	-	\$ 8,285,738	8,285,739	
TOTAL ENDING FUND BALANCE	\$ 3,684,385	\$ 8,433,193	\$ 8,433,194	
IDEAL RESERVE FUND BALANCE	\$ 3,865,086	\$ 3,865,086	\$ 3,865,086	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (180,701)	\$ 4,568,107	\$ 4,568,108	

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

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of December 31, 2012 (FY 2012-13)

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,681,313	\$ 3,056,709	\$ 2,285,462	
TOTAL BEG. NET ASSETS**	\$ 1,681,313	\$ 3,056,709	\$ 2,285,462	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,342,875	\$ 429,358	\$ 1,338,852	25.1%
Sewer Revenue	4,401,321	411,344	1,189,026	27.0%
Senior Discount	(170,000)	(13,946)	(43,234)	25.4%
Water Tap Fees	60,000	3,400	9,975	16.6%
Sewer Tap Fees	14,000	1,120	3,470	24.8%
Connect Fee	60,000	3,885	12,510	20.9%
Credit Card Convenience Fee	15,000	1,100	3,508	23.4%
Disconnect Fee	12,000	1,818	5,262	43.9%
Subtotal Operating Revenues	\$ 9,735,196	\$ 838,079	\$ 2,519,370	25.9%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 5,000	\$ 5,000	25.0%
Interest Revenue	5,000	604	2,219	44.4%
Late Charge For Billing	230,000	12,083	36,639	15.9%
Riser Forfeiture Revenue	1,000	-	-	0.0%
Auction Proceeds	3,000	-	-	0.0%
Cash Over/(Short)	-	-	10	N/A
Service Charge NSF	-	450	1,320	N/A
Miscellaneous Revenues	60,000	3,047	8,825	14.7%
Subtotal Other Revenues	\$ 319,000	\$ 21,183	\$ 54,012	16.9%
TOTAL REVENUES	\$ 10,054,196	\$ 859,262	\$ 2,573,382	25.6%
TOTAL FUNDS AVAILABLE	\$ 11,735,509	\$ 3,915,971	\$ 4,858,844	
OPERATING EXPENSES				
Public Works	\$ 349,562	\$ 31,064	84,021	14.3%
Utility Administration	587,576	41,605	140,954	10.2%
Water Distribution	1,376,632	61,468	234,465	17.0%
Sewer Collection	499,369	34,706	99,994	20.0%
Wastewater Treatment	1,136,722	49,939	235,580	20.7%
Non-Departmental	2,290,653	150,115	516,757	22.6%
TOTAL OPERATING EXPENSES	\$ 6,240,514	\$ 368,897	\$ 1,311,770	21.0%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,630,290	\$ -	-	0.0%
Transfer to Bond Funds	695,000	173,750	173,750	25.0%
TOTAL OTHER EXPENSES	\$ 4,325,290	\$ 173,750	\$ 173,750	4.0%
TOTAL EXPENSES	\$ 10,565,804	\$ 542,647	\$ 1,485,520	14.1%
NET ASSETS, ENDING				
Unrestricted	\$ 1,169,705	\$ 3,373,324	\$ 3,373,324	
TOTAL ENDING FUND BALANCE	\$ 1,169,705	\$ 3,373,324	\$ 3,373,324	
IDEAL RESERVE FUND BALANCE	\$ 1,560,129	\$ 1,560,129	\$ 1,560,129	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (390,424)	\$ 1,813,195	\$ 1,813,195	

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**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of December 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 984,030	\$ 758,100	\$ 616,375	
TOTAL BEG. NET ASSETS**	\$ 984,030	\$ 758,100	\$ 616,375	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,764,230	\$ 219,435	\$ 656,027	23.7%
Sanitary Landfill Fees	329,000	29,194	88,349	26.9%
Senior Discount	(45,000)	(3,721)	(11,081)	24.6%
Recycling Proceeds	35,000	-	5,100	14.6%
Sale of Scrap Metal	10,000	-	1,308	13.1%
Sale of Kraft Bags	10,000	722	1,486	14.9%
Return Service/Overload Container	4,000	657	1,501	37.5%
Roll-Off Rental Income	32,000	3,207	9,976	31.2%
Rear Load Dumpster Rental	2,000	-	401	20.1%
Bulky/White Goods Collection	800	209	274	34.2%
Composing Sales Revenue	18,000	352	3,752	20.8%
Container Removal from Curb	800	-	-	0.0%
Auto Lid Locks	850	78	234	27.5%
Subtotal Operating Revenue	\$ 3,161,680	\$ 250,133	\$ 757,327	24.0%
OTHER REVENUE				
Interest Revenue	\$ 1,500	\$ 203	\$ 681	45.4%
Late Charge For Billing	140,000	12,115	36,682	26.2%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	14,512	97	204	1.4%
SUBTOTAL OTHER REVENUE	\$ 161,012	\$ 12,415	\$ 37,567	23.3%
TOTAL REVENUES	\$ 3,322,692	\$ 262,548	\$ 794,893	23.9%
TOTAL FUNDS AVAILABLE	\$ 4,306,722	\$ 1,020,648	\$ 1,411,268	
OPERATING EXPENSES				
Solid Waste Administration	\$ 277,713	\$ 12,596	\$ 87,717	31.6%
Solid Waste Collection - Residential	333,488	18,670	63,077	18.9%
Solid Waste Collection - Recycling	168,497	9,948	25,896	15.4%
Solid Waste Collection - Brush	154,101	6,523	23,295	15.1%
Solid Waste Collection - Commercial	211,193	15,160	47,442	22.5%
Solid Waste Disposal - Transfer Station	1,304,119	92,029	211,377	16.2%
Solid Waste Recycling - KCCB	24,480	862	5,707	23.3%
Composting	197,924	17,813	44,868	22.7%
Non-Departmental	562,335	127,653	182,496	32.5%
TOTAL OPERATING EXPENSES	\$ 3,233,850	\$ 301,254	\$ 691,874	21.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 191,546	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 191,546	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,425,396	\$ 301,254	\$ 691,874	20.2%
NET ASSETS, ENDING				
Unrestricted	\$ 881,326	\$ 719,394	\$ 719,394	
TOTAL ENDING FUND BALANCE	\$ 881,326	\$ 719,394	\$ 719,394	
IDEAL RESERVE FUND BALANCE	\$ 808,463	\$ 808,463	\$ 808,463	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 72,864	\$ (89,068)	\$ (89,068)	

*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 December 31, 2012 (FY 2012-13)

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (618,122)	\$ (733,763)	\$ (708,976)	
TOTAL BEG. NET ASSETS**	\$ (618,122)	\$ (733,763)	\$ (708,976)	
REVENUES				
Green Fees	\$ 92,050	\$ 3,472	\$ 17,169	18.7%
Cart Rental Fees	87,500	3,113	15,384	17.6%
Membership Dues	62,500	-	3,152	5.0%
Cart Storage Fees	40,250	-	1,756	4.4%
Trail Fees	12,300	174	1,613	13.1%
Pro Shop Sales	48,263	1,598	8,677	18.0%
Driving Range Fees	20,700	646	2,377	11.5%
Snack Bar Revenue F&B	6,500	153	2,027	31.2%
Snack Bar Revenue-Beer & Wine	13,000	1,012	3,435	26.4%
Special Green Fees	12,000	222	1,241	10.3%
Tournament Green Fees	15,000	253	2,239	14.9%
Cash Over/Short	-	11	42	N/A
Miscellaneous Revenue	-	4	9	N/A
Golf Lesson Revenue	2,000	-	-	0.0%
TOTAL REVENUES	\$ 412,063	\$ 10,658	\$ 59,121	14.3%
TOTAL FUNDS AVAILABLE	\$ (206,059)	\$ (723,105)	\$ (649,855)	
OPERATING EXPENSES				
Golf Course Administration	\$ 193,390	\$ 12,301	\$ 40,184	20.8%
Golf Course Maintenance	302,166	22,480	67,847	22.5%
TOTAL OPERATING EXPENSES	\$ 495,556	\$ 34,781	\$ 108,031	21.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 20,807		\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 20,807	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 516,363	\$ 34,781	\$ 108,031	20.9%
NET ASSETS, ENDING				
Unrestricted	\$ (722,422)	\$ (757,886)	\$ (757,886)	
TOTAL ENDING FUND BALANCE	\$ (722,422)	\$ (757,886)	\$ (757,886)	
IDEAL RESERVE FUND BALANCE	\$ 123,889	\$ 123,889	\$ 123,889	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (846,311)	\$ (881,775)	\$ (881,775)	

*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 December 31, 2012 (FY 2012-13)

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 886,137	\$ 1,180,138	\$ 1,030,240	
TOTAL BEG. FUND BALANCE**	\$ 886,137	\$ 1,180,138	\$ 1,030,240	
REVENUES				
Drainage Utility Fee	\$ 900,000	\$ 75,509	\$ 224,482	24.9%
SUBTOTAL REVENUES	\$ 900,000	\$ 75,509	\$ 224,482	24.9%
OTHER REVENUES				
Grant Revenue	\$ 69,455	\$ -	69,455	100.0%
Interest Revenue	1,500	235	794	52.9%
SUBTOTAL OTHER REVENUES	\$ 70,955	\$ 235	\$ 70,249	99.0%
TOTAL REVENUES	\$ 970,955	\$ 75,744	\$ 294,731	30.4%
TOTAL FUNDS AVAILABLE	\$ 1,857,092	\$ 1,255,882	\$ 1,324,971	
OPERATING EXPENDITURES				
Drainage	\$ 344,766	\$ 18,345	\$ 80,627	23.4%
Non-Departmental	109,902	26,726	28,532	26.0%
TOTAL OPERATING EXPENDITURES	\$ 454,668	\$ 45,071	\$ 109,159	24.0%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 435,961	\$ 57,357	\$ 62,357	14.3%
Capital Outlay	34,500	-	-	0.0%
Principal & Int. Debt Pymts	98,522	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 568,983	\$ 57,357	\$ 62,357	11.0%
TOTAL EXPENDITURES	\$ 1,023,651	\$ 102,428	\$ 171,516	16.8%
Unassigned	\$ 833,441	\$ 1,153,454	\$ 1,153,454	
TOTAL ENDING FUND BALANCE	\$ 833,441	\$ 1,153,454	\$ 1,153,454	
IDEAL RESERVE FUND BALANCE	\$ 113,667	\$ 113,667	\$ 113,667	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 719,774	\$ 1,039,787	\$ 1,039,787	

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

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of December 31, 2012 (FY 2012-13)

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 147,531	\$ 13,246,157	\$ 354,308	
TOTAL BEG. FUND BALANCE**	\$ 147,531	\$ 13,246,157	\$ 354,308	
REVENUES				
Ad Valorem Taxes	\$ 2,235,844	\$ 1,336,624	\$ 1,528,355	68.4%
Delinquent Ad Valorem Taxes	15,000	2,201	4,469	29.8%
Penalty & Interest	15,000	661	1,799	12.0%
Interest Revenue	3,000	188	1,500	50.0%
TX DOT Repayment	12,695,400	-	12,695,400	100.0%
EDC Debt Repayment	130,175	-	-	0.0%
Miscellaneous Revenue	-	8,260	8,260	N/A
TOTAL REVENUES	\$ 15,094,419	\$ 1,347,934	\$ 14,239,783	94.3%
TOTAL FUNDS AVAILABLE	\$ 15,241,950	\$ 14,594,091	\$ 14,594,091	
EXPENDITURES				
Principal (Aug) Ref '06 C/O	\$ 93,000	\$ -	\$ -	0.0%
Principal Refunding C/O	279,873	-	-	0.0%
Principal '06 Tax Notes	175,000	-	-	0.0%
Principal '07 C/O	160,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	300,000	-	-	0.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	60,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	110,000	-	-	0.0%
Principal '10 Tax Notes	50,000	-	-	0.0%
Principal 11 Rev	10,850,000	-	-	0.0%
Principal '12 Tax Note	25,000	-	-	0.0%
Principal '12 GO Refunding	129,000	-	-	0.0%
Interest Refunding C/O '06	36,704	-	-	0.0%
Interest Refunding C/O	30,430	-	-	0.0%
Interest '06 Tax Notes	6,948	-	-	0.0%
Interest '07 Proposed C/O Bond	205,668	-	-	0.0%
Interest '07 C/O Refund	53,604	-	-	0.0%
Interest '08 Tax Notes	19,877	-	-	0.0%
Interest '08A Tax Notes	27,075	-	-	0.0%
Interest '09 G.O.	203,575	-	-	0.0%
Interest '09 Tax Notes	13,619	-	-	0.0%
Interest '10 G.O.	54,913	-	-	0.0%
Interest '10 Tax Notes	13,319	-	-	0.0%
Interest '10 Refunding	13,964	-	-	0.0%
Interest '10A Tax Notes	26,203	-	-	0.0%
Interest '11 Revenue & Tax bonds	1,713,425	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	18,424	-	-	0.0%
Interest '12 GO Refunding	21,750	-	-	0.0%
Interest -Future Debt	60,000	-	-	0.0%
Bond Paying Agent Fee	3,000	1,000.00	1,000	33.3%
TOTAL EXPENDITURES	\$ 15,217,421	\$ 1,000	\$ 1,000	0.0%
TOTAL ENDING FUND BALANCE	\$ 24,529	\$ 14,593,091	\$ 14,593,091	

*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 December 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 12,783	\$ 15,382	\$ 15,090	
TOTAL BEG. FUND BALANCE**	\$ 12,783	\$ 15,382	\$ 15,090	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 8	N/A
Library Gifts & Memorials	500	-	375	75.0%
TOTAL REVENUES	\$ 500	\$ 1	\$ 383	76.6%
TOTAL FUNDS AVAILABLE	\$ 13,283	\$ 15,383	\$ 15,473	
EXPENDITURES				
Book Purchases	\$ 13,083	\$ -	\$ 40	0.3%
Memorial Brickpavers	200	-	50	25.0%
TOTAL EXPENDITURES	\$ 13,283	\$ -	\$ 90	0.7%
Unassigned	\$ -	\$ 15,383	\$ 15,383	
TOTAL ENDING FUND BALANCE	\$ -	\$ 15,383	\$ 15,383	

*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 December 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 902	\$ 58,983	\$ 83,079	
TOTAL BEG. FUND BALANCE**	\$ 902	\$ 58,983	\$ 83,079	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ 5,201	\$ 5,201	11.6%
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	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	5	46	463.2%
TOTAL REVENUES	\$ 197,710	5,206	\$ 7,415	3.8%
TOTAL FUNDS AVAILABLE	\$ 198,612	\$ 64,189	\$ 90,494	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 125,250	\$ -	\$ -	0.0%
C.H.A.M.P.S	25,000	-	25,000	100.0%
Texas Lodging Advertising	2,225	-	1,305	58.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	3,114	-	-	0.0%
TOTAL EXPENDITURES	\$ 185,589	\$ -	\$ 26,305	14.2%
Unassigned	\$ 13,023	\$ 64,189	\$ 64,189	
TOTAL ENDING FUND BALANCE	\$ 13,023	\$ 64,189	\$ 64,189	

*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 December 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,582	\$ 17,596	\$ 17,586	
TOTAL BEG. FUND BALANCE**	\$ 17,582	\$ 17,596	\$ 17,586	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 11	N/A
Shelter Donation	1,000	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 1	\$ 11	1.1%
TOTAL FUNDS AVAILABLE	\$ 18,582	\$ 17,597	\$ 17,597	
EXPENDITURES				
Designated Expenses	\$ 18,582	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 18,582	\$ -	\$ -	0.0%
Unassigned	\$ -	\$ 17,597	\$ 17,597	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,597	\$ 17,597	

*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 December 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,937	\$ 17,633	\$ 17,434	
TOTAL BEG. FUND BALANCE**	\$ 14,937	\$ 17,633	\$ 17,434	
REVENUES				
Interest Revenue	\$ 25	\$ 2	\$ 7	28.5%
Court Efficiency Revenue	3,600	150	494	13.7%
TOTAL REVENUES	\$ 3,625	\$ 152	\$ 501	13.8%
TOTAL FUNDS AVAILABLE	\$ 18,562	\$ 17,785	\$ 17,935	
EXPENDITURES				
Supplies & Materials	\$ 2,472	\$ 47	\$ 175	7.1%
Advertising	300	-	-	0.0%
Dues & Subscriptions	800	32	54	6.7%
Professional Development	2,475	455	455	18.4%
TOTAL EXPENDITURES	\$ 6,047	\$ 534	\$ 684	11.3%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 6,047	\$ 534	\$ 684	
Restricted	\$ 12,515	\$ 17,251	\$ 17,251	
TOTAL ENDING FUND BALANCE	\$ 12,515	\$ 17,251	\$ 17,251	

*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 December 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 36,878	\$ 36,888	\$ 43,274	
TOTAL BEG. FUND BALANCE**	\$ 36,878	\$ 36,888	\$ 43,274	
REVENUES				
Interest Revenue	\$ 28	\$ 5	\$ 19	68.3%
Court Technology Revenue	22,500	1,457	5,183	23.0%
TOTAL REVENUES	\$ 22,528	\$ 1,462	\$ 5,202	23.1%
TOTAL FUNDS AVAILABLE	\$ 59,406	\$ 38,350	\$ 48,476	
EXPENDITURES				
Supplies & Materials	\$ 840	\$ -	\$ 188	22.4%
Repairs & Maintenance	17,986	-	9,240	51.4%
Contractual Services	5,717	141	839	14.7%
Interest Tax Note 2012	588	-	-	0.0%
TOTAL EXPENDITURES	\$ 25,131	\$ 141	\$ 10,267	40.9%
Restricted	\$ 34,275	\$ 38,209	\$ 38,209	
TOTAL ENDING FUND BALANCE	\$ 34,275	\$ 38,209	\$ 38,209	

*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 December 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Dec. 2012	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 18,608	\$ 25,579	\$ 22,772	
TOTAL BEG. FUND BALANCE**	\$ 18,608	\$ 25,579	\$ 22,772	
REVENUES				
Interest Revenue	\$ 10	\$ 2	\$ 15	146.3%
Court Security Revenue	18,000	1,108	3,903	21.7%
TOTAL REVENUES	\$ 18,010	\$ 1,110	\$ 3,917	21.8%
TOTAL FUNDS AVAILABLE	\$ 36,618	\$ 26,689	\$ 26,689	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	
Restricted	\$ 36,618	\$ 26,689	\$ 26,689	
TOTAL ENDING FUND BALANCE	\$ 36,618	\$ 26,689	\$ 26,689	

*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 December 31, 2012 (FY 2012-13)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 89,802	\$ 796	\$ 75,080	\$ 15,518
City-Wide Donation Fund	44,266	4,793	2,819	46,240
City-Wide Grants	83,620	19,024	28,995	73,649
Police State Seizure Fund	13,701	6	1,003	12,704
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,266	9	-	13,275
Fire Department Grants Fund	9,430	6	-	9,436
Library Grants Fund	12,042	8	16	12,034
Tobacco Grant Fund	-	-	-	-
Sub-Total Other Special Revenue Funds	\$ 268,231	\$ 24,642	\$ 107,913	\$ 184,960
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 15,215	\$ 6	\$ 1,500	\$ 13,721
2008 Tax Supported Note	4,122	2	-	4,124
2008 Limited Tax Notes -Golf	49	-	-	49
2008 Tax Supported Note (Drainage)	60,853	33	60,682	204
2008A Tax Limited Notes (Tax Supported)	2,279	5	2,050	234
2008A Tax Limited Notes (SW)	82	-	-	82
2008A Tax Limited Notes (Drainage)	22,790	19	16,093	6,716
2009 General Obligation (Drainage)	508	-	500	8
2009 General Obligation (Tax Supported)	69,597	30	-	69,627
2009 Tax Notes (W&S)	23,411	15	1,483	21,943
2009 Tax Notes (SW)	305,184	131	147,008	158,307
2009 Tax Notes (Hotel Occupancy Tax)	41,587	18	-	41,605
2010 General Obligation (W&S) - Reimb. Resolution	387,417	206	186,890	200,733
2010 Tax Notes (W&S) - Reimb. Resolution	2,745,144	1,083	61,741	2,684,486
2010 Tax Notes (Tax Supported)	58,502	63	20,984	37,581
2010A Tax Notes (Tax Supported)	321,555	123	83,705	237,973
2010A Tax Notes (W&S)	50,756	20	-	50,776
2010A Tax Notes (SW)	3,958	2	1,968	1,992
2012 GO Refunding and Improvement (W & S)	1,865,787	116	-	1,865,903
2011 Revenue & Limited Tax notes	76,748	33	-	76,781
2011GO Bonds	8,660	5	-	8,665
2012 Tax Notes (Tax Supported)	568,862	233	2,540	566,555
2012 Tax Notes (W&S)	7,909	13	-	7,922
2012 Tax Limited Notes (SW)	173,544	69	12,000	161,613
2012 Tax Limited Notes Municipal Court	3,159	5	-	3,164
Sub-Total C.I.P. Funds:	\$ 6,817,678	\$ 2,230	\$ 599,144	\$ 6,220,764
Total Other Funds	\$ 7,085,909	\$ 26,872	\$ 707,057	\$ 6,405,722

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 18,194	\$ -	\$ 15,215
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	21	84,480	6
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 21</u>	<u>1,344,480</u>	<u>6</u>
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	3,000	838,320	1,500
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 3,000</u>	<u>\$ 1,329,265</u>	<u>\$ 1,500</u>
Ending Fund Balance					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 15,215</u>	<u>\$ 15,215</u>	<u>\$ 13,721</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of December 31, 2012

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

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of December 31, 2012

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

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of December 31, 2012

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

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of December 31, 2012

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

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of December 31, 2012

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

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of December 31, 2012

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

City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of December 31, 2012

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

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 112,524	\$ -	\$ 69,597
Revenues					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	117	3,254	30
Total Revenues		\$ 4,675,000	\$ 117	\$ 4,668,254	\$ 30
Expenditures					
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 43,044	\$ 3,716,544	\$ -
65-4190-7500-9030	Lutheran Church Road	950,960	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	-	51,098	-
Total Expenditures		\$ 4,675,000	\$ 43,044	\$ 4,598,657	\$ -
Ending Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 69,597	\$ 69,597	\$ 69,627

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 24,475	\$ -	\$ 23,411
	Prior Period Adjustment	-	-	(364)	
Total Beginning Fund Balance		\$ -	\$ 24,475	\$ (364)	\$ 23,411
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	-	993	15
Total Revenues		\$ 933,000	\$ -	\$ 930,993	\$ 15
Expenditures					
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ -	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,064	1,064	1,483
67-4615-8500-9049	West Clarifier Retrofit	500,000	-	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	-	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	-	13,914	-
Total Expenditures		\$ 933,000	\$ 1,064	\$ 926,135	\$ 1,483
OTHER FINANCING SOURCES (USES)					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
Ending Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 23,411	\$ 23,411	\$ 21,943

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
68-300-0001	Fund Balance	\$ -	\$ 400,991	\$ -	\$ 305,184
Revenues					
68-390-1001	Bond Proceeds	\$ 690,000	\$ -	\$ 690,000	\$ -
68-370-6001	Interest Revenue	2,000	545	2,063	131
Total Revenues		\$ 692,000	\$ 545	\$ 692,063	\$ 131
Expenditures					
68-4430-9500-8300	Rearloader and Sideloader	\$ 275,338	\$ 96,352	\$ 371,690	\$ 147,008
68-4430-9500-9051	Expansion of Recycle Center - Phase II	161,759	-	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	-	5,382	-
68-4430-9500-9500	Bond Issuance Costs	10,323	-	9,807	-
Total Expenditures		\$ 692,000	\$ 96,352	\$ 386,879	\$ 147,008
Ending Fund Balance					
68-300-0001	Fund Balance	\$ -	\$ 305,184	\$ 305,184	\$ 158,307

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 102,704	\$ -	\$ 41,587
Revenues					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	79	682	18
Total Revenues		\$ 211,000	\$ 79	\$ 210,814	\$ 18
Expenditures					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	61,196	156,560	-
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
Total Expenditures		\$ 211,000	\$ 61,196	\$ 169,227	\$ -
Ending Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 41,587	\$ 41,587	\$ 41,605

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 2,262,682	\$ -	\$ 387,417
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	1,601	7,085	206
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 1,601</u>	<u>\$ 3,567,085</u>	<u>\$ 206</u>
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 1,018,076	\$ 1,978,093	\$ 180,035
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	858,790	859,001	6,855
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 1,876,866</u>	<u>\$ 3,179,668</u>	<u>\$ 186,890</u>
Ending Fund Balance					
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 387,417</u>	<u>\$ 387,417</u>	<u>\$ 200,733</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of	
				FY 2011-12	FY 2012-13
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,815,419	\$ -	\$ 2,745,144
	Prior Period Adjustment			(51,793)	
Total Beginning Fund Balance		\$ -		\$ (51,793)	
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	3,885,000	-
88-370-6001	Interest Revenue	8,500	3,157	9,856	1,083
Total Revenues		\$ 3,893,500	\$ 3,157	\$ 3,894,856	\$ 1,083
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	1,830	40,000	-
88-4616-8500-9037	Fleet	26,300	3,470	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	-	-	49,295
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	56,734	84,670	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	4,803	4,803	12,446
88-4616-8500-9042	Water Model Update	15,000	6,595	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 73,432	\$ 1,097,919	\$ 61,741
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ 2,745,144	\$ 2,684,486

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 344,277	\$ -	\$ 58,502
Revenues					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	371	1,083	63
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
Total Revenues		\$ 578,497	\$ 371	\$ 579,180	\$ 63
Expenditures					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ 24,872	\$ 24,872	\$ -
89-4190-7500-9047	Ave F Reconstruction	413,097	261,274	304,557	20,984
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
Total Expenditures		\$ 578,497	\$ 286,146	\$ 331,487	\$ 20,984
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ 58,502	\$ 37,581

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 541,282	\$ -	\$ 321,555
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	500	1,486	123
Total Revenues		\$ 1,380,000	\$ 500	\$ 1,381,486	\$ 123
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 70,437	\$ 367,586	\$ 3,550
60-4190-7500-8400	General Equipment	433,899	23,618	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	26,633	106,647	-
60-4190-7500-8404	Software	166,412	34,487	54,739	51,085
60-4190-7500-8500	Facilities- Fire	308,000	65,052	106,490	29,070
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 220,227	\$ 1,059,931	\$ 83,705
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ 321,555	\$ 237,973

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
61-300-0001	Fund Balance	\$ -	\$ 50,699	\$ -	\$ 50,756
Revenues					
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000	\$ -
61-370-6001	Interest Revenue	-	57	112	20
Total Revenues		<u>\$ 70,000</u>	<u>\$ 57</u>	<u>\$ 70,112</u>	<u>\$ 20</u>
Expenditures					
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	-
Total Expenditures		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 19,356</u>	<u>\$ -</u>
Ending Fund Balance					
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 50,756</u>	<u>\$ 50,756</u>	<u>\$ 50,776</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of December 31, 2012

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

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,865,787
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	-	787	116
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 116</u>
Expenditures					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,865,787</u>	<u>\$ 1,865,903</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 65,868	\$ -	\$ 76,748
Revenues					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	\$ 289,641		289,641	
94-370-6001	Interest Revenue	1,287	-	1,362	33
94-390-6005	Miscellaneous Revenue		10,880	10,880	
Total Revenues		\$ 39,290,928	\$ 10,880	\$ 39,301,883	\$ 33
Expenditures					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ -	\$ 39,000,135	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
Total Expenditures		\$ 39,290,928	\$ -	\$ 39,225,135	\$ -
Ending Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 76,748	\$ 76,748	\$ 76,781

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of December 31, 2012

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 4,651	\$ -	\$ 8,660
Revenues					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770		71,770	-
95-370-6001	Interest Revenue	180	-	184	5
95-390-6005	Miscellaneous Revenue		6,009	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 6,009</u>	<u>\$ 5,567,963</u>	<u>\$ 5</u>
Expenditures					
95-4190-7500-9033	Souteast ByPass Project	\$ 5,494,470	\$ 2,000	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ 2,000</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
Ending Fund Balance					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,660</u>	<u>\$ 8,660</u>	<u>\$ 8,665</u>

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 568,862
Revenues					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	-	682	233
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ -	\$ 960,682	\$ 233
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	-	182,488	-
96-4190-4210-8400	Equipment -General	17,500	-	8,652	-
96-4190-4210-8402	Equipment-Electronics	126,852	-	-	-
96-4190-4210-8500	Facilities	40,000	-	-	-
96-4190-4400-8400	Equipment -General	116,600	-	57,824	2,540
96-4190-4400-8402	Equipment-Electronics	36,839	-	-	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5430-8400	Equipment -General	15,909	-	15,909	-
96-4190-7500-6800	Professional Services	18,973	-	18,973	-
96-4190-7500-8100	Building & Fixtures	40,000	-	-	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courteney Lane	100,660	-	-	-
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 960,000	\$ -	\$ 391,820	\$ 2,540
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ 568,862	\$ 566,555

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

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

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

Account	Description	Total Project Budget	FY 2011-12	As of FY 2011-12	FY 2012-13
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 173,544
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	144	144	69
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,144</u>	<u>\$ 180,144</u>	<u>\$ 69</u>
Expenditures					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ -	\$ -	\$ 12,000
98-4612-9500-8400	Equipment General	150,000	-	-	-
98-4612-9500-8505	Land Improvements	10,000	-	-	-
98-4612-9500-8600	Bond Issuance Cost	8,000	6,600	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 12,000</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,544</u>	<u>\$ 173,544</u>	<u>\$ 161,613</u>

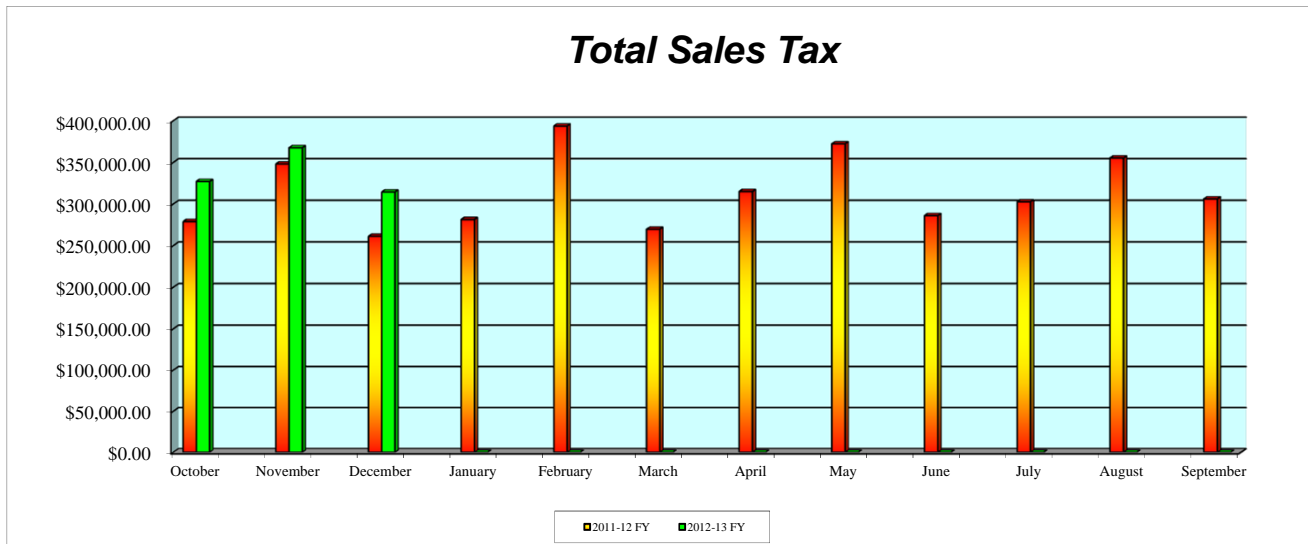
City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of December 31, 2012

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

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

Fiscal Year 2011-12	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2012-13	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$185,933.66	\$92,966.83	\$278,900.49	October	\$218,035.13	\$109,017.57	\$327,052.70
November	\$232,016.34	\$116,008.17	\$348,024.51	November	\$245,052.45	\$122,526.22	\$367,578.67
December	\$174,115.53	\$87,057.77	\$261,173.30	December	\$209,611.10	\$104,805.55	\$314,416.65
January	\$187,596.11	\$93,798.06	\$281,394.17	January	\$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
Total	\$2,513,346.12	\$1,256,673.06	\$3,770,019.18	Total	\$672,698.68	\$336,349.34	\$1,009,048.01

NOTE 1 - Total revenues collected for sales tax by the month ending December 31, 2012, in FY 2012-13 was \$1,009,048.01 (\$672,698.68 City's revenues and \$336,349.34 EDC's revenues); total revenues collected for sales tax by the month ending December 31, 2011 in FY 2011-12 was \$888,098.30 (\$592,065.53 City's revenues and \$296,032.77 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 December 31, 2012 (FY 2012-13)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 451,866.59
TEXPOOL	8,992,737.43
MONEY MARKET ACCOUNT	5,007,511.35
MUNIBONDS	12,656,745.66
CERTIFICATE OF DEPOSITS	2,160,091.73
Subtotal on Funds in Investment Pools	<u>\$ 29,268,952.76</u>
CHECKING ACCOUNTS	
Master Account	\$6,060,001.21
Accounts Payable	512,039.68
Payroll	4,260.62
Rental Rehab	15,329.06
Police Department Funds	16,032.16
Law Enforcement Explorer Program	2,267.16
Law Enforcement Block Grant	8,121.33
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	<u>\$6,643,960.04</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,547.59
Pending Forfeitures	\$27,416.67
Subtotal Savings Accounts	<u>\$29,964.26</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u>\$35,942,877.06</u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$8,104,296.93
Water & Sewer Fund	\$4,883,883.91
Solid Waste Fund	\$864,422.90
Youth Activity Fund	\$16,219.48
Drainage Utility Fund	\$1,243,950.17
Cemetery Fund	(\$14,914.45)
General Obligation Interest & Sinking Fund	\$14,405,042.77
Municipal Golf Course Fund	(\$391,061.55)
Small Business Revolving Loan Fund	\$15,517.69
Library Gifts & Memorials Fund	\$12,151.78
Hotel/Motel Tax Fund	\$64,191.17
Animal Shelter Donations Fund	\$17,598.58
PEG Fund	\$48,864.18
City-Wide Donations Fund	\$46,240.99
City Wide Grants	\$99,557.98
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,251.74
Municipal Court Technology	\$38,208.10
Municipal Court Security	\$26,689.48
Police Restricted Fund	\$30,327.82
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,025.39
Fire Department Grant Fund	\$9,436.80
Library Grant Fund	\$12,034.73
Step Grant	\$3,306.65
Tobacco Grant	\$126.20
2009 General Obligation (Drainage)	\$8.35
2009 General Obligation (Tax Supported)	\$69,626.34
2009 Tax Notes (Tax Supported)	\$0.68
2009 Tax Notes (Water & Sewer)	\$21,929.79
2009 Tax Notes (Solid Waste)	\$158,216.31
2009 Tax Notes (Hotel Occupancy Tax)	\$41,604.29
FM 1113 Grant	\$50,212.39
2006 Limited Tax Notes	\$13,722.21
2008 Tax Note	\$4,124.95
2008 Tax Note (W/S)	\$0.00
2008 Tax Note (Drainage)	\$203.81
2008 Tax Note (Golf)	\$49.00
2008A Limited Tax Notes (Tax Supported)	\$233.25
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Solid Waste)	\$82.59
2008A Limited Tax Notes (Drainage)	\$6,715.83
2012 Limited Tax Notes Tax supported	\$566,554.68
2010 General Obligation (Water & Sewer)	\$274,068.94
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$2,684,487.29
2010 Tax Notes (Tax Supported)	\$64,736.74
2012 Limited Tax Notes Water and Sewer	\$7,921.94
2010A Tax Notes (Tax Supported)	\$241,100.18
2010A Tax Notes (Water & Sewer)	\$50,776.72
2010A Tax Notes (Solid Waste)	\$1,991.99
2011 Tax Notes	\$76,773.86
2011 General Obligation Bonds	\$8,660.63
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$3,163.71
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$161,612.37
2007 Combination Tax & Revenue C/O's (Police Facility)	\$12.84
2012 General Obligation (Water & Sewer)	\$1,865,789.79
TOTAL CASH & INVESTMENTS	<u>\$35,942,877.06</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 8,992,737.43
INVESTMENTS IN TEXSTAR	451,866.59
CASH IN BANK	26,498,273.04
TOTAL CASH & INVESTMENTS	<u>\$ 35,942,877.06</u>

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

As of December 31, 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.

TEXPOOL Investments	Market Value 12/01/12	Investments	Redemptions	Accrued Interest	Book Value 12/31/12	Market Value 12/31/12
General Fund	\$ 2,514,038.76	\$ -	\$ -	\$ 321.52	2,514,360.28	\$ 2,514,360.28
Water & Sewer Fund	1,235,711.57	-	-	158.03	1,235,869.60	1,235,869.60
Solid Waste Fund	386,641.00	-	-	49.43	386,690.43	386,690.43
Drainage Utility Fund	440,971.74	-	-	56.35	441,028.09	441,028.09
Interest & Sinking Fund	46,077.83	-	-	5.89	46,083.72	46,083.72
Youth Activities Fund	4,375.37	-	-	0.62	4,375.99	4,375.99
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	14,442.53	-	-	1.91	14,444.44	14,444.44
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
Municipal Court Efficiency	15,975.18	-	-	2.01	15,977.19	15,977.19
Municipal Court Technology	34,822.87	-	-	4.45	34,827.32	34,827.32
Municipal Court Security	5,860.82	-	-	0.71	5,861.53	5,861.53
2008 Tax Supported Note	4,124.33	-	-	0.62	4,124.95	4,124.95
2008 Tax Supported Note (Drainage)	81,327.96	-	20,450.74	8.33	60,885.55	60,885.55
2007 C/O Police Facility	12.84	-	-	-	12.84	12.84
2010 General Obligation (Water & Sewer)	442,774.31	-	166,425.17	39.80	276,388.94	276,388.94
2010 Tax Notes (Water & Sewer)	2,737,870.03	-	52,902.50	344.76	2,685,312.29	2,685,312.29
2010 Tax Notes (Tax Supported)	167,265.35	-	83,347.88	14.05	83,931.52	83,931.52
2010A Tax Notes (Tax Supported)	300,001.39	-	-	38.34	300,039.73	300,039.73
2010A Tax Notes (Water & Sewer)	50,770.23	-	-	6.49	50,776.72	50,776.72
2010A Tax Notes (Solid Waste)	3,959.17	-	-	0.61	3,959.78	3,959.78
2011 Revenue and Limited Tax Notes	65,885.61	-	-	8.43	65,894.04	65,894.04
2011 GO Bonds Tax Supported	2,650.92	-	-	0.31	2,651.23	2,651.23
2012 Tax Note Supported	569,021.62	-	-	72.75	569,094.37	569,094.37
2012 Tax Note (Water and Sewer)	7,920.94	-	-	1.00	7,921.94	7,921.94
2012 Tax Note (Solid Waste)	173,218.08	-	-	22.15	173,240.23	173,240.23
2012 Tax Note (Court)	3,163.40	-	-	0.31	3,163.71	3,163.71
2012 General Obligation (Water & Sewer)	5,697.36	-	-	0.70	5,698.06	5,698.06
Reliever Route	14.86	-	-	-	14.86	14.86
Total TEXPOOL Investments	\$ 9,314,704.15	\$ -	\$ 323,126.29	\$ 1,159.57	\$ 8,992,737.43	\$ 8,992,737.43

TEXSTAR Investments	Market Value 12/01/12	Investments	Redemptions	Accrued Interest	Book Value 12/31/12	Market Value 12/31/12
2006 Tax Notes - Police Building Project	\$ 15,220.26	\$ -	\$ 1,500.00	\$ 1.95	13,722.21	13,722.21
2008A Limited Tax Notes (Tax Supporte	14,687.10	-	12,404.52	0.67	2,283.25	2,283.25
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)	53,087.44	-	34,281.82	3.61	18,809.23	18,809.23
2009 General Obligation (Drainage)	508.31	-	-	0.04	508.35	508.35
2009 General Obligation (Tax Supported)	69,616.59	-	-	9.75	69,626.34	69,626.34
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)	305,181.64	-	-	42.67	305,224.31	305,224.31
2009 Tax Notes (Hotel Occupancy Tax)	41,598.49	-	-	5.80	41,604.29	41,604.29
Total TEXSTAR Investments	\$ 499,988.44	\$ -	\$ 48,186.34	\$ 64.49	\$ 451,866.59	\$ 451,866.59

Total Investments	\$ 9,814,692.59	\$ -	\$ 371,312.63	\$ 1,224.06	\$ 9,444,604.02	\$ 9,444,604.02
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ANNOUNCEMENTS

Upcoming Events

01/28/13 – 01/29/13

TASA MidWinter Conference,
Austin

02/03/13 – 02/05/13

TASSCUBO Winter Workshop,
Austin

02/19/13 – 02/20/13

TASBO Annual Conference,
San Antonio

02/26/13 – 02/28/13

TX Association of County Appraisers,
Houston

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

Month in Cash: Rates face pressure in the new year

January 2, 2013

As we head into a new year, the money market world faces interest rate pressure from a number of different directions. The Federal Reserve's continued commitment to easing and its recent announcement that it would stick with the program as long as the U.S. unemployment rate remained above 6.5% doesn't really come as a surprise. It was likely the Fed would set some sort of marker, but it is somewhat surprising they did so in December 2012, as many observers had thought this move might come sometime in 2013. It's also interesting because the threshold level is closer than we thought it would be. (Of course, there's always the option of changing that threshold level, as the Fed left plenty of wiggle room, if the goal ends up being too easy to achieve and we end up hitting the 6.5% target in mid-year 2013.)

And while the specific issues associated with the fiscal cliff seem to have been resolved in extra innings, there are other battles in Washington that could put some speed bumps in the way of the recovery, such as the expected show-down in February when Congress will need to raise the \$16.4 trillion federal borrowing limit. As far as the money market world was concerned, the impact of a failure to solve the fiscal cliff by the December 31 deadline was limited, as long as a deal came through before the associated tax increases, spending cuts and cutting of services kicked in. While the parties in Washington may have squeaked through this particular battle, the bigger fight continues.

Then there's the death, as of December 31, 2012, of the proposed Senate bill to extend the FDIC's Transaction Account Guarantee (TAG) Program of unlimited insurance on non-interest bearing checking accounts. No extension was granted, and as a result we're likely to see additional cash flow into money market funds. With supply steady and demand increasing, we expect lower rates in the first quarter. The Senate had proposed a two-year extension of the entire program, while an alternate bill proposed in the House was more limited, aimed at extending protection for only the smaller, more vulnerable

(continued page 6)

PERFORMANCE as of December 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$15,644,804,938.10	\$1,208,042,903.24
Weighted Average Maturity (1)*	46 Days	49 Days
Weighted Average Maturity (2)*	71 Days	58 Days
Net Asset Value	1.00009	1.00005
Total Number of Participants	2,277	153
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,849,973.76	\$156,475.80
Management Fee Collected	\$579,358.89	\$47,794.95
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$14,510,946,133.97	\$1,096,616,951.25
Average Monthly Yield, on a simple basis (3)*	0.15%	0.17%
Average Weighted Average Maturity (1)*	50 Days	52 Days
Average Weighted Average Maturity (2)*	79 Days	62 Days

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

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Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 8/31/12).

Visit us at FederatedInvestors.com.

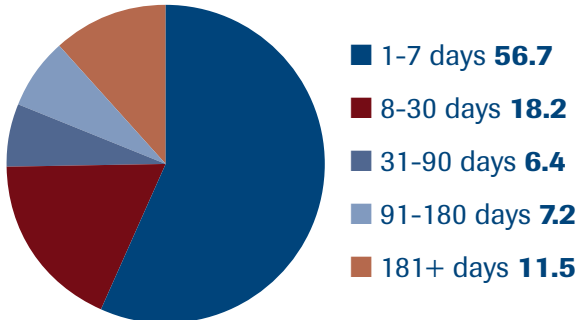
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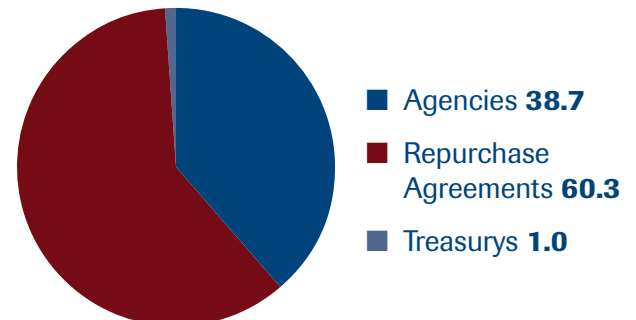
Portfolio by Maturity (%)

As of December 31, 2012



Portfolio by Type of Investment (%)

As of December 31, 2012



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2012

	Book Value	Market Value
Uninvested Balance	-\$144.61	-\$144.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,620,329.90	13,620,329.90
Interest and Management Fees Payable	-1,849,803.84	-1,849,803.84
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	9,431,103,000.00	9,431,035,145.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,038,986,921.06	6,040,315,775.59
US Treasury Bills	0.00	0.00
US Treasury Notes	162,944,635.59	162,981,280.00
Total	\$15,644,804,938.10	\$15,646,102,582.04

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	\$5,295,943,780.73
Higher Education	56	\$1,414,512,654.42
Healthcare	79	\$462,403,199.04
Utility District	698	\$1,516,515,220.95
City	444	\$4,428,572,425.75
County	172	\$1,278,818,537.05
Other	258	\$1,243,786,542.63

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)

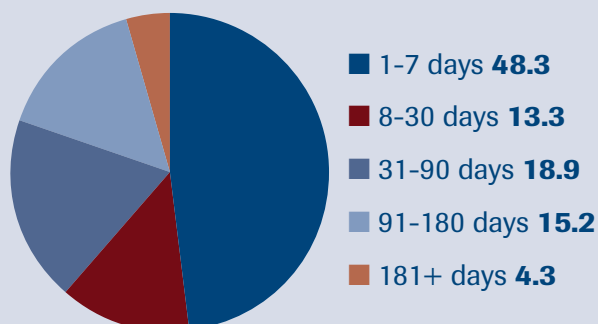
*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

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)
12/01	0.1644%	0.000004505	\$13,887,380,416.02	1.00005	50	82
12/02	0.1644%	0.000004505	\$13,887,380,416.02	1.00005	50	82
12/03	0.1620%	0.000004439	\$13,905,149,430.40	1.00006	48	79
12/04	0.1594%	0.000004366	\$13,905,362,359.34	1.00006	50	80
12/05	0.1608%	0.000004405	\$13,841,819,509.49	1.00006	52	82
12/06	0.1693%	0.000004637	\$13,876,132,025.95	1.00006	51	82
12/07	0.1645%	0.000004507	\$13,848,151,809.52	1.00008	53	83
12/08	0.1645%	0.000004507	\$13,848,151,809.52	1.00008	53	83
12/09	0.1645%	0.000004507	\$13,848,151,809.52	1.00008	53	83
12/10	0.1430%	0.000003919	\$13,841,552,463.99	1.00009	53	83
12/11	0.1537%	0.000004211	\$14,056,095,492.14	1.00010	52	81
12/12	0.1425%	0.000003905	\$14,373,454,012.61	1.00010	51	80
12/13	0.1482%	0.000004061	\$14,296,635,599.00	1.00011	51	80
12/14	0.1498%	0.000004105	\$14,476,854,050.39	1.00013	52	80
12/15	0.1498%	0.000004105	\$14,476,854,050.39	1.00013	52	80
12/16	0.1498%	0.000004105	\$14,476,854,050.39	1.00013	52	80
12/17	0.1488%	0.000004077	\$14,425,992,744.60	1.00013	51	79
12/18	0.1494%	0.000004094	\$14,533,125,460.51	1.00010	51	79
12/19	0.1412%	0.000003868	\$14,582,798,313.19	1.00011	52	80
12/20	0.1424%	0.000003900	\$14,599,419,088.66	1.00011	52	79
12/21	0.1453%	0.000003980	\$14,717,716,006.10	1.00010	52	79
12/22	0.1453%	0.000003980	\$14,717,716,006.10	1.00010	52	79
12/23	0.1453%	0.000003980	\$14,717,716,006.10	1.00010	52	79
12/24	0.1451%	0.000003974	\$15,097,985,079.86	1.00010	49	75
12/25	0.1451%	0.000003974	\$15,097,985,079.86	1.00010	49	75
12/26	0.1466%	0.000004017	\$15,207,363,278.27	1.00010	47	74
12/27	0.1371%	0.000003755	\$15,380,205,668.28	1.00010	47	73
12/28	0.1399%	0.000003833	\$15,423,507,726.20	1.00009	47	73
12/29	0.1399%	0.000003833	\$15,423,507,726.20	1.00009	47	73
12/30	0.1399%	0.000003833	\$15,423,507,726.20	1.00009	47	73
12/31	0.1458%	0.000003994	\$15,644,804,938.10	1.00009	46	71
Average	0.1506%	0.000004125	\$14,510,946,133.97	1.00009	50	79

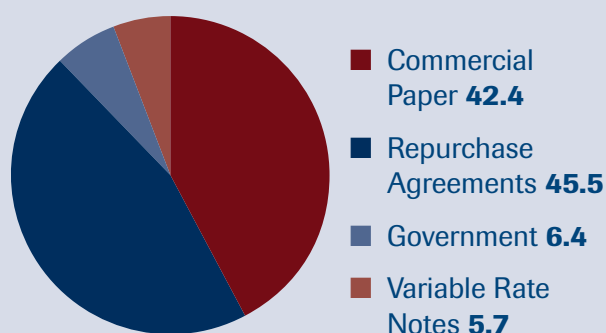
Portfolio by Maturity (%)

As of December 31, 2012



Portfolio by Type of Investment (%)

As of December 31, 2012



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2012

	Book Value	Market Value
Uninvested Balance	\$747.59	\$747.59
Accrual of Interest Income	430,915.27	430,915.27
Interest and Management Fees Payable	-156,978.90	-156,978.90
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	529.55	529.55
Repurchase Agreements	549,239,000.00	549,239,000.00
Commercial Paper	512,240,655.04	512,281,290.17
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	96,788,034.69	96,804,595.00
Variable Rate Notes	49,500,000.00	49,500,825.00
Total	\$1,208,042,903.24	\$1,208,100,923.68

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	\$571,241,624.41
Higher Education	8	\$47,588,228.97
Healthcare	7	\$11,543,878.08
Utility District	5	\$47,414,723.73
City	28	\$112,961,812.76
County	18	\$212,462,156.74
Other	16	\$204,829,992.64

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)
12/01	0.1820%	0.000004987	\$985,660,050.24	1.00002	49	61
12/02	0.1820%	0.000004987	\$985,660,050.24	1.00002	49	61
12/03	0.1770%	0.000004850	\$994,658,973.07	1.00002	52	63
12/04	0.1752%	0.000004801	\$1,008,155,649.81	1.00002	50	62
12/05	0.1831%	0.000005016	\$1,027,165,560.87	1.00002	49	61
12/06	0.1882%	0.000005157	\$1,034,612,368.06	1.00002	49	60
12/07	0.1848%	0.000005062	\$1,033,649,246.21	1.00002	49	61
12/08	0.1848%	0.000005062	\$1,033,649,246.21	1.00002	49	61
12/09	0.1848%	0.000005062	\$1,033,649,246.21	1.00002	49	61
12/10	0.1571%	0.000004303	\$1,038,731,317.88	1.00003	48	59
12/11	0.1704%	0.000004668	\$1,043,416,943.17	1.00003	50	60
12/12	0.1627%	0.000004457	\$1,151,815,795.52	1.00003	46	56
12/13	0.1711%	0.000004688	\$1,160,247,566.11	1.00002	47	57
12/14	0.1696%	0.000004647	\$1,085,590,020.45	1.00004	56	67
12/15	0.1696%	0.000004647	\$1,085,590,020.45	1.00004	56	67
12/16	0.1696%	0.000004647	\$1,085,590,020.45	1.00004	56	67
12/17	0.1691%	0.000004632	\$1,087,453,445.74	1.00005	54	65
12/18	0.1705%	0.000004671	\$1,145,358,326.30	1.00004	51	61
12/19	0.1609%	0.000004408	\$1,154,303,716.48	1.00004	50	60
12/20	0.1621%	0.000004440	\$1,131,849,050.27	1.00004	54	63
12/21	0.1651%	0.000004522	\$1,122,843,670.17	1.00003	59	68
12/22	0.1651%	0.000004522	\$1,122,843,670.17	1.00003	59	68
12/23	0.1651%	0.000004522	\$1,122,843,670.17	1.00003	59	68
12/24	0.1650%	0.000004521	\$1,125,484,163.98	1.00003	56	66
12/25	0.1650%	0.000004521	\$1,125,484,163.98	1.00003	56	66
12/26	0.1674%	0.000004585	\$1,140,604,383.06	1.00005	54	63
12/27	0.1574%	0.000004313	\$1,152,115,997.25	1.00005	53	62
12/28	0.1606%	0.000004401	\$1,189,352,084.28	1.00004	52	60
12/29	0.1606%	0.000004401	\$1,189,352,084.28	1.00004	52	60
12/30	0.1606%	0.000004401	\$1,189,352,084.28	1.00004	52	60
12/31	0.1660%	0.000004547	\$1,208,042,903.24	1.00005	49	58
Average	0.1701%	0.000004660	\$1,096,616,951.25	1.00003	52	62

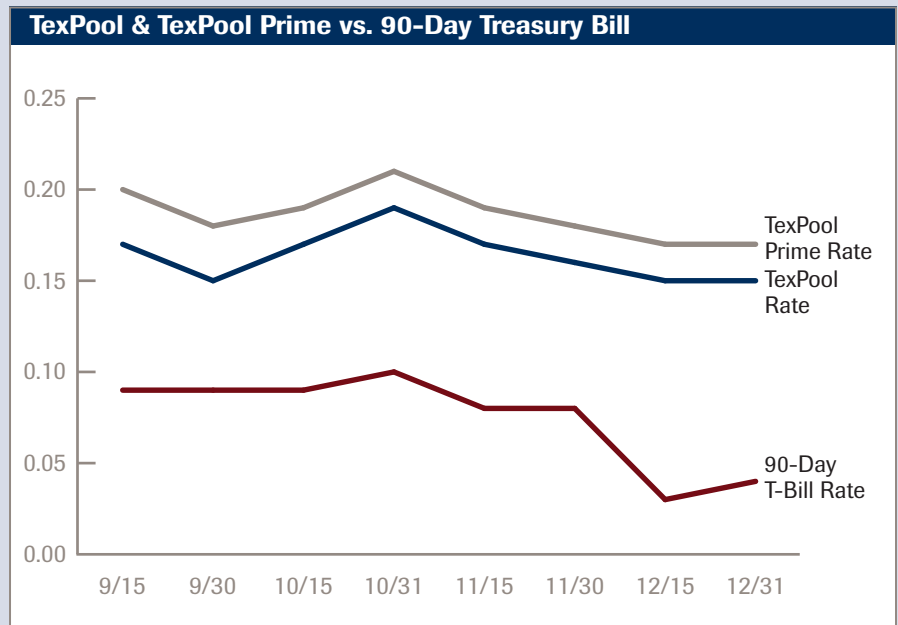
TEXPOOL

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

(continued from page 1)

banks. While some action may take place to revive the protections, if only for smaller banks, we're still looking at lower rates in the first quarter.

Short-term rates last month provided a pleasant surprise in that they remained fairly firm. Overnight rates had been expected to drop down into the low teens or even single digits, simply because of all the additional purchases by the Fed, but in fact we haven't seen that. At the beginning of December, overnight rates were hovering at 20-22 basis points, and closed the month in the 18-20 basis point range, which is, all things considered, a very slight change. Treasuries have gotten more expensive, a function of younger people seeking out the safety of the government market, and not knowing what to expect over year end from a credit perspective, with the fiscal cliff continuing to hover over the economy.



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 - December 2012

Performance

As of December 31, 2012

Current Invested Balance	\$5,411,874,896.68
Weighted Average Maturity (1)	44 Days
Weighted Average Maturity (2)	53 Days
Net Asset Value	1.000123
Total Number of Participants	767
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$901,422.13
Management Fee Collected	\$209,777.76
% 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.

December Averages

Average Invested Balance	\$4,953,290,851.30
Average Monthly Yield, on a simple basis	0.1647%
Average Weighted Average Maturity (1)*	49 Days
Average Weighted Average Maturity (2)*	60 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 December:

★ Jefferson County WCID No. 10 ★ Post ISD

Holiday Reminder

In observance of Martin Luther King Jr. holiday, **TexSTAR will be closed Monday, January 21, 2013**. All ACH transactions initiated on Friday, January 18th will settle on Tuesday, January 22nd.

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

Economic Commentary

Global equity and credit markets were volatile in the fourth quarter as investors shifted their focus from the ongoing credit concerns in Europe to the U.S. elections and the potential economic implications of the "fiscal cliff". U.S. economic data was generally a bit better in the fourth quarter, with housing showing the strongest improvement. After much anticipation, the election was status quo with President Obama re-elected and a Congress that remained divided. U.S. equity markets and short-term interest rates fell as the "fiscal cliff" took center stage. Markets swung back and forth on news about a potential for a deal or lack thereof. Uncertainty remained on concerns that negotiations would be protracted. Finally, Congress was able to pass a last-minute bill at the end of the year that averted the full brunt of the "fiscal cliff." However, the measures, which include higher marginal tax rates for upper income households, higher tax rates for capital gains and dividends, and a higher tax rate on estates, only addressed revenue. Congress put off the more important decisions regarding spending cuts via sequestration and the debt ceiling until February and March. Given the difficulty in reaching the deal on taxes, fiscal uncertainty is likely to linger as the new Congress faces a difficult challenge in seeking agreement on spending cuts. The U.S. officially reached the debt ceiling limit on December 31st, but the U.S. Treasury is undertaking extraordinary measures in order to continue paying its obligations for approximately another two months.

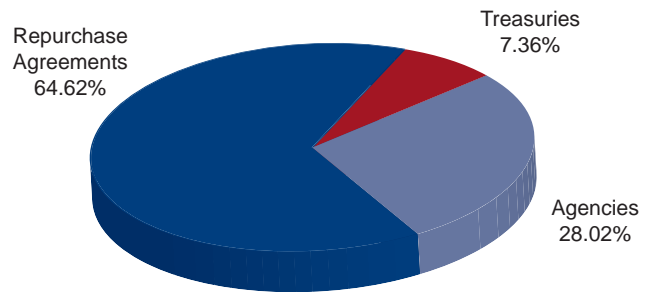
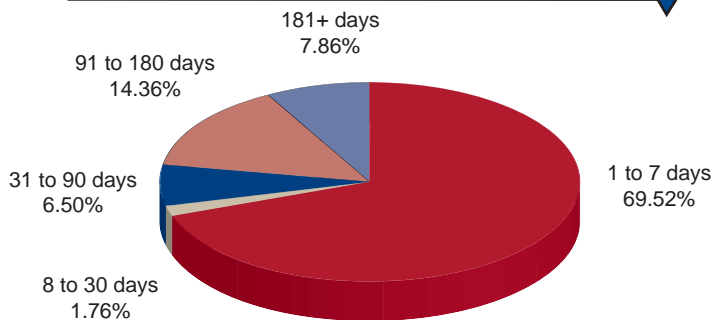
The three major concerns that dominated 2012 appear to have eased as investor fears of a eurozone debt crisis, the fiscal cliff and a Chinese economic hard landing have abated. The conversion of the Fed's Operation Twist to outright open-ended Treasury purchases and the fiscal cliff compromise are positive forces in the U.S. The amount of liquidity being injected into the global financial system by central banks is overwhelming and provides significant monetary conditions for a recovery. The transmission mechanism into economic growth has not yet been triggered, but the likelihood of this happening in the near-term has increased. However, while central banks have reduced tail risks, the ongoing political struggle in the U.S. over spending cuts and the debt ceiling creates significant uncertainty.

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

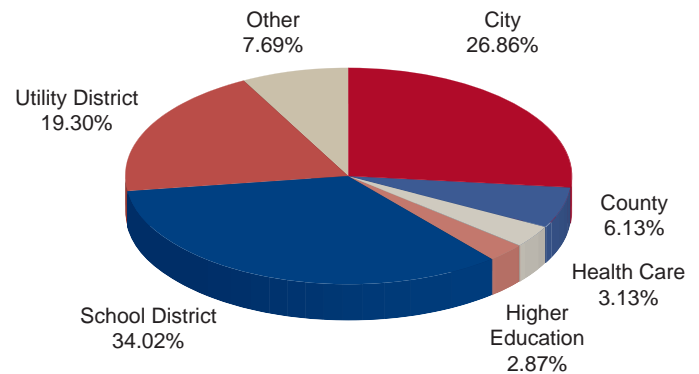
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of December 31, 2012



Portfolio by Maturity As of December 31, 2012



Distribution of Participants by Type As of December 31, 2012

Historical Program Information

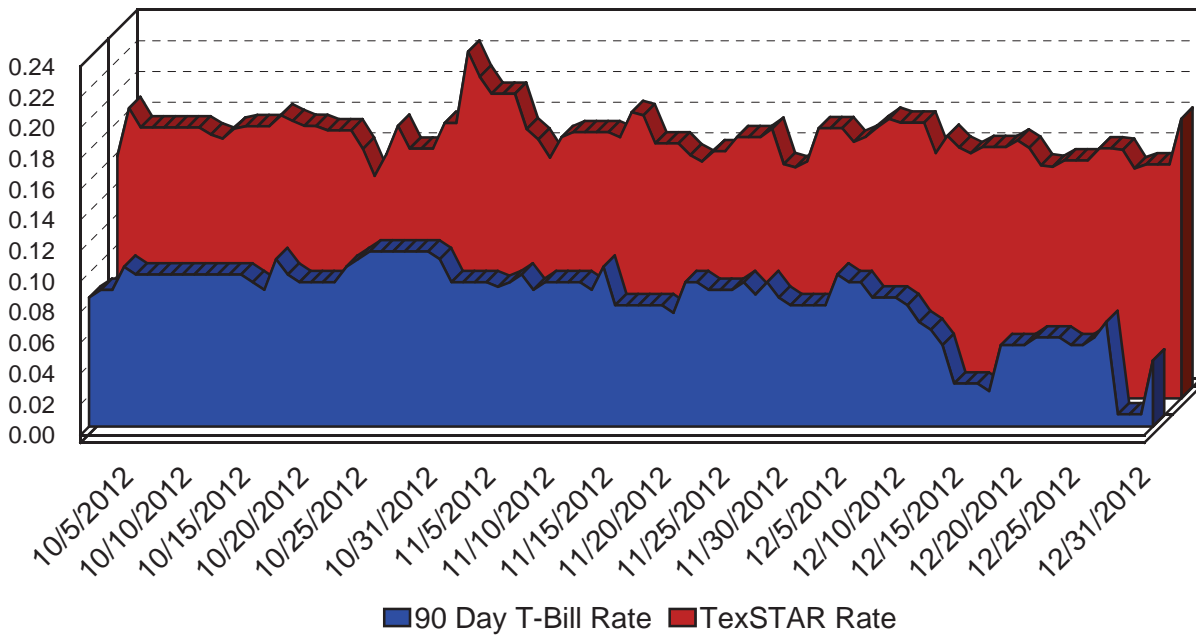
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Dec 12	0.1647%	\$5,411,874,896.68	\$5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765
Oct 12	0.1746%	4,755,942,789.56	4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759
Jul 12	0.1359%	5,189,684,471.14	5,190,308,464.19	1.000120	46	66	757
Jun 12	0.1379%	4,983,255,681.46	4,983,767,166.12	1.000102	48	70	756
May 12	0.1273%	5,178,606,480.90	5,179,224,581.51	1.000119	47	70	754
Apr 12	0.1098%	5,255,005,296.99	5,255,613,981.07	1.000115	46	69	752
Mar 12	0.1148%	5,668,145,582.64	5,668,844,552.57	1.000123	48	71	751
Feb 12	0.0986%	6,014,562,468.35	6,015,309,681.45	1.000124	48	70	751
Jan 12	0.0902%	6,122,141,791.23	6,122,989,120.67	1.000138	46	73	750

Portfolio Asset Summary as of December 31, 2012

	Book Value	Market Value
Uninvested Balance	\$ 559.04	\$ 559.04
Accrual of Interest Income	2,312,257.88	2,312,257.88
Interest and Management Fees Payable	(966,996.60)	(966,996.60)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,496,604,000.00	3,496,604,000.00
Government Securities	1,913,925,076.36	1,914,591,378.96
Total	\$ 5,411,874,896.68	\$ 5,412,541,199.28

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 December 2012

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
12/1/2012	0.1759%	0.000004820	\$4,745,368,285.66	1.000105	51	63
12/2/2012	0.1759%	0.000004820	\$4,745,368,285.66	1.000105	51	63
12/3/2012	0.1670%	0.000004575	\$4,718,617,672.82	1.000114	51	62
12/4/2012	0.1702%	0.000004662	\$4,730,948,870.32	1.000111	51	62
12/5/2012	0.1765%	0.000004835	\$4,744,373,132.38	1.000107	51	62
12/6/2012	0.1820%	0.000004987	\$4,706,007,698.73	1.000107	53	64
12/7/2012	0.1795%	0.000004918	\$4,763,183,648.56	1.000120	51	62
12/8/2012	0.1795%	0.000004918	\$4,763,183,648.56	1.000120	51	62
12/9/2012	0.1795%	0.000004918	\$4,763,183,648.56	1.000120	51	62
12/10/2012	0.1597%	0.000004375	\$4,767,022,703.40	1.000127	51	62
12/11/2012	0.1709%	0.000004683	\$4,789,844,987.34	1.000135	52	63
12/12/2012	0.1633%	0.000004475	\$4,738,799,748.87	1.000137	53	64
12/13/2012	0.1596%	0.000004372	\$4,707,117,681.63	1.000144	53	64
12/14/2012	0.1636%	0.000004481	\$4,862,050,519.24	1.000160	50	60
12/15/2012	0.1636%	0.000004481	\$4,862,050,519.24	1.000160	50	60
12/16/2012	0.1636%	0.000004481	\$4,862,050,519.24	1.000160	50	60
12/17/2012	0.1679%	0.000004601	\$4,841,103,286.19	1.000167	49	60
12/18/2012	0.1631%	0.000004469	\$4,923,028,412.66	1.000157	49	59
12/19/2012	0.1517%	0.000004155	\$5,008,270,382.11	1.000160	52	62
12/20/2012	0.1507%	0.000004129	\$4,983,079,507.42	1.000164	52	62
12/21/2012	0.1549%	0.000004244	\$5,137,451,097.57	1.000160	49	59
12/22/2012	0.1549%	0.000004244	\$5,137,451,097.57	1.000160	49	59
12/23/2012	0.1549%	0.000004244	\$5,137,451,097.57	1.000160	49	59
12/24/2012	0.1628%	0.000004461	\$5,187,211,359.65	1.000152	48	57
12/25/2012	0.1628%	0.000004461	\$5,187,211,359.65	1.000152	48	57
12/26/2012	0.1618%	0.000004433	\$5,168,922,992.23	1.000149	48	58
12/27/2012	0.1497%	0.000004101	\$5,198,340,221.64	1.000132	47	57
12/28/2012	0.1523%	0.000004172	\$5,320,483,036.42	1.000125	43	52
12/29/2012	0.1523%	0.000004172	\$5,320,483,036.42	1.000125	43	52
12/30/2012	0.1523%	0.000004172	\$5,320,483,036.42	1.000125	43	52
12/31/2012	0.1820%	0.000004985	\$5,411,874,896.68	1.000123	44	53
Average	0.1647%	0.000004511	\$4,953,290,851.30		49	60

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



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Joni Freeman</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
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<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
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<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>

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



J.P.Morgan
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