

City of Copperas Cove  
Financial Summary by Fund  
February 28, 2014

**GENERAL FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$2,698,070.
- Property tax revenue for February 2014 is \$506,867 or 25% above the \$402,724 collected last February. Year-to-date property tax revenue is at \$6,126,035 or 5% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,106,391 reflects \$13,961 or 1.25% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$113,610 is \$38,228 or 25.17% below prior year-to-date revenue.
- Interest earnings year-to-date of \$5,470 decreased by \$2,532 or 31.6% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$6,184,865 reflect an increase of 12.19% above prior year-to-date expenditures of \$5,512,638.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$949,251.
- Water revenue totaled \$330,337 for the month. This is \$11,341 or 3% below February 2013. Year-to-date water revenue is at \$1,960,243 which is below the prior year-to-date revenue by \$127,581 or 6.1%.
- Sewer revenue totaled \$346,007 for the month. This is \$8,593 or 2.42% below February 2013. Year-to-date sewer revenue is at \$1,948,301 which is below the prior year-to-date revenue by \$12,035 or 0.61%.
- Interest earnings year-to-date of \$5,176 increased by \$346 or 7.15% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,010 for the month; \$20,880 year-to-date.
- Water tap fees produced revenues of \$1,575 for the month; \$9,929 year-to-date.
- Sewer tap fees produced revenues of \$560 for the month; \$3,230 year-to-date.
- Expenses year-to-date of \$3,106,043 reflect a decrease of 2.3% from prior year-to-date expenses of \$3,182,085.

### **SOLID WASTE FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$419,260.
- Sanitary landfill fees for February 2014 are \$27,963; compared to \$24,100 February 2013. Year-to-date revenue is at \$166,689 which is above the prior year to-date revenue by \$29,304 or 21.3%.
- Refuse collection fees are \$248,156 for the month; an increase of \$9,718 from February 2013. Year-to-date revenue is at \$1,228,971 which is above the prior year-to-date revenue by \$92,941 or 8.2%.
- Interest earnings year-to-date of \$838 decreased by \$237 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,108,454 reflects an increase of 9.7% above prior year-to-date expenses of \$1,010,015.

### **GOLF COURSE FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$94,085.
- Revenues for the month of February totaled \$17,312 compared to revenues for February 2013 of \$23,773. Year-to-date operating revenues are at \$89,027 which is below the prior year-to-date operating revenues by \$4,992 or 5%.
- Expenses for the month are \$35,756 reflect a decrease of \$7,781 or 17% in comparison to February 2013 expenses. Year-to-date expenses of \$183,112 reflect a decrease of \$1,160 or 0.6 % below prior year-to-date expenses of \$184,272.

### **DRAINAGE UTILITY FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$126,729.
- Drainage Utility fees for the month of February are \$74,130; a decrease of \$391 or 0.5 above February 2013. Year-to-date revenue is at \$375,514 which is \$1,364 or 0.3% above prior-year-to-date revenue of \$374,514.
- Expenditures year-to-date of \$249,662 reflect a decrease of \$41,401 or 14% below prior year-to-date expenditures of \$291,063.

City of Copperas Cove  
Economic Indicators Summary  
February 28, 2014

***Unemployment Rate***

- The unemployment rate for the month of February 2014 was 6.6%, which is down from 7% in February 2013.

***Sales Tax Collections***

- Sales tax collections for February 2014 totaled \$214,168, compared to February 2013 collections of \$211,587.
- In addition to the City sales tax collected above, \$139,385.95 was paid to the Copperas Cove Economic Development Corporation for the month of February.

***Water Customers***

- During the month of February 2014 there were 12,462 active water accounts.
- February 2013 recorded 12,534 water customers, which is a decrease of .057% or 72 water customers from February 2013 to February 2014.

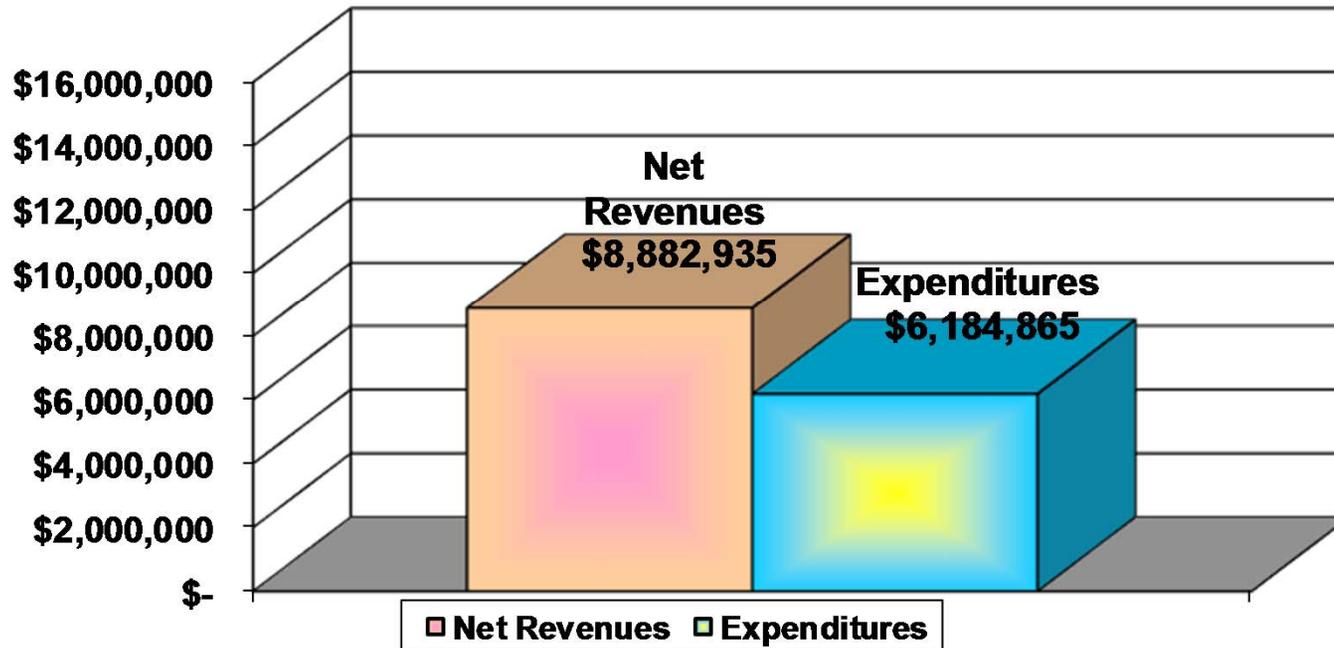
***Building Permits***

- The total building fee collected during February 2014 amounted to \$12,350 in comparison to \$11,369 collected in February 2013.
- 88 building permits were issued in February 2014 which is an increase of 34 permits compared to that issued in February 2013.

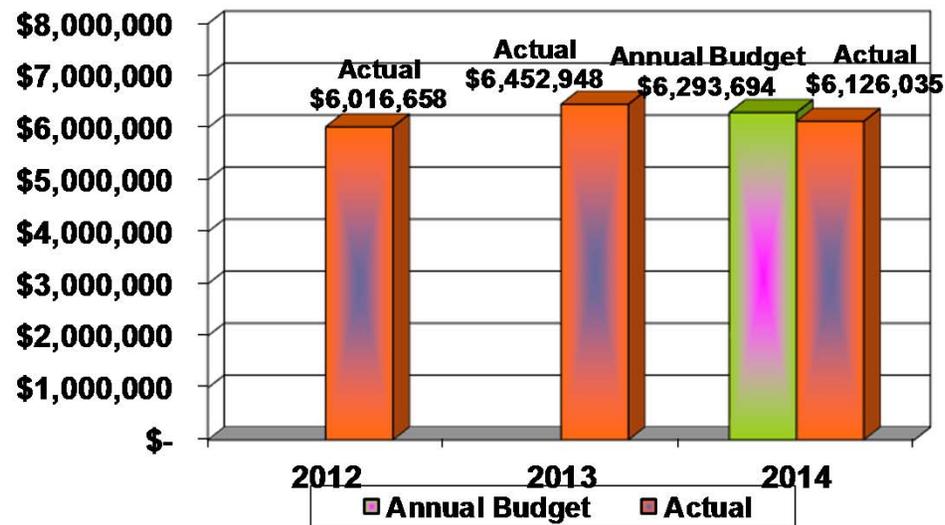
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for February 2014 were \$5,939 compared to \$8,399 collected in February 2013.

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

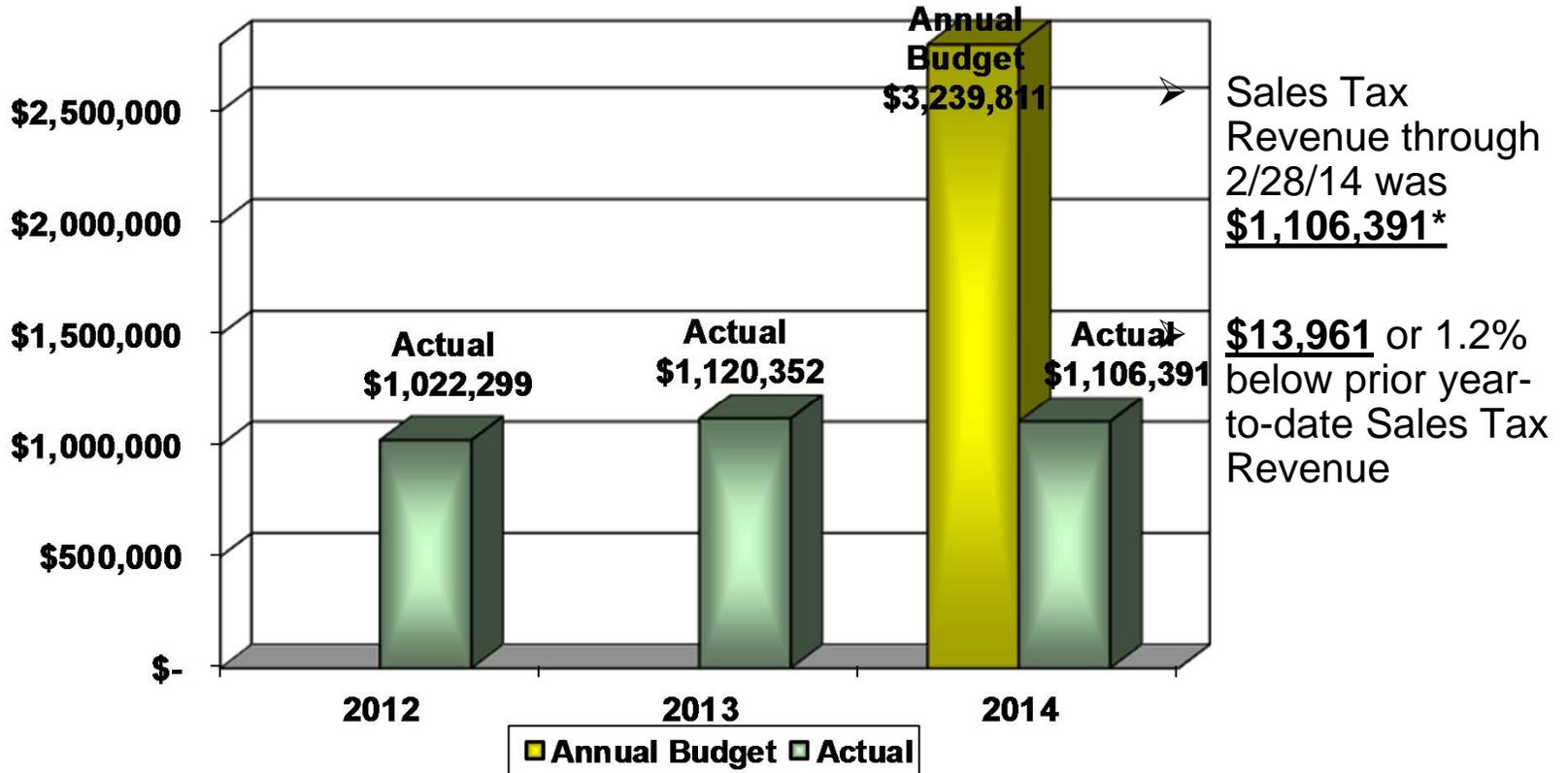


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-February)



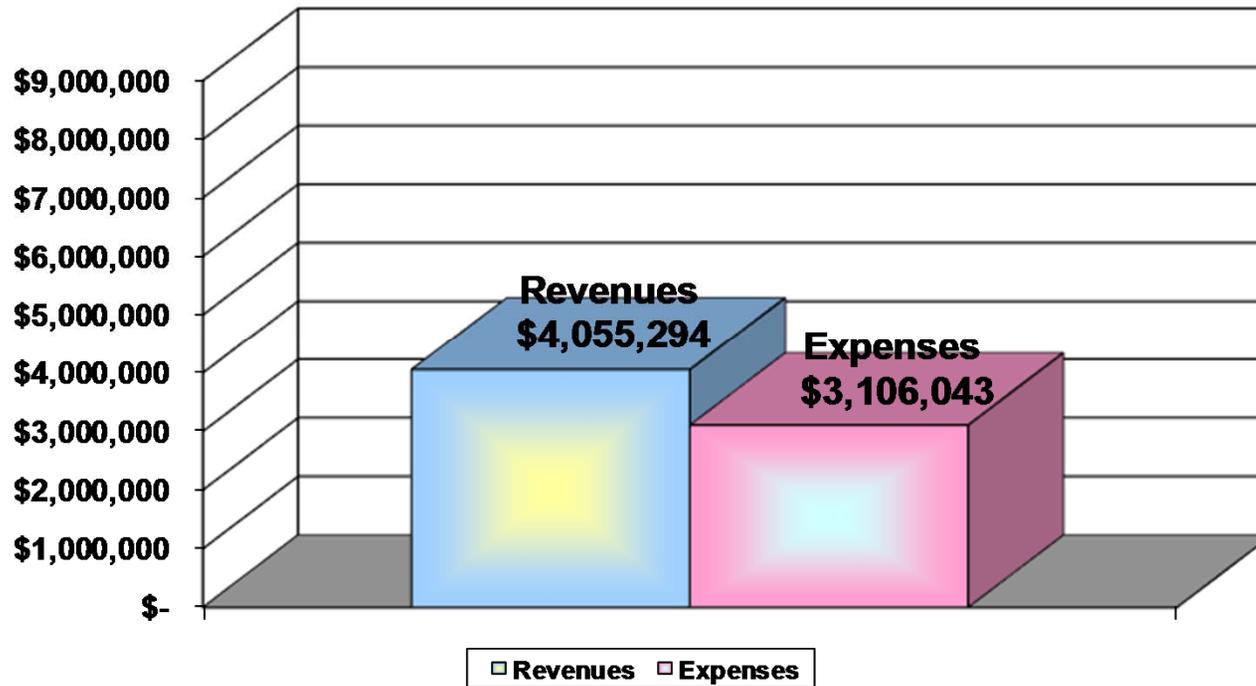
- Property Tax revenue through 2/28/14 was **\$6,126,035.**
- **\$326,913** or 5% below prior year-to-date revenue

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

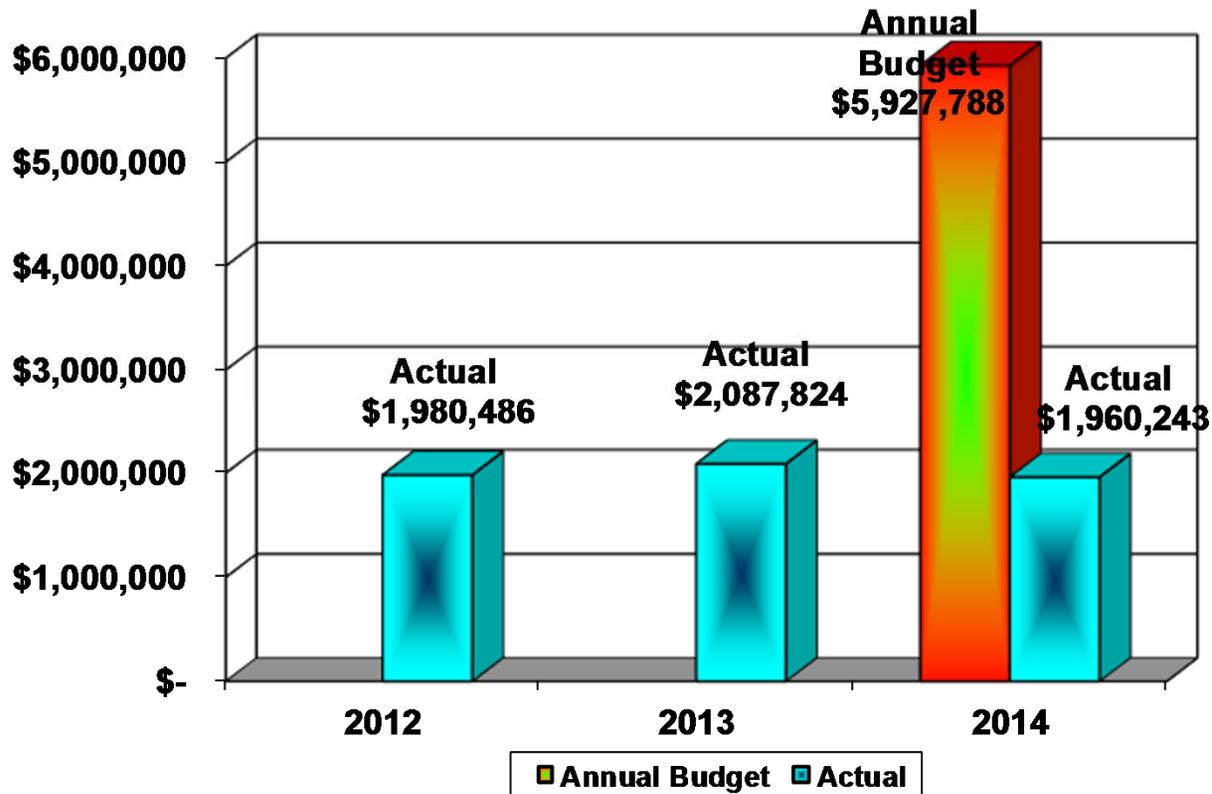


\* FY 2014 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$1,127,523.23

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



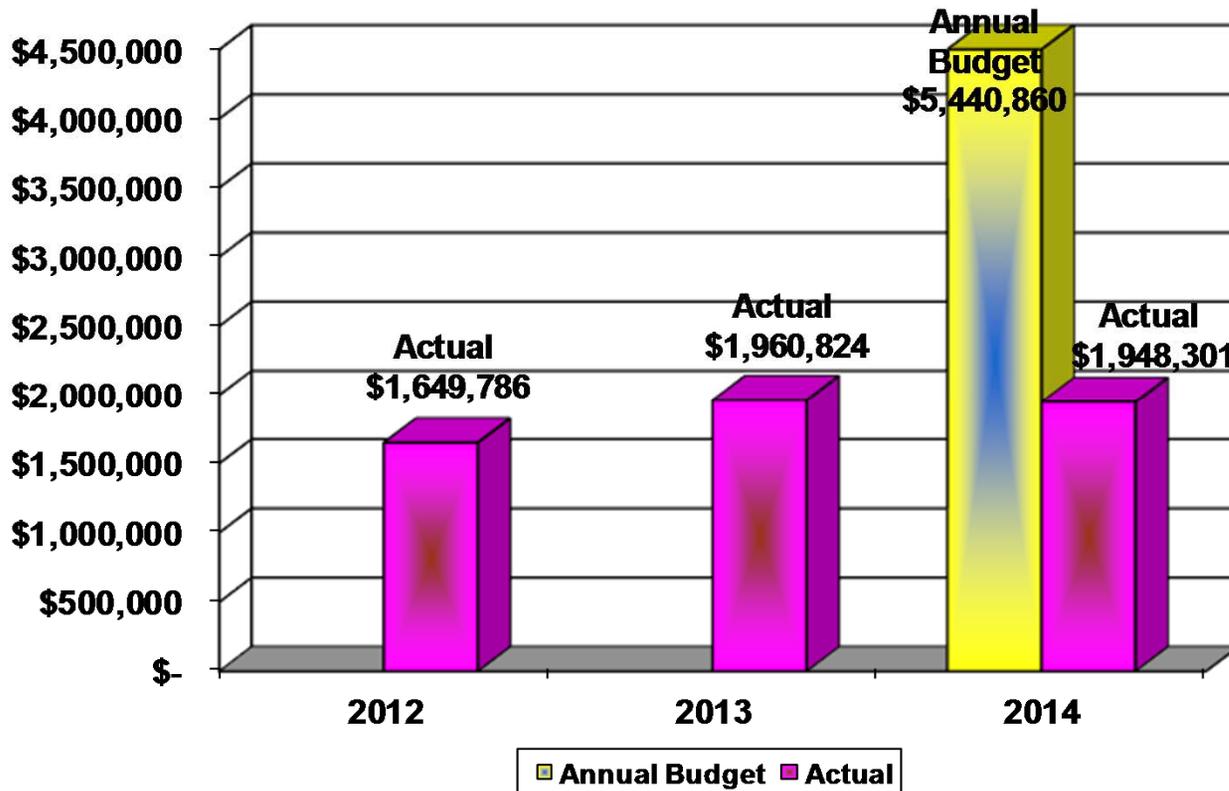
# City of Copperas Cove Water Revenue Trends FYTD (October-February)



➤ Water Revenue through 2/28/14 was **\$1,960,243.**

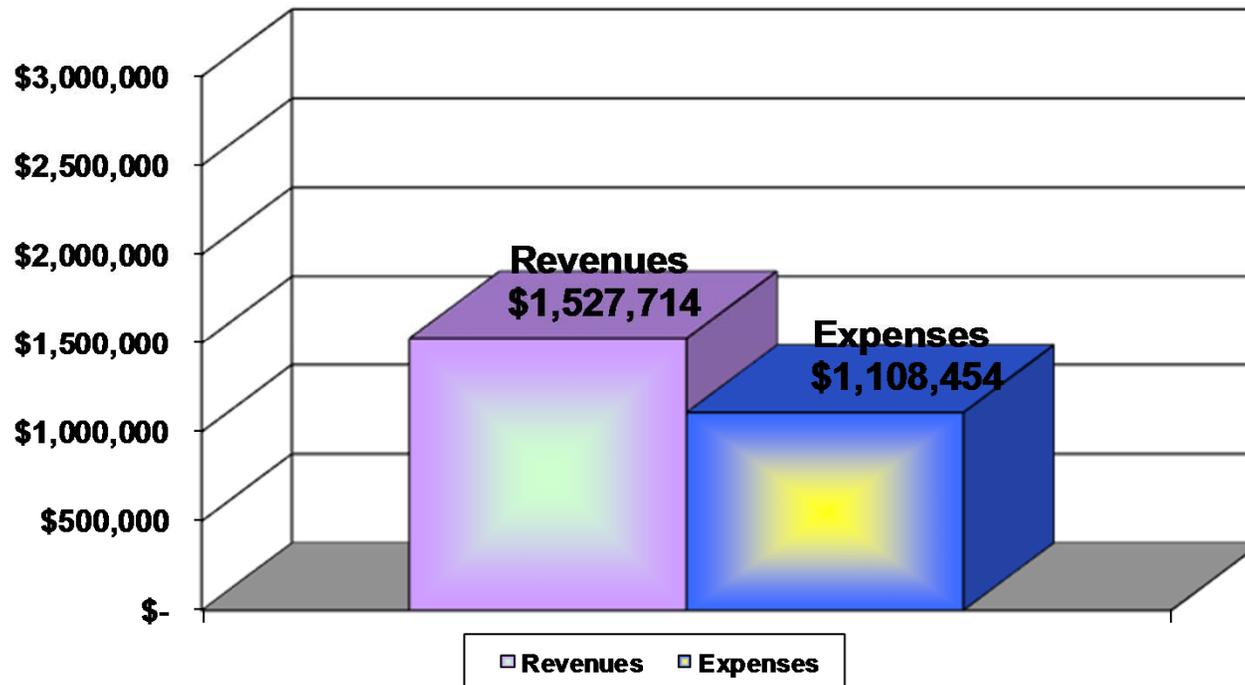
➤ **127,581** or 6.1% below prior year-to-date revenue

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

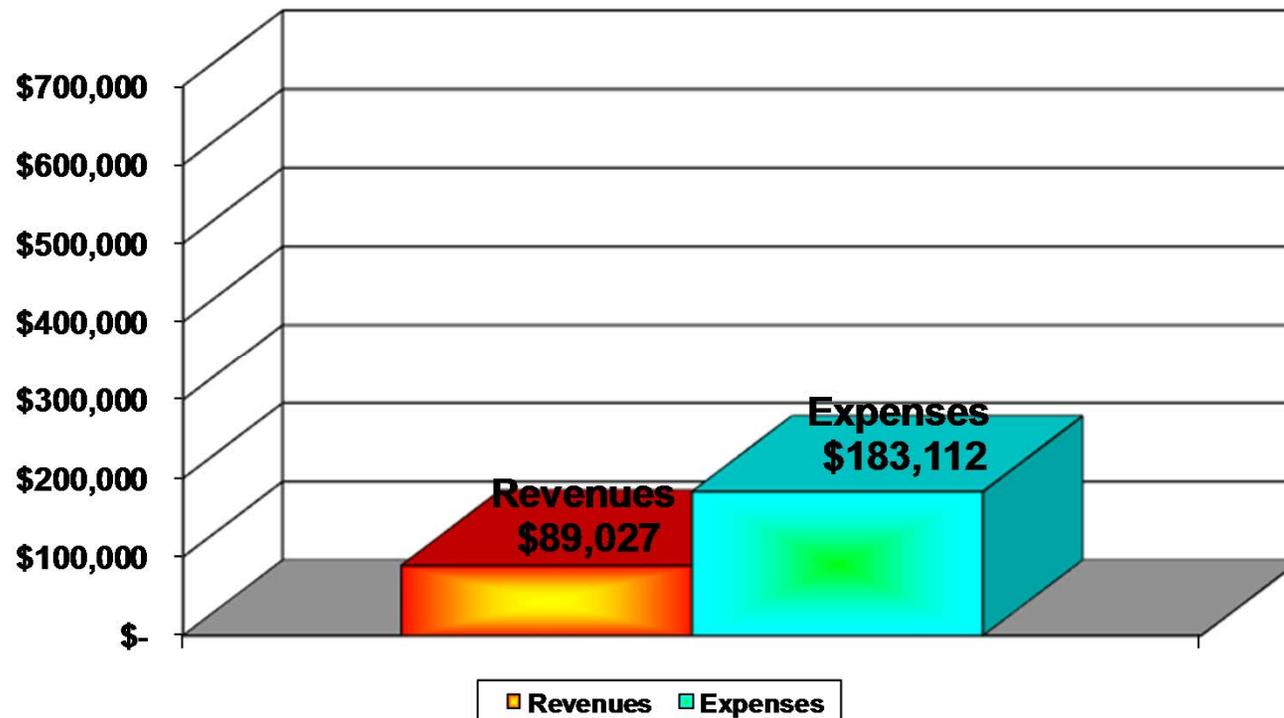


- Sewer Revenue through 2/28/14 was \$1,948,301.
- \$12,523 or 0.64% below prior year-to-date revenue

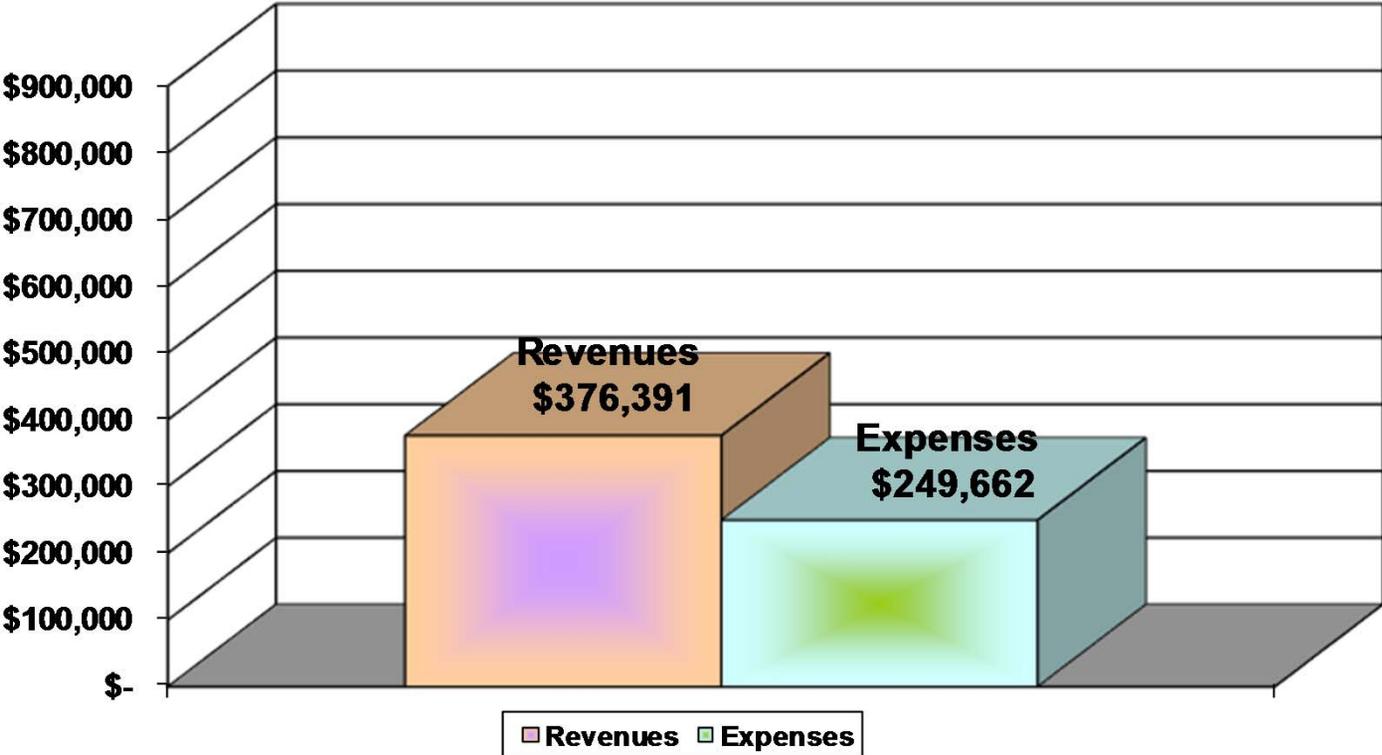
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-February)



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



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



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	8,334,140	5,932,590	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 5,339,990</b>	<b>\$ 8,403,353</b>	<b>\$ 6,001,803</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 506,867	\$ 6,126,035	
Delinquent Ad Valorem Taxes	56,500	3,247	18,791	33.3%
Penalty & Interest	46,000	7,238	14,359	31.2%
Sales Tax	3,239,811	214,168	1,106,391	34.1%
Franchise Tax	1,260,000	107,611	113,610	9.0%
Mixed Drink Tax	14,000	-	3,319	23.7%
Bingo Tax	160,000	51,684	51,684	32.3%
Used Oil Revenue-Safety Clean/H&H	560	-	206	36.8%
<b>Subtotal Taxes</b>	<b>\$ 11,070,565</b>	<b>\$ 890,814</b>	<b>\$ 7,434,395</b>	<b>67.2%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	1,955	15,005	60.0%
License-Animal	5,000	291	2,360	47.2%
Permits-Building	48,000	3,893	24,186	50.4%
Permits - Street Cuts	6,000	500	1,360	22.7%
Permits-Electrical	14,000	1,000	4,290	30.6%
Permits-Solicitors	1,000	445	705	70.5%
Permits-Natural Gas Lines	2,000	250	850	42.5%
Permits-Garage Sales	8,000	300	1,970	24.6%
Permits-Plumbing	35,000	2,046	10,662	30.5%
Permits-Mechanical	15,000	1,100	4,155	27.7%
License-Taxicabs	600	300	300	50.0%
License-Vicious/Dangerous Animals	600	50	100	16.7%
Sign-Dangerous Animal	-	25	50	N/A
Permits-Car Washes	500	15	15	3.0%
Permits-Signs	1,500	325	625	41.7%
Permits-Swimming Pools	200	40	70	35.0%
Wrecker License	765	85	595	77.8%
Permit-Certificate of Occupancy	2,000	240	1,360	68.0%
Permits-Alarms	4,000	320	2,560	64.0%
Penalties False Alarm	0	-	275	N/A
Permits-Alcohol License	4,546	3,335	3,335	73.4%
Permits-Burn Permits	2,500	-	300	12.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 176,221</b>	<b>\$ 16,515</b>	<b>\$ 75,128</b>	<b>42.6%</b>
<b>Services &amp; Charges</b>				
Cemetery Plot Sales	\$ 7,000	\$ 1,700	\$ 1,700	24.3%
Football Revenue	25,500	-	-	0.0%
Basketball Revenue	19,750	-	18,061	91.4%
Volleyball Entry fees	5,000	-	100	2.0%
Youth-Baseball Fees	41,625	15,420	15,940	38.3%
Adult Softball Fees	9,600	3,533	3,833	39.9%
Soccer Registration Fees	41,100	1,630	19,080	46.4%

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Special Event	\$ 1,250	\$ -	\$ 440	35.2%
Concession Sales	20,000	-	202	1.0%
Flag Football Fees	13,750	-	1,700	12.4%
Track Revenue	4,410	-	-	0.0%
Summer Camp Registration	42,000	975	975	2.3%
Recreational Classes	5,600	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	20,000	-	-	0.0%
Swimming Pool Receipts	50,500	-	-	0.0%
Community Building Rental	31,000	517	10,457	33.7%
Misc. Library Receipts	13,000	1,028	4,757	36.6%
Animal Shelter Fees	25,000	2,012	10,718	42.9%
Ambulance Fee Revenue	900,000	66,499	281,391	31.3%
Notary Fee	-	37	180	N/A
Print /Copy Fees	4,000	293	2,303	57.6%
Mowing/Mowing Liens Revenue	10,000	6,176	8,915	89.2%
Sale of City Maps	-	-	6	N/A
Service Charge-NSF Checks	150	90	120	80.0%
Plat Filing Fee Revenue	5,050	-	300	5.9%
Permits-Land Disturbance	-	-	105	N/A
RV Park Fees	22,000	1,190	2,740	12.5%
Police Overtime Reimbursement	3,500	49	1,977	56.5%
Police Restitution Revenue	4,000	10	85	2.1%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	1,000	493	1,097	109.7%
Library Meeting Room Rental	4,000	675	2,385	59.6%
Open Records Revenue	700	23	306	43.8%
Pool Rental Revenue	10,000	100	200	2.0%
Micro Chip of Animals Revenue	4,000	1,000	2,320	58.0%
Re-Inspection Fees	7,000	650	1,900	27.1%
Animal Tranquilization Fees	120	30	40	33.3%
Fire Inspection Fees	2,000	125	1,435	71.8%
Fire Testing Fees	1,000	125	1,375	137.5%
Rezone Request Fees	1,600	-	200	12.5%
Variance Request Fees	2,300	-	400	17.4%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,373,705</b>	<b>\$ 104,380</b>	<b>\$ 397,744</b>	<b>29.0%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 265,000	\$ 24,949	84,140	31.8%
Traffic Violation Fines	156,000	11,400	44,045	28.2%
Library Fines	12,000	950	3,984	33.2%
Arrest Warrant Income	63,000	6,823	18,791	29.8%
Child Safety Fund	11,500	868	3,841	33.4%
City's % of State Court Fines	50,000	-	17,713	35.4%
HB 70 Fees	11,000	624	3,233	29.4%
Arresting Officer Fees	29,000	1,601	7,406	25.5%
Civil Justice Fee	30	2	9	28.6%
CCISD Liaison Funding	134,038	-	29,343	21.9%
Admin Fee-Teen Court	750	60	140	18.7%
Admin Fee-Defensive Driving	10,500	520	3,260	31.0%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 742,818</b>	<b>\$ 47,796</b>	<b>\$ 215,905</b>	<b>29.1%</b>

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ 66,250	\$ 331,250	41.7%
Admin. Reimb.-Solid Waste Fund	453,000	37,750	188,750	41.7%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	33,334	41.7%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,328,000</b>	<b>\$ 110,667</b>	<b>\$ 553,334</b>	<b>41.7%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 20,436	\$ 1,170	5,470	26.8%
Administration Fees	-	51	233	N/A
Rental Income	24,704	3,087	15,235	61.7%
Miscellaneous Revenues	75,000	17,495	50,785	67.7%
Insurance Proceeds	-	(1,490)	3,801	N/A
Cash Over/(Short)	-	85	163	N/A
Food Workers' Registration	4,000	460	1,802	45.1%
Food Establishment Licenses	8,000	925	2,978	37.2%
Police Misc. Revenues	3,500	174	2,130	60.9%
Street sign Revenue	770	-	198	25.6%
Community Agy Lease Agreement	7,213	-	1,800	25.0%
County Mutual Aid Revenue	47,500	-	21,544	45.4%
Bell County Fire Runs Revenue	2,000	-	1,758	87.9%
County EMS Revenue	85,000	85,000	85,000	100.0%
Emergency Mgmt Grant Revenue	-	-	600	N/A
Reimbursements	-	125	625	N/A
Auction Proceeds	6,000	-	12,308	205.1%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 284,123</b>	<b>\$ 107,082</b>	<b>\$ 206,429</b>	<b>72.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,975,432</b>	<b>\$ 1,277,254</b>	<b>\$ 8,882,935</b>	<b>59.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 20,315,422</b>	<b>\$ 9,680,607</b>	<b>\$ 14,884,738</b>	
<b>EXPENDITURES</b>				
City Council	\$ 51,378	\$ 1,369	\$ 12,722	24.8%
City Manager	375,798	28,292	136,850	36.4%
City Secretary/Elections	156,891	6,290	54,051	34.5%
City Attorney	168,663	11,514	40,324	23.9%
Finance	407,102	28,244	175,528	43.1%
Budget	398,434	14,264	156,413	39.3%
Information Systems	357,906	28,798	146,691	41.0%
Human Resources	318,911	20,305	114,966	36.0%
Engineering	50,860	-	11,373	22.4%
Planning	218,033	14,061	56,548	25.9%
Building & Development Services	283,587	19,745	110,561	39.0%
Municipal Court	420,159	31,734	129,203	30.8%
Police Administration	682,401	46,542	250,835	36.8%
Police Services	4,730,201	312,934	1,791,127	37.9%
Animal Control	271,975	16,932	90,996	33.5%
Fire Administration	317,860	24,984	125,009	39.3%
Fire Operations	3,366,717	229,842	1,319,515	39.2%
Fire Training	72,689	2,284	9,866	13.6%
Fire Prevention	120,083	3,989	38,662	32.2%
Emergency Management	39,635	162	2,272	5.7%
Street	987,050	50,296	353,617	35.8%
Fleet Services	281,254	19,757	114,017	40.5%
Code & Health	183,952	12,504	70,086	38.1%

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

**As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>Expenditures (cont.)</b>				
Parks and Leisure Administration	\$ 166,101	\$ 12,703	\$ 69,454	41.8%
Parks and Leisure Maintenance	473,618	36,534	177,988	37.6%
Athletics	411,162	19,066	108,399	26.4%
Aquatics	165,564	3,197	24,893	15.0%
Special Events	34,800	5,093	13,295	38.2%
Library	426,744	30,881	158,943	37.2%
Non-Departmental	633,660	17,631	309,162	48.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,573,188</b>	<b>\$ 1,049,945</b>	<b>\$ 6,173,364</b>	<b>37.2%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 56,901	\$ -	\$ 11,501	20.2%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 56,901</b>	<b>\$ -</b>	<b>\$ 11,501</b>	<b>20.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,630,089</b>	<b>\$ 1,049,945</b>	<b>\$ 6,184,865</b>	<b>37.2%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ -	\$ -	\$ 69,213	
Unassigned	-	8,630,662	8,630,660	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,685,333</b>	<b>\$ 8,630,662</b>	<b>\$ 8,699,873</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 4,143,297</b>	<b>\$ 4,143,297</b>	<b>\$ 4,143,297</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (457,964)</b>	<b>\$ 4,487,365</b>	<b>\$ 4,556,576</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
WATER & SEWER FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 1,322,581	\$ 4,082,978	\$ 2,639,271	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 1,322,581</b>	<b>\$ 4,082,978</b>	<b>\$ 2,639,271</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 5,927,788	\$ 330,337	\$ 1,960,243	33.1%
Sewer Revenue	5,440,860	346,007	1,948,301	35.8%
Senior Discount	(168,000)	(11,262)	(66,889)	39.8%
Water Tap Fees	60,000	1,575	9,929	16.5%
Sewer Tap Fees	12,000	560	3,230	26.9%
Connect Fee	60,000	5,010	20,880	34.8%
Disconnect Fee	18,000	924	7,590	42.2%
Credit Card Convenience Fee	15,000	736	3,950	26.3%
Service Charge NSF check	-	330	2,430	N/A
<b>Subtotal Operating Revenues</b>	<b>\$ 11,365,648</b>	<b>\$ 674,217</b>	<b>\$ 3,889,663</b>	<b>34.2%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 8,334	41.7%
Interest Revenue	6,504	459	5,176	79.6%
Administrative Fees	-	9	\$ 23	N/A
Late Charge For Billing	159,000	24,645	132,653	83.4%
Miscellaneous Revenues	45,600	7,868	19,187	42.1%
Insurance Proceeds	-	-	334	N/A
Auction Proceeds	1,500	-	-	0.0%
Cash Over/(Short)	-	-	(76)	N/A
<b>Subtotal Other Revenues</b>	<b>\$ 232,604</b>	<b>\$ 34,647</b>	<b>\$ 165,631</b>	<b>71.2%</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,598,252</b>	<b>\$ 708,863</b>	<b>\$ 4,055,294</b>	<b>35.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 12,920,833</b>	<b>\$ 4,791,841</b>	<b>\$ 6,694,565</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 296,008	\$ 21,192	96,096	16.0%
Utility Administration	601,636	42,743	223,000	15.9%
Water Distribution	1,400,539	95,372	432,848	30.9%
Sewer Collection	529,103	38,286	212,347	40.1%
Wastewater Treatment	267,488	(5,518)	27,043	10.1%
Composting	87,498	1,166	5,002	5.7%
WW South Plant	328,027	20,771	108,629	33.1%
WW NE Plant	404,418	25,418	132,948	N/A
WW NW Plant	531,068	39,279	168,411	31.7%
WW Lab	44,752	10,258	12,372	27.6%
Non-Departmental	2,429,487	375,227	1,148,222	47.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,920,024</b>	<b>\$ 664,193</b>	<b>\$ 2,566,917</b>	<b>37.1%</b>
<b>OTHER EXPENSES:</b>				
Principal & Int. Debt Pymts	\$ 3,385,325	\$ 539,125	\$ 539,125	15.9%
Transfer to Bond Funds	795,000	-	-	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 4,180,325</b>	<b>\$ 539,125</b>	<b>\$ 539,125</b>	<b>12.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 11,100,349</b>	<b>\$ 1,203,319</b>	<b>\$ 3,106,043</b>	<b>28.0%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 1,820,484	\$ 3,588,523	\$ 3,588,523	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,820,484</b>	<b>\$ 3,588,523</b>	<b>\$ 3,588,523</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,730,006</b>	<b>\$ 1,730,006</b>	<b>\$ 1,730,006</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 90,478</b>	<b>\$ 1,858,517</b>	<b>\$ 1,858,517</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SOLID WASTE FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 757,750	\$ 1,255,806	\$ 914,026	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 757,750</b>	<b>\$ 1,255,806</b>	<b>\$ 914,026</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,802,012	\$ 248,156	\$ 1,228,971	43.9%
Sanitary Landfill Fees	360,000	27,963	166,689	46.3%
Senior Discount	(48,000)	(4,471)	(22,307)	46.5%
Recycling Proceeds	-	833	5,529	N/A
Sale of Scrap Metal	12,000	777	1,742	14.5%
Sale of Kraft Bags	5,000	326	2,435	48.7%
Return Service/Overload Container	8,000	5,170	23,332	291.7%
Auto Lid Locks	852	86	434	50.9%
Rear Load Dumpster Rental	2,400	338	1,828	76.2%
Bulky/White Goods Collection	840	802	2,029	241.6%
Container Removal from Curb	-	-	4,494	N/A
Customer Roll-Off Fee	240	16	83	34.4%
Composing Sales Revenue	-	347	1,139	N/A
Roll-Off Rental Income	60,000	6,550	32,122	53.5%
<b>Subtotal Operating Revenue</b>	<b>\$ 3,203,344</b>	<b>\$ 286,892</b>	<b>\$ 1,448,519</b>	<b>45.2%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 2,400	\$ 172	\$ 838	34.9%
Late Charge For Billing	140,000	12,352	66,830	47.7%
Miscellaneous Revenues	1,500	2,092	2,204	146.9%
Insurance Proceeds	-	-	9,322	N/A
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 143,900</b>	<b>\$ 14,616</b>	<b>\$ 79,195</b>	<b>55.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,347,244</b>	<b>\$ 301,508</b>	<b>\$ 1,527,714</b>	<b>45.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,104,994</b>	<b>\$ 1,557,315</b>	<b>\$ 2,441,740</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 272,770	\$ 15,585	\$ 98,884	36.3%
Solid Waste Collection - Residential	326,563	21,390	104,855	32.1%
Solid Waste Collection - Recycling	202,915	7,619	58,801	29.0%
Solid Waste Collection - Brush	176,614	8,210	55,606	31.5%
Solid Waste Collection - Commercial	201,410	10,971	66,903	33.2%
Solid Waste Disposal - Transfer Station	1,291,597	103,239	437,993	33.9%
Solid Waste Recycling - KCCB	23,908	1,484	9,464	39.6%
Non-Departmental	526,935	38,279	258,696	49.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,022,712</b>	<b>\$ 206,777</b>	<b>\$ 1,091,202</b>	<b>36.1%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 311,300	\$ 17,252	\$ 17,252	5.5%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 311,300</b>	<b>\$ 17,252</b>	<b>\$ 17,252</b>	<b>5.5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,334,012</b>	<b>\$ 224,029</b>	<b>\$ 1,108,454</b>	<b>33.2%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 770,982	\$ 1,333,286	\$ 1,333,286	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 770,982</b>	<b>\$ 1,333,286</b>	<b>\$ 1,333,286</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 755,678</b>	<b>\$ 755,678</b>	<b>\$ 755,678</b>	
<b>OVER (UNDER) IDEAL RESERVE</b>				
<b>FUND BALANCE</b>	<b>\$ 15,304</b>	<b>\$ 577,608</b>	<b>\$ 577,608</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (879,049)	\$ (971,439)	\$ (895,798)	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ (879,049)</b>	<b>\$ (971,439)</b>	<b>\$ (895,798)</b>	
<b>REVENUES</b>				
Green Fees	\$ 92,000	\$ 5,238	\$ 26,538	28.8%
Cart Rental Fees	87,500	4,343	19,524	22.3%
Membership Dues	62,500	1,225	3,776	6.0%
Cart Storage Fees	43,150	2,650	3,200	7.4%
Trail Fees	12,300	48	682	5.5%
Pro Shop Sales	50,000	1,903	8,764	17.5%
Driving Range Fees	20,700	815	3,858	18.6%
Swimming Pool Receipts	500	-	-	0.0%
Tournament Green Fees	10,000	-	2,565	25.7%
Snack Bar Revenue-Beer & Wine	14,500	1,074	3,766	26.0%
Special Green Fees	9,500	12	110	1.2%
Golf Lesson Revenue	2,000	-	-	0.0%
Facility Rental Income	7,200	-	-	0.0%
Administrative Fees	-	5	10	N/A
Insurance Proceeds	-	-	16,230	N/A
Cash Over/Short	-	(1)	4	N/A
<b>TOTAL REVENUES</b>	<b>\$ 411,850</b>	<b>\$ 17,312</b>	<b>\$ 89,027</b>	<b>21.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ (467,199)</b>	<b>\$ (954,127)</b>	<b>\$ (806,771)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 196,216	\$ 16,572	69,680	35.5%
Golf Course Maintenance	320,586	18,871	113,119	35.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 516,802</b>	<b>\$ 35,443</b>	<b>\$ 182,799</b>	<b>35.4%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 16,499	\$ 313	\$ 313	1.9%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 16,499</b>	<b>\$ 313</b>	<b>\$ 313</b>	<b>1.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 533,301</b>	<b>\$ 35,756</b>	<b>\$ 183,112</b>	<b>34.3%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (1,000,500)	\$ (989,883)	\$ (989,883)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (1,000,500)</b>	<b>\$ (989,883)</b>	<b>\$ (989,883)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 129,201</b>	<b>\$ 129,201</b>	<b>\$ 129,201</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (1,129,701)</b>	<b>\$ (1,119,084)</b>	<b>\$ (1,119,084)</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**DRAINAGE UTILITY FUND**  
**As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 958,917	\$ 1,208,580	\$ 1,115,961	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 958,917</b>	<b>\$ 1,208,580</b>	<b>\$ 1,115,961</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 888,000	\$ 74,130	\$ 375,514	42.3%
<b>SUBTOTAL REVENUES</b>	<b>\$ 888,000</b>	<b>\$ 74,130</b>	<b>\$ 375,514</b>	<b>42.3%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 2,500	\$ 176	\$ 877	35.1%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 2,500</b>	<b>\$ 176</b>	<b>\$ 877</b>	<b>35.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 890,500</b>	<b>\$ 74,306</b>	<b>\$ 376,391</b>	<b>42.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,849,417</b>	<b>\$ 1,282,886</b>	<b>\$ 1,492,352</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 379,079	\$ 22,883	\$ 130,003	34.3%
Non-Departmental	109,928	8,624	48,916	44.5%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 489,007</b>	<b>\$ 31,507</b>	<b>\$ 178,919</b>	<b>36.6%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 740,544	\$ -	\$ 62,054	8.4%
Capital Outlay	180,725	-	-	0.0%
Principal & Int. Debt Pymts	120,337	8,690	8,690	7.2%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,041,606</b>	<b>\$ 8,690</b>	<b>\$ 70,744</b>	<b>6.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,530,613</b>	<b>\$ 40,196</b>	<b>\$ 249,662</b>	<b>16.3%</b>
Unassigned	\$ 318,804	\$ 1,242,690	\$ 1,242,690	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 318,804</b>	<b>\$ 1,242,690</b>	<b>\$ 1,242,690</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 122,252</b>	<b>\$ 122,252</b>	<b>\$ 122,252</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 196,552</b>	<b>\$ 1,120,438</b>	<b>\$ 1,120,438</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 81,359	\$ 19,949,413	\$ 17,205,864	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 81,359</b>	<b>\$ 19,949,413</b>	<b>\$ 17,205,864</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 3,063,926	\$ 246,576	\$ 2,981,306	97.3%
Delinquent Ad Valorem Taxes	-	1,063	6,279	N/A
Penalty & Interest	-	3,289	5,602	N/A
Interest Revenue	20,000	1,387	2,678	13.4%
TX DOT Repayment	16,927,200	-	-	0.0%
Other Financing Sources	131,850	15,925	15,925	12.1%
<b>TOTAL REVENUES</b>	<b>\$ 20,142,976</b>	<b>\$ 268,241</b>	<b>\$ 3,011,790</b>	<b>15.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 20,224,335</b>	<b>\$ 20,217,654</b>	<b>\$ 20,217,654</b>	
<b>EXPENDITURES</b>				
Principal Refunding C/O	\$ 284,509	\$ -	\$ -	0.0%
Principal '06 Tax Notes	97,000	-	-	0.0%
Principal '07 C/O	240,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	229,177	229,177	229,177	100.0%
Principal '08A Tax Notes	100,092	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	65,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	115,000	-	-	0.0%
Principal '10 Refunding	225,850	-	-	0.0%
Principal 10A Tax Note	160,000	-	-	0.0%
Principal 11 Rev	15,515,000	-	-	0.0%
Principal '12 Tax Note	50,000	-	-	0.0%
Principal '12 GO Refunding	45,000	-	-	0.0%
Principal '13 Tax Note	275,000	-	-	0.0%
Principal '13 GO	85,000	-	-	0.0%
Principal -Future Debt	95,000	-	-	0.0%
Interest Refunding C/O '06	33,188	16,594	16,594	50.0%
Interest Refunding C/O	20,339	10,169	10,169	50.0%
Interest '07 Proposed C/O Bond	199,364	99,682	99,682	50.0%
Interest '07 C/O Refund	53,367	26,683	26,683	50.0%
Interest '08 Tax Notes	7,854	2,049	2,049	26.1%
Interest '08A Tax Notes	23,104	1,671	1,671	7.2%
Interest '09 G.O.	202,075	101,038	101,038	50.0%
Interest '09 Tax Notes	12,419	6,210	6,210	50.0%
Interest '10 G.O.	53,865	26,931	26,931	50.0%
Interest '10 Tax Notes	10,019	5,009	5,009	50.0%
Interest '10 Refunding	32,165	16,083	16,083	50.0%
Interest '10A Tax Notes	25,528	12,764	12,764	50.0%
Interest '11 Revenue & Tax bonds	1,279,425	639,713	639,713	50.0%
Interest '11 Go bonds	262,050	131,025	131,025	50.0%
Interest '12 Tax Notes	17,934	8,967	8,967	50.0%
Interest '12 GO Refunding	20,880	10,440	10,440	50.0%
Interest '13 GO Refunding	15,500	7,750	7,750	50.0%
Interest '13 Tax Notes	31,044	22,031	22,031	71.0%
Interest '13 GO	93,792	46,896	46,896	50.0%
Interest -Future Debt	56,442	-	-	0.0%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
Bond Paying Agent Fees	\$ -	\$ 200	\$ 200	N/A
Bond Issuance Cost	-	380	380	N/A
<b>TOTAL EXPENDITURES</b>	<u>20,122,982</u>	<u>1,421,460</u>	<u>1,420,880</u>	<u>7.1%</u>
<b>TOTAL ENDING FUND BALANCE</b>	<u>\$ 101,353</u>	<u>\$ 18,796,195</u>	<u>\$ 18,796,775</u>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 26,766	\$ 84,684	\$ 104,965	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 26,766</b>	<b>\$ 84,684</b>	<b>\$ 104,965</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	8,700	-	1,178	13.5%
Hotel Occupancy Tax - Cactus Lodge	11,200	-	-	0.0%
Hotel Occupancy Tax - Motel 8	26,700	5,939	5,939	22.2%
Hotel Occupancy Tax - Relax Inn	7,300	-	1,262	17.3%
Hotel Occupancy Tax - Comfort Suites	45,500	-	10,753	23.6%
Hotel Occupancy Tax - Days Inn	35,000	-	19,028	54.4%
Interest Revenue	50	3	15	29.0%
<b>TOTAL REVENUES</b>	<b>\$ 167,950</b>	<b>\$ 5,942</b>	<b>\$ 38,174</b>	<b>22.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 194,716</b>	<b>90,625</b>	<b>\$ 143,139</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 124,853	\$ 25,276	\$ 49,026	39.3%
C.H.A.M.P.S	27,000	-	27,000	100.0%
Texas Lodging Advertising	2,300	-	1,764	76.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	2,513	1,256	1,256	50.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 186,666</b>	<b>\$ 26,531</b>	<b>\$ 79,045</b>	<b>42.3%</b>
Unassigned	\$ 8,050	64,094	\$ 64,094	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 8,050</b>	<b>64,094</b>	<b>\$ 64,094</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 17,616	\$ 17,617	\$ 17,614	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 17,616</b>	<b>\$ 17,617</b>	<b>\$ 17,614</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 1	\$ 4	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 4</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 17,616</b>	<b>\$ 17,618</b>	<b>\$ 17,618</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 17,616	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,616</b>	<b>\$ -</b>	<b>\$ -</b>	
Unassigned	\$ -	\$ 17,618	\$ 17,618	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,618</b>	<b>\$ 17,618</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 14,715	\$ 16,428	\$ 16,537	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,715</b>	<b>\$ 16,428</b>	<b>\$ 16,537</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 20	\$ -	\$ 2	10.0%
Court Efficiency Revenue	3,300	293	1,029	31.2%
<b>TOTAL REVENUES</b>	<b>\$ 3,320</b>	<b>\$ 293</b>	<b>\$ 1,031</b>	<b>31.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,035</b>	<b>\$ 16,721</b>	<b>\$ 17,568</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 3,342	\$ 31	\$ 236	7.1%
Advertising	200	-	50	25.0%
Dues & Subscriptions	600	50	142	23.7%
Professional Development	2,700	179	679	25.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,842</b>	<b>\$ 259</b>	<b>\$ 1,106</b>	<b>16.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,842</b>	<b>\$ 259</b>	<b>\$ 1,106</b>	
Restricted	\$ 11,193	\$ 16,462	\$ 16,462	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 11,193</b>	<b>\$ 16,462</b>	<b>\$ 16,462</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 33,084	\$ 33,510	\$ 42,569	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 33,084</b>	<b>\$ 33,510</b>	<b>\$ 42,569</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 45	\$ 1	\$ 4	8.9%
Court Technology Revenue	20,500	1,450	6,550	31.9%
<b>TOTAL REVENUES</b>	<b>\$ 20,545</b>	<b>\$ 1,451</b>	<b>\$ 6,554</b>	<b>31.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 53,629</b>	<b>\$ 34,961</b>	<b>\$ 49,123</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 4,590	\$ -	\$ -	0.0%
Repairs & Maintenance	20,496	-	11,402	55.6%
Contractual Services	3,374	280	3,040	90.1%
Capital Outlay	5,837	-	-	0.0%
Interest Tax Note 2012	600	294	294	49.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,897</b>	<b>\$ 574</b>	<b>\$ 14,736</b>	<b>42.2%</b>
Restricted	\$ 18,732	\$ 34,387	\$ 34,387	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 18,732</b>	<b>\$ 34,387</b>	<b>\$ 34,387</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of February 28, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Feb. 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 33,061	\$ 40,413	\$ 36,572	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 33,061</b>	<b>\$ 40,413</b>	<b>\$ 36,572</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 30	\$ 2	\$ 10	33.3%
Court Security Revenue	17,000	1,094	4,927	29.0%
<b>TOTAL REVENUES</b>	<b>\$ 17,030</b>	<b>\$ 1,096</b>	<b>\$ 4,937</b>	<b>29.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 50,091</b>	<b>\$ 41,509</b>	<b>\$ 41,509</b>	
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Restricted	\$ 50,091	\$ 41,509	\$ 41,509	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 50,091</b>	<b>\$ 41,509</b>	<b>\$ 41,509</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**OTHER FUNDS**  
**As of February 28, 2014 (FY 2013-14)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 39,371	\$ 3,214	\$ -	\$ 42,585
City-Wide Donation Fund	50,743	5,561	5,841	50,463
Police State Seizure Fund	14,297	4	-	14,301
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	2	295	13,000
Fire Department Grants Fund	9,445	1	-	9,446
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 129,253</b>	<b>\$ 8,782</b>	<b>\$ 6,136</b>	<b>\$ 131,899</b>
<b>Capital Projects Funds:</b>				
2006 Tax Notes (CIP)	\$ 11,479	\$ 2	\$ 250	\$ 11,231
2008 Tax Supported Note	4,126	-	3,048	1,078
2009 General Obligation (Tax Supported)	69,667	11	69,480	198
2009 Tax Notes (W&S)	21,964	2	21,930	36
2009 Tax Notes (Hotel Occupancy Tax)	32,998	4	32,881	121
2010 General Obligation (W&S) - Reimb. Resolution	178,945	28	3,230	175,743
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	258	318,580	1,439,404
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	3	1,391	18,882
2010A Tax Notes (W&S)	30,838	5	-	30,843
2013 Tax Notes (SW)	227,862	35	-	227,897
2013 Tax Notes (Golf)	349	-	-	349
2013 GO (Tax Supported)	4,578,399	415	365,537	4,213,277
2012 GO Refunding and Improvement (W & S)	1,871,046	3,164	-	1,874,210
2011 Revenue & Limited Tax notes	42,846	7	-	42,853
2011GO Bonds	8,672	2	-	8,674
2012 Tax Notes (Tax Supported)	200,604	35	38,385	162,254
2012 Tax Notes (W&S)	7,926	2	-	7,928
2012 Tax Limited Notes (SW)	9,222	1	5,039	4,184
2012 Tax Limited Notes Municipal Court	2,577	-	-	2,577
2013 Tax Notes (Tax Supported)	498,874	77	148,406	350,545
2013 Tax Notes (W&S)	189,160	28	80,193	108,995
2013 PPFCO	0	630,039	35,484	594,555
2014 CO Water & Sewer	0	0	57,321	(57,321)
2014 CO Tax Supported	0	0	1,900	(1,900)
2014 CO Golf Course	0	0	95	(95)
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 9,790,654</b>	<b>\$ 634,119</b>	<b>\$ 1,207,927</b>	<b>\$ 9,216,846</b>
<b>Total Other Funds</b>	<b>\$ 9,919,907</b>	<b>\$ 642,901</b>	<b>\$ 1,214,063</b>	<b>\$ 9,348,743</b>

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
<b>Beginning Fund Balance</b>					
73-300-0001	Fund Balance	\$ -	\$ 15,215		\$ 11,479
<b>Revenues</b>					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	14	84,494	2
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>2</u>
<b>Expenditures</b>					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	3,750	842,070	250
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 3,750</u>	<u>\$ 1,333,015</u>	<u>\$ 250</u>
<b>Ending Fund Balance</b>					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 11,479</u>	<u>\$ 11,479</u>	<u>\$ 11,231</u>

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
<b>Beginning Fund Balance</b>					
75-300-0001	Fund Balance	\$ -	\$ 4,122		\$ 4,126
<b>Revenues</b>					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	4	25,475	-
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
<b>Total Revenues</b>		<u>\$ 1,610,100</u>	<u>4</u>	<u>1,609,975</u>	<u>\$ -</u>
<b>Expenditures</b>					
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ -	\$ 1,040	\$ -
75-4190-7500-9500	Bond Issuance Costs	22,919	-	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	-	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	-	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	-	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	-	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	-	35,030	-
75-4190-7500-9038	Recreation Center	35,973	-	35,973	-
75-4190-7500-9039	Park renovations	31,781	-	65,027	3,048
75-4190-7500-9040	Library Renovations	40,910	-	40,910	-
75-4190-7500-9041	Soccer Field Lighting	71,670	-	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	-	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	-	610,924	-
75-4190-7500-6100	Advertising	-	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	-	145,000	-
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	-	16,611	-
75-4190-7500-9600	Transfer out to 2008	287,821	-	287,821	-
<b>Total Expenditures</b>		<u>\$ 1,610,100</u>	<u>-</u>	<u>1,605,848</u>	<u>\$ 3,048</u>
<b>Ending Fund Balance</b>					
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,126</u>	<u>\$ 4,126</u>	<u>\$ 1,078</u>

**City of Copperas Cove, Texas**  
**2009 General Obligation**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
65-300-0001	Fund Balance	\$ -	\$ 69,597		\$ 69,667
<b>Revenues</b>					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	3,137	70	3,324	11
<b>Total Revenues</b>		<u>\$ 4,668,137</u>	<u>\$ 70</u>	<u>\$ 4,668,324</u>	<u>\$ 11</u>
<b>Expenditures</b>					
65-4190-7500-8500	Police Facility	\$ 3,786,024	\$ -	\$ 3,716,544	\$ 69,480
65-4190-7500-9030	Lutheran Church Road	831,015	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	51,098	-	51,098	-
<b>Total Expenditures</b>		<u>\$ 4,668,137</u>	<u>\$ -</u>	<u>\$ 4,598,657</u>	<u>\$ 69,480</u>
<b>Ending Fund Balance</b>					
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,667</u>	<u>\$ 69,667</u>	<u>\$ 198</u>

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Water & Sewer**  
**As of February 28, 2014**

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
67-300-0001	Fund Balance	\$ -	\$ 23,411		\$ 21,964
	Prior Period Adjustment	-		(364)	
<b>Total Beginning Fund Balance</b>		<u>\$ -</u>		<u>\$ (364)</u>	
<b>Revenues</b>					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	36	1,029	2
<b>Total Revenues</b>		<u>\$ 933,000</u>	<u>\$ 36</u>	<u>\$ 931,029</u>	<u>\$ 2</u>
<b>Expenditures</b>					
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ -	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,483	2,547	-
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	-
67-4615-8500-9061	CDBG Allen ST				21,930
<b>Total Expenditures</b>		<u>\$ 933,000</u>	<u>\$ 1,483</u>	<u>\$ 927,618</u>	<u>\$ 21,930</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
<b>Ending Fund Balance</b>					
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 21,964</u>	<u>\$ 21,964</u>	<u>\$ 36</u>

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Hotel Occupancy Tax**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
69-300-0001	Fund Balance	\$ -	\$ 41,587		\$ 32,998
<b>Revenues</b>					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	38	720	4
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 38</u>	<u>\$ 210,852</u>	<u>\$ 4</u>
<b>Expenditures</b>					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Renovations	197,478	8,627	165,187	32,881
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
<b>Total Expenditures</b>		<u>\$ 211,000</u>	<u>\$ 8,627</u>	<u>\$ 177,854</u>	<u>\$ 32,881</u>
<b>Ending Fund Balance</b>					
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 32,998</u>	<u>\$ 32,998</u>	<u>\$ 121</u>

**City of Copperas Cove, Texas**  
**2010 General Obligation**  
**Water & Sewer**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
86-300-0001	Fund Balance	\$ -	\$ 387,417		\$ 178,945
<b>Revenues</b>					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	349	7,434	28
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
<b>Total Revenues</b>		<b>\$ 3,568,000</b>	<b>\$ 349</b>	<b>\$ 3,567,434</b>	<b>\$ 28</b>
<b>Expenditures</b>					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruc	\$ 1,957,178	\$ 195,760	\$ 2,173,853	\$ 3,230
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	13,061	872,062	-
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
<b>Total Expenditures</b>		<b>\$ 3,568,000</b>	<b>\$ 208,821</b>	<b>\$ 3,388,489</b>	<b>\$ 3,230</b>
<b>Ending Fund Balance</b>					
86-300-0001	Fund Balance	\$ -	\$ 178,945	\$ 178,945	\$ 175,743

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Water & Sewer**  
**As of February 28, 2014**

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ -	\$ 1,757,726
	Prior Period Adjustment		(51,793)	(51,793)	
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ 2,693,351</b>	<b>\$ (51,793)</b>	
<b>Revenues</b>					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	2,502	12,358	258
<b>Total Revenues</b>		<b>\$ 3,893,500</b>	<b>\$ 2,502</b>	<b>\$ 3,897,358</b>	<b>\$ 258</b>
<b>Expenditures</b>					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	-	40,000	-
88-4616-8500-9037	Fleet	26,300	-	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	107,267	107,267	53,029
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	3,123	87,793	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	879,530	884,333	250,551
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	15,000
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
<b>Total Expenditures</b>		<b>\$ 3,893,500</b>	<b>\$ 989,920</b>	<b>\$ 2,087,839</b>	<b>\$ 318,580</b>
<b>Ending Fund Balance</b>					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,439,404

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ -	\$ 25,104
<b>Revenues</b>					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	85	1,168	1
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
<b>Total Revenues</b>		<b>\$ 578,497</b>	<b>\$ 85</b>	<b>\$ 579,265</b>	<b>\$ 1</b>
<b>Expenditures</b>					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ -	\$ 24,872	\$ -
89-4190-7500-8505	Land Improvements	8,189	129	129	8,189
89-4190-7500-7100	Settlement Road	-			16,588
89-4190-7500-9047	Ave F Reconstruction	404,908	33,354	337,911	-
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
<b>Total Expenditures</b>		<b>\$ 578,497</b>	<b>\$ 33,483</b>	<b>\$ 364,970</b>	<b>\$ 24,777</b>
<b>Other Financing Sources( Uses)</b>					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
<b>Ending Fund Balance</b>					
89-300-0001	Fund Balance	\$ -	\$ 25,104	\$ 25,104	\$ 328

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ -	\$ 20,270
<b>Revenues</b>					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	232	1,718	3
<b>Total Revenues</b>		<u>\$ 1,380,000</u>	<u>\$ 232</u>	<u>\$ 1,381,718</u>	<u>\$ 3</u>
<b>Expenditures</b>					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 3,550	\$ 371,136	\$ 1,141
60-4190-7500-8400	General Equipment	433,899	-	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	106,647	-
60-4190-7500-8404	Software	166,412	54,833	109,572	250
60-4190-7500-8500	Facilities- Fire	308,000	243,134	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
<b>Total Expenditures</b>		<u>\$ 1,380,000</u>	<u>\$ 301,517</u>	<u>\$ 1,361,448</u>	<u>\$ 1,391</u>
<b>Ending Fund Balance</b>					
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 20,270</u>	<u>\$ 20,270</u>	<u>\$ 18,882</u>

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Water & Sewer**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
61-300-0001	Fund Balance	\$ -	\$ 50,756	\$ -	\$ 30,838
<b>Revenues</b>					
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000	\$ -
61-370-6001	Interest Revenue	-	39	151	5
<b>Total Revenues</b>		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>	<u>\$ 5</u>
<b>Expenditures</b>					
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	\$ 19,957	\$ 19,957	\$ -
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273	-
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84	-
<b>Total Expenditures</b>		<u>\$ 70,000</u>	<u>\$ 19,957</u>	<u>\$ 39,313</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 30,838</u>	<u>\$ 30,838</u>	<u>\$ 30,843</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Solid Waste**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
57-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	227,862
<b>Revenues</b>						
57-390-1001	Bond Proceeds	\$ 235,000	\$ 235,000	\$ 235,000	\$	-
57-370-6001	Interest Revenue	-	96	96	\$	35
<b>Total Revenues</b>		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$</u>	<u>35</u>
<b>Expenditures</b>						
57-4430-9500-8300	Vehicles	\$ 227,766	\$ -	\$ -	\$	-
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	7,234	\$	-
<b>Total Expenditures</b>		<u>\$ 235,000</u>	<u>\$ 7,234</u>	<u>\$ 7,234</u>	<u>\$</u>	<u>-</u>
<b>Ending Fund Balance</b>						
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 227,862</u>	<u>\$ 227,862</u>	<u>\$</u>	<u>227,897</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Golf Course**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
58-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	349
<b>Revenues</b>						
58-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	\$ 30,000	\$	-
58-370-6001	Interest Revenue	-	5	5	\$	-
<b>Total Revenues</b>		<u>\$ 30,000</u>	<u>\$ 30,005</u>	<u>\$ 30,005</u>	<u>\$</u>	<u>-</u>
<b>Expenditures</b>						
58-4310-7500-8400	Equipment General	\$ 28,500	\$ 28,127	\$ 28,127	\$	-
58-4310-7500-9500	Bond Issuance Costs	1,500	1,529	1,529	\$	-
<b>Total Expenditures</b>		<u>\$ 30,000</u>	<u>\$ 29,656</u>	<u>\$ 29,656</u>	<u>\$</u>	<u>-</u>
<b>Ending Fund Balance</b>						
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 349</u>	<u>\$ 349</u>	<u>\$</u>	<u>349</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	4,578,399
<b>Revenues</b>						
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ 4,685,000	\$ -	-
59-370-6001	Interest Revenue	-	1,305	1,305	-	415
59-390-1002	Bond Discount or Premium	61,415	-	-	-	-
<b>Total Revenues</b>		<b>\$ 4,746,415</b>	<b>\$ 4,686,305</b>	<b>\$ 4,686,305</b>	<b>\$ -</b>	<b>415</b>
<b>Expenditures</b>						
59-4190-4400-8100	Building & Fixtures	\$ 3,170,883	\$ 21,468	\$ 21,468	\$ -	30,460
59-4190-4400-8300	Vehicles	\$ 1,436,609	23,733	23,733	-	320,130
59-4190-4400-8402	Equipment -electroninc	\$ 19,487	-	-	-	14,947
59-4190-7500-9500	Bond Issuance Costs	119,436	62,705	62,705	-	-
<b>Total Expenditures</b>		<b>\$ 4,746,415</b>	<b>\$ 107,906</b>	<b>\$ 107,906</b>	<b>\$ -</b>	<b>365,537</b>
<b>Ending Fund Balance</b>						
59-300-0001	Fund Balance	\$ -	\$ 4,578,399	\$ 4,578,399	\$ -	4,213,277

**City of Copperas Cove, Texas**  
**2012 GO Bonds**  
**Water & Sewer**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
93-300-0001	Fund Balance	\$ -	\$ 1,865,787	\$ -	\$ 1,871,046
<b>Revenues</b>					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	5,259	6,046	3,164
93-390-1002	Bond Discount or Premium	-	-	-	-
<b>Total Revenues</b>		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 3,164</u>
<b>Expenditures</b>					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>		<u>\$ 1,865,000</u>		<u>\$ -</u>	
<b>Ending Fund Balance</b>					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,046</u>	<u>\$ 1,874,210</u>

**City of Copperas Cove, Texas**  
**2011 Revenue & Limited Tax Notes**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
94-300-0001	Fund Balance	\$ -	\$ 76,748	\$ -	\$ 42,846
<b>Revenues</b>					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	\$ 289,641		289,641	-
94-370-6001	Interest Revenue	1,287	77	1,439	7
94-390-6005	Miscellaneous Revenue		-	10,880	-
<b>Total Revenues</b>		<b>\$ 39,290,928</b>	<b>\$ 77</b>	<b>\$ 39,301,960</b>	<b>\$ 7</b>
<b>Expenditures</b>					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ 33,979	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
<b>Total Expenditures</b>		<b>\$ 39,290,928</b>	<b>\$ 33,979</b>	<b>\$ 39,259,114</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>					
94-300-0001	Fund Balance	\$ -	\$ 42,846	\$ 42,846	\$ 42,853

**City of Copperas Cove, Texas**  
**2011 General Obligation Bonds**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
95-300-0001	Fund Balance	\$ -	\$ 8,660	\$ -	\$ 8,672
<b>Revenues</b>					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	-	71,770	-
95-370-6001	Interest Revenue	180	12	196	2
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
<b>Total Revenues</b>		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ 2</u>
<b>Expenditures</b>					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ -	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
<b>Total Expenditures</b>		<u>\$ 5,561,950</u>	<u>\$ -</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,672</u>	<u>\$ 8,672</u>	<u>\$ 8,674</u>

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 200,604
<b>Revenues</b>					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	466	1,148	35
96-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<b>\$ 960,000</b>	<b>\$ 466</b>	<b>\$ 961,148</b>	<b>\$ 35</b>
<b>Expenditures</b>					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	99,000	281,488	-
96-4190-4210-8400	Equipment -General	16,997	8,345	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	164,194	164,194	-
96-4190-4210-8500	Facilities	40,000	-	-	10,830
96-4190-4400-8400	Equipment -General	113,635	55,811	113,635	-
96-4190-4400-8402	Equipment-Electronics	2,965	-	-	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5430-8400	Equipment -General	15,909	-	15,909	-
96-4190-7500-6800	Professional Services	18,973	-	18,973	-
96-4190-7500-8100	Building & Fixtures	40,000	-	-	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courtney Lane	100,660	41,374	41,374	27,555
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
<b>Total Expenditures</b>		<b>\$ 960,000</b>	<b>\$ 368,724</b>	<b>\$ 760,544</b>	<b>\$ 38,385</b>
<b>Ending Fund Balance</b>					
96-300-0001	Fund Balance	\$ -	\$ 200,604	\$ 200,604	\$ 162,254

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Water and Sewer**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ -	\$ 7,926
<b>Revenues</b>					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	\$ -	-	-	-
97-370-6001	Interest Revenue	-	17	95	2
97-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<u>\$ 155,000</u>	<u>\$ 17</u>	<u>\$ 155,095</u>	<u>\$ 2</u>
<b>Expenditures</b>					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 25,010	\$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
<b>Total Expenditures</b>		<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 147,169</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
97-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 7,926</u>	<u>\$ 7,926</u>	<u>\$ 7,928</u>

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Solid Waste**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
98-300-0001	Fund Balance	\$ -	\$ 173,544	\$ -	\$ 9,222
<b>Revenues</b>					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	98	242	1
<b>Total Revenues</b>		<u>\$ 180,000</u>	<u>\$ 98</u>	<u>\$ 180,242</u>	<u>\$ 1</u>
<b>Expenditures</b>					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ 51,013	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	150,000	113,407	113,407	-
98-4612-9500-8505	Land Improvements	10,000	-	-	5,039
98-4612-9500-8600	Bond Issuance Cost	8,000	-	6,600	-
<b>Total Expenditures</b>		<u>\$ 180,000</u>	<u>\$ 164,420</u>	<u>\$ 171,020</u>	<u>\$ 5,039</u>
<b>Ending Fund Balance</b>					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 9,222</u>	<u>\$ 9,222</u>	<u>\$ 4,184</u>

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Municipal Court**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
99-300-0001	Fund Balance	\$ -	\$ 3,159	\$ -	\$ 2,577
<b>Revenues</b>					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	6	30	-
99-390-6005	Miscellaneous Revenue				
<b>Total Revenues</b>		<u>\$ 30,000</u>	<u>\$ 6</u>	<u>\$ 30,030</u>	<u>\$ -</u>
<b>Expenditures</b>					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ -	\$ 25,767	\$ -
99-4420-4102-9401	Interest	\$ -	\$ 588	\$ 588	\$ -
99-4220-4102-8600	Bond Issuance Cost	3,236	-	1,098	-
<b>Total Expenditures</b>		<u>\$ 30,000</u>	<u>\$ 588</u>	<u>\$ 27,453</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Tax Supported**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 498,874
<b>Revenues</b>					
84-390-1001	Bond Proceeds	\$ 2,000,000	2,000,000	2,000,000	-
84-370-6001	Interest Revenue	-	490	490	77
<b>Total Revenues</b>		<b>\$ 2,000,000</b>	<b>\$ 2,000,490</b>	<b>\$ 2,000,490</b>	<b>\$ 77</b>
<b>Expenditures</b>					
84-4190-3500-2100	Minor Equipment	\$ 3,206	\$ 3,000	\$ 3,000	\$ -
84-4190-3500-2844	Minor Equipment-Software	21,095	21,095	21,095	-
84-4190-3500-8402	Equipment -Electronics	49,724	49,724	49,724	-
84-4190-4200-8300	Vehicles	133,000	130,901	130,901	2,332
84-4190-4200-8400	Equipment -General	72,605	39,861	39,861	7,989
84-4190-4200-8402	Equipment -Electronics	179,914	103,614	103,614	39,874
84-4190-4200-8404	Equipment-Software	87,661	11,876	11,876	75,800
84-4190-4400-2842	Minor Equipment -electronics	1,477	1,477	1,477	-
84-4190-4400-8300	Vehicles	145,075	144,175	144,175	-
84-4190-4400-8400	Equipment General	79,286	58,392	58,392	19,940
84-4190-4400-8402	Equipment -Electronics	33,162	31,392	31,392	-
84-4190-5200-8300	Vehicles	20,000	19,184	19,184	-
84-4190-5300-2840	Minor Equipment -general	2,268	2,268	2,268	-
84-4190-5300-8300	Vehicles	27,906	27,906	27,906	-
84-4190-5300-8400	Equipment -General	26,000	26,000	26,000	-
84-4190-5410-8300	Vehicles	36,739	36,739	36,739	-
84-4190-5410-8400	Equipment General	31,765	31,765	31,765	-
84-4190-7100-8100	Building & Fixtures	20,000	-	-	-
84-4190-7500-2700	Sand & Soil Expense	327	327	327	-
84-4190-7500-2820	Furniture & Fixtures	404	1,372	1,372	-
84-4190-7500-2842	Minor Equipment -electronics	7,419	7,419	7,419	-
84-4190-7500-4100	Repair & Maint. Bldg	38,496	38,499	38,499	-
84-4190-7500-4200	Repair & Maint. Facility	369	369	369	-
84-4190-7500-4400	Repair & Maint. Equip	721	721	721	-
84-4190-7500-6800	Professional Service	7,249	7,249	7,249	-
84-4190-7500-8100	Building & Fixtures	9,800	9,800	9,800	-
84-4190-7500-8200	Furniture	5,072	5,072	5,072	-
84-4190-7500-8402	Equipment -Electronics	12,900	12,900	12,900	-
84-4190-7500-8510	Property Purchase	660,796	660,796	660,796	2,471
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	17,723	-
84-4190-7500-9920	Contingency	64,193	-	-	-
84-4190-7500-9970	Grant Match	75,000	-	-	-
84-4190-7500-9971	Grant Match-TXDOT ADA	128,648	-	-	-
<b>Total Expenditures</b>		<b>\$ 2,000,000</b>	<b>\$ 1,501,616</b>	<b>\$ 1,501,616</b>	<b>\$ 148,406</b>
<b>Ending Fund Balance</b>					
84-300-0001	Fund Balance	\$ -	\$ 498,874	\$ 498,874	\$ 350,545

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Water and Sewer**  
**As of February 28, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	189,160
<b>Revenues</b>						
85-390-1001	Bond Proceeds	\$ 365,000	\$ 365,000	\$ 365,000	\$ -	-
85-370-6001	Interest Revenue	-	133	133	-	28
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 365,000</b>	<b>\$ 365,133</b>	<b>\$ 365,133</b>	<b>\$ -</b>	<b>28</b>
<b>Expenditures</b>						
85-4425-8200-2840	Minor Equipment	\$ 847	\$ 847	\$ 847	\$ -	-
85-4425-8200-8300	Vehicles	26,276	26,276	26,276	-	-
85-4425-8200-8400	Equipment General	114,785	114,785	114,785	-	10,905
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	-	-	-
85-4425-8200-9058	Insta-Valves	43,000	-	-	-	9,000
85-4425-8200-9059	VF Drive Upgrades	25,000	23,700	23,700	-	-
85-4425-8500-9500	Bond Issuance Cost	10,365	10,365	10,365	-	-
85-4425-8500-9920	Contingency	33,402	-	-	-	-
85-4425-8500-9970	Grant Match	61,325	-	-	-	60,288
<b>Total Expenditures</b>		<b>\$ 365,000</b>	<b>\$ 175,973</b>	<b>\$ 175,973</b>	<b>\$ -</b>	<b>80,193</b>
<b>Ending Fund Balance</b>						
85-300-0001	Fund Balance	\$ -	\$ 189,160	\$ 189,160	\$ -	108,995

City of Copperas Cove, Texas  
2013 PPFCO  
As of February 28, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
36-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
<b>Revenues</b>						
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ -	\$ -	630,000
36-370-6001	Interest Revenue	-	-	-	-	39
36-390-6005	Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>		630,000	-	-	-	630,039
<b>Expenditures</b>						
36-4190-4400-8300	Vehicles	\$ 505,590	\$ -	\$ -	\$ -	-
36-4190-4400-8400	Equipment -General	78,617	-	-	-	-
36-4190-4400-8402	Equipment -Electronic	11,059	-	-	-	-
36-4190-7500-9500	BIC	34,734	-	-	-	35,484
<b>Total Expenditures</b>		\$ 630,000	\$ -	\$ -	\$ -	35,484
<b>Ending Fund Balance</b>						
36-300-0001	Fund Balance	-	-	-	-	594,555

City of Copperas Cove, Texas  
2014 CO Water & Sewer Fund  
As of February 28, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
32-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
<b>Revenues</b>						
32-390-1001	Bond Proceeds	\$ 7,130,000	\$ -	\$ -	\$ -	-
32-390-1004	Bond Premium	141,274				
32-370-6001	Interest Revenue	-	-	-	-	-
32-390-6005	Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>		<u>7,271,274</u>	-	-	-	-
<b>Expenditures</b>						
32-4425-8100-8300	Vehicles	\$ 22,631	\$ -	\$ -	\$ -	-
32-4425-8200-8300	Vehicles	52,000	-	-	-	-
32-4425-8200-9033	SE Bypass Project	294,309	-	-	-	-
32-4425-8200-9057	Taylor Mountain Tank	375,000	-	-	-	-
32-4425-8200-9058	Insta-valves	46,000	-	-	-	-
32-4425-8200-9063	SW Water Improvements	2,612,000	-	-	-	-
32-4425-8300-8300	Vehicles	46,000	-	-	-	-
32-4425-8400-9015	NW WWTP Improvement	3,615,000	-	-	-	50,196
32-4425-8500-9500	BIC	148,400	-	-	-	7,125
32-4425-8500-9920	Contingency	59,934	-	-	-	-
<b>Total Expenditures</b>		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>57,321</u>
<b>Ending Fund Balance</b>						
32-300-0001	Fund Balance	-	-	-	-	(57,321)

City of Copperas Cove, Texas  
2014 CO Tax Supported Fund  
As of February 28, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
31-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
31-390-1001	Bond Proceeds	\$ 1,910,000	\$ -	\$ -	\$ -
31-390-1004	Bond Premium	37,845			
31-370-6001	Interest Revenue	-	-	-	-
31-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<u>1,947,845</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>					
31-4190-2100-8100	Building & Fixtures	\$ 129,500	\$ -	\$ -	\$ -
31-4190-3500-8402	Equipment- Electronic	3,620	-	-	-
31-4190-3500-8404	Equipment -Software	27,031	-	-	-
31-4190-4100-8100	Building & Fixtures	13,000	-	-	-
31-4190-4100-8402	Equipment- Electronic	30,955	-	-	-
31-4190-4200-8300	Vehicles	200,000	-	-	-
31-4190-4200-8404	Equipment -Software	39,740	-	-	-
31-4190-4300-8300	Vehicles	45,000	-	-	-
31-4190-4400-8100	Building & Fixtures	230,000	-	-	-
31-4190-4400-8300	Vehicles	53,753	-	-	-
31-4190-4400-8400	Equipment - General	31,800	-	-	-
31-4190-5300-8300	Vehicles	174,156	-	-	-
31-4190-5300-8400	Equipment - General	186,724	-	-	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-
31-4190-5410-8400	Equipment - General	9,000	-	-	-
31-4190-5500-8300	Vehicles	60,000	-	-	-
31-4190-7200-8300	Vehicles	16,000	-	-	-
31-4190-7500-9500	BIC	44,745	-	-	1,900
31-4425-8500-9920	Contingency	14,615	-	-	-
<b>Total Expenditures</b>		<u>\$ 1,947,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,900</u>
<b>Ending Fund Balance</b>					
31-300-0001	Fund Balance	-	-	-	(1,900)

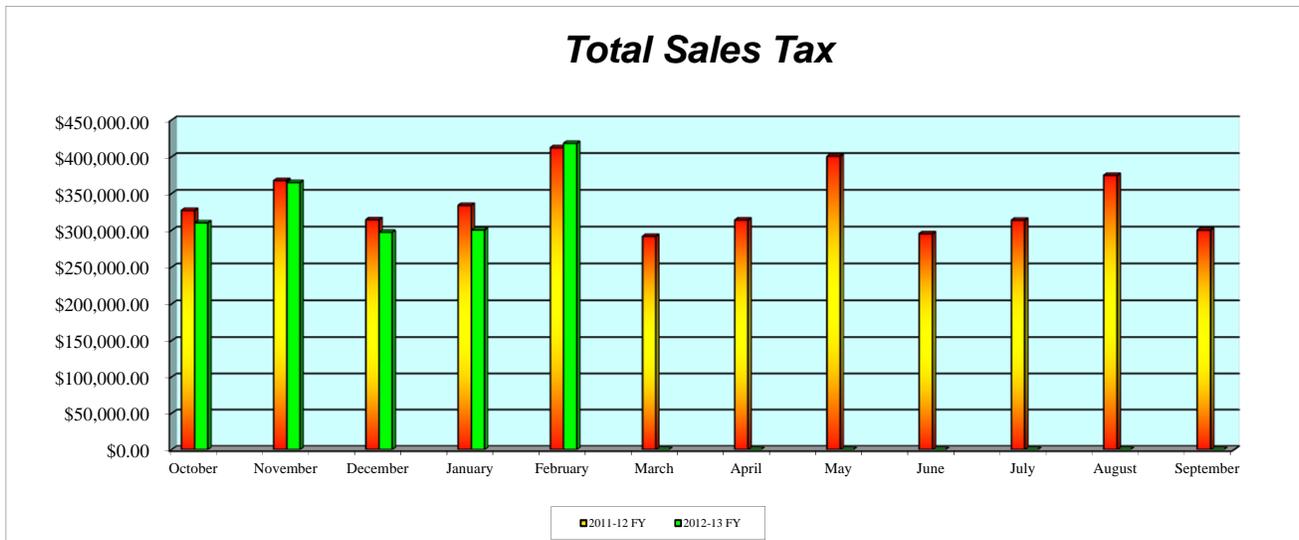
City of Copperas Cove, Texas  
2014 CO Golf Course Fund  
As of February 28, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
34-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
<b>Revenues</b>						
34-390-1001	Bond Proceeds	\$ 75,000	\$ -	\$ -	\$ -	-
34-390-1004	Bond Premium	\$ 1,486			\$ -	-
34-370-6001	Interest Revenue	-	-	-	-	-
34-390-6005	Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>		76,486	-	-	-	-
<b>Expenditures</b>						
34-4310-7400-8400	Equipment -General	\$ 70,000	\$ -	\$ -	\$ -	-
34-4310-7400-9500	BIC	6,486	-	-	-	95
<b>Total Expenditures</b>		\$ 76,486	\$ -	\$ -	\$ -	95
<b>Ending Fund Balance</b>						
34-300-0001	Fund Balance	-	-	-	-	(95)

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF SALES TAX COLLECTIONS  
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)  
As of February 28, 2014 (FY 2013-14)**

<b>Fiscal Year 2012-13</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2013-14</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$218,035.13	\$109,017.57	\$327,052.70	October	\$206,809.06	\$103,404.53	\$310,213.59
November	\$245,052.45	\$122,526.22	\$367,578.67	November	\$243,370.30	\$121,685.15	\$365,055.45
December	\$209,611.10	\$104,805.55	\$314,416.65	December	\$198,219.64	\$99,109.82	\$297,329.46
January	\$222,672.83	\$111,336.42	\$334,009.25	January	\$200,352.33	\$100,176.17	\$300,528.50
February	\$274,903.04	\$137,451.52	\$412,354.56	February	\$278,771.90	\$139,385.95	\$418,157.85
March	\$194,586.34	\$97,293.17	\$291,879.51	March	\$0.00	\$0.00	\$0.00
April	\$209,301.69	\$104,650.85	\$313,952.54	April	\$0.00	\$0.00	\$0.00
May	\$267,145.50	\$133,572.75	\$400,718.25	May	\$0.00	\$0.00	\$0.00
June	\$196,932.25	\$98,466.11	\$295,398.37	June	\$0.00	\$0.00	\$0.00
July	\$209,174.73	\$104,587.36	\$313,762.09	July	\$0.00	\$0.00	\$0.00
August	\$249,875.12	\$124,937.56	\$374,812.68	August	\$0.00	\$0.00	\$0.00
September	\$200,128.16	\$100,064.08	\$300,192.24	September	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,697,418.34</b>	<b>\$1,348,709.15</b>	<b>\$4,046,127.48</b>	<b>Total</b>	<b>\$1,127,523.23</b>	<b>\$563,761.62</b>	<b>\$1,691,284.85</b>

NOTE 1 - Total revenues collected for sales tax by the month ending February 28, 2014, in FY 2013-14 was \$1,691,284.85 (\$1,127,523.23 City's revenues and \$563,761.62 EDC's revenues); total revenues collected for sales tax by the month ending February 28, 2013 in FY 2012-13 was \$1,755,411.82 (\$1,170,274.55 City's revenues and \$585,137.27 EDC's revenues).



\* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)  
As of February 28, 2014 (FY 2013-14)

<b>FUNDS IN INVESTMENT ACCOUNTS</b>	
TEXSTAR	\$ 81,160.06
TEXPOOL	15,181,609.88
MONEY MARKET ACCOUNT	5,027,957.10
MUNIBONDS	17,977,792.20
CERTIFICATE OF DEPOSITS	713,741.22
<b>Subtotal on Funds in Investment Pools</b>	<b>\$ 38,982,260.46</b>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$4,237,632.47
Accounts Payable	480,553.57
Payroll	296,735.08
Rental Rehab	15,346.86
Police Department Funds	16,064.44
Law Enforcement Explorer Program	2,893.65
Law Enforcement Block Grant	8,136.08
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
<b>Subtotal Checking Accounts</b>	<b>\$5,083,270.97</b>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>	
Subdivision Escrow	2,548.86
Pending Forfeitures	\$30,123.89
<b>Subtotal Savings Accounts</b>	<b>\$32,672.75</b>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<b>\$44,098,204.18</b>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)  
As of February 28, 2014 (FY 2013-14)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$8,598,413.89
Water & Sewer Fund	\$5,227,612.42
Solid Waste Fund	\$1,180,510.93
2014 CO W&S	(\$57,321.06)
Drainage Utility Fund	\$1,297,776.41
General Obligation Interest & Sinking Fund	\$18,608,148.61
Municipal Golf Course Fund	(\$632,536.97)
Small Business Revolving Loan Fund	\$43,657.64
2013 PPFCO	\$594,554.94
Hotel/Motel Tax Fund	\$64,097.16
Animal Shelter Donations Fund	\$17,619.31
PEG Fund	\$91,041.60
City-Wide Donations Fund	\$56,099.26
City Wide Grants	\$5,765.89
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$16,462.71
Municipal Court Technology	\$34,389.83
Municipal Court Security	\$42,670.21
Police Restricted Fund	\$34,622.90
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$3,019.67
Law Enforcement Block Grant Fund	\$13,295.38
Fire Department Grant Fund	\$9,447.91
Step Grant	\$3,306.65
Tobacco Grant	\$2,439.40
2009 General Obligation (Drainage)	\$0.00
2009 General Obligation (Tax Supported)	\$197.05
2009 Tax Notes (Tax Supported)	\$0.00
2009 Tax Notes (Water & Sewer)	\$38.23
2009 Tax Notes (Solid Waste)	\$0.03
2009 Tax Notes (Hotel Occupancy Tax)	\$121.77
FM 1113 Grant	\$50,271.56
2006 Limited Tax Notes	\$11,231.97
2008 Tax Note	\$1,079.87
2014 CO Tax Supported	(\$1,900.00)
2008A Limited Tax Notes (Tax Supported)	\$0.00
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Solid Waste)	\$0.00
2008A Limited Tax Notes (Drainage)	\$0.03
2012 Limited Tax Notes Tax supported	\$162,254.78
2010 General Obligation (Water & Sewer)	\$175,742.99
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,550,490.34
2010 Tax Notes (Tax Supported)	\$329.50
2012 Limited Tax Notes Water and Sewer	\$7,927.60
2010A Tax Notes (Tax Supported)	\$18,884.00
2010A Tax Notes (Water & Sewer)	\$30,843.21
2011 Tax Notes	\$42,852.93
2011 General Obligation Bonds	\$8,673.27
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$2,577.33
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$4,183.09
2013 Limited Tax Notes Solid Waste	\$227,897.96
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,213,276.17
2014 CO Golf Course Fund	(\$95.00)
2013 Limited Tax Notes Tax supported	\$350,548.84
2013 Tax Notes (Water & Sewer)	\$108,995.44
2012 General Obligation (Water & Sewer)	\$1,874,210.82
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$44,098,204.18</b>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 15,181,609.88
INVESTMENTS IN TEXSTAR	81,160.06
CASH IN BANK	28,835,434.24
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 44,098,204.18</b>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of February 28, 2014 (FY 2013-14)**

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

<b>TEXPOOL Investments</b>	<b>Market Value 02/01/14</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 02/28/14</b>	<b>Market Value 02/28/14</b>
General Fund	\$ 3,520,677.41	\$ -	\$ -	\$ 76.52	3,520,753.93	\$ 3,520,753.93
Water & Sewer Fund	736,621.93	-	-	16.05	736,637.98	736,637.98
Solid Waste Fund	365,881.47	-	-	7.97	365,889.44	365,889.44
Drainage Utility Fund	441,330.22	-	-	9.64	441,339.86	441,339.86
Interest & Sinking Fund	4,011,241.10	-	-	87.27	4,011,328.37	4,011,328.37
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	42,586.10	-	-	0.97	42,587.07	42,587.07
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
2013 PPFCCO	595,291.99	-	750.00	12.95	594,554.94	594,554.94
Municipal Court Efficiency	15,988.24	-	-	0.28	15,988.52	15,988.52
Municipal Court Technology	31,891.11	-	-	0.74	31,891.85	31,891.85
Municipal Court Security	5,866.08	-	-	0.10	5,866.18	5,866.18
2008 Tax Supported Note	4,113.38	-	4,113.38	-	-	-
2010 General Obligation (Water & Sewer)	178,969.16	-	3,230.00	3.83	175,742.99	175,742.99
2010 Tax Notes (Water & Sewer)	1,678,690.14	-	100,000.00	34.60	1,578,724.74	1,578,724.74
2010A Tax Notes (Tax Supported)	18,883.56	-	-	0.44	18,884.00	18,884.00
2010A Tax Notes (Water & Sewer)	30,842.50	-	-	0.71	30,843.21	30,843.21
2011 Revenue and Limited Tax Notes	42,851.95	-	-	0.98	42,852.93	42,852.93
2011 GO Bonds Tax Supported	8,672.99	-	-	0.28	8,673.27	8,673.27
2012 Tax Note Supported	200,635.05	-	6,775.50	4.23	193,863.78	193,863.78
2012 Tax Note (Water and Sewer)	7,927.35	-	-	0.25	7,927.60	7,927.60
2012 Tax Note (Solid Waste)	4,183.09	-	-	-	4,183.09	4,183.09
2012 Tax Note (Court)	2,577.33	-	-	-	2,577.33	2,577.33
2012 General Obligation (Water & Sewer)	198,663.06	-	-	4.35	198,667.41	198,667.41
2013 Tax Note (Solid Waste)	227,892.99	-	-	4.97	227,897.96	227,897.96
2013 Tax Note (Water and Sewer)	189,185.70	-	76,975.00	2.67	112,213.37	112,213.37
2013 Tax Note Supported	442,395.35	-	91,854.35	7.84	350,548.84	350,548.84
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,462,772.78	-	2,112.71	53.51	2,460,713.58	2,460,713.58
<b>Total TEXPOOL Investments</b>	<b>\$ 15,467,089.67</b>	<b>\$ -</b>	<b>\$ 285,810.94</b>	<b>\$ 331.15</b>	<b>\$ 15,181,609.88</b>	<b>\$ 15,181,609.88</b>

<b>TEXSTAR Investments</b>	<b>Market Value 02/01/14</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 02/28/14</b>	<b>Market Value 02/28/14</b>
2006 Tax Notes - Police Building Project	\$ 11,856.69	\$ -	\$ 375.00	\$ 0.28	11,481.97	11,481.97
2008A Limited Tax Notes (Tax Supporte)	0.01	-	-	-	0.01	0.01
2008A Limited Tax Notes (Solid Waste)	0.01	-	-	-	0.01	0.01
2008A Limited Tax Notes (Drainage)	0.10	-	-	-	0.10	0.10
2009 General Obligation (Drainage)	0.05	-	-	-	0.05	0.05
2009 General Obligation (Tax Supported)	69,675.37	-	-	1.68	69,677.05	69,677.05
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Solid Waste)	0.03	-	-	-	0.03	0.03
2009 Tax Notes (Hotel Occupancy Tax)	33,002.76	-	33,002.75	0.15	0.16	0.16
<b>Total TEXSTAR Investments</b>	<b>\$ 114,535.70</b>	<b>\$ -</b>	<b>\$ 33,377.75</b>	<b>\$ 2.11</b>	<b>\$ 81,160.06</b>	<b>\$ 81,160.06</b>
<b>Total Investments</b>	<b>\$ 15,581,625.37</b>	<b>\$ -</b>	<b>\$ 319,188.69</b>	<b>\$ 333.26</b>	<b>\$ 15,262,769.94</b>	<b>\$ 15,262,769.94</b>

### ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in February 2014:

#### TexPool

City of Denison

#### TexPool Prime

City of Denison

### Upcoming Events

04/14/14 – 04/15/14

GFOAT Spring Conference  
Austin

04/21/14 – 04/24/14

County Treasurers' Education Seminar  
Austin

05/06/14 – 05/09/14

LBJ School/TACA  
Austin

### TexPool Advisory Board Members

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

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

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

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

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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### Month in Cash: Hurry up and wait

March 1, 2014

The nation's sluggish recovery created a waiting game for money markets in February. Mixed economic signals, continued brutal weather and cautious monetary policy kept rates in suspended animation, with all of us waiting for some definitive positive news to move them forward and up.

Jobs remained lackluster, manufacturing slowed and both retail sales and confidence fell in the month. And then there's housing, which was only marginally better earlier in the month but then launched upward at month's end. The report, that new home sales posted a 9.6% rise in January to a seasonally adjusted annual rate of 468,000, gave the best number we have seen in five years.

The signs were conflicting in February, but generally leaning toward the slow-down side compared to the fourth quarter of 2013. As we look for sustained good economic reports, we think we need to see March and April data before we can develop a firmer opinion of the economic standpoint in 2014. Will there be a resurgence when the mercury rises, or is growth still going to be lackluster? The verdict is still out and frustration is the only thing thriving.

In an environment like this, no matter what the climate, the Federal Reserve is extremely scrutinized, with analysts, media and investors poring over every report, speech and meeting minutes. Its continuing taper of the amount of bonds it purchases monthly is the most watched activity. It is now down to \$65 billion per month, but in the last few days of February new Fed Chair Janet Yellen testified to Congress that the slow economic recovery might cause the Fed to pause its tapering, and two members of the Federal Open Market Committee discussed the possibility of raising short rates sooner rather than later. The last part was music to our ears, but there is still too much noise out there.

We are perhaps more focused on the Fed's daily maneuvers. The Fed recast its overnight reverse repo facility from a test to an exercise, in place at least through Jan. 2015. It raised the overnight rate from 3 basis points to 5 basis points, slowly creeping up to a little bit less abysmal. The Fed continues to establish its role as the market-rate setter. Counterparties and participants were allowed to use the program up to \$5 billion a night, an increase of \$2 billion.

(continued page 6)

### PERFORMANCE AS OF FEBRUARY 28, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$17,851,480,342.39	\$1,238,257,323.21
Weighted Average Maturity (1)*	46 Days	46 Days
Weighted Average Maturity (2)*	78 Days	52 Days
Net Asset Value	1.00004	1.00004
Total Number of Participants	2,302	168
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$405,683.92	\$54,506.09
Management Fee Collected	\$680,570.92	\$66,818.47
Standard & Poor's Current Rating	AAAm	AAAm

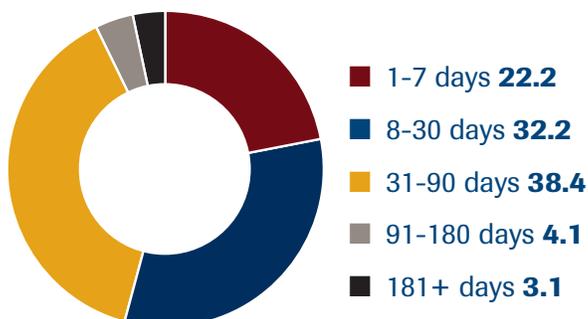
### Month Averages

Average Invested Balance	\$18,701,078,439.13	\$1,354,483,564.11
Average Monthly Yield, on a simple basis (3)*	0.03%	0.05%
Average Weighted Average Maturity (1)*	42 Days	47 Days
Average Weighted Average Maturity (2)*	71 Days	54 Days

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

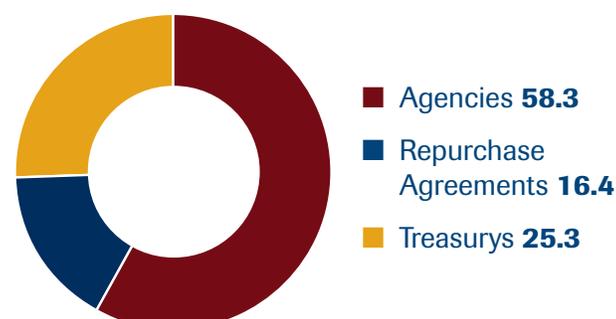
## Portfolio by Maturity (%)

As of February 28, 2014



## Portfolio by Type of Investment (%)

As of February 28, 2014



### PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2014

	Book Value	Market Value
Uninvested Balance	\$370.82	\$370.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,940,892.55	12,940,892.55
Interest and Management Fees Payable	-405,738.22	-405,738.22
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,916,270,000.00	2,916,250,450.00
Mutual Fund Investments	0.00	0.00
Government Securities	9,709,405,837.12	9,710,183,200.39
US Treasury Bills	3,339,841,949.19	3,339,886,920.00
US Treasury Notes	1,873,427,030.93	1,873,262,616.60
<b>Total</b>	<b>\$17,851,480,342.39</b>	<b>\$17,852,118,712.14</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	572	\$6,087,856,440.28
Higher Education	56	\$1,456,088,298.26
Healthcare	80	\$786,580,627.09
Utility District	706	\$1,700,431,018.90
City	450	\$4,749,372,648.18
County	174	\$1,562,827,625.39
Other	264	\$1,508,117,851.89

#### 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.

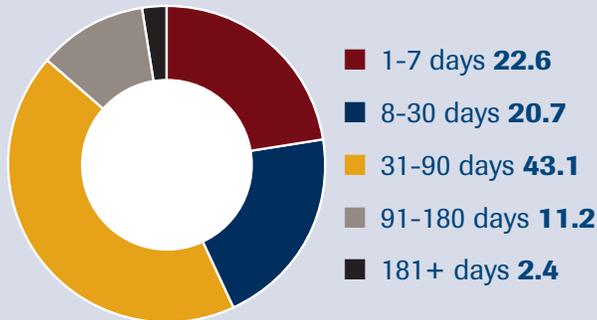
# TEXPOOL

## 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)
2/1	0.0251%	0.000000688	\$18,434,261,763.99	1.00003	46	72
2/2	0.0251%	0.000000688	\$18,434,261,763.99	1.00003	46	72
2/3	0.0242%	0.000000662	\$18,506,318,619.32	1.00004	42	69
2/4	0.0230%	0.000000629	\$18,874,141,357.95	1.00005	41	69
2/5	0.0221%	0.000000606	\$19,116,728,131.77	1.00003	40	68
2/6	0.0214%	0.000000585	\$19,250,547,609.83	1.00003	40	68
2/7	0.0233%	0.000000637	\$19,323,958,999.15	1.00003	41	67
2/8	0.0233%	0.000000637	\$19,323,958,999.15	1.00003	41	67
2/9	0.0233%	0.000000637	\$19,323,958,999.15	1.00003	41	67
2/10	0.0245%	0.000000670	\$19,499,919,294.60	1.00002	41	70
2/11	0.0287%	0.000000787	\$19,509,203,036.03	1.00003	43	72
2/12	0.0304%	0.000000834	\$19,311,808,637.25	1.00004	43	73
2/13	0.0318%	0.000000871	\$19,004,765,118.91	1.00004	43	73
2/14	0.0324%	0.000000889	\$18,620,993,634.74	1.00005	43	74
2/15	0.0324%	0.000000889	\$18,620,993,634.74	1.00005	43	74
2/16	0.0324%	0.000000889	\$18,620,993,634.74	1.00005	43	74
2/17	0.0324%	0.000000889	\$18,620,993,634.74	1.00005	43	74
2/18	0.0320%	0.000000878	\$18,459,381,970.70	1.00005	41	72
2/19	0.0305%	0.000000835	\$18,438,796,306.97	1.00005	41	71
2/20	0.0304%	0.000000834	\$18,387,948,221.15	1.00004	41	73
2/21	0.0315%	0.000000862	\$18,408,537,294.84	1.00004	40	74
2/22	0.0315%	0.000000862	\$18,408,537,294.84	1.00004	40	74
2/23	0.0315%	0.000000862	\$18,408,537,294.84	1.00004	40	74
2/24	0.0295%	0.000000807	\$18,321,894,498.75	1.00004	38	69
2/25	0.0298%	0.000000816	\$18,307,554,358.57	1.00005	38	67
2/26	0.0313%	0.000000857	\$18,113,909,003.43	1.00005	39	67
2/27	0.0311%	0.000000852	\$18,125,812,839.00	1.00006	41	68
2/28	0.0288%	0.000000790	\$17,851,480,342.39	1.00004	46	78
<b>Average</b>	<b>0.0283%</b>	<b>0.000000776</b>	<b>\$18,701,078,439.13</b>	<b>1.00004</b>	<b>42</b>	<b>71</b>

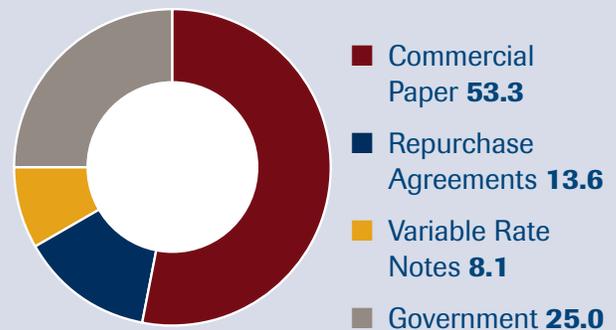
## Portfolio by Maturity (%)

As of February 28, 2014



## Portfolio by Type of Investment (%)

As of February 28, 2014



### PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2014

	Book Value	Market Value
Uninvested Balance	\$93,543.15	\$93,543.15
Accrual of Interest Income	247,896.69	247,896.69
Interest and Management Fees Payable	-54,506.12	-54,506.12
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	168,939,000.00	168,939,000.00
Commercial Paper	659,974,792.75	659,986,778.01
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	344,156,596.74	344,185,068.00
Variable Rate Notes	64,900,000.00	64,901,240.00
<b>Total</b>	<b>\$1,238,257,323.21</b>	<b>\$1,238,299,019.73</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	75	\$613,348,681.03
Higher Education	8	\$47,737,664.56
Healthcare	8	\$10,324,789.58
Utility District	5	\$45,984,095.95
City	34	\$223,856,788.44
County	19	\$184,448,198.43
Other	19	\$112,555,514.58

# TEXPOOL PRIME

<b>DAILY SUMMARY</b>						
<b>Date</b>	<b>Money Mkt. Fund Equiv. (SEC Std.)</b>	<b>Daily Allocation Factor</b>	<b>TexPool Prime Invested Balance</b>	<b>Market Value Per Share</b>	<b>WAM Days (1)</b>	<b>WAM Days (2)</b>
2/1	0.0466%	0.000001278	\$1,475,465,709.75	1.00004	43	50
2/2	0.0466%	0.000001278	\$1,475,465,709.75	1.00004	43	50
2/3	0.0456%	0.000001248	\$1,486,101,676.35	1.00004	40	47
2/4	0.0403%	0.000001104	\$1,506,928,107.60	1.00003	40	46
2/5	0.0438%	0.000001200	\$1,520,436,815.94	1.00003	43	49
2/6	0.0400%	0.000001097	\$1,550,827,678.13	1.00003	41	47
2/7	0.0419%	0.000001149	\$1,562,645,987.27	1.00002	41	47
2/8	0.0419%	0.000001149	\$1,562,645,987.27	1.00002	41	47
2/9	0.0419%	0.000001149	\$1,562,645,987.27	1.00002	41	47
2/10	0.0442%	0.000001210	\$1,568,423,148.39	1.00002	43	49
2/11	0.0705%	0.000001931	\$1,320,754,994.73	1.00004	53	60
2/12	0.0601%	0.000001646	\$1,340,542,846.01	1.00004	51	58
2/13	0.0666%	0.000001825	\$1,278,345,163.78	1.00005	54	62
2/14	0.0633%	0.000001735	\$1,249,359,971.53	1.00004	55	62
2/15	0.0633%	0.000001735	\$1,249,359,971.53	1.00004	55	62
2/16	0.0633%	0.000001735	\$1,249,359,971.53	1.00004	55	62
2/17	0.0633%	0.000001735	\$1,249,359,971.53	1.00004	55	62
2/18	0.0677%	0.000001856	\$1,254,375,700.58	1.00005	51	58
2/19	0.0617%	0.000001690	\$1,247,708,068.88	1.00004	50	58
2/20	0.0583%	0.000001596	\$1,249,605,501.85	1.00005	50	57
2/21	0.0488%	0.000001338	\$1,249,205,186.46	1.00004	49	56
2/22	0.0488%	0.000001338	\$1,249,205,186.46	1.00004	49	56
2/23	0.0488%	0.000001338	\$1,249,205,186.46	1.00004	49	56
2/24	0.0513%	0.000001406	\$1,247,386,932.79	1.00005	47	53
2/25	0.0529%	0.000001448	\$1,248,572,670.31	1.00005	47	54
2/26	0.0526%	0.000001442	\$1,245,279,697.38	1.00005	46	53
2/27	0.0574%	0.000001572	\$1,238,068,642.46	1.00005	46	53
2/28	0.0568%	0.000001555	\$1,238,257,323.21	1.00004	46	52
<b>Average</b>	<b>0.0532%</b>	<b>0.000001457</b>	<b>\$1,354,483,564.11</b>	<b>1.00004</b>	<b>47</b>	<b>54</b>

# TEXPOOL

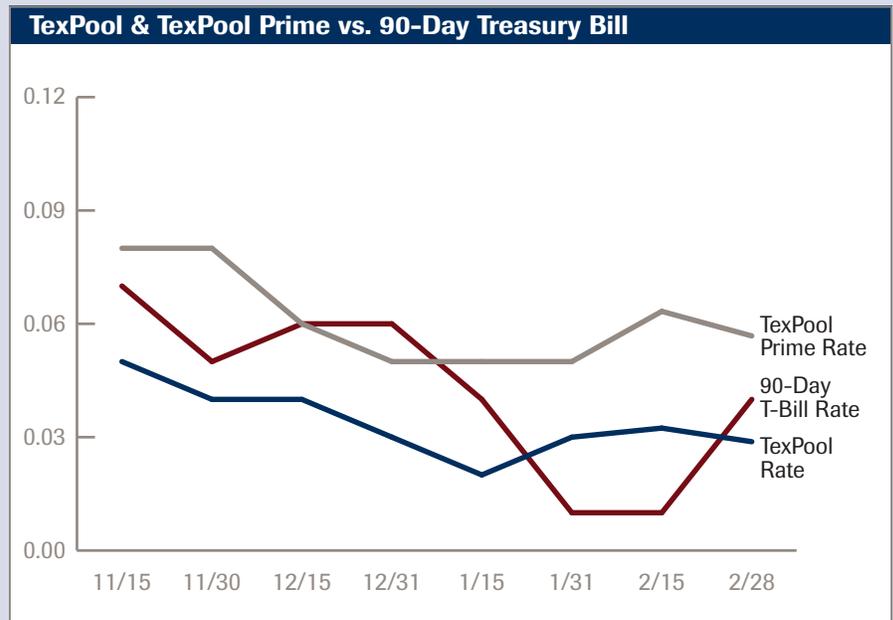
Participant Services  
1001 Texas Ave. 14th Floor  
Houston, TX 77002

*(continued from page 1)*

Another positive in terms of supply has been the Treasuries. The Feb. 7 debt-ceiling deadline came and went but Congress then extended the ceiling to 2015. While this kicks the can down the road, it is far enough, and it allowed for debt issuance on the Treasury side that was eligible for money funds (including a huge issuance related to extraordinary measures). If all of this leads you to think you should see substantial change in at least the overnight to 3-month section of the yield curve, think again. There actually has been very little movement. The explanation for this is that rates would have probably been closer to zero had the Fed not been in the marketplace.

The end of January saw a floating-rate Treasury note come to the market for the first time. The Treasury offered \$15 billion of 2-year floating rate notes resetting weekly off 90-day bills at a spread of 4.5 basis points. We are eager to watch the market develop from the standpoint of both spread and liquidity.

And we continue to wait.



*90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.*

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*



## Monthly Newsletter - February 2014

### Performance

#### As of February 28, 2014

Current Invested Balance	\$5,890,162,246.46
Weighted Average Maturity (1)	44 Days
Weighted Average Maturity (2)	60 Days
Net Asset Value	1.000066
Total Number of Participants	783
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$371,435.24
Management Fee Collected	\$227,257.01
% of Portfolio Invested Beyond 1 Year	1.36%
Standard & Poor's Current Rating	AAAm

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

#### February Averages

Average Invested Balance	\$5,924,764,245.15
Average Monthly Yield, on a simple basis	0.0318%
Average Weighted Average Maturity (1)*	49 Days
Average Weighted Average Maturity (2)*	65 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 February:

- ★ City of Denison
- ★ Yoakum ISD

### Economic Commentary

In February, most risk markets that had experienced losses in January climbed their way back to positive territory as large cap equity indices hit new post-recession highs, and most fixed income spread sectors tightened. Yields on U.S. Treasury securities remained within a tight range to end the month relatively unchanged. The yield of the three-month U.S. Treasury bill increased 3 bps during the month and ended at 0.05%. Markets paid little heed to softer U.S. economic data, waiting to see the extent to which the weakening was the result of poor weather conditions. In her initial testimony to both houses of Congress, Federal Reserve Chair Janet Yellen noted her expectation that the economy would continue to strengthen and set a high bar for any change in policy around the tapering of asset purchases. Meanwhile, Europe's economy continued to strengthen. Final GDP figures for the fourth quarter of 2013 showed further improvement for many economies; even Italy finally exited recession. As month-end approached, investors were watchful of escalating tensions in Ukraine, but at that point, market impact remained largely contained within the region.

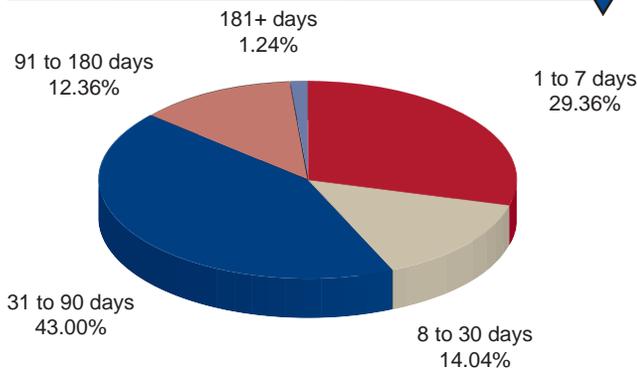
U.S. economic data released during the month continued to weaken relative to expectations. Some of this weakness can be attributed to the severe weather experienced in much of the country. However, part also appears to be a pause from an above-trend second half of 2013. Despite the weather distorting economic activity, the underlying trend in economic growth remains rather unsatisfactory. U.S. growth is forecasted to remain in a mid-2% range for 2014, well below market consensus, but not weak enough to deter the Fed from winding down its asset purchases this year. Housing activity is unlikely to repeat the strong pace of growth experienced during 2013, as new home construction remains low and investment purchases have fallen as home prices have stabilized, lowering return potential. U.S. government spending at the local level should improve while federal spending is expected to be flat or potentially contracting. The pace of job growth should remain below 200,000 per month and only moderately absorb labor market slack and wage and core service inflation should remain well contained. Cross winds in the global economy, primarily an improving Europe offset by a deleveraging China, should keep export growth modest. The disinflationary pressure from weak global growth and a stronger U.S. dollar is expected to keep core goods prices deflating, allowing overall inflation to rise at only a very modest pace. This will provide the Fed with sufficient cause to keep the fed funds rate low well into 2015. Fiscal policy is likely to be ineffective, as partisanship will prevail in the lead up to the mid-term elections in November though moderate, but marginally better, GDP growth and further tapering from the Fed should lead Treasury yields to grind higher through the course of 2014.

This information is an excerpt from an economic report dated February 2014 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

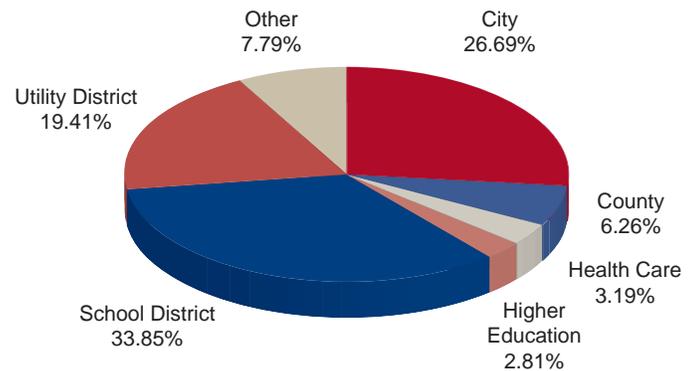
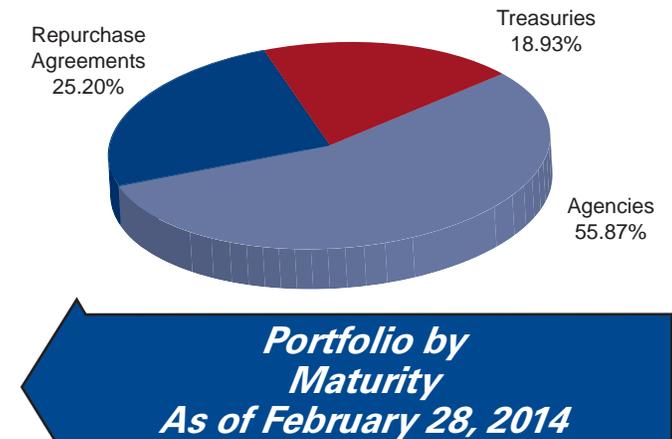
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of February 28, 2014



## Distribution of Participants by Type As of February 28, 2014



## Historical Program Information

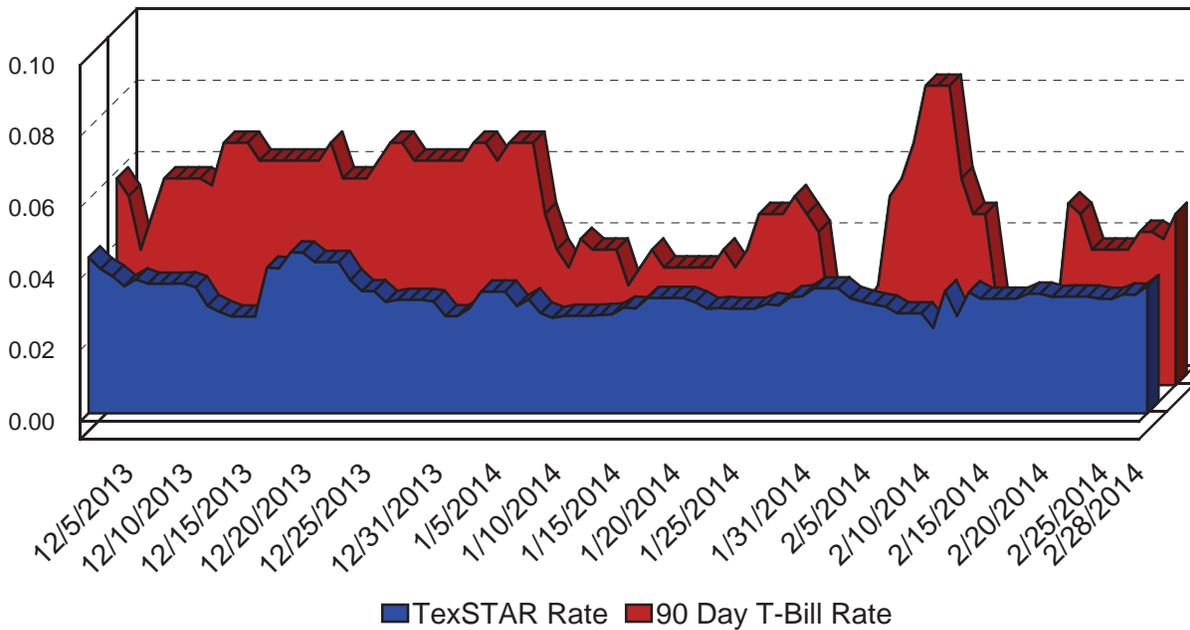
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 14	0.0318%	\$5,890,162,246.46	\$5,890,513,830.50	1.000066	49	65	783
Jan 14	0.0303%	5,518,659,649.58	5,518,895,897.21	1.000048	49	64	781
Dec 13	0.0357%	4,749,571,555.83	4,749,808,699.35	1.000050	52	65	781
Nov 13	0.0405%	4,358,778,907.03	4,358,933,052.64	1.000035	52	63	781
Oct 13	0.0434%	4,549,543,382.92	4,549,816,768.31	1.000060	52	63	781
Sep 13	0.0390%	4,545,216,845.55	4,545,590,808.40	1.000082	52	64	781
Aug 13	0.0474%	4,682,919,318.35	4,683,351,916.02	1.000091	52	59	777
Jul 13	0.0487%	4,833,856,137.70	4,834,318,370.27	1.000095	52	56	776
Jun 13	0.0614%	5,173,585,142.53	5,173,948,421.52	1.000070	54	58	775
May 13	0.0723%	5,474,920,318.32	5,475,469,836.81	1.000100	54	59	773
Apr 13	0.1038%	5,496,240,712.35	5,496,953,468.88	1.000129	51	57	773
Mar 13	0.1125%	5,635,357,483.25	5,636,069,051.83	1.000126	52	60	770

## Portfolio Asset Summary as of February 28, 2014

	Book Value	Market Value
Uninvested Balance	\$ 236.06	\$ 236.06
Accrual of Interest Income	3,367,533.02	3,367,533.02
Interest and Management Fees Payable	(434,371.47)	(434,371.47)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,483,441,000.00	1,483,441,000.00
Government Securities	4,403,787,848.85	4,404,139,432.89
<b>Total</b>	<b>\$ 5,890,162,246.46</b>	<b>\$ 5,890,513,830.50</b>

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

# TexSTAR versus 90-Day Treasury Bill



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

## Daily Summary for February 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2014	0.0350%	0.000000958	\$5,518,659,649.58	1.000048	50	69
2/2/2014	0.0350%	0.000000958	\$5,518,659,649.58	1.000048	50	69
2/3/2014	0.0323%	0.000000885	\$5,737,504,023.83	1.000042	48	66
2/4/2014	0.0313%	0.000000857	\$5,915,143,091.67	1.000038	47	65
2/5/2014	0.0305%	0.000000835	\$5,942,670,090.05	1.000031	47	65
2/6/2014	0.0299%	0.000000819	\$5,958,157,592.85	1.000033	46	64
2/7/2014	0.0280%	0.000000766	\$6,063,139,986.31	1.000019	43	60
2/8/2014	0.0280%	0.000000766	\$6,063,139,986.31	1.000019	43	60
2/9/2014	0.0280%	0.000000766	\$6,063,139,986.31	1.000019	43	60
2/10/2014	0.0239%	0.000000656	\$6,039,592,764.83	1.000015	48	63
2/11/2014	0.0342%	0.000000936	\$5,926,597,002.08	1.000036	51	66
2/12/2014	0.0272%	0.000000745	\$6,010,534,065.57	1.000048	49	65
2/13/2014	0.0339%	0.000000930	\$5,925,077,094.63	1.000062	56	73
2/14/2014	0.0321%	0.000000879	\$5,955,947,272.81	1.000075	52	69
2/15/2014	0.0321%	0.000000879	\$5,955,947,272.81	1.000075	52	69
2/16/2014	0.0321%	0.000000879	\$5,955,947,272.81	1.000075	52	69
2/17/2014	0.0321%	0.000000879	\$5,955,947,272.81	1.000075	52	69
2/18/2014	0.0335%	0.000000917	\$5,895,185,243.81	1.000076	52	69
2/19/2014	0.0335%	0.000000919	\$5,889,691,494.03	1.000070	51	68
2/20/2014	0.0326%	0.000000894	\$6,014,648,316.94	1.000066	50	66
2/21/2014	0.0327%	0.000000895	\$5,935,060,634.94	1.000067	49	65
2/22/2014	0.0327%	0.000000895	\$5,935,060,634.94	1.000067	49	65
2/23/2014	0.0327%	0.000000895	\$5,935,060,634.94	1.000067	49	65
2/24/2014	0.0321%	0.000000879	\$5,964,629,266.86	1.000066	47	64
2/25/2014	0.0320%	0.000000876	\$5,978,812,342.41	1.000070	47	63
2/26/2014	0.0333%	0.000000912	\$5,958,565,821.59	1.000074	46	62
2/27/2014	0.0332%	0.000000910	\$5,990,718,152.50	1.000071	45	61
2/28/2014	0.0356%	0.000000975	\$5,890,162,246.46	1.000066	44	60
Average	0.0318%	0.000000870	\$5,924,764,245.15		49	65

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



## **TexSTAR Board Members**

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

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



**J.P.Morgan**  
Asset Management