



“The City Built for Family Living”

Finance Department

November 3, 2014,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of April 2014. The planning phase of the financial audit took place during the week of September 29, 2014-October 3, 2014. City staff will continue to work with auditors through the completion of the audit which is usually in early March.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course Fund operating expenses exceeded operating revenues by \$109,715 at month-end. The Fund collected \$22,679 of the budgeted revenues in April 2014. The General Fund continues to cover the deficit in the Golf Course Fund, and City staff continues to monitor the expenses in the Golf Course Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections YTD decreased in comparison to the prior year. The number of active water utility accounts showed an increase of 19 accounts in comparison to the number of active accounts as of April 2013. The hotel occupancy tax revenue collections increased in comparison to collections in April 2013. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of April 2013. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

We hope regular monitoring of the City's financial position will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,

Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
April 30, 2014

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$2,048,526.
- Property tax revenue for April 2014 is \$25,317 or 22.9% below the \$32,873 collected last April. Year-to-date property tax revenue is at \$6,201,372 or 5.45% below prior year-to-date collections of \$6,559,039.
- Year-to-date sales tax revenue of \$1,580,534 reflects \$1,841 or .11% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$129,048 is \$28,611 or 18% below prior year-to-date revenue.
- Interest earnings year-to-date of \$7,660 increased by \$3,818 or 33.2% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$8,033,693 reflect an increase of 3.9% above prior year-to-date expenditures of \$7,726,150

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,487,690.
- Water revenue totaled \$343,200 for the month. This is \$34,111 or 9% below April 2013. Year-to-date water revenue is at \$2,639,416 which is above the prior year-to-date revenue by \$144,294 or 5.1%.
- Sewer revenue totaled \$353,663 for the month. This is \$31,592 or 8.2% above April 2013. Year-to-date sewer revenue is at \$2,655,422 which is above the prior year-to-date revenue by \$24,001 or .8%.
- Interest earnings year-to-date of \$6,041 increased by \$179 or 3% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,335 for the month; \$29,685 year-to-date.
- Water tap fees produced revenues of \$2,700 for the month; \$15,429 year-to-date.
- Sewer tap fees produced revenues of \$1,710 for the month; \$5,420 year-to-date
- Expenses year-to-date of \$4,020,879 reflect a decrease of 1.18% from prior year-to-date expenses of \$4,068,940.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$618,078.
- Sanitary landfill fees for April 2014 are \$37,598; compared to \$41,398 April 2013. Year-to-date revenue is at \$240,718 which is above the prior year to-date revenue by \$23,901 or 11%.
- Refuse collection fees are \$247,197 for the month; an increase of \$7,065 from April 2013. Year-to-date revenue is at \$1,731,297 which is above the prior year-to-date revenue by \$114,324 or 7.07%.
- Interest earnings year-to-date of \$1,185 decreased by \$271 in comparison to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,527,769 reflects an increase of 2.07% above prior year-to-date expenses of \$1,496,742.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$109,715.
- Revenues for the month of April totaled \$22,679 compared to revenues for April 2013 of \$24,770. Year-to-date operating revenues are at \$135,737 which is below the prior year-to-date operating revenues by \$10,588 or 7.2%.
- Expenses for the month are \$34,446 reflect an increase of \$5,353 or 18% above April 2013 expenses. Year-to-date expenses of \$245,452 reflect a decrease of \$18,258 or 6.9% below prior year-to-date expenses of \$263,710.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$85,154.
- Drainage Utility fees for the month of April are \$74,428; a decrease of \$586 or 0.8% below April 2013. Year-to-date revenue is at \$527,397 which is \$2,393 or .04% above prior-year-to-date revenue of \$525,004.
- Expenditures year-to-date of \$443,460 reflect an increase of \$34,204 or 8.35% above prior year-to-date expenditures of \$409,256.

City of Copperas Cove
Economic Indicators Summary
April 30, 2014

Unemployment Rate

- The unemployment rate for the month of April 2014 was 5.7%, which is down from 6.9% in April 2013.

Sales Tax Collections

- Sales tax collections for April 2014 totaled \$198,847 compared to April 2013 collections of \$192,461.
- In addition to the City sales tax collected above, \$105,729.52 was paid to the Copperas Cove Economic Development Corporation for the month of April.

Water Customers

- During the month of April 2014 there were 12,420 active water accounts.
- April 2013 recorded 12,439 water customers, which is a decrease of 0.15% or 19 water customers from April 2013 to April 2014.

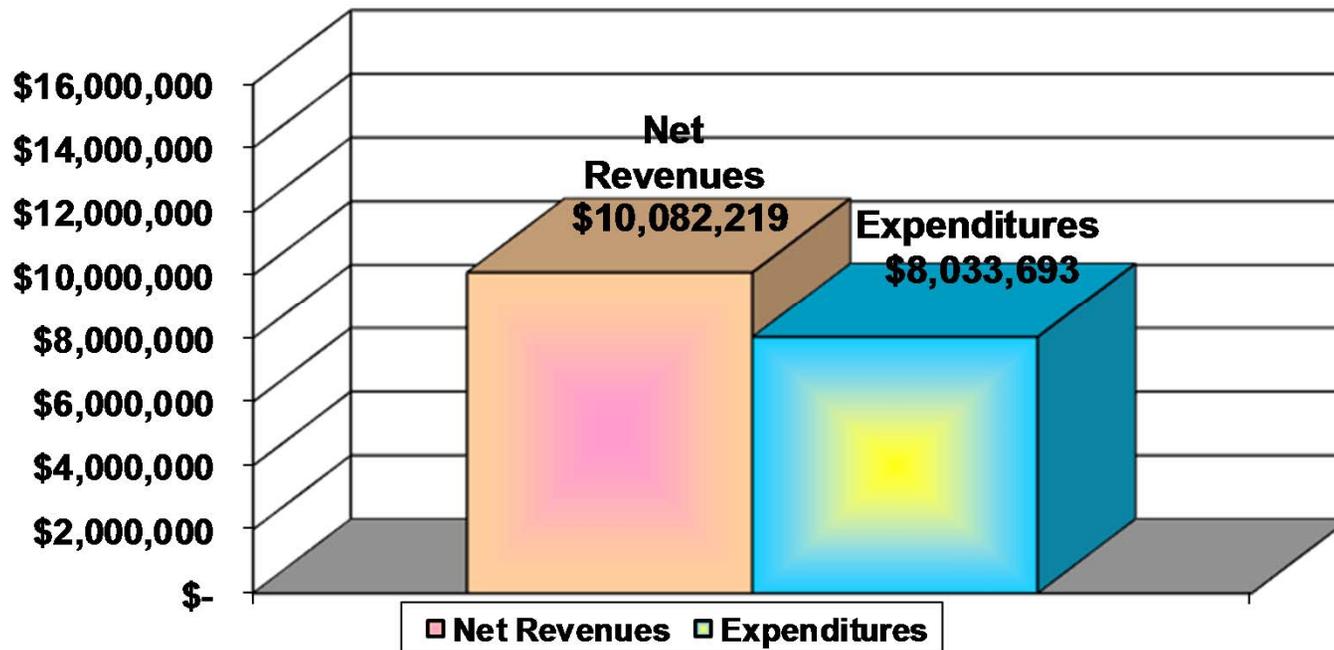
Building Permits

- The total building fee collected during April 2014 amounted to \$15,561 in comparison to \$11,447 collected in April 2013.
- 156 building permits were issued in April 2014 which is a decrease of 25 permits compared to that issued in April 2013.

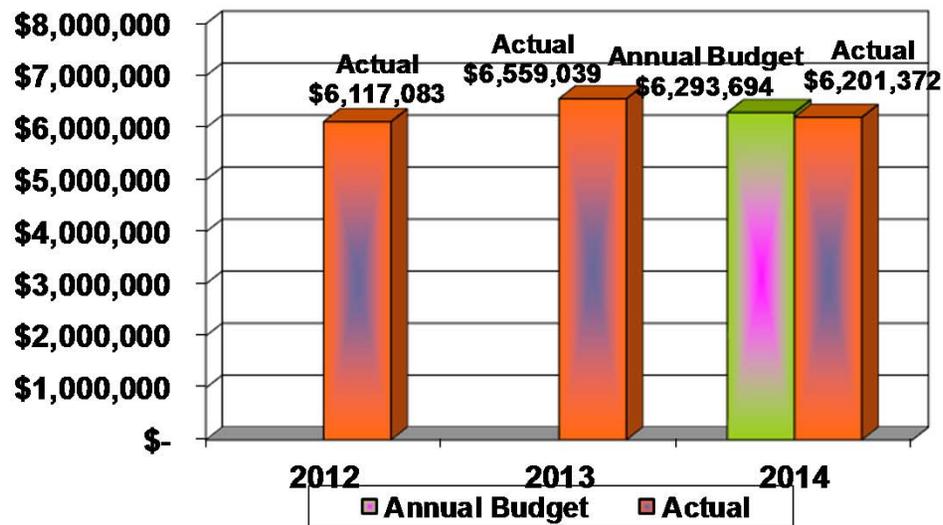
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for April 2014 were \$40,202 compared to \$27,736 collected in April 2013.

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

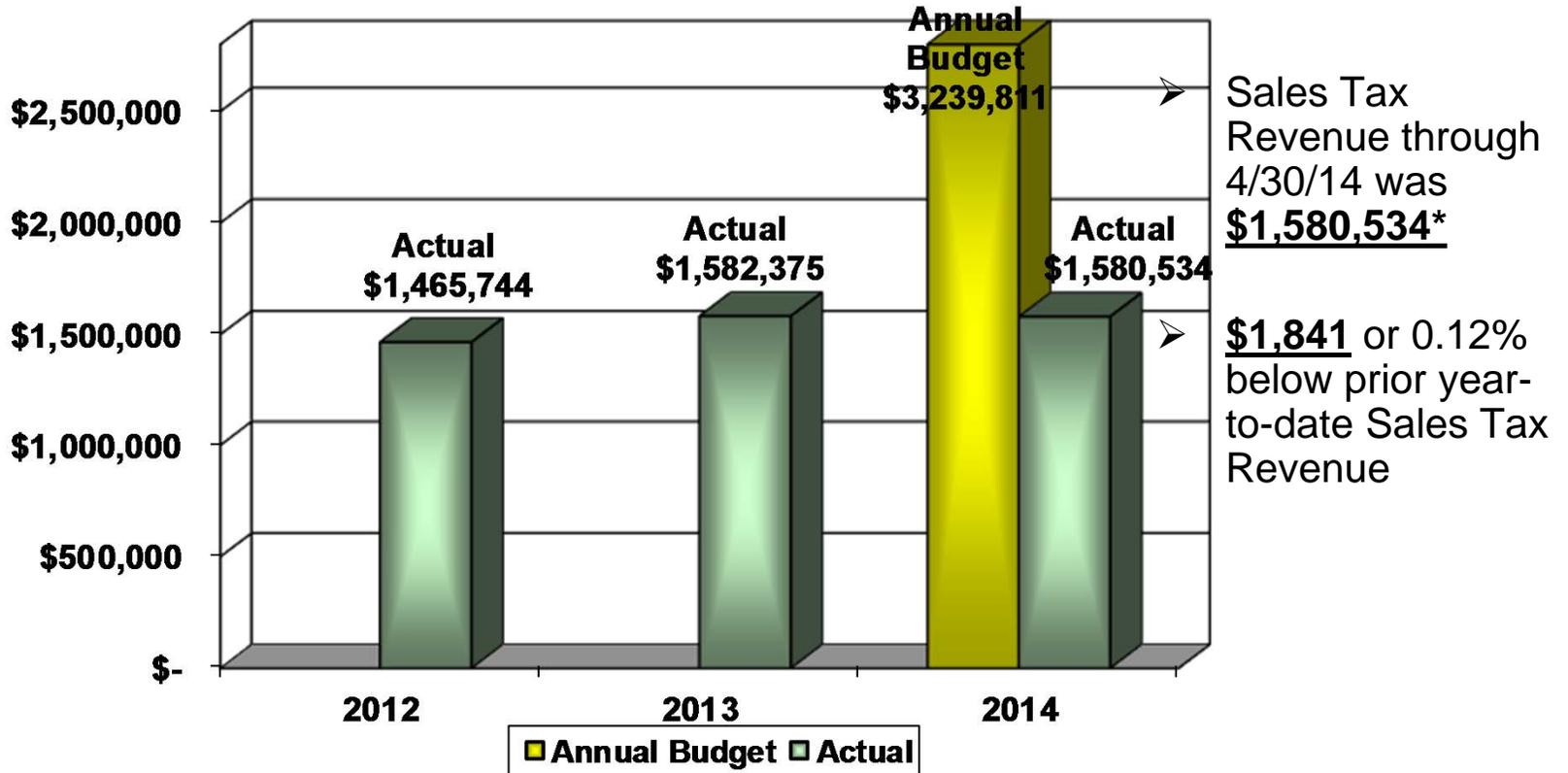


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-April)



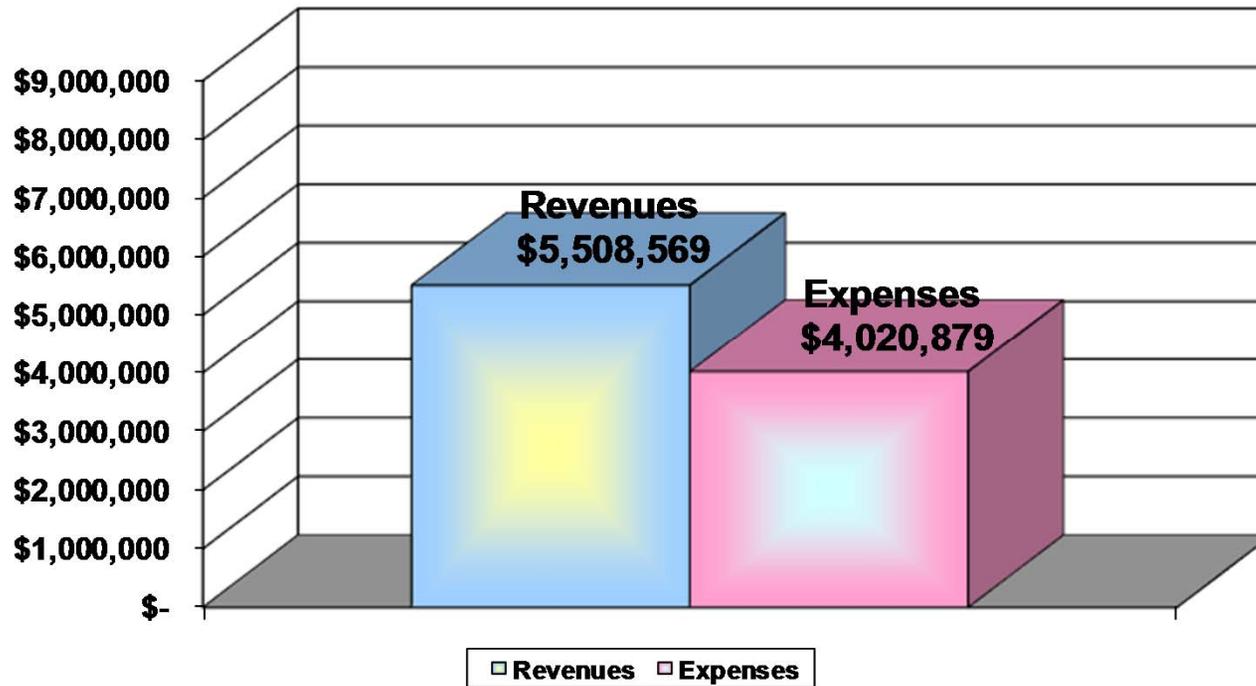
- Property Tax revenue through 4/30/14 was **\$6,201,372.**
- **\$357,667** or 1.5% below prior year-to-date revenue

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

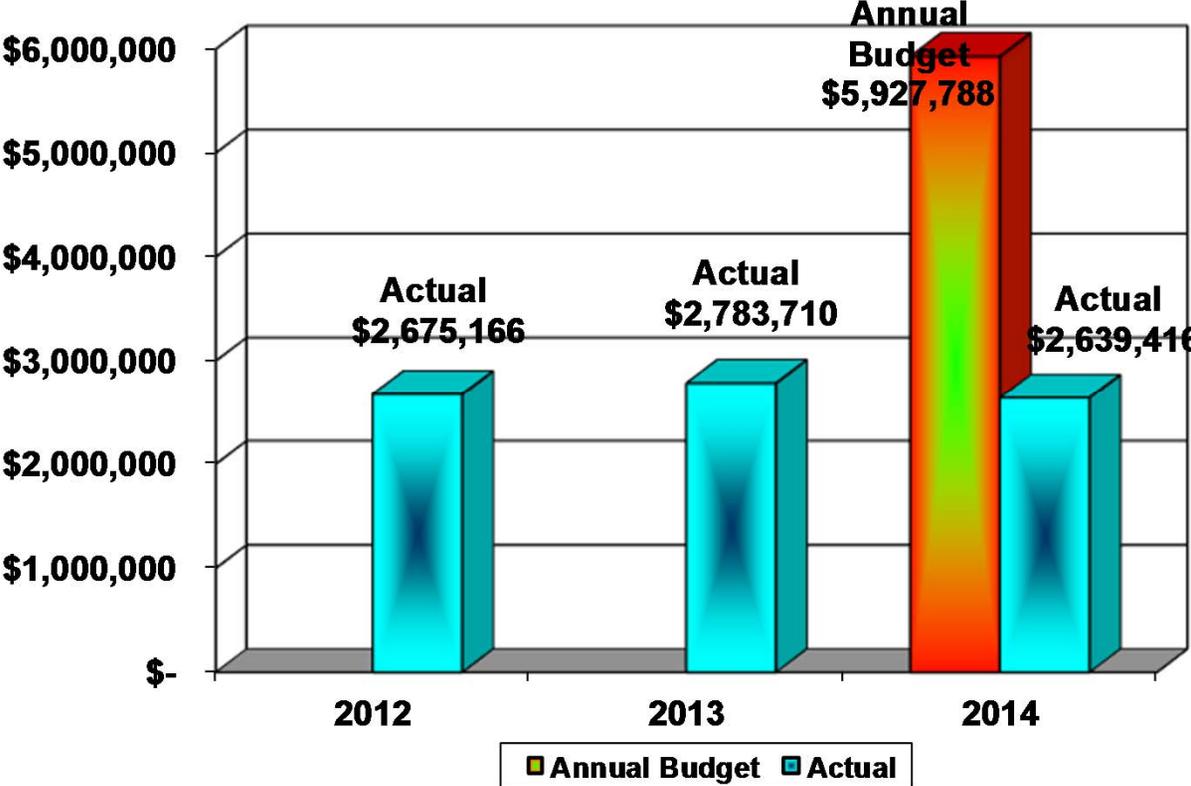


* FY 2014 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$1,543,370.10.

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



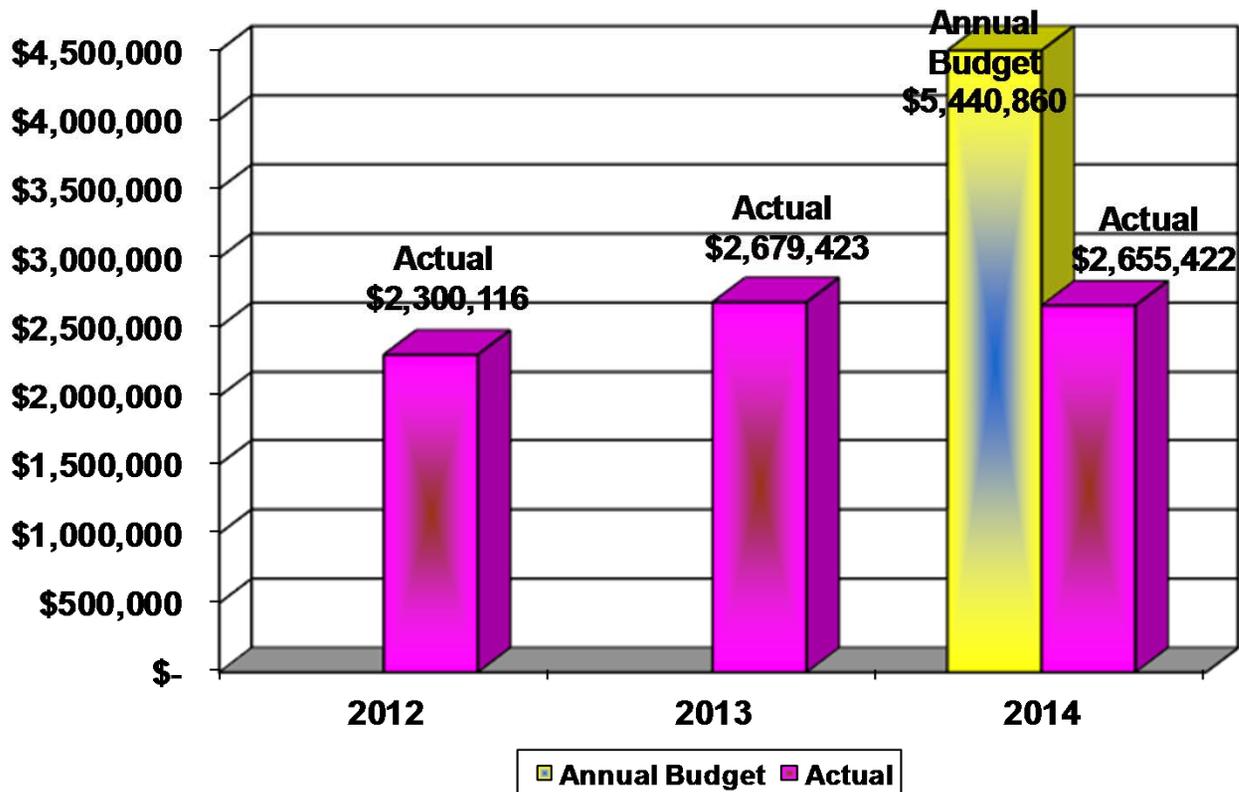
City of Copperas Cove Water Revenue Trends FYTD (October-April)



➤ Water Revenue through 4/30/14 was **\$2,639,416.**

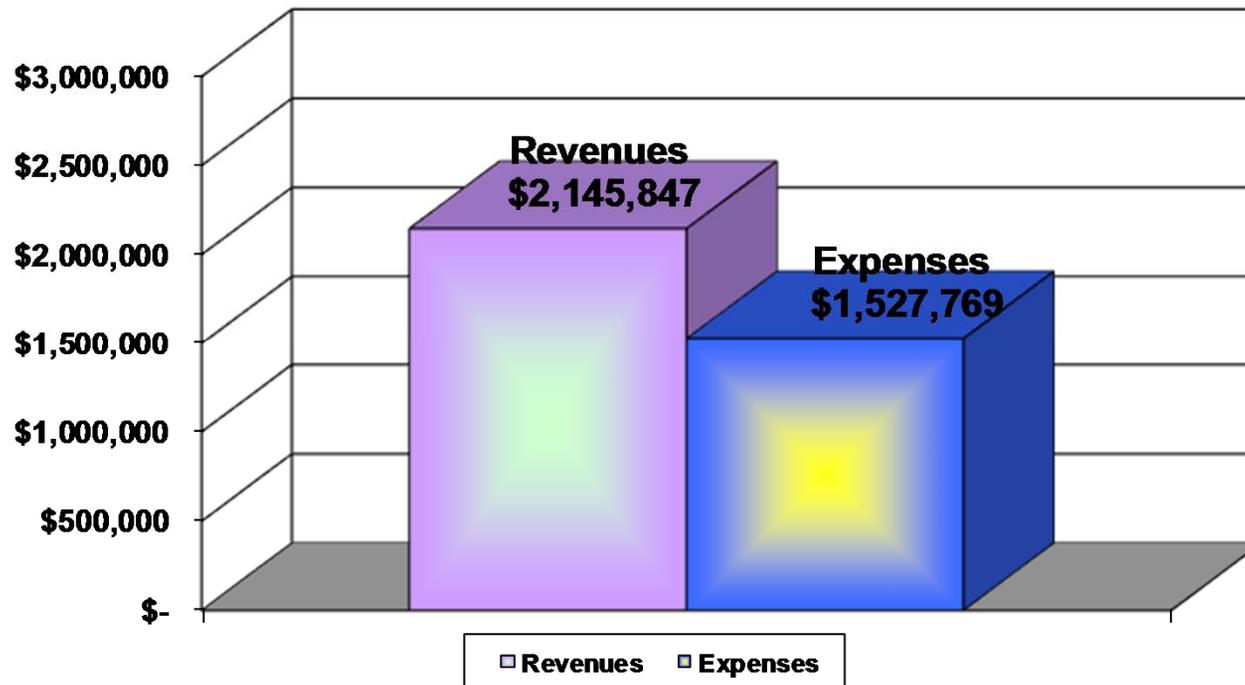
➤ **144,294** or 5.18% below prior year-to-date revenue

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

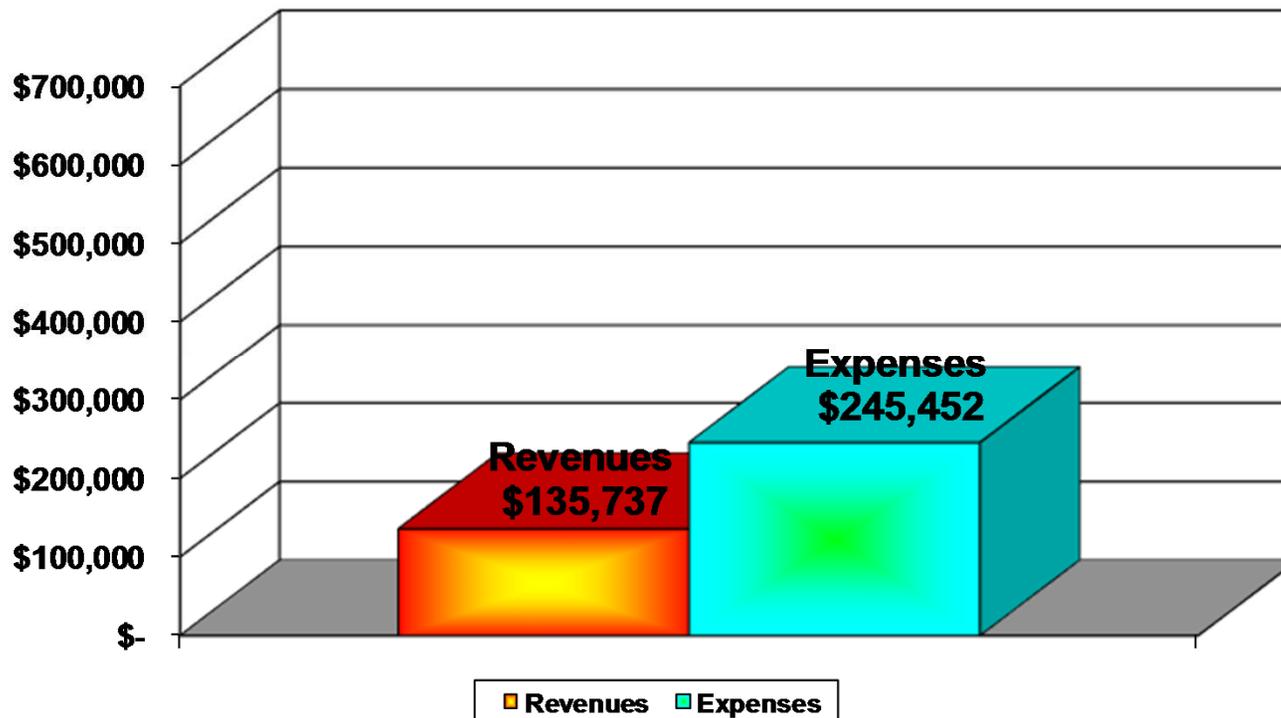


- Sewer Revenue through 4/30/14 was \$2,655,422.
- \$40,007 or 0.89% below prior year-to-date revenue

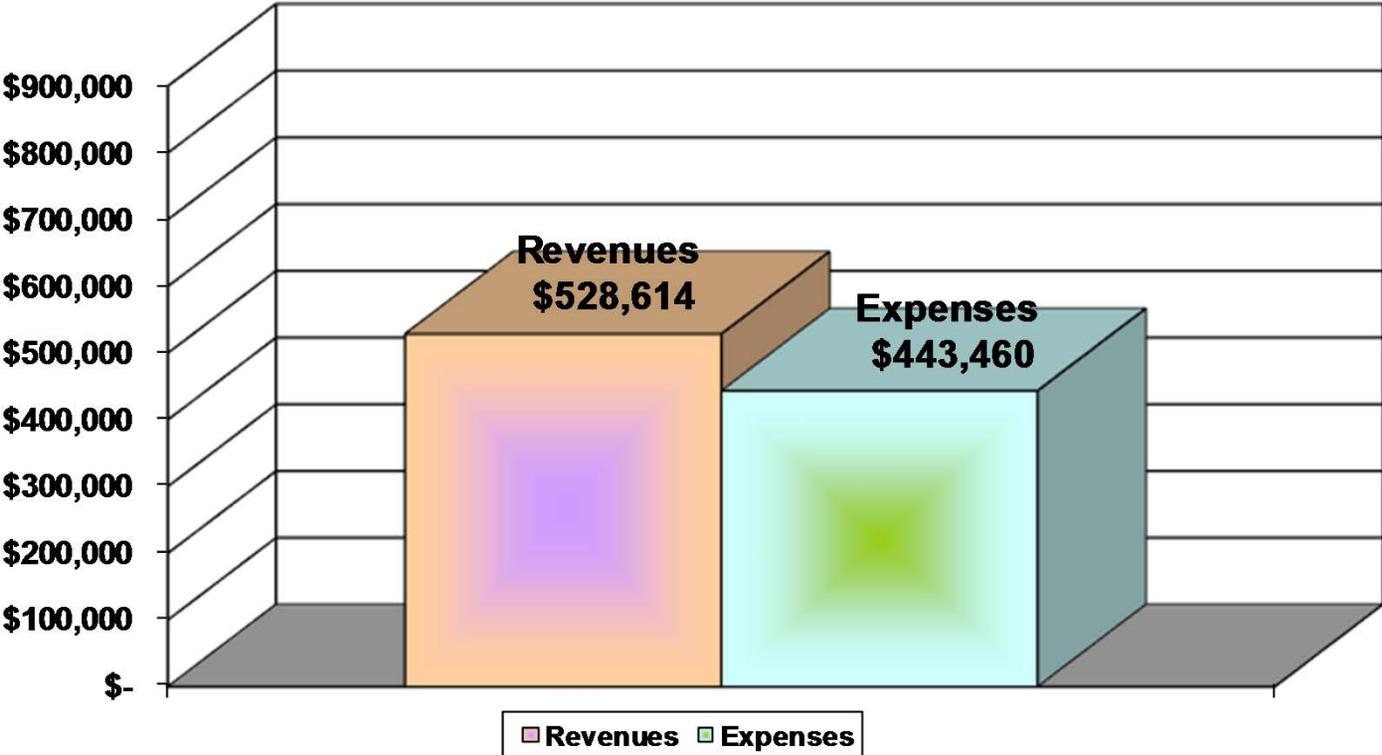
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-April)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	8,409,509	5,932,590	
TOTAL BEG. FUND BALANCE**	\$ 5,339,990	\$ 8,478,722	\$ 6,001,803	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 25,317	\$ 6,201,372	
Delinquent Ad Valorem Taxes	56,500	7,079	31,158	55.1%
Penalty & Interest	46,000	4,350	23,961	52.1%
Sales Tax	3,239,811	198,847	1,580,534	48.8%
Franchise Tax	1,260,000	15,434	129,048	10.2%
Mixed Drink Tax	14,000	3,986	7,305	52.2%
Bingo Tax	160,000	-	51,684	32.3%
Used Oil Revenue-Safety Clean/H&H	560	194	400	71.5%
Subtotal Taxes	\$ 11,070,565	\$ 255,207	\$ 8,025,462	72.5%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	4,290	22,045	88.2%
License-Animal	5,000	858	3,691	73.8%
Permits-Building	48,000	5,728	33,820	70.5%
Permits - Street Cuts	6,000	-	4,454	74.2%
Permits-Electrical	14,000	1,200	6,790	48.5%
Permits-Solicitors	1,000	775	1,580	158.0%
Permits-Natural Gas Lines	2,000	100	1,050	52.5%
Permits-Garage Sales	8,000	700	3,180	39.8%
Permits-Plumbing	35,000	3,707	16,961	48.5%
Permits-Mechanical	15,000	1,745	6,410	42.7%
License-Taxicabs	600	-	300	50.0%
License-Vicious/Dangerous Animals	600	-	200	33.3%
Sign-Dangerous Animal	-	-	75	N/A
Permits-Car Washes	500	45	105	21.0%
Permits-Signs	1,500	200	900	60.0%
Permits-Swimming Pools	200	-	70	35.0%
Wrecker License	765	-	595	77.8%
Permit-Certificate of Occupancy	2,000	280	1,760	88.0%
Permits-Alarms	4,000	80	2,720	68.0%
Penalties False Alarm	0	-	275	N/A
Permits-Alcohol License	4,546	-	3,335	73.4%
Permits-Burn Permits	2,500	200	500	20.0%
Subtotal Licenses & Permits	\$ 176,221	\$ 19,908	\$ 110,816	62.9%
Services & Charges				
Cemetery Plot Sales	\$ 7,000	700	\$ 2,700	38.6%
Football Revenue	25,500	-	30	0.1%
Basketball Revenue	19,750	-	18,211	92.2%
Volleyball Entry fees	5,000	-	100	2.0%
Youth-Baseball Fees	41,625	1,190	40,591	97.5%
Adult Softball Fees	9,600	658	4,545	47.3%
Soccer Registration Fees	41,100	530	19,620	47.7%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 1,250	\$ -	\$ 440	35.2%
Concession Sales	20,000	765	967	4.8%
Flag Football Fees	13,750	-	1,700	12.4%
Track Revenue	4,410	-	-	0.0%
Summer Camp Registration	42,000	(40)	2,315	5.5%
Recreational Classes	5,600	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	20,000	-	-	0.0%
Swimming Pool Receipts	50,500	150	150	0.3%
Community Building Rental	31,000	1,050	15,237	49.2%
Misc. Library Receipts	13,000	924	6,705	51.6%
Animal Shelter Fees	25,000	2,189	15,707	62.8%
Ambulance Fee Revenue	900,000	80,650	435,214	48.4%
Notary Fee	-	39	269	N/A
Print /Copy Fees	4,000	401	3,094	77.4%
Mowing/Mowing Liens Revenue	10,000	296	10,160	101.6%
Sale of City Maps	-	22	46	N/A
Service Charge-NSF Checks	150	-	120	80.0%
Plat Filing Fee Revenue	5,050	250	550	10.9%
Permits-Land Disturbance	-	-	140	N/A
RV Park Fees	22,000	883	4,308	19.6%
Police Overtime Reimbursement	3,500	-	2,005	57.3%
Police Restitution Revenue	4,000	115	205	5.1%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	1,000	-	1,202	120.2%
Library Meeting Room Rental	4,000	300	2,955	73.9%
Open Records Revenue	700	79	482	68.9%
Pool Rental Revenue	10,000	650	950	9.5%
Micro Chip of Animals Revenue	4,000	220	2,820	70.5%
Re-Inspection Fees	7,000	-	3,050	43.6%
Animal Tranquilization Fees	120	-	40	33.3%
Fire Inspection Fees	2,000	-	1,810	90.5%
Fire Testing Fees	1,000	125	1,500	150.0%
Rezone Request Fees	1,600	200	400	25.0%
Variance Request Fees	2,300	400	1,200	52.2%
Subtotal Services & Charges	\$ 1,373,705	\$ 92,746	\$ 601,539	43.8%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 14,405	129,246	48.8%
Traffic Violation Fines	156,000	11,488	68,931	44.2%
Library Fines	12,000	667	5,355	44.6%
Arrest Warrant Income	63,000	3,455	31,604	50.2%
Child Safety Fund	11,500	1,061	5,645	49.1%
City's % of State Court Fines	50,000	9,462	27,175	54.4%
HB 70 Fees	11,000	849	4,779	43.4%
Arresting Officer Fees	29,000	1,781	10,964	37.8%
Civil Justice Fee	30	3	14	45.3%
CCISD Liaison Funding	134,038	-	58,686	43.8%
Admin Fee-Teen Court	750	10	210	28.0%
Admin Fee-Defensive Driving	10,500	890	4,670	44.5%
Subtotal Fines & Forfeitures	\$ 742,818	44,071	\$ 347,279	46.8%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ 66,250	\$ 463,750	58.3%
Admin. Reimb.-Solid Waste Fund	453,000	37,750	264,250	58.3%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	46,668	58.3%
Subtotal Admin. Reimb./Transfers	\$ 1,328,000	110,667	\$ 774,668	58.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 20,436	\$ 1,063	\$ 7,660	37.5%
Administration Fees	-	49	282	N/A
Rental Income	24,704	2,987	21,309	86.3%
Miscellaneous Revenues	75,000	(6)	50,825	67.8%
Insurance Proceeds	-	(2,985)	1,573	N/A
Cash Over/(Short)	-	(4,105)	(3,692)	N/A
Food Workers' Registration	4,000	455	2,609	65.2%
Food Establishment Licenses	8,000	-	3,678	46.0%
Police Misc. Revenues	3,500	324	2,670	76.3%
Street sign Revenue	770	-	198	25.6%
Community Agy Lease Agreement	7,213	-	3,600	49.9%
County Mutual Aid Revenue	47,500	9,659	31,203	65.7%
Bell County Fire Runs Revenue	2,000	-	1,758	87.9%
County EMS Revenue	85,000	-	85,000	100.0%
Emergency Mgmt Grant Revenue	-	-	600	N/A
Reimbursements	-	125	875	N/A
Auction Proceeds	6,000	-	12,308	205.1%
Subtotal Miscellaneous Rev.	\$ 284,123	\$ 7,566	\$ 222,455	78.3%
TOTAL REVENUES	\$ 14,975,432	\$ 530,165	\$ 10,082,219	67.3%
TOTAL FUNDS AVAILABLE	\$ 20,315,422	\$ 9,008,887	\$ 16,084,022	
EXPENDITURES				
City Council	\$ 51,378	\$ 1,407	\$ 15,449	30.1%
City Manager	375,798	27,072	183,305	48.8%
City Secretary/Elections	156,891	7,553	66,136	42.2%
City Attorney	168,663	18,071	73,989	43.9%
Finance	407,102	30,866	224,313	55.1%
Budget	398,434	14,784	224,080	56.2%
Information Systems	357,906	24,880	186,751	52.2%
Human Resources	318,911	20,706	148,588	46.6%
Engineering	50,860	5,216	19,203	37.8%
Planning	218,033	15,689	87,689	40.2%
Building & Development Services	283,587	19,863	143,474	50.6%
Municipal Court	420,159	26,361	176,381	42.0%
Police Administration	660,365	34,473	319,413	48.4%
Police Services	4,717,727	319,298	2,324,626	49.3%
Animal Control	271,975	25,201	129,278	47.5%
Fire Administration	317,860	20,595	157,727	49.6%
Fire Operations	3,366,717	227,713	1,701,610	50.5%
Fire Training	72,689	344	10,614	14.6%
Fire Prevention	120,083	921	37,625	31.3%
Emergency Management	39,635	56	2,384	6.0%
Street	987,050	26,556	431,720	43.7%
Fleet Services	281,254	20,108	147,781	52.5%
Code & Health	183,952	15,247	93,657	50.9%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 166,101	\$ 11,104	\$ 90,386	54.4%
Parks and Leisure Maintenance	473,618	47,441	249,310	52.6%
Athletics	411,162	23,129	155,024	37.7%
Aquatics	165,564	2,790	30,342	18.3%
Special Events	34,800	-	18,311	52.6%
Library	426,744	30,633	212,684	49.8%
Non-Departmental	633,660	8,718	356,867	56.3%
TOTAL EXPENDITURES	\$ 16,538,678	\$ 1,026,795	\$ 8,018,718	48.5%
OTHER EXPENDITURES				
Capital Outlay	\$ 70,387	\$ 974	\$ 14,975	21.3%
TOTAL OTHER EXPENDITURES	\$ 70,387	\$ 974	\$ 14,975	21.3%
TOTAL EXPENDITURES	\$ 16,609,065	\$ 1,027,769	\$ 8,033,693	48.4%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ -	\$ 69,213	
Unassigned	-	7,981,118	7,981,116	
TOTAL ENDING FUND BALANCE	\$ 3,706,357	\$ 7,981,118	\$ 8,050,329	
IDEAL RESERVE FUND BALANCE	\$ 4,134,670	\$ 4,134,670	\$ 4,134,670	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (428,313)	\$ 3,846,449	\$ 3,915,660	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,322,581	\$ 3,801,526	\$ 2,639,271	
TOTAL BEG. NET ASSETS**	\$ 1,322,581	\$ 3,801,526	\$ 2,639,271	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,927,788	\$ 343,200	\$ 2,639,416	44.5%
Sewer Revenue	5,440,860	353,663	2,655,422	48.8%
Senior Discount	(168,000)	(11,898)	(90,045)	53.6%
Water Tap Fees	60,000	2,700	15,429	25.7%
Sewer Tap Fees	12,000	1,710	5,420	45.2%
Connect Fee	60,000	4,335	29,685	49.5%
Disconnect Fee	18,000	1,314	11,046	61.4%
Credit Card Convenience Fee	15,000	764	5,472	36.5%
Service Charge NSF check	-	420	3,000	N/A
Subtotal Operating Revenues	\$ 11,365,648	\$ 696,208	\$ 5,274,844	46.4%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 11,668	58.3%
Interest Revenue	6,504	451	6,041	92.9%
Administrative Fees	-	9	\$ 41	N/A
Late Charge For Billing	159,000	25,383	178,731	112.4%
Miscellaneous Revenues	45,600	9,286	36,986	81.1%
Insurance Proceeds	-	-	334	N/A
Auction Proceeds	1,500	-	-	0.0%
Cash Over/(Short)	-	-	(76)	N/A
Subtotal Other Revenues	\$ 232,604	\$ 36,796	\$ 233,725	100.5%
TOTAL REVENUES	\$ 11,598,252	733,004	\$ 5,508,569	47.5%
TOTAL FUNDS AVAILABLE	\$ 12,920,833	\$ 4,534,530	\$ 8,147,840	
OPERATING EXPENSES				
Public Works	\$ 296,008	\$ 21,548	149,647	24.9%
Utility Administration	601,636	41,100	293,817	21.0%
Water Distribution	1,400,539	50,040	575,171	41.1%
Sewer Collection	529,103	38,287	279,800	52.9%
Wastewater Treatment	267,488	(21)	27,393	10.2%
Composting	87,498	1,148	7,285	8.3%
WW South Plant	328,027	12,281	139,730	42.6%
WW NE Plant	404,418	15,923	172,305	N/A
WW NW Plant	531,068	18,431	229,537	43.2%
WW Lab	44,752	3,283	18,475	41.3%
Non-Departmental	2,429,487	205,549	1,191,093	49.0%
TOTAL OPERATING EXPENSES	\$ 6,920,024	\$ 407,569	\$ 3,084,254	44.6%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,385,325	\$ -	\$ 539,125	15.9%
Transfer to Bond Funds	795,000	-	397,500	50.0%
TOTAL OTHER EXPENSES	\$ 4,180,325	\$ -	\$ 936,625	22.4%
TOTAL EXPENSES	\$ 11,100,349	\$ 407,569	\$ 4,020,879	36.2%
NET ASSETS, ENDING				
Unrestricted	\$ 1,820,484	\$ 4,126,961	\$ 4,126,961	
TOTAL ENDING FUND BALANCE	\$ 1,820,484	\$ 4,126,961	\$ 4,126,961	
IDEAL RESERVE FUND BALANCE	\$ 1,730,006	\$ 1,730,006	\$ 1,730,006	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 90,478	\$ 2,396,955	\$ 2,396,955	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 757,750	\$ 1,448,086	\$ 914,026	
TOTAL BEG. NET ASSETS**	\$ 757,750	\$ 1,448,086	\$ 914,026	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,802,012	\$ 247,197	\$ 1,731,297	61.8%
Sanitary Landfill Fees	360,000	37,598	240,718	66.9%
Senior Discount	(48,000)	(4,493)	(31,295)	65.2%
Recycling Proceeds	-	763	6,863	N/A
Sale of Scrap Metal	12,000	-	2,708	22.6%
Sale of Kraft Bags	5,000	838	3,754	75.1%
Return Service/Overload Container	8,000	8,517	37,612	470.2%
Auto Lid Locks	852	86	603	70.8%
Rear Load Dumpster Rental	2,400	323	2,498	104.1%
Bulky/White Goods Collection	840	98	2,344	279.1%
Container Removal from Curb	-	23	4,517	N/A
Customer Roll-Off Fee	240	11	105	43.6%
Composing Sales Revenue	-	9	1,734	N/A
Roll-Off Rental Income	60,000	4,587	39,727	66.2%
Subtotal Operating Revenue	\$ 3,203,344	\$ 295,557	\$ 2,043,184	63.8%
OTHER REVENUE				
Interest Revenue	\$ 2,400	\$ 178	\$ 1,185	49.4%
Late Charge For Billing	140,000	12,727	89,931	64.2%
Miscellaneous Revenues	1,500	44	2,248	149.9%
Insurance Proceeds	-	-	9,322	N/A
Cash Over (Short)	-	-	(24)	N/A
SUBTOTAL OTHER REVENUE	\$ 143,900	\$ 12,949	\$ 102,663	71.3%
TOTAL REVENUES	\$ 3,347,244	\$ 308,506	\$ 2,145,847	64.1%
TOTAL FUNDS AVAILABLE	\$ 4,104,994	\$ 1,756,592	\$ 3,059,873	
OPERATING EXPENSES				
Solid Waste Administration	\$ 272,770	\$ 19,660	\$ 131,312	48.1%
Solid Waste Collection - Residential	326,563	23,908	148,660	45.5%
Solid Waste Collection - Recycling	202,915	23,546	105,242	51.9%
Solid Waste Collection - Brush	176,614	12,147	73,473	41.6%
Solid Waste Collection - Commercial	201,410	9,261	84,291	41.9%
Solid Waste Disposal - Transfer Station	1,291,597	96,851	621,355	48.1%
Solid Waste Recycling - KCCB	23,908	268	10,344	43.3%
Non-Departmental	526,935	38,848	335,840	63.7%
TOTAL OPERATING EXPENSES	\$ 3,022,712	224,489	\$ 1,510,517	50.0%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 311,300	\$ -	\$ 17,252	5.5%
TOTAL OTHER EXPENSES	\$ 311,300	\$ -	\$ 17,252	5.5%
TOTAL EXPENSES	\$ 3,334,012	\$ 224,489	\$ 1,527,769	45.8%
NET ASSETS, ENDING				
Unrestricted	\$ 770,982	\$ 1,532,103	\$ 1,532,103	
TOTAL ENDING FUND BALANCE	\$ 770,982	\$ 1,532,103	\$ 1,532,103	
IDEAL RESERVE FUND BALANCE	\$ 755,678	\$ 755,678	\$ 755,678	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 15,304	\$ 776,425	\$ 776,425	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (879,049)	\$ (993,746)	\$ (895,798)	
TOTAL BEG. NET ASSETS**	\$ (879,049)	\$ (993,746)	\$ (895,798)	
REVENUES				
Green Fees	\$ 92,000	\$ 7,087	\$ 40,287	43.8%
Cart Rental Fees	87,500	6,867	32,994	37.7%
Membership Dues	62,500	794	6,549	10.5%
Cart Storage Fees	43,150	575	6,367	14.8%
Trail Fees	12,300	197	927	7.5%
Pro Shop Sales	50,000	2,750	14,731	29.5%
Driving Range Fees	20,700	1,226	6,158	29.7%
Swimming Pool Receipts	500	-	-	0.0%
Tournament Green Fees	10,000	572	3,487	34.9%
Tournament Cart Fees	0	-	350	N/A
Snack Bar Revenue-Beer & Wine	14,500	2,213	7,068	48.7%
Special Green Fees	9,500	388	560	5.9%
Golf Lesson Revenue	2,000	-	-	0.0%
Facility Rental Income	7,200	-	-	0.0%
Administrative Fees	-	4	19	N/A
Insurance Proceeds	-	-	16,230	N/A
Cash Over/Short	-	6	10	N/A
TOTAL REVENUES	\$ 411,850	\$ 22,679	\$ 135,737	33.0%
TOTAL FUNDS AVAILABLE	\$ (467,199)	\$ (971,067)	\$ (760,061)	
OPERATING EXPENSES				
Golf Course Administration	\$ 196,216	\$ 12,043	91,868	46.8%
Golf Course Maintenance	320,586	22,403	153,271	47.8%
TOTAL OPERATING EXPENSES	\$ 516,802	\$ 34,446	\$ 245,139	47.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 16,499	\$ -	\$ 313	1.9%
TOTAL OTHER EXPENSES	\$ 16,499	\$ -	\$ 313	1.9%
TOTAL EXPENSES	\$ 533,301	\$ 34,446	\$ 245,452	46.0%
NET ASSETS, ENDING				
Unrestricted	\$ (1,000,500)	\$ (1,005,513)	\$ (1,005,513)	
TOTAL ENDING FUND BALANCE	\$ (1,000,500)	\$ (1,005,513)	\$ (1,005,513)	
IDEAL RESERVE FUND BALANCE	\$ 129,201	\$ 129,201	\$ 129,201	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,129,701)	\$ (1,134,713)	\$ (1,134,713)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 958,917	\$ 1,273,053	\$ 1,115,961	
TOTAL BEG. FUND BALANCE**	\$ 958,917	\$ 1,273,053	\$ 1,115,961	
REVENUES				
Drainage Utility Fee	\$ 888,000	\$ 74,428	\$ 527,397	59.4%
SUBTOTAL REVENUES	\$ 888,000	\$ 74,428	\$ 527,397	59.4%
OTHER REVENUES				
Interest Revenue	\$ 2,500	\$ 170	\$ 1,217	48.7%
SUBTOTAL OTHER REVENUES	\$ 2,500	\$ 170	\$ 1,217	48.7%
TOTAL REVENUES	\$ 890,500	\$ 74,598	\$ 528,614	59.4%
TOTAL FUNDS AVAILABLE	\$ 1,849,417	\$ 1,347,651	\$ 1,644,575	
OPERATING EXPENDITURES				
Drainage	\$ 379,079	\$ 21,660	\$ 165,875	43.8%
Non-Departmental	109,928	9,233	66,773	60.7%
TOTAL OPERATING EXPENDITURES	\$ 489,007	\$ 30,893	\$ 232,648	47.6%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 740,544	\$ -	\$ 62,054	8.4%
Capital Outlay	180,725	115,644	140,069	77.5%
Principal & Int. Debt Pymts	120,337	-	8,690	7.2%
TOTAL OTHER EXPENDITURES	\$ 1,041,606	\$ 115,644	\$ 210,813	20.2%
TOTAL EXPENDITURES	\$ 1,530,613	\$ 146,537	\$ 443,460	29.0%
Unassigned	\$ 318,804	\$ 1,201,114	\$ 1,201,114	
TOTAL ENDING FUND BALANCE	\$ 318,804	\$ 1,201,114	\$ 1,201,114	
IDEAL RESERVE FUND BALANCE	\$ 122,252	122,252	\$ 122,252	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 196,552	1,078,862	\$ 1,078,862	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 81,359	\$ 18,842,590	\$ 17,205,864	
TOTAL BEG. FUND BALANCE**	\$ 81,359	\$ 18,842,590	\$ 17,205,864	
REVENUES				
Ad Valorem Taxes	\$ 3,063,926	\$ 12,306	\$ 3,017,868	98.5%
Delinquent Ad Valorem Taxes	-	2,479	10,612	N/A
Penalty & Interest	-	1,857	9,792	N/A
Interest Revenue	20,000	375	6,992	35.0%
TX DOT Repayment	16,927,200	-	-	0.0%
Other Financing Sources	131,850	-	30,008	22.8%
TOTAL REVENUES	\$ 20,142,976	\$ 17,017	\$ 3,075,272	15.3%
TOTAL FUNDS AVAILABLE	\$ 20,224,335	\$ 18,859,607	\$ 20,281,136	
EXPENDITURES				
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	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	50.0%
Interest Refunding C/O	20,339	-	10,169	50.0%
Interest '07 Proposed C/O Bond	199,364	-	99,682	50.0%
Interest '07 C/O Refund	53,367	-	26,683	50.0%
Interest '08 Tax Notes	7,854	-	2,119	27.0%
Interest '08A Tax Notes	23,104	-	1,671	7.2%
Interest '09 G.O.	202,075	-	101,038	50.0%
Interest '09 Tax Notes	12,419	-	6,210	50.0%
Interest '10 G.O.	53,865	-	26,931	50.0%
Interest '10 Tax Notes	10,019	-	5,009	50.0%
Interest '10 Refunding	32,165	-	16,083	50.0%
Interest '10A Tax Notes	25,528	-	12,764	50.0%
Interest '11 Revenue & Tax bonds	1,279,425	-	639,713	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	17,934	-	8,967	50.0%
Interest '12 GO Refunding	20,880	-	10,440	50.0%
Interest '13 GO Refunding	15,500	-	7,750	50.0%
Interest '13 Tax Notes	31,044	-	22,031	71.0%
Interest '13 GO	93,792	-	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 April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
Bond Paying Agent Fees	\$ -	-	\$ 1,300	N/A
Bond Issuance Cost	-	-	380	N/A
TOTAL EXPENDITURES	20,122,982	-	1,420,950	7.1%
TOTAL ENDING FUND BALANCE	\$ 101,353	\$ 18,859,607	\$ 18,860,187	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 26,766	\$ 64,094	\$ 104,965	
TOTAL BEG. FUND BALANCE**	\$ 26,766	\$ 64,094	\$ 104,965	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ 7,871	\$ 7,871	23.5%
Hotel Occupancy Tax - Luxury Inn	8,700	1,315	2,493	28.7%
Hotel Occupancy Tax - Cactus Lodge	11,200	2,374	2,374	21.2%
Hotel Occupancy Tax - Motel 8	26,700	4,667	10,606	39.7%
Hotel Occupancy Tax - Relax Inn	7,300	1,784	3,046	41.7%
Hotel Occupancy Tax - Comfort Suites	45,500	12,080	22,833	50.2%
Hotel Occupancy Tax - Days Inn	35,000	10,111	29,139	83.3%
Interest Revenue	50	6	21	41.0%
TOTAL REVENUES	\$ 167,950	\$ 40,208	\$ 78,382	46.7%
TOTAL FUNDS AVAILABLE	\$ 194,716	\$ 104,302	\$ 183,347	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 124,853	\$ -	\$ 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	50.0%
TOTAL EXPENDITURES	\$ 186,666	\$ -	\$ 79,045	42.3%
Unassigned	\$ 8,050	\$ 104,302	\$ 104,302	
TOTAL ENDING FUND BALANCE	\$ 8,050	\$ 104,302	\$ 104,302	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,616	\$ 17,618	\$ 17,614	
TOTAL BEG. FUND BALANCE**	\$ 17,616	\$ 17,618	\$ 17,614	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 5	
TOTAL REVENUES	\$ -	\$ 1	\$ 5	
TOTAL FUNDS AVAILABLE	\$ 17,616	\$ 17,619	\$ 17,619	
EXPENDITURES				
Designated Expenses	\$ 17,616	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,616	\$ -	\$ -	
Unassigned	\$ -	\$ 17,619	\$ 17,619	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,619	\$ 17,619	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,715	\$ 16,287	\$ 16,537	
TOTAL BEG. FUND BALANCE**	\$ 14,715	\$ 16,287	\$ 16,537	
REVENUES				
Interest Revenue	\$ 20	\$ -	\$ 2	10.0%
Court Efficiency Revenue	3,300	172	1,513	45.9%
TOTAL REVENUES	\$ 3,320	\$ 172	\$ 1,515	45.6%
TOTAL FUNDS AVAILABLE	\$ 18,035	\$ 16,459	\$ 18,052	
EXPENDITURES				
Supplies & Materials	\$ 3,342	\$ -	\$ 296	8.9%
Advertising	200	-	50	25.0%
Dues & Subscriptions	600	41	233	38.8%
Professional Development	2,700	92	1,147	42.5%
TOTAL EXPENDITURES	\$ 6,842	\$ 133	\$ 1,726	25.2%
TOTAL EXPENDITURES	\$ 6,842	\$ 133	\$ 1,726	
Restricted	\$ 11,193	\$ 16,326	\$ 16,326	
TOTAL ENDING FUND BALANCE	\$ 11,193	\$ 16,326	\$ 16,326	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,084	\$ 35,688	\$ 42,569	
TOTAL BEG. FUND BALANCE**	\$ 33,084	\$ 35,688	\$ 42,569	
REVENUES				
Interest Revenue	\$ 45	\$ 1	\$ 6	13.3%
Court Technology Revenue	20,500	1,313	9,443	46.1%
TOTAL REVENUES	\$ 20,545	\$ 1,314	\$ 9,449	46.0%
TOTAL FUNDS AVAILABLE	\$ 53,629	\$ 37,002	\$ 52,018	
EXPENDITURES				
Supplies & Materials	\$ 4,590	\$ -	\$ -	0.0%
Repairs & Maintenance	20,496	-	11,402	55.6%
Contractual Services	3,374	280	3,600	106.7%
Capital Outlay	5,837	-	-	0.0%
Interest Tax Note 2012	600	-	294	49.0%
TOTAL EXPENDITURES	\$ 34,897	\$ 280	\$ 15,296	43.8%
Restricted	\$ 18,732	\$ 36,722	\$ 36,722	
TOTAL ENDING FUND BALANCE	\$ 18,732	\$ 36,722	\$ 36,722	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of April 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Apr. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,061	\$ 42,696	\$ 36,572	
TOTAL BEG. FUND BALANCE**	\$ 33,061	\$ 42,696	\$ 36,572	
REVENUES				
Interest Revenue	\$ 30	\$ 3	\$ 14	46.7%
Court Security Revenue	17,000	985	7,098	41.8%
TOTAL REVENUES	\$ 17,030	\$ 988	\$ 7,112	41.8%
TOTAL FUNDS AVAILABLE	\$ 50,091	\$ 43,684	\$ 43,684	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 50,091	\$ 43,684	\$ 43,684	
TOTAL ENDING FUND BALANCE	\$ 50,091	\$ 43,684	\$ 43,684	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of April 30, 2014 (FY 2013-14)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 39,371	\$ 7,499	\$ -	\$ 46,870
City-Wide Donation Fund	50,743	13,678	16,308	48,113
Police State Seizure Fund	14,297	9	-	14,306
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	299	1,170	12,422
Fire Department Grants Fund	9,445	3	-	9,448
Sub-Total Other Special Revenue Funds	\$ 129,253	\$ 21,488	\$ 17,478	\$133,263
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,479	\$ 2	\$ 250	\$ 11,231
2008 Tax Supported Note	4,126	1	3,048	1,079
2009 General Obligation (Tax Supported)	69,667	12	69,480	199
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	37	3,655	175,327
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	335	391,327	1,366,734
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	4	1,454	18,820
2010A Tax Notes (W&S)	30,838	7	-	30,845
2013 Tax Notes (SW)	227,862	40	174,639	53,263
2013 Tax Notes (Golf)	349	-	-	349
2013 GO (Tax Supported)	4,578,399	545	411,951	4,166,993
2012 GO Refunding and Improvement (W & S)	1,871,046	3,216	-	1,874,262
2011 Revenue & Limited Tax notes	42,846	9	-	42,855
2011GO Bonds	8,672	2	-	8,674
2012 Tax Notes (Tax Supported)	200,604	45	38,385	162,264
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	96	155,028	343,942
2013 Tax Notes (W&S)	189,160	33	111,028	78,165
3013 PPFCO	0	630,071	35,884	594,187
Sub-Total C.I.P. Funds:	\$ 9,790,654	\$ 634,465	\$ 1,480,756	\$ 8,944,363
Total Other Funds	\$ 9,919,907	\$ 655,953	\$ 1,498,234	\$ 9,077,624

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 15,215		\$ 11,479
Revenues					
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
Total Revenues		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>2</u>
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	\$ 5,025	-
73-4617-4200-2200	Postage	20	-	\$ 20	-
73-4617-4200-6800	Professional Services	853,505	3,750	\$ 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	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 3,750</u>	<u>\$ 1,333,015</u>	<u>\$ 250</u>
Ending Fund Balance					
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 April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
Beginning Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ 4,122		\$ 4,126
Revenues					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	4	25,475	1
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
Total Revenues		<u>\$ 1,610,100</u>	<u>4</u>	<u>1,609,975</u>	<u>\$ 1</u>
Expenditures					
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ -	\$ 1,040	\$ -
75-4190-7500-9500	Bond Issuance Costs	22,919	-	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	-	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	-	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	-	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	-	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	-	35,030	-
75-4190-7500-9038	Recreation Center	35,973	-	35,973	-
75-4190-7500-9039	Park renovations	31,781	-	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	-
Total Expenditures		<u>\$ 1,610,100</u>	<u>\$ -</u>	<u>\$ 1,605,848</u>	<u>\$ 3,048</u>
Ending Fund Balance					
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,126</u>	<u>\$ 4,126</u>	<u>\$ 1,079</u>

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 69,597		\$ 69,667
Revenues					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	3,137	70	3,324	12
Total Revenues		<u>\$ 4,668,137</u>	<u>\$ 70</u>	<u>\$ 4,668,324</u>	<u>\$ 12</u>
Expenditures					
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	-
Total Expenditures		<u>\$ 4,668,137</u>	<u>\$ -</u>	<u>\$ 4,598,657</u>	<u>\$ 69,480</u>
Ending Fund Balance					
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,667</u>	<u>\$ 69,667</u>	<u>\$ 199</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of April 30, 2014

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

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 41,587		\$ 32,998
Revenues					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	38	720	4
Total Revenues		<u>\$ 211,000</u>	<u>\$ 38</u>	<u>\$ 210,852</u>	<u>\$ 4</u>
Expenditures					
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	-
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 8,627</u>	<u>\$ 177,854</u>	<u>\$ 32,881</u>
Ending Fund Balance					
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 April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
86-300-001	Fund Balance	\$ -	\$ 387,417		\$ 178,945
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	349	7,434	37
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 349</u>	<u>\$ 3,567,434</u>	<u>\$ 37</u>
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruc	\$ 1,957,178	\$ 195,760	\$ 2,173,853	\$ 3,655
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	-
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 208,821</u>	<u>\$ 3,388,489</u>	<u>\$ 3,655</u>
Ending Fund Balance					
86-300-001	Fund Balance	<u>\$ -</u>	<u>\$ 178,945</u>	<u>\$ 178,945</u>	<u>\$ 175,327</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of April 30, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ -	\$ 1,757,726
	Prior Period Adjustment		(51,793)	(51,793)	
Total Beginning Fund Balance		\$ -	\$ 2,693,351	\$ (51,793)	
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	2,502	12,358	335
Total Revenues		\$ 3,893,500	\$ 2,502	\$ 3,897,358	\$ 335
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	-	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	76,433
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	275,901
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	6,530
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	-
88-4616-8500-9062	Mountaintop Wastewater	-	-	-	17,463
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 989,920	\$ 2,087,839	\$ 391,327
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,366,734

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ -	\$ 25,104
Revenues					
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	-
Total Revenues		<u>\$ 578,497</u>	<u>\$ 85</u>	<u>\$ 579,265</u>	<u>\$ 1</u>
Expenditures					
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	-
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 33,483</u>	<u>\$ 364,970</u>	<u>\$ 24,777</u>
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 25,104</u>	<u>\$ 25,104</u>	<u>\$ 328</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ -	\$ 20,270
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	232	1,718	4
Total Revenues		\$ 1,380,000	\$ 232	\$ 1,381,718	\$ 4
Expenditures					
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	313
60-4190-5200-8404	Document Imaging	-	-	-	-
60-4190-7500-8500	Facilities- Fire	308,000	243,134	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 301,517	\$ 1,361,448	\$ 1,454
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 20,270	\$ 20,270	\$ 18,820

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
61-300-0001	Fund Balance	\$ -	\$ 50,756	\$ -	\$ 30,838
Revenues					
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000	\$ -
61-370-6001	Interest Revenue	-	39	151	7
Total Revenues		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>	<u>\$ 7</u>
Expenditures					
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	-
Total Expenditures		<u>\$ 70,000</u>	<u>\$ 19,957</u>	<u>\$ 39,313</u>	<u>\$ -</u>
Ending Fund Balance					
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 30,838</u>	<u>\$ 30,838</u>	<u>\$ 30,845</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
57-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	227,862
Revenues						
57-390-1001	Bond Proceeds	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	-
57-370-6001	Interest Revenue	-	96	96	-	40
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$ -</u>	<u>40</u>
Expenditures						
57-4430-9500-8300	Vehicles	\$ 227,766	\$ -	\$ -	\$ -	174,639
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	7,234	-	-
Total Expenditures		<u>\$ 235,000</u>	<u>\$ 7,234</u>	<u>\$ 7,234</u>	<u>\$ -</u>	<u>174,639</u>
Ending Fund Balance						
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 227,862</u>	<u>\$ 227,862</u>	<u>\$ -</u>	<u>53,263</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
58-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	349
Revenues						
58-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	\$ 30,000	\$	-
58-370-6001	Interest Revenue	-	5	5	\$	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ 30,005</u>	<u>\$ 30,005</u>	<u>\$</u>	<u>-</u>
Expenditures						
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	\$	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 29,656</u>	<u>\$ 29,656</u>	<u>\$</u>	<u>-</u>
Ending Fund Balance						
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 April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 4,578,399
Revenues					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	1,305	1,305	545
59-390-1002	Bond Discount or Premium	61,415	-	-	-
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ 4,686,305</u>	<u>\$ 4,686,305</u>	<u>\$ 545</u>
Expenditures					
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 21,468	\$ 21,468	\$ 61,047
59-4190-4400-8300	Vehicles	1,431,853	23,733	23,733	326,661
59-4190-4400-8402	Equipment -electroninc	24,243	-	-	24,243
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	62,705	-
Total Expenditures		<u>\$ 4,746,415</u>	<u>\$ 107,906</u>	<u>\$ 107,906</u>	<u>\$ 411,951</u>
Ending Fund Balance					
59-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,578,399</u>	<u>\$ 4,578,399</u>	<u>\$ 4,166,993</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ 1,865,787	\$ -	\$ 1,871,046
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	5,259	6,046	3,216
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 3,216</u>
Expenditures					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>		<u>\$ -</u>	
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,046</u>	<u>\$ 1,874,262</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 76,748	\$ -	\$ 42,846
Revenues					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	\$ 289,641		289,641	-
94-370-6001	Interest Revenue	1,287	77	1,439	9
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 77</u>	<u>\$ 39,301,960</u>	<u>\$ 9</u>
Expenditures					
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	-
		-	-	-	-
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ 33,979</u>	<u>\$ 39,259,114</u>	<u>\$ -</u>
Ending Fund Balance					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 42,846</u>	<u>\$ 42,846</u>	<u>\$ 42,855</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 8,660	\$ -	\$ 8,672
Revenues					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	-	71,770	-
95-370-6001	Interest Revenue	180	12	196	2
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ 2</u>
Expenditures					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ -	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ -</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
Ending Fund Balance					
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 April 30, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 200,604
Revenues					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	466	1,148	45
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ 466	\$ 961,148	\$ 45
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	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	-
Total Expenditures		\$ 960,000	\$ 368,724	\$ 760,544	\$ 38,385
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 200,604	\$ 200,604	\$ 162,264

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ -	\$ 7,926
Revenues					
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	-	-	-	-
Total Revenues		<u>\$ 155,000</u>	<u>\$ 17</u>	<u>\$ 155,095</u>	<u>\$ 2</u>
Expenditures					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 25,010	\$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
Total Expenditures		<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 147,169</u>	<u>\$ -</u>
Ending Fund Balance					
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 April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ 173,544	\$ -	\$ 9,222
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	98	242	1
Total Revenues		<u>\$ 180,000</u>	<u>\$ 98</u>	<u>\$ 180,242</u>	<u>\$ 1</u>
Expenditures					
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	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 164,420</u>	<u>\$ 171,020</u>	<u>\$ 5,039</u>
Ending Fund Balance					
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 April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
99-300-0001	Fund Balance	\$ -	\$ 3,159	\$ -	\$ 2,577
Revenues					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	6	30	-
99-390-6005	Miscellaneous Revenue				
Total Revenues		<u>\$ 30,000</u>	<u>\$ 6</u>	<u>\$ 30,030</u>	<u>\$ -</u>
Expenditures					
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	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 588</u>	<u>\$ 27,453</u>	<u>\$ -</u>
Ending Fund Balance					
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 April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 498,874
Revenues					
84-390-1001	Bond Proceeds	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
84-370-6001	Interest Revenue	-	490	490	96
Total Revenues		\$ 2,000,000	\$ 2,000,490	\$ 2,000,490	\$ 96
Expenditures					
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	8,542
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	663,267	660,796	660,796	2,471
84-4190-7500-9043	Content Manager	6,069	-	-	6,069
84-4190-5200-8404	Content Manager	622	-	-	-
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	17,723	-
84-4190-7500-9920	Contingency	54,875	-	-	-
84-4190-7500-9970	Grant Match	113,487	-	-	-
84-4190-7500-9049	Courtney Lane Improvement	90,161	-	-	-
Total Expenditures		\$ 1,999,844	\$ 1,501,616	\$ 1,501,616	\$ 155,028
Ending Fund Balance					
84-300-0001	Fund Balance	\$ 156	\$ 498,874	\$ 498,874	\$ 343,942

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	189,160
Revenues						
85-390-1001	Bond Proceeds	\$ 365,000	\$ 365,000	\$ 365,000	\$ -	-
85-370-6001	Interest Revenue	-	133	133	-	33
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 365,000</u>	<u>\$ 365,133</u>	<u>\$ 365,133</u>	<u>\$ -</u>	<u>33</u>
Expenditures						
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	125,690	114,785	114,785	-	10,905
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	-	-	-
85-4425-8200-9058	Insta-Valves	43,000	-	-	-	39,835
85-4425-8200-9059	VF Drive Upgrades	23,700	23,700	23,700	-	-
85-4425-8200-9062	South Meadows Water Line	17,294	-	-	-	-
85-4425-8500-9500	Bond Issuance Cost	10,365	10,365	10,365	-	-
85-4425-8100-8300	Vehicles	7,540	-	-	-	-
85-4425-8500-9920	Contingency	-	-	-	-	-
85-4425-8500-9970	Grant Match	60,288	-	-	-	60,288
Total Expenditures		<u>\$ 365,000</u>	<u>\$ 175,973</u>	<u>\$ 175,973</u>	<u>\$ -</u>	<u>111,028</u>
Ending Fund Balance						
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 189,160</u>	<u>\$ 189,160</u>	<u>\$ -</u>	<u>78,165</u>

City of Copperas Cove, Texas
2013 PPFCO
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
36-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ -	\$ -	630,000
36-370-6001	Interest Revenue	-	-	-	-	71
36-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		630,000	-	-	-	630,071
Expenditures						
36-4190-4400-8300	Vehicles	\$ 505,590	\$ -	\$ -	\$ -	-
36-4190-4400-8400	Equipment -General	78,617	-	-	-	-
36-4190-4400-8402	Equipment -Electronic	11,059	-	-	-	9,296
36-4190-7500-9500	BIC	34,734	-	-	-	26,588
Total Expenditures		\$ 630,000	\$ -	\$ -	\$ -	35,884
Ending Fund Balance						
36-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	594,187

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
32-390-1001	Bond Proceeds	\$ 7,130,000	\$ -	\$ -	\$ -	7,130,000
32-390-1004	Bond Premium	141,274	-	-	-	141,274
32-370-6001	Interest Revenue	-	-	-	-	198
32-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		\$ 7,271,274	\$ -	\$ -	\$ -	7,271,472
Expenditures						
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	-	-	-	21,578
32-4425-8300-8300	Vehicles	46,000	-	-	-	-
32-4425-8400-9015	NW WWTP Improvement	3,615,000	-	-	-	64,184
32-4425-8500-9500	BIC	148,400	-	-	-	148,399
32-4425-8500-9920	Contingency	59,934	-	-	-	-
Total Expenditures		\$ 7,271,274	\$ -	\$ -	\$ -	234,161
Ending Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	7,037,311

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
31-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
31-390-1001	Bond Proceeds	\$ 1,910,000	\$ -	\$ -	\$ -	1,910,000
31-390-1004	Bond Premium	37,845				37,845
31-370-6001	Interest Revenue	-	-	-	-	96
31-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 1,947,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,947,941</u>
Expenditures						
31-4190-2100-8100	Building & Fixtures	\$ 129,500	\$ -	\$ -	\$ -	84,100
31-4190-3500-8402	Equipment- Electronic	3,544	-	-	-	3,544
31-4190-3500-8404	Equipment -Software	27,031	-	-	-	25,806
31-4190-4100-8100	Building & Fixtures	13,000	-	-	-	-
31-4190-4100-8402	Equipment- Electronic	18,455	-	-	-	-
31-4190-4200-8300	Vehicles	204,487	-	-	-	-
31-4190-4200-8402	Equipment- Electronic	12,500	-	-	-	-
31-4190-4200-8404	Equipment -Software	39,740	-	-	-	-
31-4190-4300-8300	Vehicles	44,347	-	-	-	1,790
31-4190-4400-8100	Building & Fixtures	247,996	-	-	-	-
31-4190-4400-8300	Vehicles	49,044	-	-	-	-
31-4190-4400-8400	Equipment - General	28,610	-	-	-	14,664
31-4190-5300-8300	Vehicles	174,156	-	-	-	78,985
31-4190-5300-8400	Equipment - General	186,724	-	-	-	170,557
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-	-
31-4190-5410-8400	Equipment - General	8,889	-	-	-	8,889
31-4190-5500-8300	Vehicles	60,000	-	-	-	-
31-4190-7200-8300	Vehicles	16,871	-	-	-	-
31-4190-7500-9500	BIC	44,745	-	-	-	44,745
Total Expenditures		<u>\$ 1,947,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>433,080</u>
Ending Fund Balance						
31-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,514,861</u>

City of Copperas Cove, Texas
2014 CO Golf Course Fund
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
34-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
34-390-1001	Bond Proceeds	\$ 75,000	\$ -	\$ -	75,000
34-390-1004	Bond Premium	1,486			1,486
34-370-6001	Interest Revenue	-	-	-	3
34-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>76,486</u>	-	-	<u>76,489</u>
Expenditures					
34-4310-7400-8400	Equipment -General	\$ 69,846	\$ -	\$ -	-
34-4430-9500-9337	Interest 2014 CO	59	-	-	-
34-4310-7400-9500	BIC	6,581	-	-	6,581
Total Expenditures		<u>\$ 76,486</u>	\$ -	\$ -	<u>6,581</u>
Ending Fund Balance					
34-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>69,908</u>

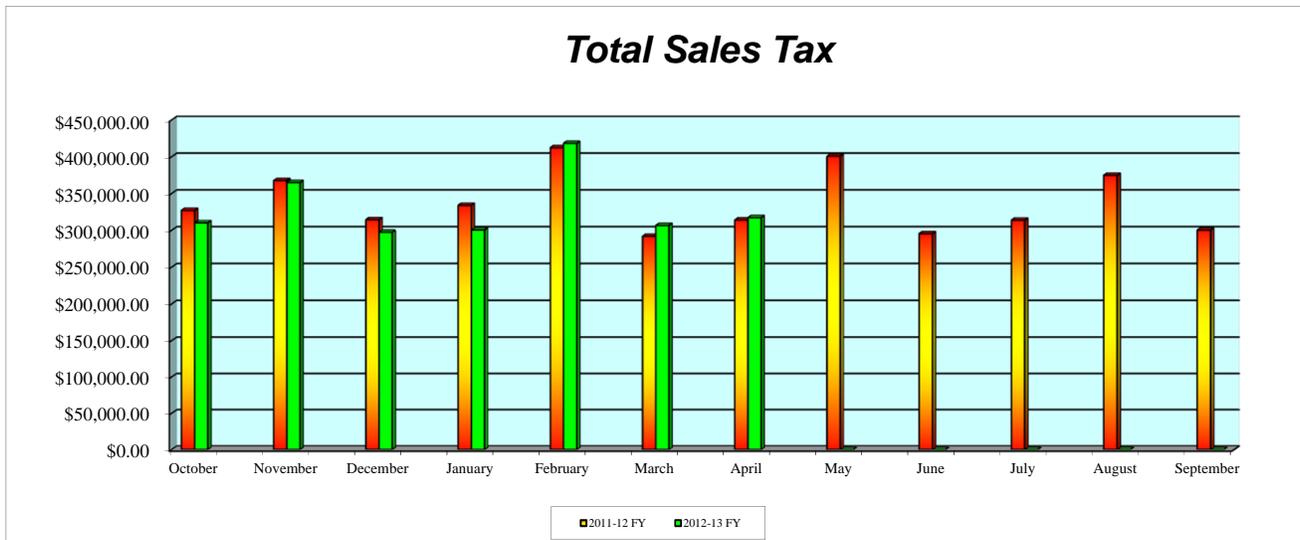
City of Copperas Cove, Texas
2014 SW Fund
As of April 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
33-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
33-390-1001	Bond Proceeds	\$ 385,000	\$ -	\$ -	\$ -	385,000
33-390-1004	Bond Premium	7,628				7,628
33-370-6001	Interest Revenue	-	-	-		13
33-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		392,628	-	-		392,641
Expenditures						
33-4430-9102-8300	Vehicles	\$ 140,000	\$ -	\$ -		-
33-4430-9104-8300	Vehicles	239,000				
33-4430-9500-9500	BIC	7,629				7,629
33-4430-9500-9500	Contingency	5,999	-	-		-
Total Expenditures		\$ 392,628	\$ -	\$ -		7,629
Ending Fund Balance						
33-300-0001	Fund Balance	\$ -	\$ -	\$ -		385,012

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of APRIL 30, 2014 (FY 2013-14)**

Fiscal Year 2012-13	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2013-14	City's Revenue	EDC's Revenue	Total Sales Tax
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	\$204,387.84	\$102,193.92	\$306,581.76
April	\$209,301.69	\$104,650.85	\$313,952.54	April	\$211,459.03	\$105,729.52	\$317,188.55
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
Total	\$2,697,418.34	\$1,348,709.15	\$4,046,127.48	Total	\$1,543,370.10	\$771,685.05	\$2,315,055.15

NOTE 1 - Total revenues collected for sales tax by the month ending April 30, 2014, in FY 2013-14 was \$2,315,055.15 (\$1,543,370.10 City's revenues and \$771,685.05 EDC's revenues); total revenues collected for sales tax by the month ending April 30, 2013 in FY 2012-13 was \$2,361,243.86 (\$1,574,162.58 City's revenues and \$787,081.29 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 April 30, 2014 (FY 2013-14)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 11,487.11
TEXPOOL	22,409,795.08
MONEY MARKET ACCOUNT	5,030,802.07
MUNIBONDS	21,239,716.07
CERTIFICATE OF DEPOSITS	712,522.80
Subtotal on Funds in Investment Pools	\$ 49,404,323.13
CHECKING ACCOUNTS	
Master Account	\$2,758,209.04
Accounts Payable	166,227.55
Payroll	288,658.93
Rental Rehab	15,349.42
Police Department Funds	16,067.12
Law Enforcement Explorer Program	4,658.93
Law Enforcement Block Grant	8,136.76
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	\$3,283,216.57
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,549.17
Pending Forfeitures	\$31,133.70
Subtotal Savings Accounts	\$33,682.87
TOTAL INVESTMENTS & CASH ACCOUNTS	\$52,721,222.57

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of April 30, 2014 (FY 2013-14)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$7,517,338.26
Water & Sewer Fund	\$5,713,217.45
Solid Waste Fund	\$1,340,917.46
2014 CO W&S	\$7,037,311.57
2014 CO Tax Supported	\$1,732,598.52
Drainage Utility Fund	\$1,245,302.36
General Obligation Interest & Sinking Fund	\$18,716,807.74
Municipal Golf Course Fund	(\$660,550.51)
Small Business Revolving Loan Fund	\$46,870.07
2013 PPFCCO	\$594,186.75
Hotel/Motel Tax Fund	\$104,307.32
Animal Shelter Donations Fund	\$17,621.02
PEG Fund	\$89,634.13
City-Wide Donations Fund	\$52,512.69
City Wide Grants	\$34,918.99
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$16,324.91
Municipal Court Technology	\$36,726.89
Municipal Court Security	\$44,844.95
Police Restricted Fund	\$35,633.14
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$4,784.95
Law Enforcement Block Grant Fund	\$12,421.72
Fire Department Grant Fund	\$9,448.83
Step Grant	\$3,306.65
Tobacco Grant	\$3,415.36
2009 General Obligation (Tax Supported)	\$198.03
2009 Tax Notes (Water & Sewer)	\$38.23
2009 Tax Notes (Solid Waste)	\$0.03
2009 Tax Notes (Hotel Occupancy Tax)	\$121.62
FM 1113 Grant	\$50,276.41
2006 Limited Tax Notes	\$11,232.65
2008 Tax Note	\$1,079.97
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Drainage)	\$0.03
2012 Limited Tax Notes Tax supported	\$162,263.74
2010 General Obligation (Water & Sewer)	\$175,327.36
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,480,540.96
2010 Tax Notes (Tax Supported)	\$329.53
2012 Limited Tax Notes Water and Sewer	\$7,928.21
2010A Tax Notes (Tax Supported)	\$18,822.54
2010A Tax Notes (Water & Sewer)	\$30,844.79
2011 Tax Notes	\$42,855.12
2011 General Obligation Bonds	\$8,673.88
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	\$53,263.58
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,166,992.75
2014 CO Golf Course Fund	\$69,908.19
2014 CO SW Fund	\$385,013.14
2013 Limited Tax Notes Tax supported	\$343,945.74
2013 Tax Notes (Water & Sewer)	\$78,165.73
2012 General Obligation (Water & Sewer)	\$1,874,262.99
TOTAL CASH & INVESTMENTS	\$52,721,222.57
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 22,409,795.08
INVESTMENTS IN TEXSTAR	11,487.11
CASH IN BANK	30,299,940.38
TOTAL CASH & INVESTMENTS	\$ 52,721,222.57

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of April 30, 2014 (FY 2013-14)**

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

TEXPOOL Investments	Market Value 04/01/14	Investments	Redemptions	Accrued Interest	Book Value 04/30/14	Market Value 04/30/14
General Fund	\$ 3,020,854.64	\$ 1,000,000.00	\$ -	\$ 110.97	4,020,965.61	\$ 4,020,965.61
Water & Sewer Fund	736,656.65	1,000,000.00	-	38.46	1,736,695.11	1,736,695.11
Solid Waste Fund	365,898.71	-	-	10.07	365,908.78	365,908.78
Drainage Utility Fund	441,351.07	-	-	12.22	441,363.29	441,363.29
Interest & Sinking Fund	4,025,513.45	1,528,333.33	-	138.79	5,553,985.57	5,553,985.57
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	42,588.08	3,210.52	-	1.24	45,799.84	45,799.84
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
2013 PFFCO	594,570.04	-	400.00	16.38	594,186.42	594,186.42
Municipal Court Efficiency	15,988.86	-	-	0.46	15,989.32	15,989.32
Municipal Court Technology	31,892.72	-	-	0.89	31,893.61	31,893.61
Municipal Court Security	5,866.22	-	-	0.24	5,866.46	5,866.46
2010 General Obligation (Water & Sewer)	175,747.47	-	425.00	4.89	175,327.36	175,327.36
2010 Tax Notes (Water & Sewer)	1,421,474.81	-	-	39.23	1,421,514.04	1,421,514.04
2010A Tax Notes (Tax Supported)	18,884.45	-	62.50	0.59	18,822.54	18,822.54
2010A Tax Notes (Water & Sewer)	30,843.92	-	-	0.87	30,844.79	30,844.79
2011 Revenue and Limited Tax Notes	42,853.95	-	-	1.17	42,855.12	42,855.12
2011 GO Bonds Tax Supported	8,673.58	-	-	0.30	8,673.88	8,673.88
2012 Tax Note Supported	162,259.26	-	-	4.48	162,263.74	162,263.74
2012 Tax Note (Water and Sewer)	7,927.91	-	-	0.30	7,928.21	7,928.21
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)	198,672.47	756,611.64	-	19.18	955,303.29	955,303.29
2013 Tax Note (Solid Waste)	53,262.11	-	-	1.47	53,263.58	53,263.58
2013 Tax Note (Water and Sewer)	108,998.26	-	30,835.00	2.47	78,165.73	78,165.73
2013 Tax Note Supported	345,042.67	-	1,106.45	9.52	343,945.74	343,945.74
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,412,280.21	-	-	66.61	2,412,346.82	2,412,346.82
2014 CO Golf Course Fund	69,906.24	-	-	1.95	69,908.19	69,908.19
2014 CO SW	265,223.13	-	-	7.32	265,230.45	265,230.45
2014 CO Tax Supported	1,303,128.81	-	601,245.22	26.71	701,910.30	701,910.30
2014 CO W&S	3,936,176.48	-	1,094,654.46	97.21	2,841,619.23	2,841,619.23
Total TEXPOOL Investments	\$ 19,849,754.23	\$ 4,288,155.49	\$ 1,728,728.63	\$ 613.99	\$ 22,409,795.08	\$ 22,409,795.08

TEXSTAR Investments	Market Value 04/01/14	Investments	Redemptions	Accrued Interest	Book Value 04/30/14	Market Value 04/30/14
2006 Tax Notes - Police Building Project	\$ 11,482.32	\$ -	\$ -	\$ 0.33	11,482.65	11,482.65
2009 General Obligation (Tax Supported)	4.46	-	-	-	4.46	4.46
Total TEXSTAR Investments	\$ 11,486.78	\$ -	\$ -	\$ 0.33	\$ 11,487.11	\$ 11,487.11
Total Investments	\$ 19,861,241.01	\$ 4,288,155.49	\$ 1,728,728.63	\$ 614.32	\$ 22,421,282.19	\$ 22,421,282.19

ANNOUNCEMENTS

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

TexPool

Hill County ESD 1
McMullen County ISD
Galveston County MUD 66

TexPool Prime

Deer Park ISD
Hill County ESD 1
McMullen County ISD

Upcoming Events

05/13/14 – 05/16/14
LBJ School/TACA
Austin

06/12/14 – 06/15/14
AWBD Conference
Ft. Worth

06/18/14 – 06/20/14
TASBO Summer Conference
Frisco

06/18/14 – 06/20/14
TACCBO Conference
Galveston

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



Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 2/28/14).

Visit us at FederatedInvestors.com.

G35884-24 (5/14)

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Economic and Market Commentary

Month in Cash: The Fed repo man is on our side

May 1, 2014

Quantitative easing and zero-bound interest rates get all the attention when analysts and investors talk about the Federal Reserve. Certainly speeches in April by Chair Janet Yellen and the Federal Open Market Committee (FOMC) statement released at the conclusion of the FOMC meeting on the last day of the month affirmed that it will continue to base its policy decisions on a broader, more qualitative approach rather than anchoring actions to specific numbers of unemployment and inflation (although policy is still data dependent). But much can be read into its motives from an end-of-quantitative-easing perspective. When the FOMC announced in its recent meeting that it will taper the amount of monthly asset purchases on the open market down to \$45 billion a month, it also signaled faith in an improving economy. So policy is steady as we go and that is where we will be for some time, although it looks like we are pulling out of the winter slump.

But for cash management, a lesser-known program has been just as big a factor as QE. The New York Fed's Overnight Reverse Repo Facility—a relatively new Fed program that is aimed at giving the central bank better control over short-term rates—has kept money-market portfolios in a better position in 2014 than they probably could have been. The facility, first launched as an experiment and now afforded operation status, has helped to provide a floor to the market even in this time of exceptionally low rates.

The important number for us is not 45 but five, the number of basis points the New York Fed has offered to nontraditional participants over the last few months through the reverse repo facility. The Fed is still tinkering with this newest tool in its monetary-policy toolbox, potentially adjusting who the participants are, how much a participant can bid per day and what the rate will be.

All of these metrics have expanded or increased since the program began in experimental form several months ago, but April has finally seen some consistency with the Fed offering a return of five basis points throughout. April would have been a tale of two halves without it. Repo rates traded around six to seven basis points for the first half of the month, but could very well have plunged to near zero as a result of a notable pay down in Treasury bills in the second half were it not for the Fed's five points. And the steady rate is helpful too, giving some

(continued page 6)

PERFORMANCE AS OF APRIL 30, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$16,252,055,438.09	\$1,093,800,280.41
Weighted Average Maturity (1)*	55 Days	49 Days
Weighted Average Maturity (2)*	87 Days	57 Days
Net Asset Value	1.00005	1.00004
Total Number of Participants	2,308	171
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$460,782.72	\$62,560.44
Management Fee Collected	\$649,272.46	\$59,829.01
Standard & Poor's Current Rating	AAAm	AAAm

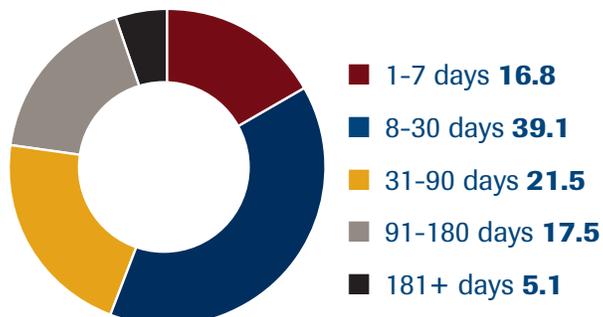
Month Averages

Average Invested Balance	\$16,682,935,920.13	\$1,130,063,709.69
Average Monthly Yield, on a simple basis (3)*	0.03%	0.07%
Average Weighted Average Maturity (1)*	52 Days	51 Days
Average Weighted Average Maturity (2)*	85 Days	59 Days

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

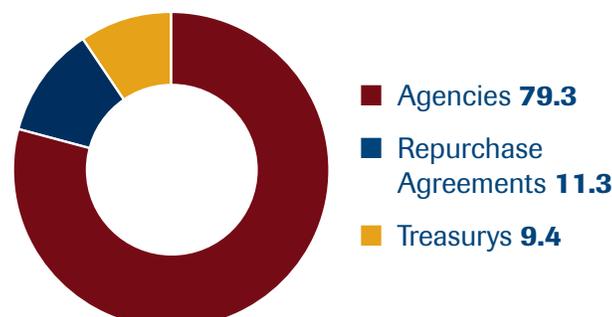
Portfolio by Maturity (%)

As of April 30, 2014



Portfolio by Type of Investment (%)

As of April 30, 2014



PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2014

	Book Value	Market Value
Uninvested Balance	\$340.82	\$340.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,752,965.45	20,752,965.45
Interest and Management Fees Payable	-460,805.04	-460,805.04
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,838,846,000.00	1,838,844,550.00
Mutual Fund Investments	0.00	0.00
Government Securities	12,399,658,463.26	12,400,438,079.02
US Treasury Bills	0.00	0.00
US Treasury Notes	1,993,258,473.60	1,993,236,815.00
Total	\$16,252,055,438.09	\$16,252,811,945.25

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	574	\$5,269,018,513.96
Higher Education	56	\$1,214,955,654.93
Healthcare	80	\$608,204,347.49
Utility District	708	\$1,964,514,641.43
City	450	\$4,390,989,828.57
County	174	\$1,452,728,449.47
Other	266	\$1,351,428,378.03

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.

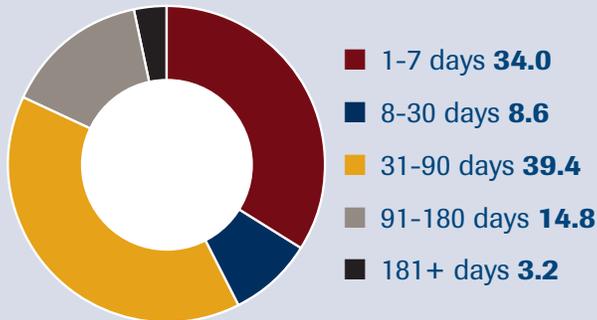
TEXPOOL

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)
4/1	0.0323%	0.000000884	\$17,061,161,254.08	1.00002	47	79
4/2	0.0335%	0.000000919	\$16,926,201,702.50	1.00002	48	81
4/3	0.0345%	0.000000946	\$16,905,203,376.82	1.00003	48	81
4/4	0.0345%	0.000000945	\$16,902,029,088.56	1.00003	51	84
4/5	0.0345%	0.000000945	\$16,902,029,088.56	1.00003	51	84
4/6	0.0345%	0.000000945	\$16,902,029,088.56	1.00003	51	84
4/7	0.0366%	0.000001002	\$16,870,582,074.67	1.00003	48	81
4/8	0.0360%	0.000000986	\$16,948,971,123.89	1.00003	49	81
4/9	0.0347%	0.000000951	\$16,823,419,858.27	1.00003	51	83
4/10	0.0357%	0.000000979	\$16,791,825,369.88	1.00003	53	86
4/11	0.0365%	0.000001000	\$16,965,874,653.50	1.00001	53	85
4/12	0.0365%	0.000001000	\$16,965,874,653.50	1.00001	53	85
4/13	0.0365%	0.000001000	\$16,965,874,653.50	1.00001	53	85
4/14	0.0326%	0.000000894	\$16,832,015,285.12	1.00004	53	84
4/15	0.0334%	0.000000916	\$16,755,710,434.50	1.00004	55	88
4/16	0.0331%	0.000000908	\$16,707,809,340.84	1.00005	55	87
4/17	0.0352%	0.000000965	\$16,620,844,016.64	1.00005	54	87
4/18	0.0352%	0.000000965	\$16,620,844,016.64	1.00005	54	87
4/19	0.0352%	0.000000965	\$16,620,844,016.64	1.00005	54	87
4/20	0.0352%	0.000000965	\$16,620,844,016.64	1.00005	54	87
4/21	0.0330%	0.000000904	\$16,522,824,348.71	1.00006	50	84
4/22	0.0323%	0.000000884	\$16,503,603,414.48	1.00005	50	82
4/23	0.0345%	0.000000946	\$16,379,198,199.27	1.00005	53	85
4/24	0.0326%	0.000000894	\$16,221,655,038.10	1.00006	53	87
4/25	0.0310%	0.000000848	\$16,415,267,528.01	1.00005	53	86
4/26	0.0310%	0.000000848	\$16,415,267,528.01	1.00005	53	86
4/27	0.0310%	0.000000848	\$16,415,267,528.01	1.00005	53	86
4/28	0.0291%	0.000000797	\$16,355,727,753.01	1.00005	54	86
4/29	0.0292%	0.000000800	\$16,297,223,714.81	1.00005	53	84
4/30	0.0277%	0.000000758	\$16,252,055,438.09	1.00005	55	87
Average:	0.0336%	0.000000920	\$16,682,935,920.13	1.00004	52	85

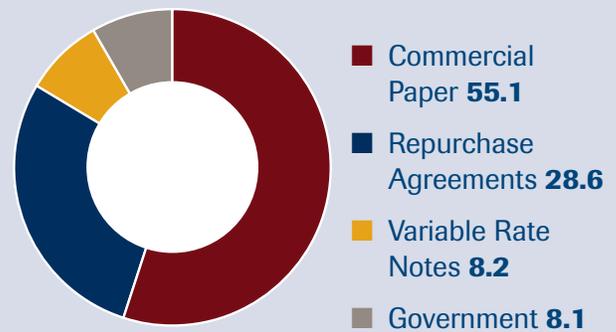
Portfolio by Maturity (%)

As of April 30, 2014



Portfolio by Type of Investment (%)

As of April 30, 2014



PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2014

	Book Value	Market Value
Uninvested Balance	-\$103.70	-\$103.70
Accrual of Interest Income	402,874.79	402,874.79
Interest and Management Fees Payable	-62,556.97	-62,556.97
Payable for Investments Purchased	-9,997,555.55	-9,997,555.55
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	315,666,000.00	315,666,000.00
Commercial Paper	608,145,924.16	608,173,891.38
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	124,745,697.68	124,766,035.00
Variable Rate Notes	54,900,000.00	54,896,387.00
Total	\$1,093,800,280.41	\$1,093,844,971.95

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	77	\$540,711,131.47
Higher Education	8	\$49,640,079.00
Healthcare	8	\$9,425,810.11
Utility District	5	\$49,957,059.76
City	34	\$143,996,530.88
County	19	\$181,624,136.00
Other	20	\$118,447,834.88

TEXPOOL PRIME

DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.0658%	0.000001804	\$1,209,477,503.95	1.00002	56	61
4/2	0.0678%	0.000001858	\$1,172,110,532.90	1.00004	57	62
4/3	0.0682%	0.000001868	\$1,169,036,976.63	1.00004	56	61
4/4	0.0635%	0.000001740	\$1,162,794,111.78	1.00004	56	65
4/5	0.0635%	0.000001740	\$1,162,794,111.78	1.00004	56	65
4/6	0.0635%	0.000001740	\$1,162,794,111.78	1.00004	56	65
4/7	0.0707%	0.000001936	\$1,160,619,077.28	1.00004	54	62
4/8	0.0665%	0.000001822	\$1,157,423,820.20	1.00004	53	61
4/9	0.0637%	0.000001745	\$1,165,308,142.44	1.00004	52	60
4/10	0.0669%	0.000001833	\$1,166,502,798.99	1.00004	51	59
4/11	0.0672%	0.000001842	\$1,158,692,555.06	1.00004	51	59
4/12	0.0672%	0.000001842	\$1,158,692,555.06	1.00004	51	59
4/13	0.0672%	0.000001842	\$1,158,692,555.06	1.00004	51	59
4/14	0.0666%	0.000001824	\$1,152,139,689.86	1.00004	50	58
4/15	0.0670%	0.000001835	\$1,157,607,545.78	1.00004	49	58
4/16	0.0664%	0.000001820	\$1,150,740,259.19	1.00004	49	57
4/17	0.0789%	0.000002161	\$1,093,401,673.10	1.00004	51	60
4/18	0.0789%	0.000002161	\$1,093,401,673.10	1.00004	51	60
4/19	0.0789%	0.000002161	\$1,093,401,673.10	1.00004	51	60
4/20	0.0789%	0.000002161	\$1,093,401,673.10	1.00004	51	60
4/21	0.0694%	0.000001901	\$1,093,152,487.01	1.00004	48	56
4/22	0.0659%	0.000001805	\$1,089,763,760.70	1.00005	48	56
4/23	0.0688%	0.000001886	\$1,091,678,634.62	1.00005	48	55
4/24	0.0619%	0.000001695	\$1,089,729,743.21	1.00005	47	55
4/25	0.0675%	0.000001850	\$1,085,864,473.09	1.00004	48	55
4/26	0.0675%	0.000001850	\$1,085,864,473.09	1.00004	48	55
4/27	0.0675%	0.000001850	\$1,085,864,473.09	1.00004	48	55
4/28	0.0583%	0.000001596	\$1,086,225,270.36	1.00004	47	54
4/29	0.0582%	0.000001594	\$1,100,934,655.12	1.00004	46	53
4/30	0.0595%	0.000001629	\$1,093,800,280.41	1.00004	49	57
Average:	0.0674%	0.000001846	\$1,130,063,709.69	1.00004	51	59

TEXPOOL

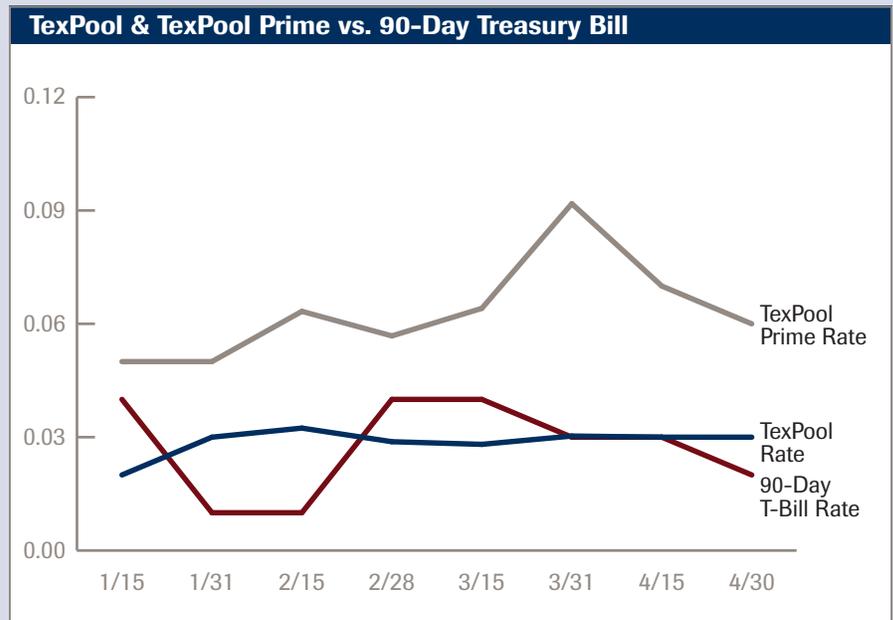
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

certainty in what has been anything but a normative time for money markets.

But the success of the Fed's reverse repo of course doesn't mean we aren't still looking forward to real rate hikes. We still think a rise won't materialize until 2015—although it is possible that the yield curve could anticipate that and steepen earlier—but positive economic reports show the consumer is back in action. And manufacturing and inflation ticking higher in April lead us to believe it won't be long now. Having said that, it is always good to get a month or two of confirmation.

Until then our strategy remains on the long side. We stand ready to shorten the range, as well as add more floating-rate securities, at the hint of rate increases.



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 - April 2014

Performance

As of April 30, 2014

Current Invested Balance	\$5,297,751,521.64
Weighted Average Maturity (1)	54 Days
Weighted Average Maturity (2)	75 Days
Net Asset Value	1.000053
Total Number of Participants	784
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$386,581.54
Management Fee Collected	\$219,916.64
% of Portfolio Invested Beyond 1 Year	3.40%
Standard & Poor's Current Rating	AAAm

April Averages

Average Invested Balance	\$5,351,159,416.12
Average Monthly Yield, on a simple basis	0.0379%
Average Weighted Average Maturity (1)*	51 Days
Average Weighted Average Maturity (2)*	71 Days

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

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

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

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

Holiday Reminder

In observance of **Memorial Day, TexSTAR will be closed on Monday, May 26, 2014.** All ACH transactions initiated on Friday, May 23rd will settle on Tuesday, May 27th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

April was another favorable month for fixed income as Treasury yields generally remained within their recent ranges and spreads broadly continued to tighten as they benefited from solid technical and fundamental factors. During the month, Federal Reserve Chair Janet Yellen took a more moderate tone in a speech at the Economic Club of New York, reiterating that the Fed anticipates conditions will warrant maintaining the current range of the fed funds rate for a "considerable time" after its asset purchases end. However, neither Chair Yellen nor other Fed members dismissed the possibility that rates could rise in the first half of 2015. Meanwhile, in Europe, the gradual economic recovery remained on track, as consumer and business confidence indicators continued to move higher despite the ongoing unrest in Ukraine. The Russia-Ukraine situation remained tense, and violence in the east continued to worsen. Questions regarding Putin's motivations remain, but there were no major flashpoints during the month.

The economy is experiencing improvement in underlying fundamentals that is expected to continue throughout 2014. However, the pace is proving to be stubbornly slower than consensus expectations. Broad-based, but measured, growth is anticipated across most sectors of the economy however, there will be structural headwinds from labor force slack, corporate underinvestment in capital and lower productivity to impair potential growth over the medium term. Business investment should continue to pick up, as evidenced by the strong acceleration year-to-date in commercial and industrial loans from the banking community. While housing activity has remained challenged by issues surrounding affordability and speculative pricing, housing growth should resume as lending standards are eased, household formations increase and price competitiveness improves on higher supply. Geopolitical risks in Eastern Europe should persist for an extended period of time, although the economic impact on the U.S. will likely be indirect. Energy prices and price volatility remain a concern, particularly as we head into the summer period. However, most indicators suggest that consumers feel more assured about the economic outlook and are comfortable drawing down savings to support spending.

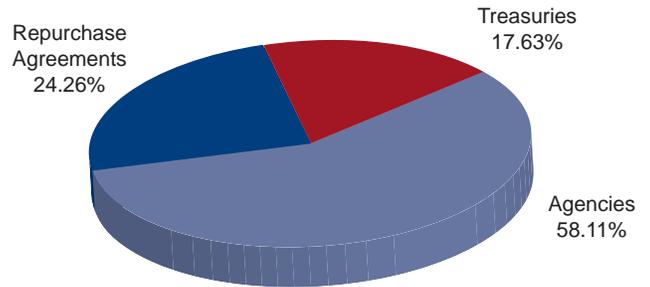
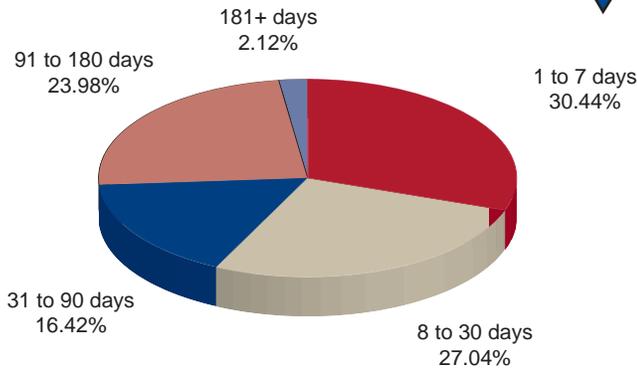
Overall inflationary impulses are expected to remain muted globally. In the U.S., income growth is marginally improving but average hourly earnings remain fairly benign. Housing prices and core services should increase marginally along with wage pressures. Energy prices have some upside risk in the form of geopolitical premiums, while agricultural prices should remain fairly benign on better-than-expected planting conditions. The expectations are that this environment is conducive to the Fed gradually removing accommodation. The Fed should continue to taper its large-scale asset purchases by \$10 billion at each FOMC meeting this year, with policy normalization beginning sometime in 2015.

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

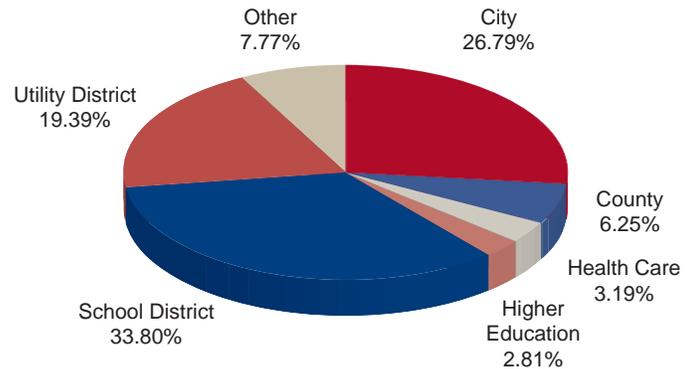
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of April 30, 2014



Portfolio by Maturity As of April 30, 2014



Distribution of Participants by Type As of April 30, 2014

Historical Program Information

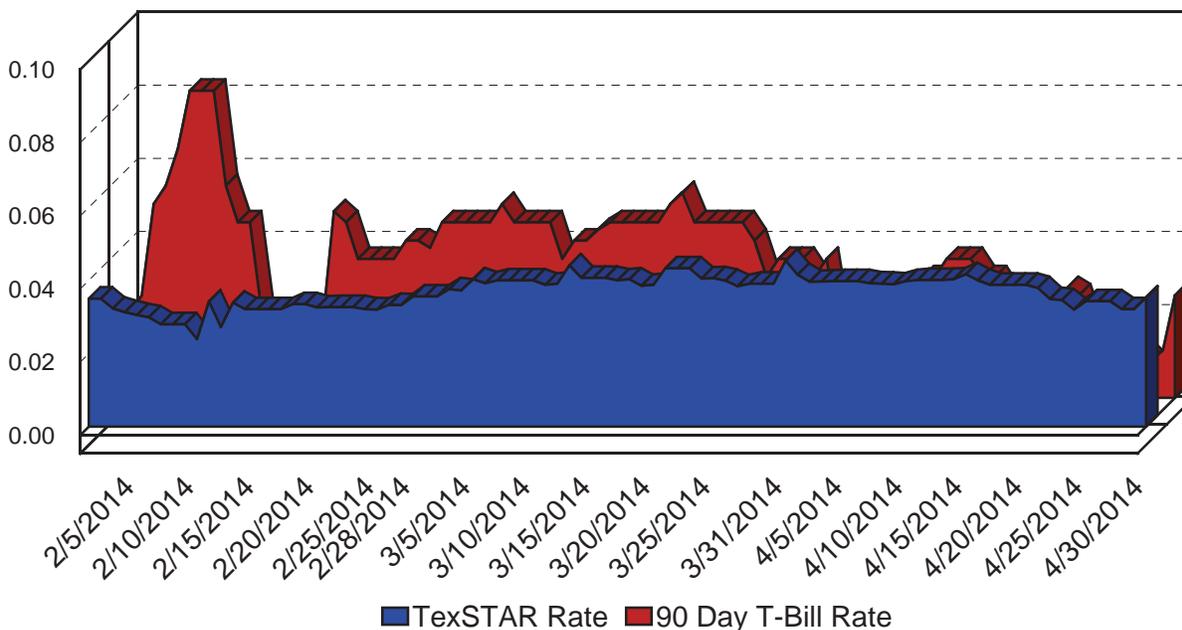
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Apr 14	0.0379%	\$5,297,751,521.64	\$5,298,035,810.85	1.000053	51	71	784
Mar 14	0.0400%	5,447,221,784.71	5,447,546,676.56	1.000059	51	66	784
Feb 14	0.0318%	5,890,162,246.46	5,890,513,830.50	1.000066	49	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

Portfolio Asset Summary as of April 30, 2014

	Book Value	Market Value
Uninvested Balance	\$ 73.89	\$ 73.89
Accrual of Interest Income	1,524,256.53	1,524,256.53
Interest and Management Fees Payable	(527,918.71)	(527,918.71)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,285,228,000.00	1,285,228,000.00
Government Securities	4,011,527,109.93	4,011,811,399.14
Total	\$ 5,297,751,521.64	\$ 5,298,035,810.85

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 April 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
4/1/2014	0.0415%	0.000001136	\$5,448,871,531.37	1.000062	49	64
4/2/2014	0.0396%	0.000001086	\$5,476,646,026.62	1.000062	48	63
4/3/2014	0.0397%	0.000001088	\$5,462,553,155.97	1.000065	50	65
4/4/2014	0.0398%	0.000001091	\$5,399,272,760.09	1.000062	49	64
4/5/2014	0.0398%	0.000001091	\$5,399,272,760.09	1.000062	49	64
4/6/2014	0.0398%	0.000001091	\$5,399,272,760.09	1.000062	49	64
4/7/2014	0.0392%	0.000001073	\$5,388,609,199.98	1.000062	48	64
4/8/2014	0.0391%	0.000001072	\$5,389,586,561.65	1.000061	47	63
4/9/2014	0.0389%	0.000001065	\$5,403,209,829.52	1.000062	47	62
4/10/2014	0.0398%	0.000001090	\$5,419,339,335.42	1.000060	48	72
4/11/2014	0.0401%	0.000001098	\$5,379,357,556.48	1.000044	49	72
4/12/2014	0.0401%	0.000001098	\$5,379,357,556.48	1.000044	49	72
4/13/2014	0.0401%	0.000001098	\$5,379,357,556.48	1.000044	49	72
4/14/2014	0.0403%	0.000001104	\$5,336,112,642.09	1.000045	49	72
4/15/2014	0.0417%	0.000001142	\$5,314,155,268.87	1.000040	52	75
4/16/2014	0.0400%	0.000001096	\$5,326,747,590.13	1.000046	54	77
4/17/2014	0.0388%	0.000001063	\$5,276,945,904.15	1.000058	52	75
4/18/2014	0.0388%	0.000001063	\$5,276,945,904.15	1.000058	52	75
4/19/2014	0.0388%	0.000001063	\$5,276,945,904.15	1.000058	52	75
4/20/2014	0.0388%	0.000001063	\$5,276,945,904.15	1.000058	52	75
4/21/2014	0.0379%	0.000001039	\$5,234,278,907.83	1.000053	52	75
4/22/2014	0.0349%	0.000000955	\$5,385,836,978.08	1.000049	52	74
4/23/2014	0.0346%	0.000000948	\$5,359,882,337.54	1.000051	54	76
4/24/2014	0.0320%	0.000000876	\$5,364,564,919.07	1.000053	54	76
4/25/2014	0.0343%	0.000000939	\$5,311,137,318.51	1.000051	55	77
4/26/2014	0.0343%	0.000000939	\$5,311,137,318.51	1.000051	55	77
4/27/2014	0.0343%	0.000000939	\$5,311,137,318.51	1.000051	55	77
4/28/2014	0.0321%	0.000000880	\$5,269,588,623.28	1.000049	54	76
4/29/2014	0.0321%	0.000000880	\$5,279,961,532.72	1.000048	55	76
4/30/2014	0.0353%	0.000000967	\$5,297,751,521.64	1.000053	54	75
Average	0.0379%	0.000001038	\$5,351,159,416.12		51	71

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



TexSTAR Board Members

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



J.P.Morgan
Asset Management