



“The City Built for Family Living”

Finance Department

September 22, 2014,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of June 2014. The Government Finance Officers association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the FY ended 9/30/2013. This was the 22th consecutive year that the City has achieved this prestigious award.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$158,007 at month-end. The fund collected \$21,758 of the budgeted revenues in June 2014. The General Fund continues to cover the deficit in the Golf Course, 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 for the month of June showed an increase in collections in comparison to the prior year. The number of active water utility accounts showed an increase of 278 accounts in comparison to the number of active accounts as of June 2013. The hotel occupancy tax revenue collections showed a decrease in comparison to collections in June 2013. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of June 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
June 30, 2014

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$1,018,085.
- Property tax revenue for June 2014 is \$11,085 or 21% below the \$14,068 collected last June. Year-to-date property tax revenue is at \$6,234,495 or 5.5% below prior year-to-date collections of \$6,600,121.
- Year-to-date sales tax revenue of \$2,073,494 reflects \$19,471 or 0.94% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$267,242 is \$22,133 or 7.64% below prior year-to-date revenue.
- Interest earnings year-to-date of \$9,858 increased by \$4,949 or 33% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$10,460,108 reflect an increase of 4% above prior year-to-date expenditures of \$10,050,657.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$2,025,996.
- Water revenue totaled \$440,179 for the month. This is \$20,444 or 4.4% below June 2013. Year-to-date water revenue is at \$3,508,556 which is below the prior year-to-date revenue by \$229,371 or 6.1%.
- Sewer revenue totaled \$414,524 for the month. This is \$17,205 or 3.9% below June 2013. Year-to-date sewer revenue is at \$3,478,289 which is below the prior year-to-date revenue by \$94,739 or 2.6%.
- Interest earnings year-to-date of \$15,002 increased by \$7,489 or 99.6% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,425 for the month; \$38,595 year-to-date.
- Water tap fees produced revenues of \$3,625 for the month; \$20,854 year-to-date.
- Sewer tap fees produced revenues of \$1,230 for the month; \$7,050 year-to-date.
- Expenses year-to-date of \$5,247,922 reflect a decrease of 3.1% from prior year-to-date expenses of \$5,421,081.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$774,013.
- Sanitary landfill fees for June 2014 are \$43,587; compared to \$45,078 June 2013. Year-to-date revenue is at \$321,294 which is above the prior year to-date revenue by \$16,279 or 5.3%.
- Refuse collection fees are \$253,357 for the month; an increase of \$10,483 from June 2013. Year-to-date revenue is at \$2,236,123 which is above the prior year-to-date revenue by \$134,638 or 6.4%.
- Interest earnings year-to-date of \$1,559 decreased by \$303 in comparison to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,991,243 reflects a decrease of 11.3% below prior year-to-date expenses of \$2,245,005.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$158,007.
- Revenues for the month of June totaled \$21,758 compared to revenues for June 2013 of \$19,744. Year-to-date operating revenues are at \$188,969 which is below the prior year-to-date operating revenues by \$28,738 or 13.2%.
- Expenses for the month are \$39,946 reflects an increase of \$2,081 or 5.4% above June 2013 expenses. Year-to-date expenses of \$346,976 reflect an increase of \$2,956 or 0.85% above prior year-to-date expenses of \$344,020.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$179,375.
- Drainage Utility fees for the month of June are \$75,107; a decrease of \$773 or 1% below June 2013. Year-to-date revenue is at \$698,071 which is \$21,536 or 3.18% above prior-year-to-date revenue of \$676,535.
- Expenditures year-to-date of \$518,696 reflect a decrease of \$21,380 or 3.9% below prior year-to-date expenditures of \$540,076.

City of Copperas Cove
Economic Indicators Summary
June 30, 2014

Unemployment Rate

- The unemployment rate for the month of June 2014 was 6.5%, which is down from 8.0% in June 2013.

Sales Tax Collections

- Sales tax collections for June 2014 totaled \$255,017, compared to June 2013 collections of \$252,748.
- In addition to the City sales tax collected above, \$114,260.96 was paid to the Copperas Cove Economic Development Corporation for the month of June.

Water Customers

- During the month of June 2013 there were 12,690 active water accounts.
- June 2013 recorded 12,412 water customers, which is an increase of 2.2 % or 278 water customers from June 2013 to June 2014.

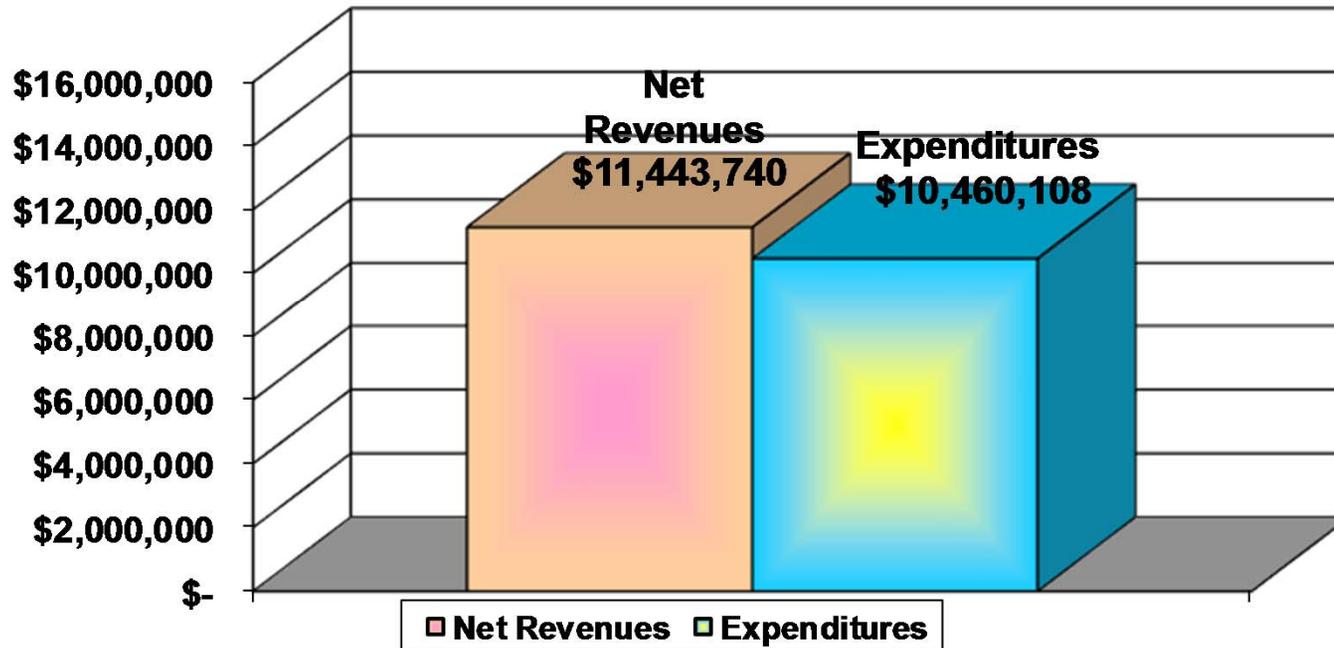
Building Permits

- The total building fee collected during June 2014 amounted to \$19,347 in comparison to \$14,923 collected in June 2013.
- 146 building permits were issued in June 2014 which is an increase of 24 permit compared to that issued in June 2013.

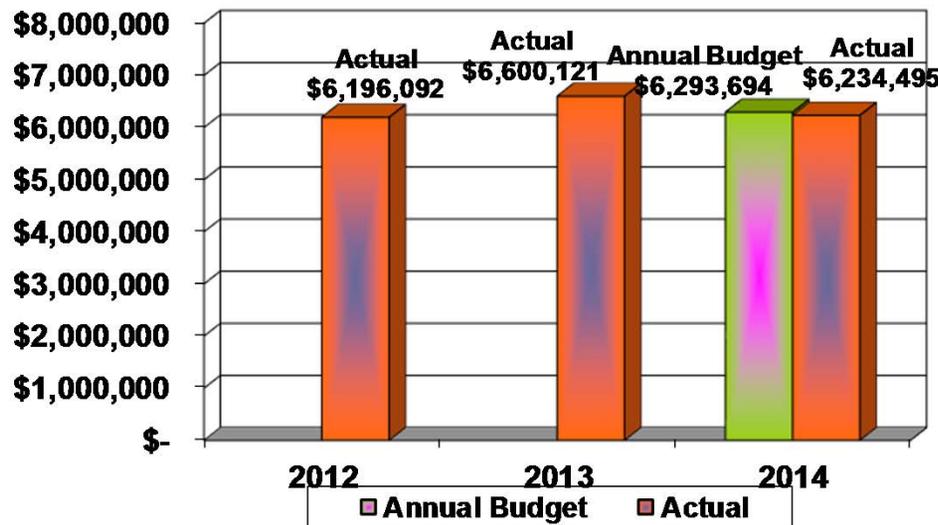
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for June 2014 were \$0.00 compared to \$11,887 collected in June 2013.

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

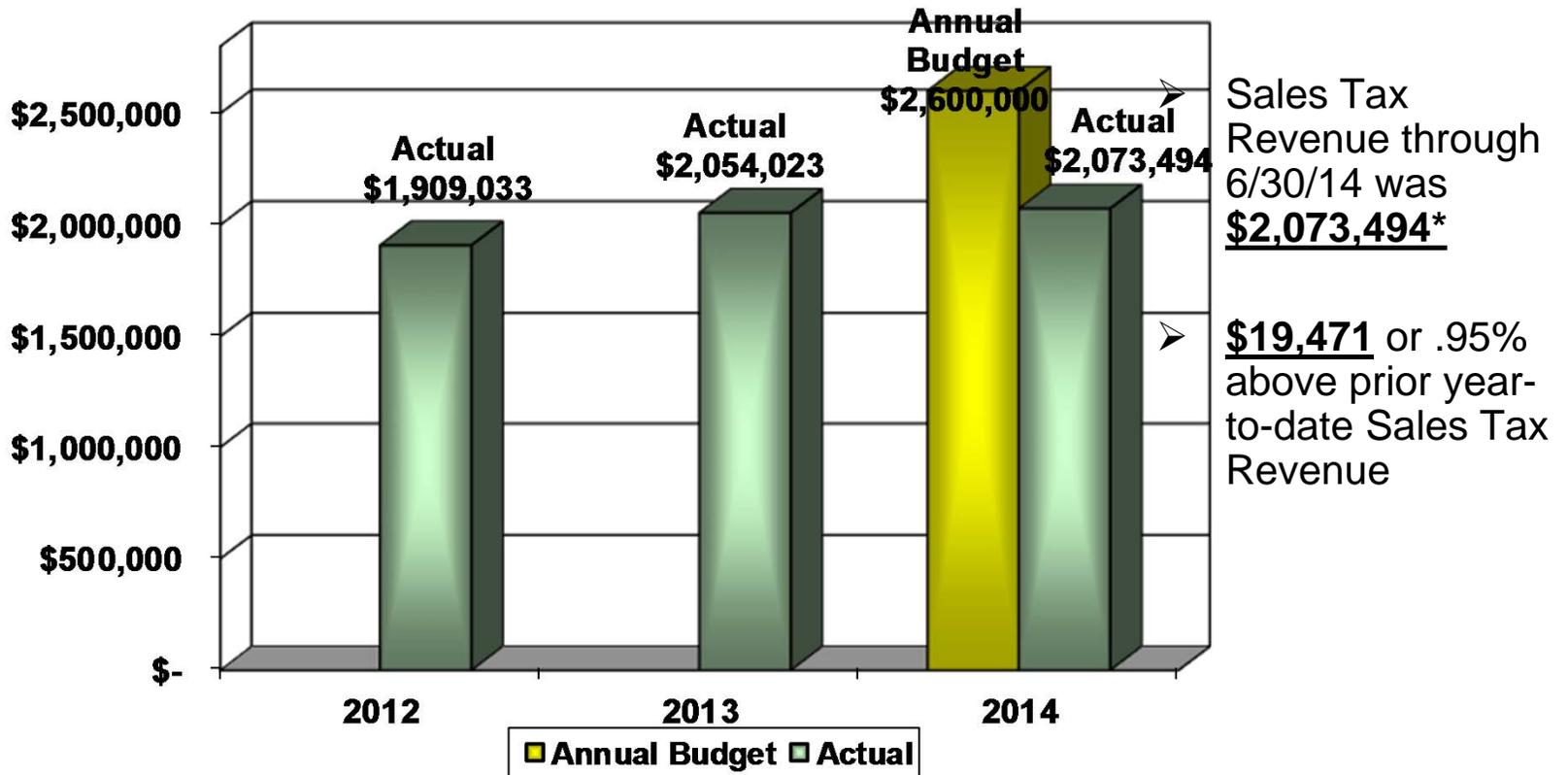


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-June)



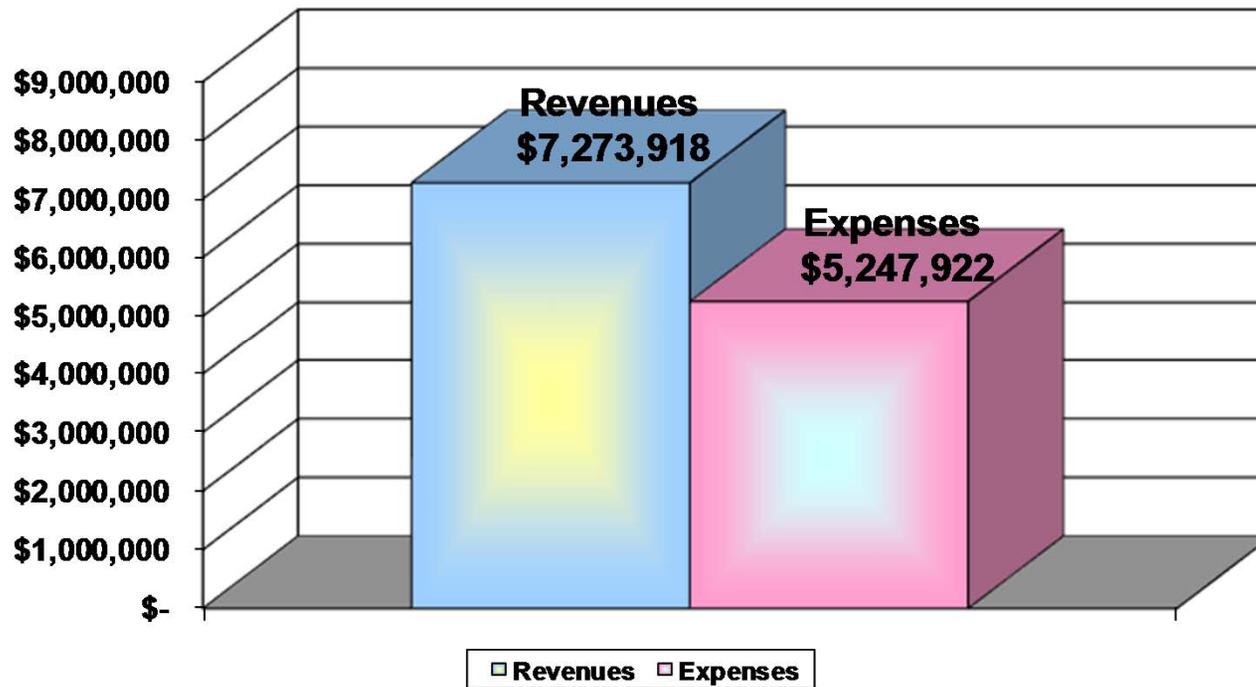
- Property Tax revenue through 6/30/14 was **\$6,234,495.**
- **\$365,626** or 5.5% above prior year-to-date revenue

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

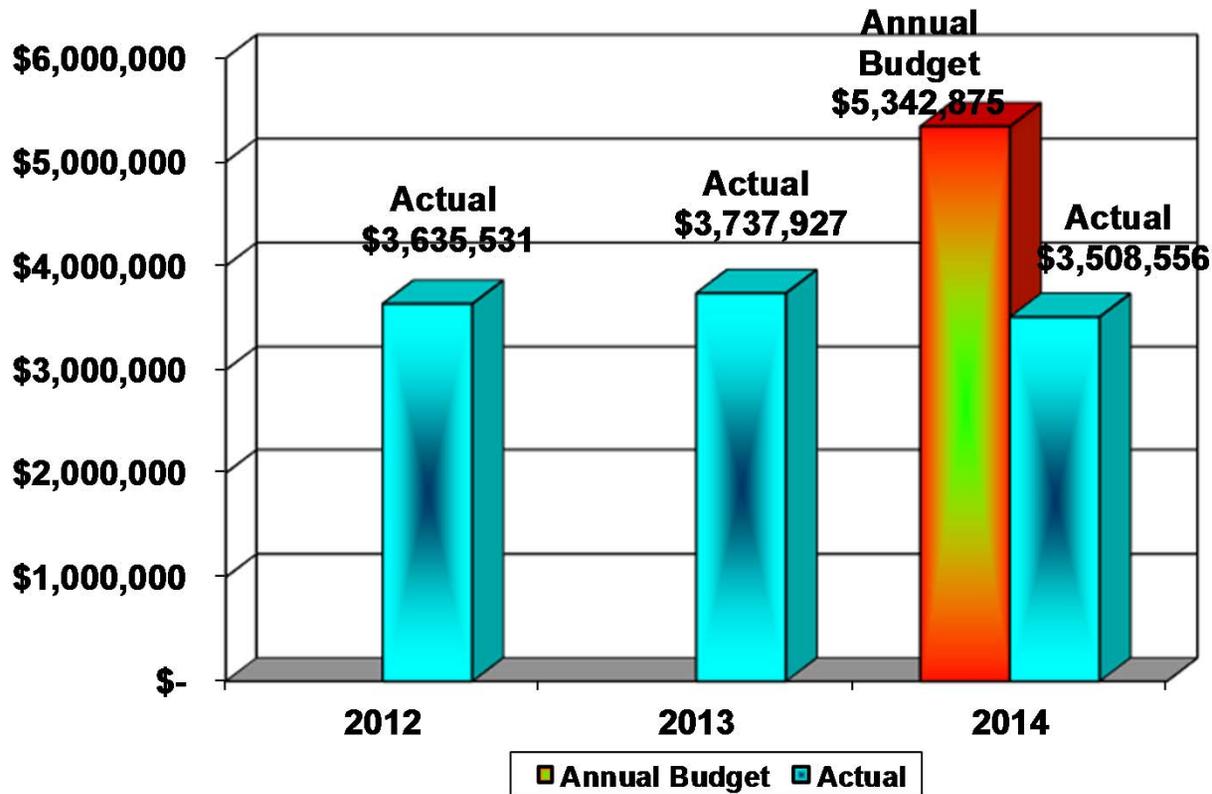


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$2,044,379.13

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



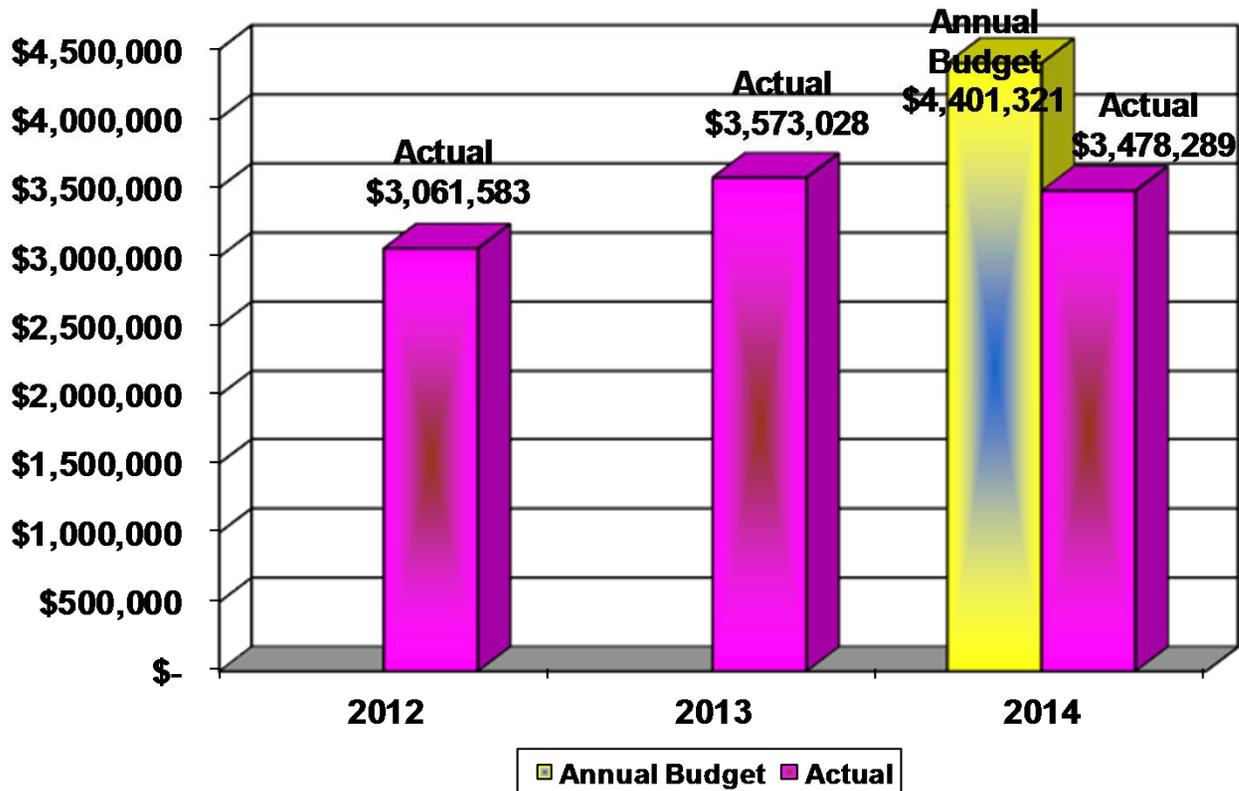
City of Copperas Cove Water Revenue Trends FYTD (October-June)



➤ Water Revenue through 6/30/14 was \$3,508,556.

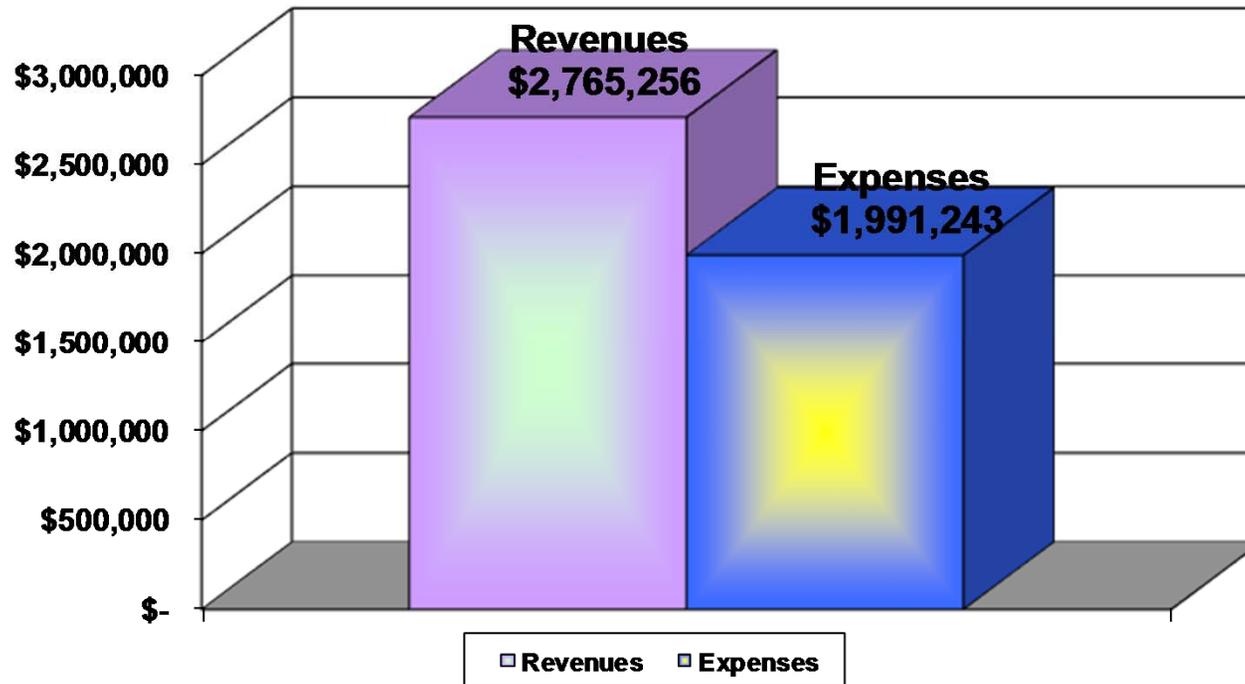
➤ 229,371 or 6.1% below prior year-to-date revenue

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

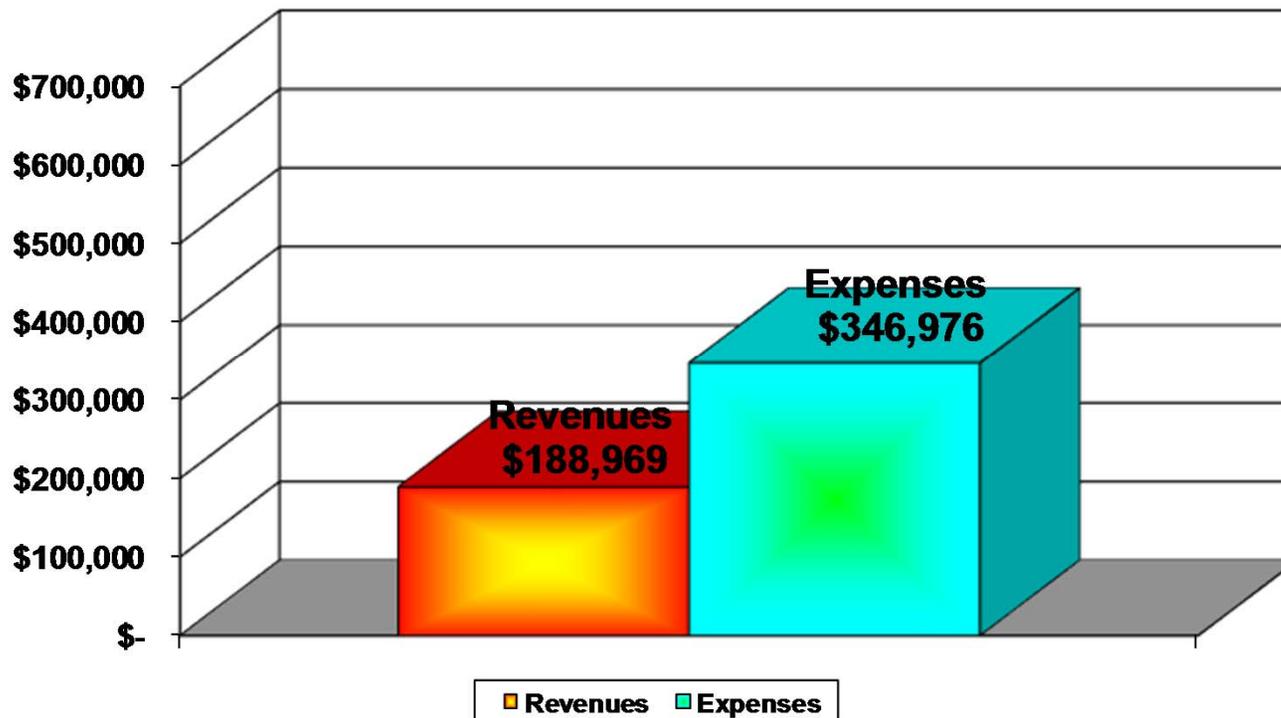


- Sewer Revenue through 6/30/14 was \$3,478,289
- \$94,739 or 2.6% below prior year-to-date revenue

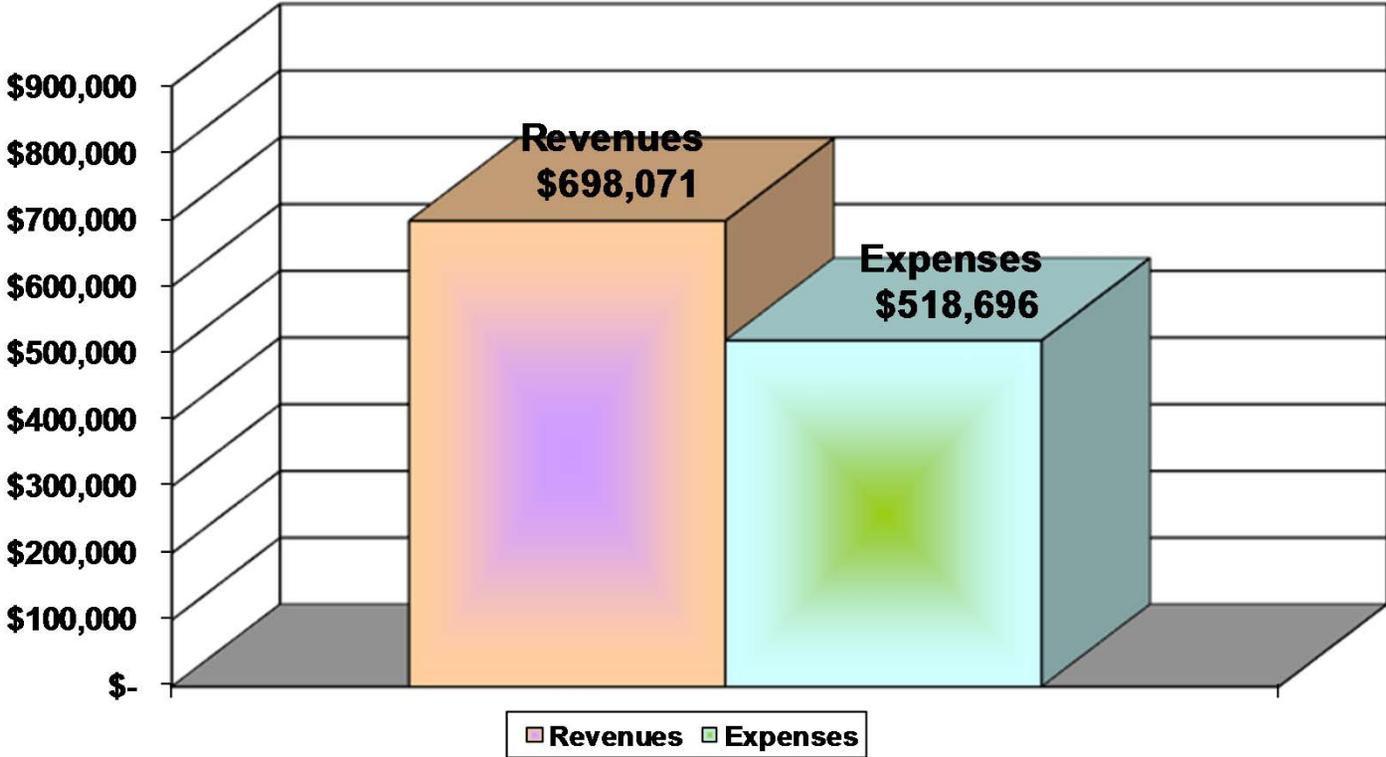
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-June)



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



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



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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	7,380,013	5,932,590	
TOTAL BEG. FUND BALANCE**	\$ 5,339,990	\$ 7,449,226	\$ 6,001,803	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 11,085	\$ 6,234,495	99.1%
Delinquent Ad Valorem Taxes	45,000	2,829	35,645	79.2%
Penalty & Interest	37,000	2,639	29,457	79.6%
Sales Tax	2,910,323	255,017	2,073,494	71.2%
Franchise Tax	1,265,500	-	267,242	21.1%
Mixed Drink Tax	13,200	-	7,305	55.3%
Bingo Tax	160,000	-	106,744	66.7%
Used Oil Revenue-Safety Clean/H&H	400	-	400	100.1%
Subtotal Taxes	\$ 10,725,117	\$ 271,570	\$ 8,754,781	81.6%
Licenses & Permits				
License-Contractors	\$ 32,000	\$ 4,400	\$ 32,605	101.9%
License-Animal	6,000	120	4,372	72.9%
Permits-Building	60,000	15,546	61,032	101.7%
Permits - Street Cuts	7,624	-	7,624	100.0%
Permits-Electrical	12,000	1,300	9,490	79.1%
Permits-Solicitors	2,620	235	2,630	100.4%
Permits-Natural Gas Lines	1,500	150	1,500	100.0%
Permits-Garage Sales	8,000	710	4,850	60.6%
Permits-Plumbing	28,000	2,302	21,750	77.7%
Permits-Mechanical	15,000	1,130	8,525	56.8%
License-Taxicabs	300	-	300	100.0%
License-Vicious/Dangerous Animals	350	-	200	57.1%
Sign-Dangerous Animal	75	-	75	100.0%
Permits-Car Washes	500	75	225	45.0%
Permits-Signs	1,500	300	1,400	93.3%
Permits-Swimming Pools	300	250	370	123.3%
Wrecker License	595	-	595	100.0%
Permit-Certificate of Occupancy	2,200	120	2,120	96.4%
Permits-Alarms	4,000	-	3,125	78.1%
Penalties False Alarm	275	-	275	100.0%
Permits-Alcohol License	3,365	-	3,365	100.0%
Permits-Burn Permits	1,900	400	1,600	84.2%
Subtotal Licenses & Permits	\$ 188,104	\$ 27,038	\$ 168,028	89.3%
Services & Charges				
Cemetery Plot Sales	\$ 5,500	\$ 1,400	\$ 5,500	100.0%
Football Revenue	22,530	1,340	1,370	6.1%
Basketball Revenue	18,211	-	18,211	100.0%
Volleyball Entry fees	8,650	-	100	1.2%
Youth-Baseball Fees	42,536	(55)	40,601	95.5%
Adult Softball Fees	14,145	890	8,442	59.7%
Soccer Registration Fees	35,255	8,480	32,145	91.2%

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 440	\$ -	\$ 440	100.0%
Concession Sales	20,000	5,070	7,570	37.9%
Flag Football Fees	17,000	-	1,700	10.0%
Summer Camp Registration	42,215	12,875	18,410	43.6%
Recreational Classes	6,110	1,772	2,882	47.2%
Kickball Revenue	1,600	-	-	0.0%
Swimming Lessons	20,000	6,305	9,335	46.7%
Swimming Pool Receipts	50,500	18,790	21,134	41.8%
Community Building Rental	31,000	1,420	18,002	58.1%
Misc. Library Receipts	13,000	1,286	9,109	70.1%
Animal Shelter Fees	26,000	2,146	19,914	76.6%
Ambulance Fee Revenue	746,950	65,245	563,425	75.4%
Notary Fee	281	18	293	104.3%
Print /Copy Fees	5,000	426	3,937	78.7%
Mowing/Mowing Liens Revenue	15,000	8,827	19,581	130.5%
Sale of City Maps	52	6	58	111.5%
Service Charge-NSF Checks	180	-	150	83.3%
Plat Filing Fee Revenue	1,000	750	1,300	130.0%
Permits-Land Disturbance	200	-	140	70.0%
RV Park Fees	10,236	965	5,553	54.2%
Police Overtime Reimbursement	3,400	1,858	3,870	113.8%
Police Restitution Revenue	2,000	70	280	14.0%
Festival Reimbursements	13,000	10,431	10,431	80.2%
Special Events-Seniors	1,500	-	1,452	96.8%
Library Meeting Room Rental	6,000	615	4,080	68.0%
Open Records Revenue	700	73	560	80.1%
Pool Rental Revenue	10,000	2,625	5,475	54.8%
Micro Chip of Animals Revenue	4,000	140	3,080	77.0%
Re-Inspection Fees	7,000	550	3,850	55.0%
Animal Tranquilization Fees	120	-	40	33.3%
Fire Inspection Fees	3,000	150	2,646	88.2%
Fire Testing Fees	2,000	-	1,625	81.3%
Rezone Request Fees	800	-	600	75.0%
Variance Request Fees	2,300	-	1,200	52.2%
Subtotal Services & Charges	\$ 1,209,411	\$ 154,468	\$ 848,492	70.2%
Fines & Forfeitures				
Municipal Court Fines	\$ 225,000	\$ 14,120	157,462	70.0%
Traffic Violation Fines	124,800	7,336	85,471	68.5%
Library Fines	11,000	1,133	7,170	65.2%
Arrest Warrant Income	54,168	2,087	36,333	67.1%
Child Safety Fund	10,000	780	7,188	71.9%
City's % of State Court Fines	36,000	-	27,175	75.5%
HB 70 Fees	8,000	700	6,201	77.5%
Arresting Officer Fees	19,000	1,570	14,208	74.8%
Civil Justice Fee	25	2	18	70.4%
CCISD Liaison Funding	117,372	-	58,686	50.0%
Admin Fee-Teen Court	350	30	270	77.1%
Admin Fee-Defensive Driving	8,000	710	6,138	76.7%
Subtotal Fines & Forfeitures	\$ 613,715	\$ 28,468	\$ 406,320	66.2%

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ 66,250	\$ 596,250	75.0%
Admin. Reimb.-Solid Waste Fund	483,000	37,750	339,750	70.3%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	60,002	75.0%
Subtotal Admin. Reimb./Transfers	\$ 1,358,000	\$ 110,667	\$ 996,002	73.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 13,015	\$ 1,169	\$ 9,858	75.7%
Administration Fees	406	51	430	105.9%
Rental Income	31,077	1,568	27,711	89.2%
Miscellaneous Revenues	75,000	202	58,081	77.4%
Insurance Proceeds	1,572	-	1,573	100.1%
Cash Over/(Short)	-	(28)	437	N/A
Food Workers' Registration	4,000	1,091	4,200	105.0%
Food Establishment Licenses	8,000	1,900	7,163	89.5%
Police Misc. Revenues	4,000	184	3,058	76.5%
Street sign Revenue	400	-	198	49.4%
Community Agy Lease Agreement	7,213	-	3,600	49.9%
County Mutual Aid Revenue	40,862	-	31,203	76.4%
Bell County Fire Runs Revenue	1,758	-	1,758	100.0%
County EMS Revenue	85,000	-	85,000	100.0%
Emergency Mgmt Grant Revenue	29,604	-	600	2.0%
Reimbursements	1,000	125	1,125	112.5%
Auction Proceeds	34,123	-	34,123	100.0%
Subtotal Miscellaneous Rev.	\$ 337,030	\$ 6,262	\$ 270,117	80.1%
TOTAL REVENUES	\$ 14,431,377	\$ 598,473	\$ 11,443,740	79.3%
TOTAL FUNDS AVAILABLE	\$ 19,771,367	\$ 8,047,699	\$ 17,445,543	
EXPENDITURES				
City Council	\$ 39,374	\$ 2,219	\$ 23,915	60.7%
City Manager	349,808	28,354	240,720	68.8%
City Secretary/Elections	139,478	10,771	84,925	60.9%
City Attorney	167,680	7,235	88,520	52.8%
Finance	394,500	28,445	285,630	72.4%
Budget	402,747	57,513	298,298	74.1%
Information Systems	349,278	28,982	243,427	69.7%
Human Resources	287,745	18,158	192,057	66.7%
Engineering	46,000	10,959	32,179	70.0%
Planning	184,831	5,181	120,497	65.2%
Building & Development Services	274,814	19,675	185,716	67.6%
Municipal Court	354,487	21,864	222,505	62.8%
Police Administration	608,575	49,757	433,389	71.2%
Police Services	4,304,467	322,718	3,011,410	70.0%
Animal Control	249,038	15,032	163,435	65.6%
Fire Administration	296,316	23,905	204,853	69.1%
Fire Operations	3,266,898	235,895	2,203,135	67.4%
Fire Training	52,308	595	11,524	22.0%
Fire Prevention	90,171	12,757	51,504	57.1%
Emergency Management	9,084	612	5,221	57.5%
Street	998,111	42,685	568,355	56.9%
Fleet Services	276,401	20,516	192,509	69.6%
Code & Health	180,540	8,987	112,557	62.3%

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

As of June 30, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 165,311	\$ 11,927	\$ 117,218	70.9%
Parks and Leisure Maintenance	481,070	39,448	337,248	70.1%
Athletics	424,024	33,004	245,531	57.9%
Aquatics	170,647	16,028	52,665	30.9%
Special Events	40,878	2,131	25,994	63.6%
Library	432,188	27,892	284,471	65.8%
Non-Departmental	468,729	8,753	386,246	82.4%
TOTAL EXPENDITURES	\$ 15,505,498	\$ 1,111,998	\$ 10,425,655	67.2%
OTHER EXPENDITURES				
Capital Outlay	\$ 70,387	\$ 19,478	\$ 34,453	48.9%
TOTAL OTHER EXPENDITURES	\$ 70,387	\$ 19,478	\$ 34,453	48.9%
TOTAL EXPENDITURES	\$ 15,575,885	\$ 1,131,476	\$ 10,460,108	67.2%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	-	6,847,010	6,916,222	
TOTAL ENDING FUND BALANCE	\$ 4,195,482	\$ 6,916,223	\$ 6,985,435	
IDEAL RESERVE FUND BALANCE	\$ 3,876,375	\$ 3,876,375	\$ 3,876,375	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 319,108	\$ 3,039,849	\$ 3,109,061	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,322,581	\$ 4,328,710	\$ 2,639,271	
TOTAL BEG. NET ASSETS**	\$ 1,322,581	\$ 4,328,710	\$ 2,639,271	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,548,336	\$ 440,179	\$ 3,508,556	63.2%
Sewer Revenue	5,026,992	414,524	3,478,289	69.2%
Senior Discount	(168,000)	(15,558)	(120,281)	71.6%
Water Tap Fees	35,000	3,625	20,854	59.6%
Sewer Tap Fees	8,000	1,230	7,050	88.1%
Connect Fee	49,685	4,425	38,595	77.7%
Disconnect Fee	18,046	1,251	13,653	75.7%
Composting Sales Revenue	2,000	9	1,742	87.1%
Credit Card Convenience Fee	13,500	528	6,566	48.6%
Service Charge NSF check	4,000	240	3,390	84.8%
Subtotal Operating Revenues	\$ 10,537,559	\$ 850,453	\$ 6,958,413	66.0%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 15,002	75.0%
Interest Revenue	7,885	8,601	15,103	191.5%
Administrative Fees	74	10	\$ 60	80.9%
Late Charge For Billing	326,423	27,160	229,893	70.4%
Miscellaneous Revenues	50,000	7,696	55,189	110.4%
Insurance Proceeds	334	-	334	100.0%
Cash Over/(Short)	-		(76)	N/A
Subtotal Other Revenues	\$ 404,716	\$ 45,134	\$ 315,505	78.0%
TOTAL REVENUES	\$ 10,942,275	\$ 895,587	\$ 7,273,918	66.5%
TOTAL FUNDS AVAILABLE	\$ 12,264,856	\$ 5,224,297	\$ 9,913,189	
OPERATING EXPENSES				
Public Works	\$ 279,954	\$ 17,731	190,254	34.1%
Utility Administration	558,292	41,334	383,228	28.1%
Water Distribution	1,364,548	92,001	822,186	60.3%
Sewer Collection	498,337	41,082	373,405	74.9%
Wastewater Treatment	221,681	46	27,813	12.5%
Composting	77,886	58,780	67,443	86.6%
WW South Plant	297,918	22,620	200,634	67.3%
WW NE Plant	385,496	26,546	246,592	64.0%
WW NW Plant	494,822	28,906	337,009	68.1%
WW Lab	41,066	3,096	24,371	59.3%
Non-Departmental	2,285,489	160,638	1,509,861	66.1%
TOTAL OPERATING EXPENSES	\$ 6,505,489	\$ 492,780	\$ 4,182,797	64.3%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,385,325	\$ -	\$ 539,125	15.9%
Transfer to Bond Funds	795,000	66,250	526,000	66.2%
TOTAL OTHER EXPENSES	\$ 4,180,325	\$ 66,250	\$ 1,065,125	25.5%
TOTAL EXPENSES	\$ 10,685,814	\$ 559,030	\$ 5,247,922	49.1%
NET ASSETS, ENDING				
Unrestricted	\$ 1,579,042	\$ 4,665,267	\$ 4,665,267	
TOTAL ENDING FUND BALANCE	\$ 1,579,042	\$ 4,665,267	\$ 4,665,267	
IDEAL RESERVE FUND BALANCE	\$ 1,626,372	\$ 1,626,372	\$ 1,626,372	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (47,330)	\$ 3,038,895	\$ 3,038,895	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 757,750	\$ 1,578,722	\$ 914,026	
TOTAL BEG. NET ASSETS**	\$ 757,750	\$ 1,578,722	\$ 914,026	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,802,012	\$ 253,357	\$ 2,236,123	79.8%
Sanitary Landfill Fees	387,600	43,587	321,294	82.9%
Senior Discount	(52,000)	(4,517)	(40,318)	77.5%
Recycling Proceeds	9,362	1,119	8,681	92.7%
Sale of Scrap Metal	4,208	2,945	5,653	134.3%
Sale of Kraft Bags	5,255	513	5,042	95.9%
Return Service/Overload Container	41,613	7,741	50,061	120.3%
Auto Lid Locks	1,026	93	787	76.7%
Rear Load Dumpster Rental	3,832	636	3,591	93.7%
Bulky/White Goods Collection	3,345	31	2,728	81.6%
Container Removal from Curb	5,265	105	4,960	94.2%
Customer Roll-Off Fee	163	11	127	77.6%
Roll-Off Rental Income	60,140	3,062	46,731	77.7%
Subtotal Operating Revenue	\$ 3,271,821	\$ 308,683	\$ 2,645,459	80.9%
OTHER REVENUE				
Interest Revenue	\$ 1,808	\$ 192	\$ 1,559	86.3%
Late Charge For Billing	135,578	12,370	114,404	84.4%
Miscellaneous Revenues	2,248	-	2,248	100.0%
Insurance Proceeds	835	-	1,609	192.7%
Cash Over (Short)	(25)	-	(24)	96.0%
SUBTOTAL OTHER REVENUE	\$ 140,444	\$ 12,562	\$ 119,797	85.3%
TOTAL REVENUES	\$ 3,412,265	\$ 321,245	\$ 2,765,256	81.0%
TOTAL FUNDS AVAILABLE	\$ 4,170,015	\$ 1,899,967	\$ 3,679,282	
OPERATING EXPENSES				
Solid Waste Administration	\$ 248,620	\$ 19,726	\$ 174,405	70.1%
Solid Waste Collection - Residential	303,301	22,017	199,481	65.8%
Solid Waste Collection - Recycling	277,459	5,570	120,527	43.4%
Solid Waste Collection - Brush	172,367	8,281	99,098	57.5%
Solid Waste Collection - Commercial	182,462	7,806	105,740	58.0%
Solid Waste Disposal - Transfer Station	1,314,920	108,073	846,926	64.4%
Solid Waste Recycling - KCCB	23,808	2,164	15,155	63.7%
Non-Departmental	559,057	38,291	412,659	73.8%
TOTAL OPERATING EXPENSES	\$ 3,081,994	\$ 211,928	\$ 1,973,991	64.0%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 295,434	\$ -	\$ 17,252	5.8%
TOTAL OTHER EXPENSES	\$ 295,434	\$ -	\$ 17,252	5.8%
TOTAL EXPENSES	\$ 3,377,428	\$ 211,928	\$ 1,991,243	59.0%
NET ASSETS, ENDING				
Unrestricted	\$ 792,587	\$ 1,688,039	\$ 1,688,039	
TOTAL ENDING FUND BALANCE	\$ 792,587	\$ 1,688,039	\$ 1,688,039	
IDEAL RESERVE FUND BALANCE	\$ 770,499	\$ 770,499	\$ 770,499	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 22,089	\$ 917,540	\$ 917,540	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (879,049)	\$ (1,035,617)	\$ (895,798)	
TOTAL BEG. NET ASSETS**	\$ (879,049)	\$ (1,035,617)	\$ (895,798)	
REVENUES				
Green Fees	\$ 68,000	\$ 4,641	\$ 53,637	78.9%
Cart Rental Fees	69,000	6,552	48,514	70.3%
Membership Dues	60,000	675	9,061	15.1%
Cart Storage Fees	41,000	(240)	6,127	14.9%
Trail Fees	11,500	122	1,218	10.6%
Pro Shop Sales	35,000	5,381	25,481	72.8%
Driving Range Fees	12,000	1,472	8,718	72.7%
Tournament Green Fees	8,000	42	4,887	61.1%
Tournament Cart Fees	350	-	350	100.0%
Snack Bar Revenue-Beer & Wine	19,000	2,221	13,069	68.8%
Special Green Fees	5,000	884	1,628	32.6%
Golf Lesson Revenue	1,500	-	-	0.0%
Administrative Fees	28	5	29	103.6%
Insurance Proceeds	16,229	-	16,230	100.0%
Cash Over/Short	-	3	19	N/A
TOTAL REVENUES	\$ 346,607	\$ 21,758	\$ 188,969	54.5%
TOTAL FUNDS AVAILABLE	\$ (532,442)	\$ (1,013,859)	\$ (706,829)	
OPERATING EXPENSES				
Golf Course Administration	\$ 206,346	\$ 16,284	138,594	67.2%
Golf Course Maintenance	297,476	23,662	208,069	69.9%
TOTAL OPERATING EXPENSES	\$ 503,822	\$ 39,946	\$ 346,663	68.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 11,266	\$ -	\$ 313	2.8%
TOTAL OTHER EXPENSES	\$ 11,266	\$ -	\$ 313	2.8%
TOTAL EXPENSES	\$ 515,088	\$ 39,946	\$ 346,976	67.4%
NET ASSETS, ENDING				
Unrestricted	\$ (1,047,530)	\$ (1,053,805)	\$ (1,053,805)	
TOTAL ENDING FUND BALANCE	\$ (1,047,530)	\$ (1,053,805)	\$ (1,053,805)	
IDEAL RESERVE FUND BALANCE	\$ 125,956	\$ 125,956	\$ 125,956	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,173,486)	\$ (1,179,760)	\$ (1,179,760)	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 958,917	\$ 1,254,826	\$ 1,115,961	
TOTAL BEG. FUND BALANCE**	\$ 958,917	\$ 1,254,826	\$ 1,115,961	
REVENUES				
Drainage Utility Fee	\$ 897,414	\$ 75,107	\$ 677,156	75.5%
SUBTOTAL REVENUES	\$ 897,414	\$ 75,107	\$ 677,156	75.5%
OTHER REVENUES				
Interest Revenue	\$ 2,035	\$ 174	\$ 1,565	76.9%
Auction Proceeds	0	-	19,350	N/A
SUBTOTAL OTHER REVENUES	\$ 2,035	\$ 174	\$ 20,915	1027.8%
TOTAL REVENUES	\$ 899,449	\$ 75,281	\$ 698,071	77.6%
TOTAL FUNDS AVAILABLE	\$ 1,858,366	\$ 1,330,107	\$ 1,814,032	
OPERATING EXPENDITURES				
Drainage	\$ 324,440	\$ 15,980	\$ 212,087	65.4%
Non-Departmental	111,428	8,624	85,629	76.8%
TOTAL OPERATING EXPENDITURES	\$ 435,868	\$ 24,604	\$ 297,716	68.3%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 770,820	\$ 10,168	\$ 72,222	9.4%
Capital Outlay	155,545	-	140,069	90.1%
Principal & Int. Debt Pymts	120,337	-	8,690	7.2%
TOTAL OTHER EXPENDITURES	\$ 1,046,702	\$ 10,168	\$ 220,981	21.1%
TOTAL EXPENDITURES	\$ 1,482,570	\$ 34,772	\$ 518,696	35.0%
Unassigned	\$ 375,796	\$ 1,295,335	\$ 1,295,335	
TOTAL ENDING FUND BALANCE	\$ 375,796	\$ 1,295,335	\$ 1,295,335	
IDEAL RESERVE FUND BALANCE	\$ 108,967	108,967	\$ 108,967	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 266,829	1,186,368	\$ 1,186,368	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 81,359		\$ 17,205,864	
TOTAL BEG. FUND BALANCE**	\$ 81,359	\$ -	\$ 17,205,864	
REVENUES				
Ad Valorem Taxes	\$ 3,063,926	\$ 5,370	\$ 3,033,957	99.0%
Delinquent Ad Valorem Taxes	8,663	958	12,100	139.7%
Penalty & Interest	8,775	1,157	12,245	139.5%
Interest Revenue	20,000	4,835	13,961	69.8%
Other Financing Sources	145,933	-	30,509	20.9%
TOTAL REVENUES	\$ 3,247,297	\$ 12,320	\$ 3,102,772	95.5%
TOTAL FUNDS AVAILABLE	\$ 3,328,656	\$ 12,320	\$ 20,308,636	
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 June 30, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
Bond Paying Agent Fees	\$ -	-	\$ 1,800	N/A
Bond Issuance Cost	-	-	880	N/A
TOTAL EXPENDITURES	20,122,982	-	1,423,630	7.1%
TOTAL ENDING FUND BALANCE	\$ (16,794,326)	\$ 12,320	\$ 18,885,007	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 26,766	\$ 79,031	\$ 104,965	
TOTAL BEG. FUND BALANCE**	\$ 26,766	\$ 79,031	\$ 104,965	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ -	\$ 15,961	47.6%
Hotel Occupancy Tax - Luxury Inn	7,500	-	2,493	33.2%
Hotel Occupancy Tax - Cactus Lodge	10,000	-	4,561	45.6%
Hotel Occupancy Tax - Motel 8	25,800	-	10,606	41.1%
Hotel Occupancy Tax - Relax Inn	6,100	-	3,046	49.9%
Hotel Occupancy Tax - Comfort Suites	45,500	-	22,833	50.2%
Hotel Occupancy Tax - Days Inn	37,750	-	18,862	50.0%
Interest Revenue	35	4	30	84.3%
TOTAL REVENUES	\$ 166,185	\$ 4	\$ 78,391	47.2%
TOTAL FUNDS AVAILABLE	\$ 192,951	\$ 79,035	\$ 183,356	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 124,853	\$ -	\$ 74,302	59.5%
C.H.A.M.P.S	27,000	-	27,000	100.0%
Texas Lodging Advertising	1,764	-	1,764	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	2,513	-	1,256	50.0%
TOTAL EXPENDITURES	\$ 186,130	\$ -	\$ 104,321	56.0%
Unassigned	\$ 6,821	\$ 79,035	\$ 79,035	
TOTAL ENDING FUND BALANCE	\$ 6,821	\$ 79,035	\$ 79,035	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,616	\$ 17,620	\$ 17,614	
TOTAL BEG. FUND BALANCE**	\$ 17,616	\$ 17,620	\$ 17,614	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 7	
TOTAL REVENUES	\$ -	\$ 1	\$ 7	
TOTAL FUNDS AVAILABLE	\$ 17,616	\$ 17,621	\$ 17,621	
EXPENDITURES				
Designated Expenses	\$ 17,616	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,616	\$ -	\$ -	
Unassigned	\$ -	\$ 17,621	\$ 17,621	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,621	\$ 17,621	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,715	\$ 15,965	\$ 16,537	
TOTAL BEG. FUND BALANCE**	\$ 14,715	\$ 15,965	\$ 16,537	
REVENUES				
Interest Revenue	\$ 5	\$ -	\$ 2	40.0%
Court Efficiency Revenue	2,590	143	1,828	70.6%
TOTAL REVENUES	\$ 2,595	\$ 143	\$ 1,830	70.5%
TOTAL FUNDS AVAILABLE	\$ 17,310	\$ 16,108	\$ 18,367	
EXPENDITURES				
Supplies & Materials	\$ 1,669	\$ 83	\$ 526	31.5%
Dues & Subscriptions	600	-	332	55.3%
Professional Development	2,700	53	1,537	56.9%
TOTAL EXPENDITURES	\$ 4,969	\$ 136	\$ 2,395	48.2%
TOTAL EXPENDITURES	\$ 4,969	\$ 136	\$ 2,395	
Restricted	\$ 12,341	\$ 15,972	\$ 15,972	
TOTAL ENDING FUND BALANCE	\$ 12,341	\$ 15,972	\$ 15,972	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,084	\$ 33,968	\$ 42,569	
TOTAL BEG. FUND BALANCE**	\$ 33,084	\$ 33,968	\$ 42,569	
REVENUES				
Interest Revenue	\$ 12	\$ 1	\$ 8	66.7%
Court Technology Revenue	16,100	1,313	12,213	75.9%
TOTAL REVENUES	\$ 16,112	\$ 1,314	\$ 12,221	75.8%
TOTAL FUNDS AVAILABLE	\$ 49,196	\$ 35,282	\$ 54,790	
EXPENDITURES				
Supplies & Materials	\$ 4,234	\$ 190	\$ 3,934	92.9%
Repairs & Maintenance	19,716	5,050	16,452	83.4%
Contractual Services	5,014	141	4,209	83.9%
Interest Tax Note 2012	600	-	294	49.0%
TOTAL EXPENDITURES	\$ 29,564	\$ 5,381	\$ 24,889	84.2%
Restricted	\$ 19,632	\$ 29,901	\$ 29,901	
TOTAL ENDING FUND BALANCE	\$ 19,632	\$ 29,901	\$ 29,901	

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

Description	Adopted Budget*	Current Month Jun 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,061	\$ 44,781	\$ 36,572	
TOTAL BEG. FUND BALANCE**	\$ 33,061	\$ 44,781	\$ 36,572	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 18	60.0%
Court Security Revenue	17,000	985	9,178	54.0%
TOTAL REVENUES	\$ 17,030	\$ 987	\$ 9,196	54.0%
TOTAL FUNDS AVAILABLE	\$ 50,091	\$ 45,768	\$ 45,768	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 50,091	\$ 45,768	\$ 45,768	
TOTAL ENDING FUND BALANCE	\$ 50,091	\$ 45,768	\$ 45,768	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of June 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	\$ 9,641	\$ -	\$ 49,012
City-Wide Donation Fund	50,743	18,513	21,661	47,595
Police State Seizure Fund	14,297	13	-	14,310
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	300	2,776	10,817
Fire Department Grants Fund	9,445	4	-	9,449
Sub-Total Other Special Revenue Funds	\$ 129,253	\$ 28,471	\$ 24,437	\$ 133,287
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,479	\$ 3	\$ 250	\$ 11,232
2008 Tax Supported Note	4,126	-	3,048	1,078
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	45	19,025	159,965
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	397	410,112	1,348,011
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	5	2,997	17,278
2010A Tax Notes (W&S)	30,838	8	-	30,846
2013 Tax Notes (SW)	227,862	42	174,639	53,265
2013 Tax Notes (Golf)	349	-	-	349
2013 GO (Tax Supported)	4,578,399	652	416,122	4,162,929
2012 GO Refunding and Improvement (W & S)	1,871,046	3,259	-	1,874,305
2011 Revenue & Limited Tax notes	42,846	11	-	42,857
2011GO Bonds	8,672	3	-	8,675
2012 Tax Notes (Tax Supported)	200,604	52	68,933	131,723
2012 Tax Notes (W&S)	7,926	3	-	7,929
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	111	161,219	337,766
2013 Tax Notes (W&S)	189,160	37	128,321	60,876
2013 PPFCO	0	630,097	35,884	594,213
2014 CO Water & Sewer Fund	-	7,271,583	271,495	7,000,088
2014 CO Tax Supported	-	1,947,927	508,198	1,439,729
2014 CO Golf Course Fund	-	76,494	62,927	13,567
2014 Solid Waste Fund	0	392,653	7,629	385,024
Sub-Total C.I.P. Funds:	\$ 9,790,654	\$ 10,323,402	\$ 2,424,906	\$ 17,689,150
Total Other Funds	\$ 9,919,907	\$ 10,351,873	\$ 2,449,343	\$ 17,822,435

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of June 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	3
Total Revenues		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>3</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>\$ 11,232</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of June 30, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	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	-
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>\$ -</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>\$ 1,078</u>

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of June 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 June 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 June 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 June 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	45
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 349	\$ 3,567,434	\$ 45
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	15,370
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		\$ 3,568,000	\$ 208,821	\$ 3,388,489	\$ 19,025
Ending Fund Balance					
86-300-001	Fund Balance	\$ -	\$ 178,945	\$ 178,945	\$ 159,965

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of June 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	397
Total Revenues		\$ 3,893,500	\$ 2,502	\$ 3,897,358	\$ 397
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	92,038
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	-	-	-	20,643
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 989,920	\$ 2,087,839	\$ 410,112
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,348,011

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of June 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		\$ 578,497	\$ 85	\$ 579,265	\$ 1
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		\$ 578,497	\$ 33,483	\$ 364,970	\$ 24,777
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 25,104	\$ 25,104	\$ 328

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of June 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	5
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 232</u>	<u>\$ 1,381,718</u>	<u>\$ 5</u>
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	312
60-4190-5200-8404	Document Imaging	-	-	-	1,544
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		<u>\$ 1,380,000</u>	<u>\$ 301,517</u>	<u>\$ 1,361,448</u>	<u>\$ 2,997</u>
Ending Fund Balance					
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 20,270</u>	<u>\$ 20,270</u>	<u>\$ 17,278</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of June 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	8
Total Revenues		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>	<u>\$ 8</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>\$ 30,846</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of June 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	-	42
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$ -</u>	<u>42</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>53,265</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of		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	-	652
59-390-1002	Bond Discount or Premium	61,415	-	-	-	-
Total Revenues		\$ 4,746,415	\$ 4,686,305	\$ 4,686,305	\$ -	652
Expenditures						
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 21,468	\$ 21,468	\$ -	65,218
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		\$ 4,746,415	\$ 107,906	\$ 107,906	\$ -	416,122
Ending Fund Balance						
59-300-0001	Fund Balance	\$ -	\$ 4,578,399	\$ 4,578,399	\$ -	4,162,929

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of June 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	3,259
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 3,259</u>
Expenditures					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>		<u>\$ -</u>	
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,046</u>	<u>\$ 1,874,305</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of June 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	11
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		\$ 39,290,928	\$ 77	\$ 39,301,960	\$ 11
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		\$ 39,290,928	\$ 33,979	\$ 39,259,114	\$ -
Ending Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 42,846	\$ 42,846	\$ 42,857

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of June 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	3
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ 3</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>\$ 8,675</u>

City of Copperas Cove, Texas
2012 Tax Notes
Tax Supported
As of June 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of 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	52
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ 466	\$ 961,148	\$ 52
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	58,103
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 960,000	\$ 368,724	\$ 760,544	\$ 68,933
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 200,604	\$ 200,604	\$ 131,723

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of June 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	3
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 155,000	\$ 17	\$ 155,095	\$ 3
Expenditures					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 25,010	\$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
Total Expenditures		\$ 155,000	\$ -	\$ 147,169	\$ -
Ending Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,926	\$ 7,926	\$ 7,929

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of June 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 June 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 June 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	111
Total Revenues		\$ 2,000,000	\$ 2,000,490	\$ 2,000,490	\$ 111
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	45,765
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	-	-	300
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	Grant Match-TXDOT ADA	90,161	-	-	-
Total Expenditures		\$ 1,999,844	\$ 1,501,616	\$ 1,501,616	\$ 161,219
Ending Fund Balance					
84-300-0001	Fund Balance	\$ 156	\$ 498,874	\$ 498,874	\$ 337,766

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	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	37
85-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 365,000</u>	<u>\$ 365,133</u>	<u>\$ 365,133</u>	<u>\$ 37</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	-	-	17,293
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>\$ 128,321</u>
Ending Fund Balance					
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 189,160</u>	<u>\$ 189,160</u>	<u>\$ 60,876</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	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	-	-	-	97
36-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		630,000	-	-	630,097
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	\$ -	\$ -	\$ -	594,213

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	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	-	-	-	309
32-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>7,271,583</u>
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	-	-	143
32-4425-8200-9058	Insta-valves	46,000	-	-	-
32-4425-8200-9063	SW Water Improvements	2,612,000	-	-	25,823
32-4425-8300-8300	Vehicles	46,000	-	-	17,132
32-4425-8400-9015	NW WWTP Improvement	3,615,000	-	-	79,998
32-4425-8500-9500	BIC	148,400	-	-	148,399
32-4425-8500-9920	Contingency	59,934	-	-	-
Total Expenditures		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>271,495</u>
Ending Fund Balance					
32-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>7,000,088</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of June 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	-	-	-	-	82
31-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 1,947,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,947,927</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	-	-	-	-
31-4190-4400-8100	Building & Fixtures	247,996	-	-	-	-
31-4190-4400-8300	Vehicles	49,044	-	-	-	-
31-4190-4400-8400	Equipment - General	28,610	-	-	-	-
31-4190-5300-8300	Vehicles	174,156	-	-	-	-
31-4190-5300-8400	Equipment - General	186,724	-	-	-	341,114
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>508,198</u>
Ending Fund Balance						
31-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,439,729</u>

City of Copperas Cove, Texas
2014 CO Golf Course Fund
As of June 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	-	-	-	8
34-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>76,486</u>	-	-	<u>76,494</u>
Expenditures					
34-4310-7400-8400	Equipment -General	\$ 69,846	\$ -	\$ -	56,346
34-4430-9500-9337	Interest 2014 CO	59	-	-	-
34-4310-7400-9500	BIC	6,581	-	-	6,581
Total Expenditures		<u>\$ 76,486</u>	<u>\$ -</u>	<u>\$ -</u>	<u>62,927</u>
Ending Fund Balance					
34-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>13,567</u>

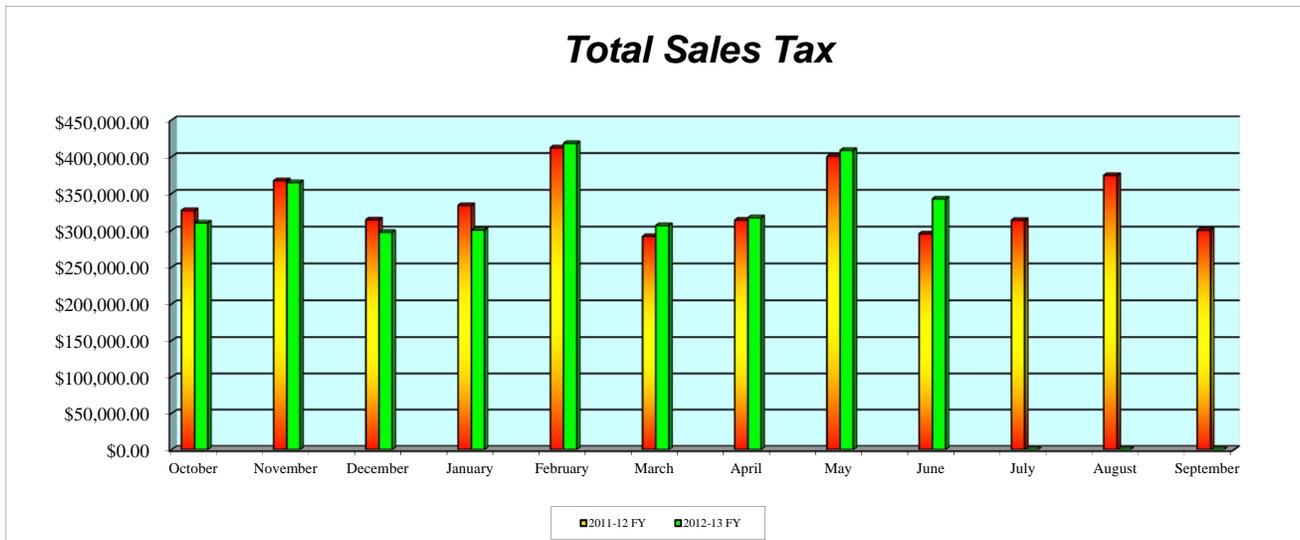
City of Copperas Cove, Texas
2014 SW Fund
As of June 30, 2014

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	-	-	-		25
33-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		<u>392,628</u>	<u>-</u>	<u>-</u>		<u>392,653</u>
Expenditures						
34-4430-9102-8300	Vehicles	\$ 140,000	\$ -	\$ -		-
34-4430-9104-8300	Vehicles	239,000				
34-4430-9500-9500	BIC	7,629				7,629
34-4430-9500-9500	Contingency	5,999	-	-		-
Total Expenditures		<u>\$ 392,628</u>	<u>\$ -</u>	<u>\$ -</u>		<u>7,629</u>
Ending Fund Balance						
34-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>385,024</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of JUNE 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	\$272,487.11	\$136,243.56	\$408,730.67
June	\$196,932.25	\$98,466.11	\$295,398.37	June	\$228,521.92	\$114,260.96	\$342,782.88
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	\$2,044,379.13	\$1,022,189.57	\$3,066,568.70

NOTE 1 - Total revenues collected for sales tax by the month ending June 30, 2014, in FY 2013-14 was \$3,066,568.70 (\$2,044,379.13 City's revenues and \$1,022,189.57 EDC's revenues); total revenues collected for sales tax by the month ending June 30, 2013 in FY 2012-13 was \$3,057,360.48 (\$2,038,240.33 City's revenues and \$1,019,120.15 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 June 30, 2014 (FY 2013-14)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 0.59
TEXPOOL	21,542,608.44
MONEY MARKET ACCOUNT	5,033,793.42
MUNIBONDS	15,482,675.69
CERTIFICATE OF DEPOSITS	712,342.30
Subtotal on Funds in Investment Pools	<u>\$ 42,771,420.44</u>
CHECKING ACCOUNTS	
Master Account	\$4,822,067.92
Accounts Payable	2,884,538.06
Payroll	1,278,692.89
Rental Rehab	15,351.98
Police Department Funds	16,069.80
Law Enforcement Explorer Program	6,492.01
Law Enforcement Block Grant	8,137.44
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	<u>\$9,057,258.92</u>
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,549.49
Pending Forfeitures	\$31,137.58
Subtotal Savings Accounts	<u>\$33,687.07</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u>\$51,862,366.43</u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,517,105.26
Water & Sewer Fund	\$6,169,644.84
Solid Waste Fund	\$1,464,032.55
2014 CO W&S	\$7,000,089.15
2014 CO Tax Supported	\$1,439,729.35
Drainage Utility Fund	\$1,336,636.77
General Obligation Interest & Sinking Fund	\$18,695,666.89
Municipal Golf Course Fund	(\$706,926.57)
Small Business Revolving Loan Fund	\$49,012.22
2013 PPFCO	\$594,212.99
Hotel/Motel Tax Fund	\$79,039.71
Animal Shelter Donations Fund	\$17,622.84
PEG Fund	\$74,176.25
City-Wide Donations Fund	\$53,144.07
City Wide Grants	\$96,602.28
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$15,974.47
Municipal Court Technology	\$29,904.52
Municipal Court Security	\$46,929.37
Police Restricted Fund	\$35,637.48
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$6,618.03
Law Enforcement Block Grant Fund	\$10,816.46
Fire Department Grant Fund	\$9,449.81
Step Grant	\$3,306.65
Tobacco Grant	\$4,393.71
2009 General Obligation (Tax Supported)	\$198.05
2009 Tax Notes (Water & Sewer)	\$38.23
2009 Tax Notes (Solid Waste)	\$0.03
2009 Tax Notes (Hotel Occupancy Tax)	\$121.64
FM 1113 Grant	\$50,281.59
2006 Limited Tax Notes	\$11,233.23
2008 Tax Note	\$1,080.08
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Drainage)	\$0.03
2012 Limited Tax Notes Tax supported	\$131,721.87
2010 General Obligation (Water & Sewer)	\$159,965.41
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,460,019.04
2010 Tax Notes (Tax Supported)	\$329.56
2012 Limited Tax Notes Water and Sewer	\$7,928.75
2010A Tax Notes (Tax Supported)	\$17,279.56
2010A Tax Notes (Water & Sewer)	\$30,846.11
2011 Tax Notes	\$42,857.03
2011 General Obligation Bonds	\$8,674.48
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	\$53,265.88
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,162,928.91
2014 CO Golf Course Fund	\$13,566.05
2014 CO SW Fund	\$385,024.83
2013 Limited Tax Notes Tax supported	\$337,769.09
2013 Tax Notes (Water & Sewer)	\$60,876.19
2012 General Obligation (Water & Sewer)	\$1,874,305.56
TOTAL CASH & INVESTMENTS	<u>\$51,862,366.43</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 21,542,608.44
INVESTMENTS IN TEXSTAR	0.59
CASH IN BANK	30,319,757.40
TOTAL CASH & INVESTMENTS	<u>\$ 51,862,366.43</u>

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

As of June 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 06/01/14	Investments	Redemptions	Accrued Interest	Book Value 06/30/14	Market Value 06/30/14
General Fund	\$ 4,021,049.06	\$ -	\$ -	\$ 93.97	4,021,143.03	\$ 4,021,143.03
Water & Sewer Fund	1,736,731.13	-	-	40.64	1,736,771.77	1,736,771.77
Solid Waste Fund	365,916.39	-	-	8.52	365,924.91	365,924.91
Drainage Utility Fund	441,372.42	-	-	10.25	441,382.67	441,382.67
Interest & Sinking Fund	5,554,100.82	-	-	129.79	5,554,230.61	5,554,230.61
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	45,800.77	3,210.35	-	1.10	49,012.22	49,012.22
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
2013 PPFCD	594,198.77	-	-	13.89	594,212.66	594,212.66
Municipal Court Efficiency	15,989.63	-	-	-	15,989.63	15,989.63
Municipal Court Technology	31,894.23	-	2,109.29	0.76	29,785.70	29,785.70
Municipal Court Security	5,866.46	-	-	-	5,866.46	5,866.46
2010 General Obligation (Water & Sewer)	175,331.00	-	15,369.67	4.08	159,965.41	159,965.41
2010 Tax Notes (Water & Sewer)	1,421,543.53	-	-	33.23	1,421,576.76	1,421,576.76
2010A Tax Notes (Tax Supported)	18,822.85	-	-	0.46	18,823.31	18,823.31
2010A Tax Notes (Water & Sewer)	30,845.41	-	-	0.70	30,846.11	30,846.11
2011 Revenue and Limited Tax Notes	42,856.04	-	-	0.99	42,857.03	42,857.03
2011 GO Bonds Tax Supported	8,674.18	-	-	0.30	8,674.48	8,674.48
2012 Tax Note Supported	162,267.09	-	30,548.98	3.76	131,721.87	131,721.87
2012 Tax Note (Water and Sewer)	7,928.45	-	-	0.30	7,928.75	7,928.75
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)	955,323.11	-	-	22.32	955,345.43	955,345.43
2013 Tax Note (Solid Waste)	53,264.69	-	-	1.19	53,265.88	53,265.88
2013 Tax Note (Water and Sewer)	78,167.32	-	17,292.93	1.80	60,876.19	60,876.19
2013 Tax Note Supported	343,952.90	-	6,191.86	8.05	337,769.09	337,769.09
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,412,396.88	-	-	56.37	2,412,453.25	2,412,453.25
2014 CO Golf Course Fund	30,188.48	-	16,623.06	0.63	13,566.05	13,566.05
2014 CO SW	265,235.96	-	-	6.18	265,242.14	265,242.14
2014 CO Tax Supported	533,252.72	-	-	12.46	533,265.18	533,265.18
2014 CO W&S	2,269,538.77	-	2,697.99	53.01	2,266,893.79	2,266,893.79
Total TEXPOOL Investments	\$ 21,629,727.12	\$ 3,210.35	\$ 90,833.78	\$ 504.75	\$ 21,542,608.44	\$ 21,542,608.44

TEXSTAR Investments	Market Value 06/01/14	Investments	Redemptions	Accrued Interest	Book Value 06/30/14	Market Value 06/30/14
2006 Tax Notes - Police Building Project	\$ 11,482.94	\$ -	\$ 11,482.65	\$ 0.29	0.58	0.58
2009 General Obligation (Tax Supported)	4.46	-	4.45	-	0.01	0.01
Total TEXSTAR Investments	\$ 11,487.40	\$ -	\$ 11,487.10	\$ 0.29	\$ 0.59	\$ 0.59
Total Investments	\$ 21,641,214.52	\$ 3,210.35	\$ 102,320.88	\$ 505.04	\$ 21,542,609.03	\$ 21,542,609.03

ANNOUNCEMENTS

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

TexPool

Electra ISD
Lerin Hills MUD
Montgomery County ESD 4

TexPool Prime

Electra ISD
City of Clear Lake Shores
Clear Lake Shores EDC
Plaza Ten 06 Corporation

Upcoming Events

07/13/14 - 07/15/14
TASSCUBO Summer Conference
Austin

08/05/14 - 08/07/14
CTAT Annual Conference
Amarillo

08/27/14 - 08/29/14
TAC Legislative Conference
Austin

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665
(1-866-TEX-POOL)
Fax: 866-839-3291



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 5/31/14).

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G35884-24 (7/14)

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Economic and Market Commentary

Month in Cash: Inch by inch, point by point

July 1, 2014

When the pace of change is glacial, every inch counts. You could apply that to a pair of aspects of the Federal Reserve this past month: its filling of governor posts and its overnight trading.

After months of waiting, the Senate finally confirmed Lael Brainard and Jerome Powell to the Fed's board of governors, and also approved Stanley Fischer as vice chair. But two open seats remain, leaving only five active governors. Considering how long it has taken to add Fischer, Brainard and Powell to the table, we'll take it. While we would rather see seven, it would have been hard to imagine a Fed with only three governors (even though all the regional Fed president posts are filled) working in such a crucial time for the economy.

The three additions may not seem to have altered the central bank's policy decisions following the Federal Open Market Committee (FOMC) meeting mid-month—it continued to taper its Treasury and asset-backed purchases by another \$10 billion to \$35 billion—but they will play a major role after this latest round of quantitative easing (QE) ends. That's because the bigger issue is when the Fed decides to raise its benchmark federal funds rate and by how much. The consensus ballpark for this is for it to slowly rise starting in spring of 2015, but Chair Janet Yellen reiterated that any move will be data dependent on the economy's health, and she thinks that is still under the weather.

Well, that means continued paltry interest rates for some time. But even from this perspective, a tiny bump up is at least something positive, and we have been getting that through the New York Fed's Overnight Fixed-Rate Reverse Repo facility, which uses Treasuries as collateral. It is extremely risk-free, but offers only five basis points. So it was heartening to start to see counterparties offering a few basis points higher to take some of that business. Tiny as the difference was, we are happy to have it.

Speaking of the big effect of tiny things, the "dots" returned. The FOMC has recently been asking its members to anonymously predict when they think the fed funds rate will rise and to what percent. These projections are indicated by points on a timeline/rate grid—the dot chart, as it is affectionately known. The placement of the points was ever so slightly hawkish than the last chart, especially in the short term. It was not that the members altered the time frame when they think rates will rise, but rather that several indicated they expected more of a rise in those times.

(continued page 6)

PERFORMANCE AS OF JUNE 30, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$14,435,246,878.24	\$981,534,027.47
Weighted Average Maturity (1)*	48 Days	46 Days
Weighted Average Maturity (2)*	79 Days	50 Days
Net Asset Value	1.00005	1.00001
Total Number of Participants	2,315	177
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$341,874.95	\$53,743.33
Management Fee Collected	\$570,719.08	\$53,535.82
Standard & Poor's Current Rating	AAAm	AAAm

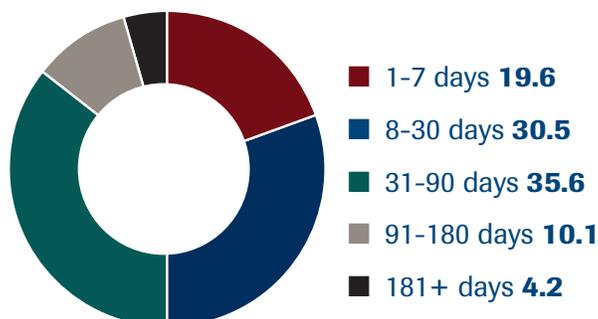
Month Averages

Average Invested Balance	\$14,649,906,930.92	\$1,016,210,441.16
Average Monthly Yield, on a simple basis (3)*	0.03%	0.06%
Average Weighted Average Maturity (1)*	51 Days	44 Days
Average Weighted Average Maturity (2)*	83 Days	49 Days

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

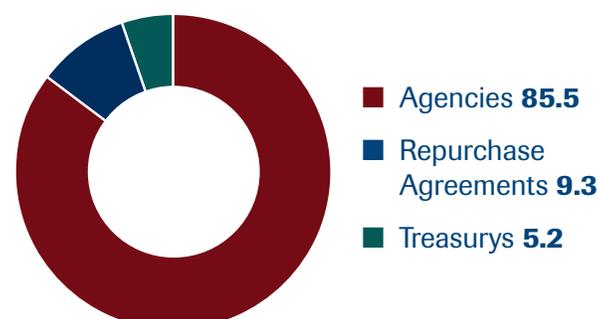
Portfolio by Maturity (%)

As of June 30, 2014



Portfolio by Type of Investment (%)

As of June 30, 2014



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2014

	Book Value	Market Value
Uninvested Balance	\$398,241.64	\$398,241.64
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,031,806.05	10,031,806.05
Interest and Management Fees Payable	-341,912.77	-341,912.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,343,425,000.00	1,343,423,250.00
Mutual Fund Investments	0.00	0.00
Government Securities	11,593,291,563.47	11,593,883,489.61
US Treasury Bills	0.00	0.00
US Treasury Notes	1,488,442,179.85	1,488,449,983.00
Total	\$14,435,246,878.24	\$14,435,844,857.53

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	575	\$4,496,243,238.70
Higher Education	56	\$1,000,178,236.75
Healthcare	80	\$570,467,428.19
Utility District	713	\$1,853,286,799.92
City	450	\$4,036,407,127.09
County	174	\$1,188,867,461.13
Other	267	\$1,289,687,930.09

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)

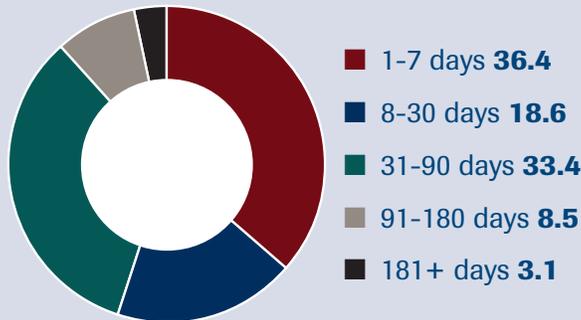
*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

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)
6/1	0.0239%	0.000000656	\$15,131,495,410.88	1.00005	55	87
6/2	0.0273%	0.000000747	\$14,999,996,915.97	1.00005	53	85
6/3	0.0256%	0.000000702	\$14,976,970,157.56	1.00004	53	84
6/4	0.0275%	0.000000754	\$14,776,641,871.68	1.00004	53	85
6/5	0.0249%	0.000000681	\$14,676,100,415.64	1.00004	52	84
6/6	0.0260%	0.000000713	\$14,612,009,971.70	1.00004	51	84
6/7	0.0260%	0.000000713	\$14,612,009,971.70	1.00004	51	84
6/8	0.0260%	0.000000713	\$14,612,009,971.70	1.00004	51	84
6/9	0.0258%	0.000000707	\$14,596,553,448.62	1.00004	49	81
6/10	0.0275%	0.000000753	\$14,617,921,734.40	1.00004	51	82
6/11	0.0279%	0.000000765	\$14,530,907,538.85	1.00005	52	84
6/12	0.0293%	0.000000803	\$14,472,042,516.84	1.00005	54	85
6/13	0.0299%	0.000000820	\$14,541,523,998.19	1.00005	53	85
6/14	0.0299%	0.000000820	\$14,541,523,998.19	1.00005	53	85
6/15	0.0299%	0.000000820	\$14,541,523,998.19	1.00005	53	85
6/16	0.0304%	0.000000834	\$14,763,916,838.74	1.00004	50	81
6/17	0.0293%	0.000000803	\$14,691,530,431.45	1.00004	51	82
6/18	0.0291%	0.000000796	\$14,620,043,573.33	1.00004	52	84
6/19	0.0281%	0.000000770	\$14,674,547,854.54	1.00005	52	83
6/20	0.0293%	0.000000804	\$14,581,310,269.45	1.00005	52	83
6/21	0.0293%	0.000000804	\$14,581,310,269.45	1.00005	52	83
6/22	0.0293%	0.000000804	\$14,581,310,269.45	1.00005	52	83
6/23	0.0285%	0.000000781	\$14,516,473,893.34	1.00005	50	80
6/24	0.0295%	0.000000808	\$14,553,524,457.23	1.00005	48	77
6/25	0.0300%	0.000000821	\$14,772,091,801.44	1.00005	50	80
6/26	0.0297%	0.000000813	\$14,635,827,813.32	1.00005	51	82
6/27	0.0307%	0.000000842	\$14,616,947,219.19	1.00005	50	81
6/28	0.0307%	0.000000842	\$14,616,947,219.19	1.00005	50	81
6/29	0.0307%	0.000000842	\$14,616,947,219.19	1.00005	50	81
6/30	0.0304%	0.000000834	\$14,435,246,878.24	1.00005	48	79
Average	0.0284%	0.000000779	\$14,649,906,930.92	1.00005	51	83

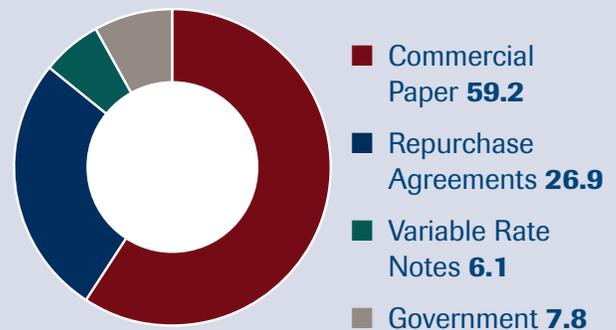
Portfolio by Maturity (%)

As of June 30, 2014



Portfolio by Type of Investment (%)

As of June 30, 2014



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2014

	Book Value	Market Value
Uninvested Balance	\$726.93	\$726.93
Accrual of Interest Income	68,589.59	68,589.59
Interest and Management Fees Payable	-53,780.84	-53,780.84
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	263,505,000.00	263,505,000.00
Commercial Paper	581,466,422.83	581,480,577.00
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	91,647,068.96	91,652,657.50
Variable Rate Notes	44,900,000.00	44,897,659.00
Total	\$981,534,027.47	\$981,551,429.18

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	80	\$496,834,939.45
Higher Education	8	\$83,788,258.56
Healthcare	8	\$8,426,791.00
Utility District	5	\$42,064,148.99
City	35	\$123,324,620.71
County	19	\$110,646,880.39
Other	22	\$116,453,475.26

TEXPOOL PRIME

DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
6/1	0.0665%	0.000001822	\$993,590,273.32	1.00002	41	47
6/2	0.0695%	0.000001904	\$1,036,810,369.60	1.00002	37	42
6/3	0.0607%	0.000001664	\$1,028,392,309.57	1.00002	38	43
6/4	0.0614%	0.000001683	\$1,023,039,624.35	1.00002	39	44
6/5	0.0558%	0.000001528	\$1,089,468,479.95	1.00002	38	42
6/6	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/7	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/8	0.0618%	0.000001692	\$1,082,662,052.85	1.00002	40	44
6/9	0.0596%	0.000001632	\$1,081,019,432.80	1.00002	38	42
6/10	0.0600%	0.000001645	\$1,077,214,145.57	1.00002	39	43
6/11	0.0637%	0.000001744	\$1,059,394,766.25	1.00002	43	48
6/12	0.0639%	0.000001751	\$1,058,887,741.10	1.00002	43	47
6/13	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/14	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/15	0.0718%	0.000001966	\$994,557,425.01	1.00001	49	54
6/16	0.0705%	0.000001931	\$999,927,902.99	1.00002	48	53
6/17	0.0675%	0.000001849	\$990,873,106.70	1.00001	48	52
6/18	0.0640%	0.000001754	\$990,124,802.06	1.00001	48	53
6/19	0.0631%	0.000001728	\$987,517,862.09	1.00001	49	54
6/20	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/21	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/22	0.0633%	0.000001734	\$986,709,799.77	1.00001	49	54
6/23	0.0608%	0.000001667	\$974,421,544.57	1.00001	47	51
6/24	0.0632%	0.000001732	\$975,801,684.31	1.00001	46	51
6/25	0.0638%	0.000001747	\$971,084,460.74	1.00001	46	50
6/26	0.0614%	0.000001683	\$988,455,927.24	1.00001	44	48
6/27	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/28	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/29	0.0673%	0.000001844	\$995,655,647.04	1.00001	45	49
6/30	0.0648%	0.000001774	\$981,534,027.47	1.00001	46	50
Average	0.0644%	0.000001765	\$1,016,210,441.16	1.00001	44	49

TEXPOOL

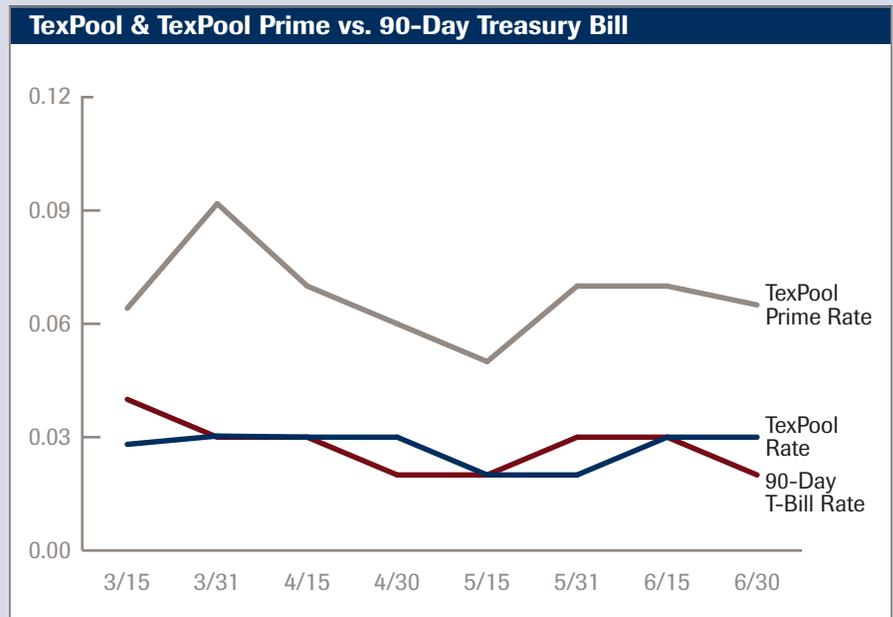
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

The nearer term is most impactful to cash management, of course; obviously it helps us the earlier we get an uptick. The dot projections essentially reflect each member's assessment of the economy, which continued to strengthen this past month, especially in jobs, manufacturing and consumer sentiment, with a healthy increase in inflation coming at the end.

We did not change our Weighted Average Maturity (WAM) this past month. And there was—surely you can guess—little rate change in the marketplace. The London interbank offered rate (Libor) did not budge from 0.15% and Treasury bills shrunk from small to even smaller, all under five basis points. We continue to look at and utilize some floating-rate securities in anticipation of the yield curve actually steepening out a little bit and becoming slightly more attractive.

Small steps in the right direction are better than none.



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 - June 2014

Performance

As of June 30, 2014

Current Invested Balance	\$4,682,201,994.16
Weighted Average Maturity (1)	56 Days
Weighted Average Maturity (2)	84 Days
Net Asset Value	1.000038
Total Number of Participants	788
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$349,405.62
Management Fee Collected	\$212,708.71
% of Portfolio Invested Beyond 1 Year	4.72%
Standard & Poor's Current Rating	AAAm

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

June Averages

Average Invested Balance	\$5,175,770,526.01
Average Monthly Yield, on a simple basis	0.0322%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	76 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 June be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

New Participants

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

★ City of Celina

★ Town of Trophy Club

Internet System Upgrade

Internet security is top of mind for any organization that provides internet access and continual review is necessary to keep up with the rapidly changing pace of technology. As a result of our ongoing efforts in this area, the TexSTAR website is migrating from Single Factor Authentication to SiteMinder Utility Multifactor Authentication (MFA) to enhance system security by introducing secondary authentication (security questions and device recognition) and enhancing participant access to password reset and other authentication-related self-service pages. When you log on to the TexSTAR internet transaction system on or after Monday, July 20th, you will be prompted to go through the process to establish your security questions. We are pleased to introduce this system upgrade as we strive to provide the highest level of services to our TexSTAR participants. Please watch your email this month for more information.

Economic Commentary

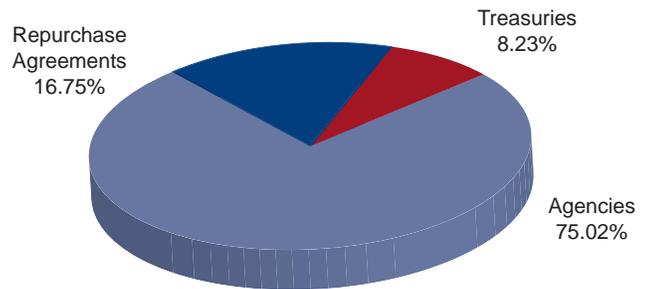
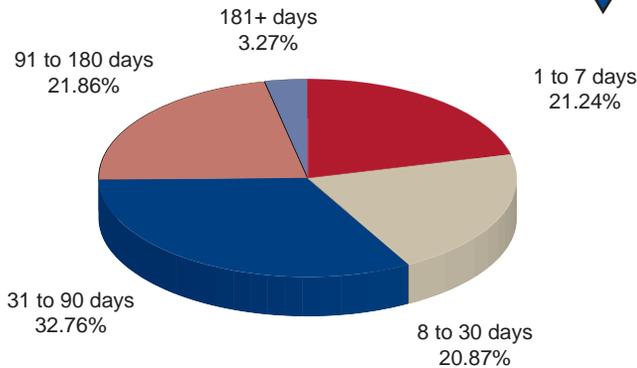
Fixed income, equities and commodities all performed well in the second quarter. This was primarily driven by the accommodative stance of central banks, which have maintained or eased their policies in an environment of low growth, low inflation and low volatility. In the U.S., the Federal Open Market Committee (FOMC) met twice in the second quarter, and largely confirmed market expectations, reducing asset purchases by \$10 billion at each meeting to \$35 billion beginning in July. The FOMC also revised their economic and rate expectations, downgrading 2014 GDP projections after a poor first quarter, shifting their unemployment rate forecast lower and marginally raising their inflation projections. Chairwoman Janet Yellen confirmed the Fed's commitment to maintaining low rates for as long as needed to support economic growth. However, policymakers including Chairwoman Yellen, have warned investors not to become complacent about the current low volatility environment as policy normalizes once growth improves further. Data released in the second quarter was stronger than the first quarter. Labor markets continued to show steady improvement, inflation appeared to have bottomed, and housing data rebounded after a soft six months. It is believed the Fed will provide the necessary liquidity to allow the economy to expand until it sees broader housing strength and/or material wage inflation, as it recognizes the potential risk of its first increase in the fed funds rate in over seven years. The sequencing of Fed policy normalization now appears to involve the continued reinvestment of principal and interest on its existing mortgage holdings and a more nuanced management of its lending rates, through interest on excess reserves, and its reverse repo facility.

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

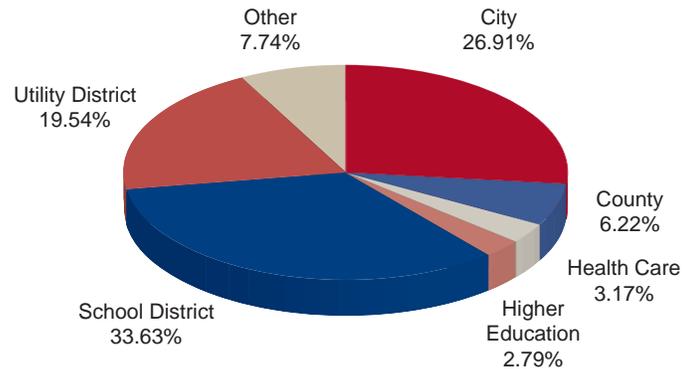
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of June 30, 2014



Portfolio by Maturity As of June 30, 2014



Distribution of Participants by Type As of June 30, 2014

Historical Program Information

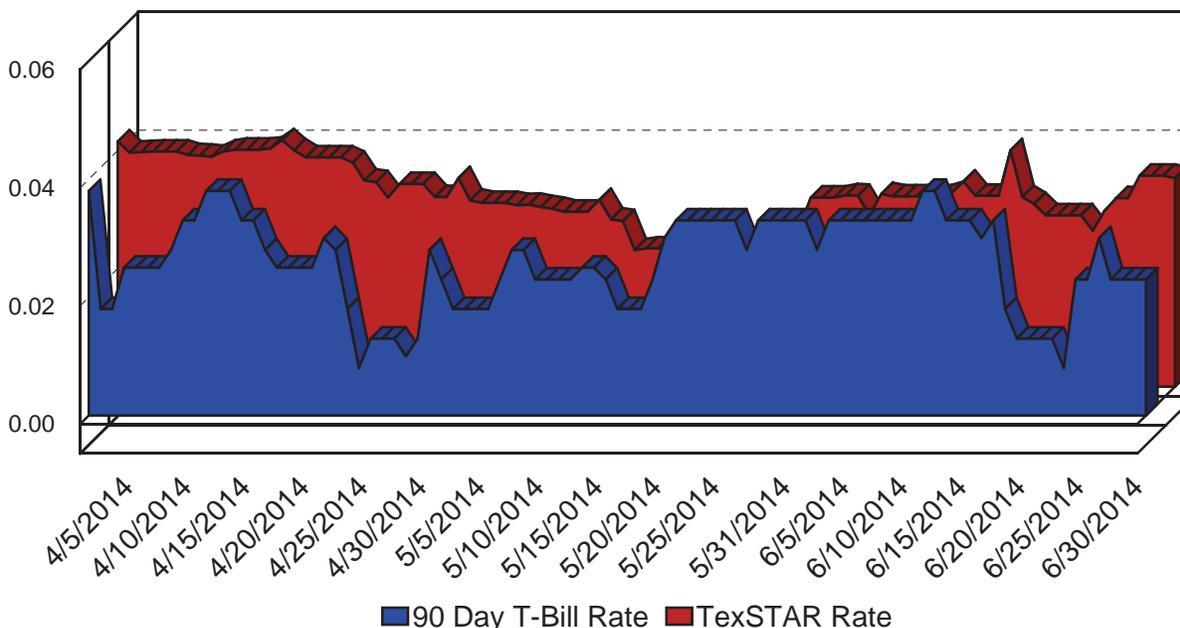
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 14	0.0322%	\$4,682,201,994.16	\$4,682,381,855.14	1.000038	50	76	788
May 14	0.0273%	5,188,136,060.86	5,188,307,944.39	1.000034	52	74	786
Apr 14	0.0379%	5,297,751,521.64	5,298,035,810.85	1.000053	51	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

Portfolio Asset Summary as of June 30, 2014

	Book Value	Market Value
Uninvested Balance	\$ 368.80	\$ 368.80
Accrual of Interest Income	1,542,915.18	1,542,915.18
Interest and Management Fees Payable	(465,686.31)	(465,686.31)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	784,233,000.00	784,233,000.00
Government Securities	3,896,891,396.49	3,897,071,257.47
Total	\$ 4,682,201,994.16	\$ 4,682,381,855.14

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 June 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 June 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2014	0.0320%	0.000000876	\$5,188,136,060.86	1.000034	51	77
6/2/2014	0.0324%	0.000000887	\$5,190,358,123.28	1.000028	51	77
6/3/2014	0.0323%	0.000000886	\$5,213,771,614.67	1.000027	51	77
6/4/2014	0.0290%	0.000000794	\$5,123,026,893.18	1.000025	51	78
6/5/2014	0.0326%	0.000000892	\$5,179,585,795.13	1.000026	50	77
6/6/2014	0.0322%	0.000000882	\$5,180,121,707.91	1.000027	48	74
6/7/2014	0.0322%	0.000000882	\$5,180,121,707.91	1.000027	48	74
6/8/2014	0.0322%	0.000000882	\$5,180,121,707.91	1.000027	48	74
6/9/2014	0.0322%	0.000000882	\$5,142,084,002.90	1.000026	48	74
6/10/2014	0.0322%	0.000000882	\$5,170,410,652.35	1.000026	48	74
6/11/2014	0.0328%	0.000000899	\$5,157,885,024.42	1.000041	48	73
6/12/2014	0.0347%	0.000000950	\$5,119,529,240.31	1.000032	51	78
6/13/2014	0.0323%	0.000000885	\$5,180,066,773.38	1.000028	49	76
6/14/2014	0.0323%	0.000000885	\$5,180,066,773.38	1.000028	49	76
6/15/2014	0.0323%	0.000000885	\$5,180,066,773.38	1.000028	49	76
6/16/2014	0.0400%	0.000001095	\$5,317,210,943.53	1.000024	47	74
6/17/2014	0.0321%	0.000000880	\$5,315,117,686.38	1.000023	48	74
6/18/2014	0.0309%	0.000000847	\$5,325,313,635.18	1.000019	49	75
6/19/2014	0.0290%	0.000000794	\$5,328,758,398.39	1.000032	48	74
6/20/2014	0.0290%	0.000000794	\$5,289,808,735.32	1.000031	47	73
6/21/2014	0.0290%	0.000000794	\$5,289,808,735.32	1.000031	47	73
6/22/2014	0.0290%	0.000000794	\$5,289,808,735.32	1.000031	47	73
6/23/2014	0.0264%	0.000000722	\$5,320,635,163.17	1.000028	46	71
6/24/2014	0.0297%	0.000000815	\$5,232,252,152.65	1.000034	53	79
6/25/2014	0.0319%	0.000000874	\$5,214,853,271.22	1.000032	53	79
6/26/2014	0.0319%	0.000000875	\$5,127,371,829.43	1.000036	54	80
6/27/2014	0.0357%	0.000000978	\$4,991,540,549.72	1.000034	53	80
6/28/2014	0.0357%	0.000000978	\$4,991,540,549.72	1.000034	53	80
6/29/2014	0.0357%	0.000000978	\$4,991,540,549.72	1.000034	53	80
6/30/2014	0.0353%	0.000000968	\$4,682,201,994.16	1.000038	56	84
Average	0.0322%	0.000000881	\$5,175,770,526.01		50	76

TexSTAR Participant Services
First Southwest Asset Management, Inc.
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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