



“The City Built for Family Living”

Finance Department

November 3, 2014,

Mayor and City Council Members:

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

Total revenues exceeded expenditures in all major funds with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$153,353 at month end. The Fund collected \$87,532 of the budgeted revenues in August 2014. The General Fund continues to cover the deficit in the Golf Course Fund, and City staff continues to monitor the expenses in the Golf Course Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue YTD increased by \$44,295 in comparison to the amount collected in August 2013. The hotel occupancy tax revenue collections decreased in comparison to collections in August 2013. The unemployment rate in the Killeen/Fort Hood region continues to decrease in comparison to the percentage as August 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
August 31, 2014

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$562,254.
- Property tax revenue for August 2014 is \$4,265 or \$13,291 below the \$17,556 collected last August. Year-to-date property tax revenue is at \$6,256,962 or 5.7% below prior year-to-date collections of \$6,636,311.
- Year-to-date sales tax revenue of \$2,510,587 reflects \$44,295 or 1.7% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$1,205,195 is \$14,170 or 1.1% above prior year-to-date revenue.
- Interest earnings year-to-date of \$12,497 decreased by \$4,564 or 26.7% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$13,028,428 reflect an increase of 4.2% above prior year-to-date expenditures of \$12,501,032.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$66,999.
- Water revenue totaled \$520,703 for the month. This is \$40,453 below August 2013. Year-to-date water revenue is at \$4,495,060 which is below the prior year-to-date revenue by \$333,390.
- Sewer revenue totaled \$438,733 for the month. This is \$10,613 below August 2013. Year-to-date sewer revenue is at \$4,338,757 which is below the prior year-to-date revenue by \$120,740.
- Interest earnings year-to-date of \$16,113 increased by \$7,838 above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,205 for the month; \$48,960 year-to-date.
- Water tap fees produced revenues of \$2,475 for the month; \$27,495 year-to-date.
- Sewer tap fees produced revenues of \$800 for the month; \$8,650 year-to-date.
- Expenses year-to-date of \$9,119,997 reflect a decrease of 2.3% from prior year-to-date expenses of \$9,339,129.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$649,172.
- Sanitary landfill fees for August 2014 are \$34,106; compared to \$40,129 in August 2013. Year-to-date revenue is at \$395,810 which is above the prior year to-date revenue by \$5,151.
- Refuse collection fees are \$262,003 for the month; an increase of \$19,382 from August 2013. Year-to-date revenue is at \$2,753,284 which is above the prior year-to-date revenue by \$167,930.
- Interest earnings year-to-date of \$1,960 a decrease of \$251 below prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,751,112 reflects a decrease of \$224,924 below prior year-to-date expenses of \$2,976,036.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$153,353.
- Revenues for the month of August totaled \$87,532 compared to revenues for August 2013 of \$75,225. Year-to-date operating revenues are at \$296,912 which is below the prior year-to-date operating revenues by \$19,551.
- Expenses for the month are \$65,219 reflects an increase of \$18,230 above August 2013 expenses. Year-to-date expenses of \$450,265 reflect an increase of \$13,281 or 3% above prior year-to-date expenses of \$436,984.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$116,785.
- Drainage Utility fees for the month of August are \$78,642; an increase of \$2,910 above August 2013. Year-to-date revenue is at \$830,905 which is \$3,249 or .4% above prior-year-to-date revenue of \$827,656.
- Expenditures year-to-date of \$735,411 reflect an increase of \$71,683 or 10.8% above prior year-to-date expenditures of \$663,728.

City of Copperas Cove
Economic Indicators Summary
August 31, 2014

Unemployment Rate

- The unemployment rate for the month of August 2014 was 6.1%, which is down from 7.4% in August 2013.

Sales Tax Collections

- Sales tax collections for August 2014 totaled \$221,935, compared to August 2013 collections of \$205,662.
- In addition to the City sales tax collected above, \$126,075.16, was paid to the Copperas Cove Economic Development Corporation for the month of August.

Water Customers

- During the month of August 2014 there were 12,416 active water accounts.
- August 2013 recorded 12,214 water customers, which is an increase of 202 water customers from August 2013 to August 2014.

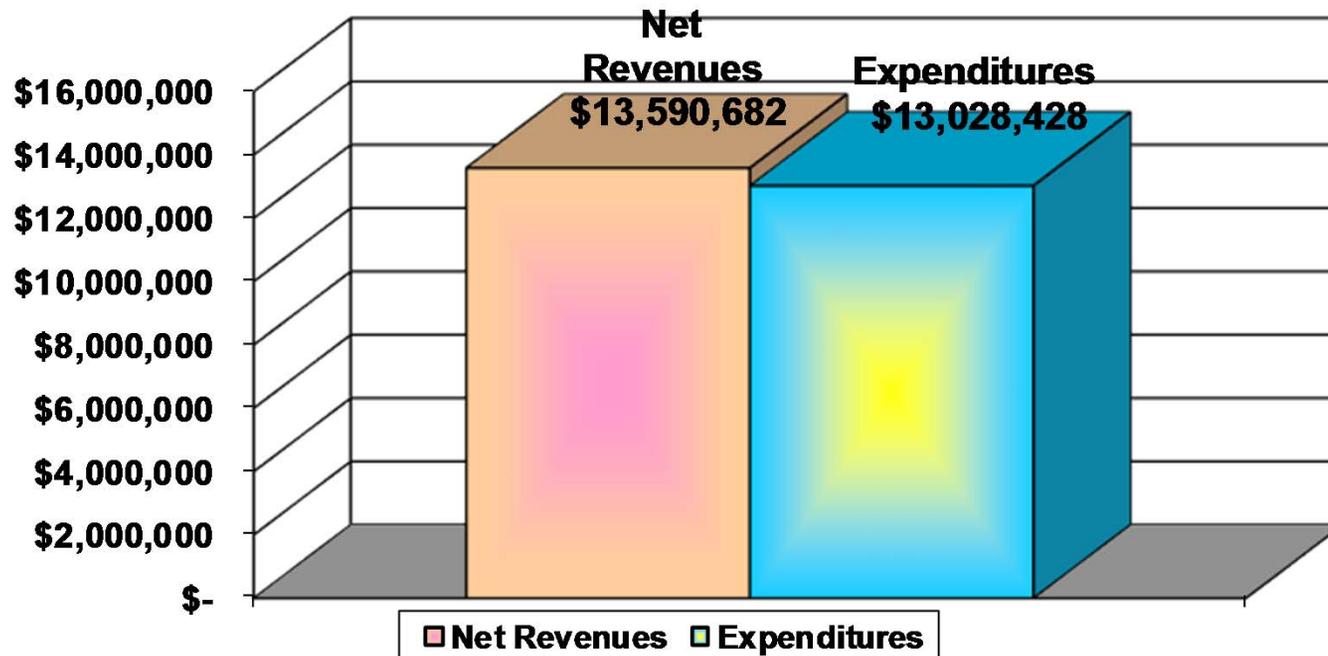
Building Permits

- The total building fee collected during August 2014 amounted to \$19,633 in comparison to \$14,270 collected in August 2013.
- 243 building permits were issued in August 2014 which is an increase of 106 permits compared to that issued in August 2013.

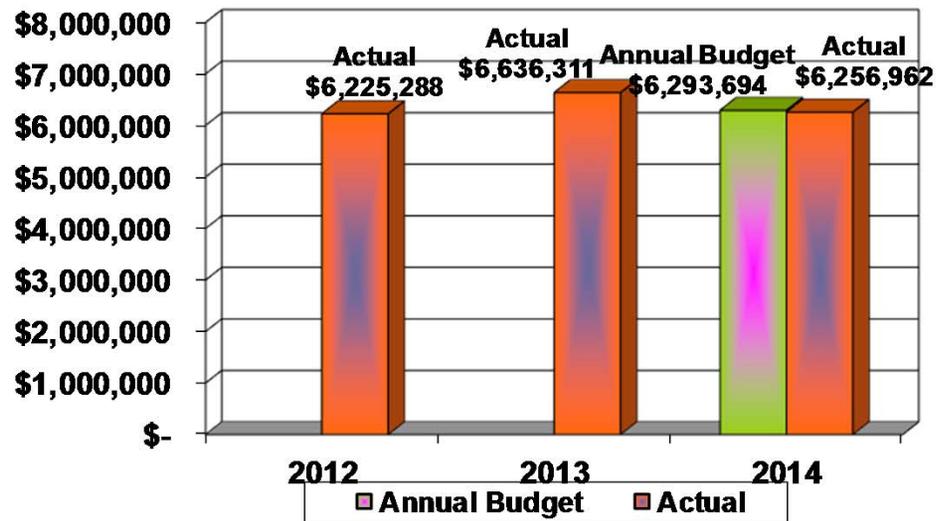
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for August 2014 were \$0.00 compared to \$10,402 collected in August 2013.

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

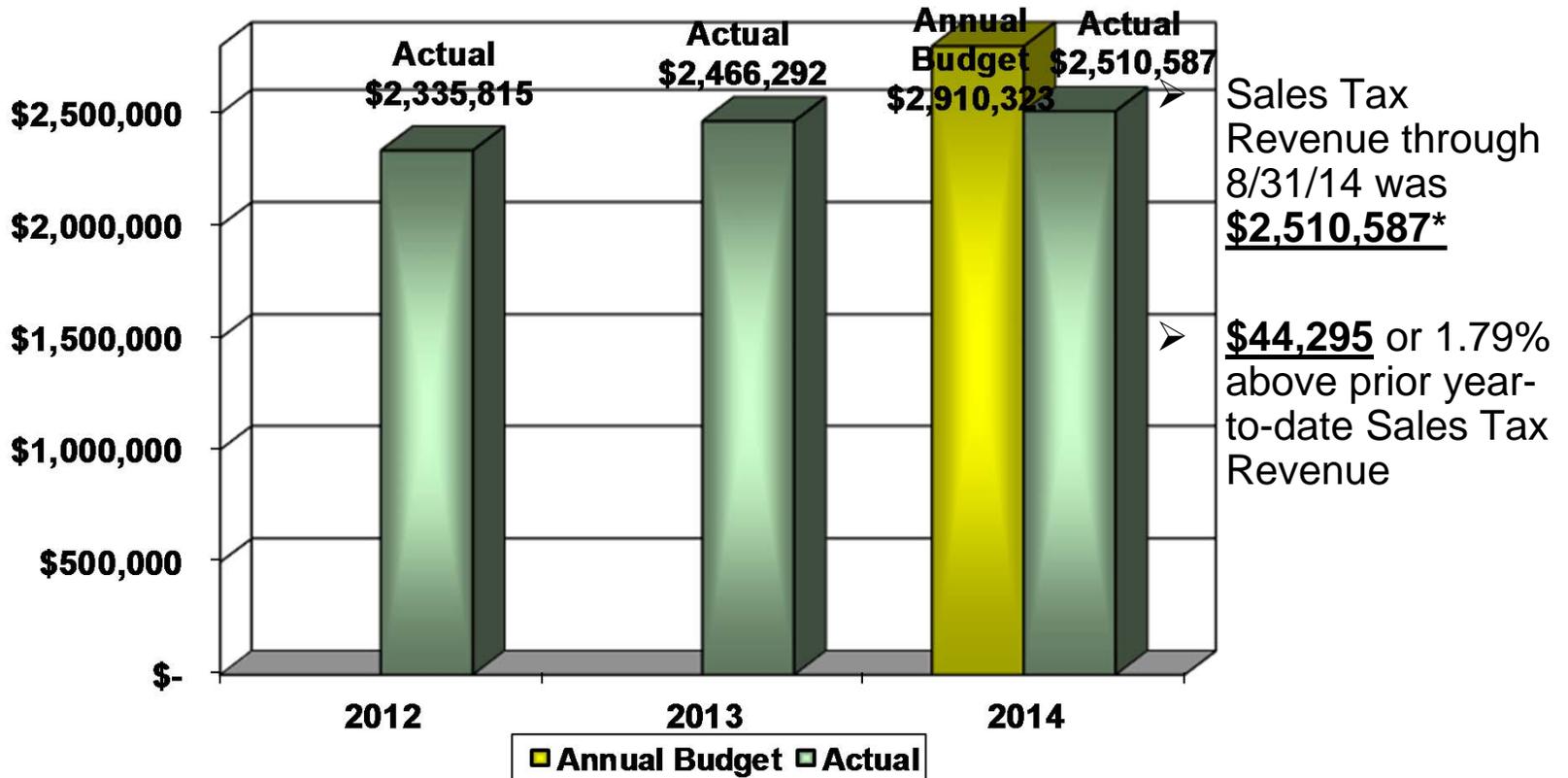


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-August)



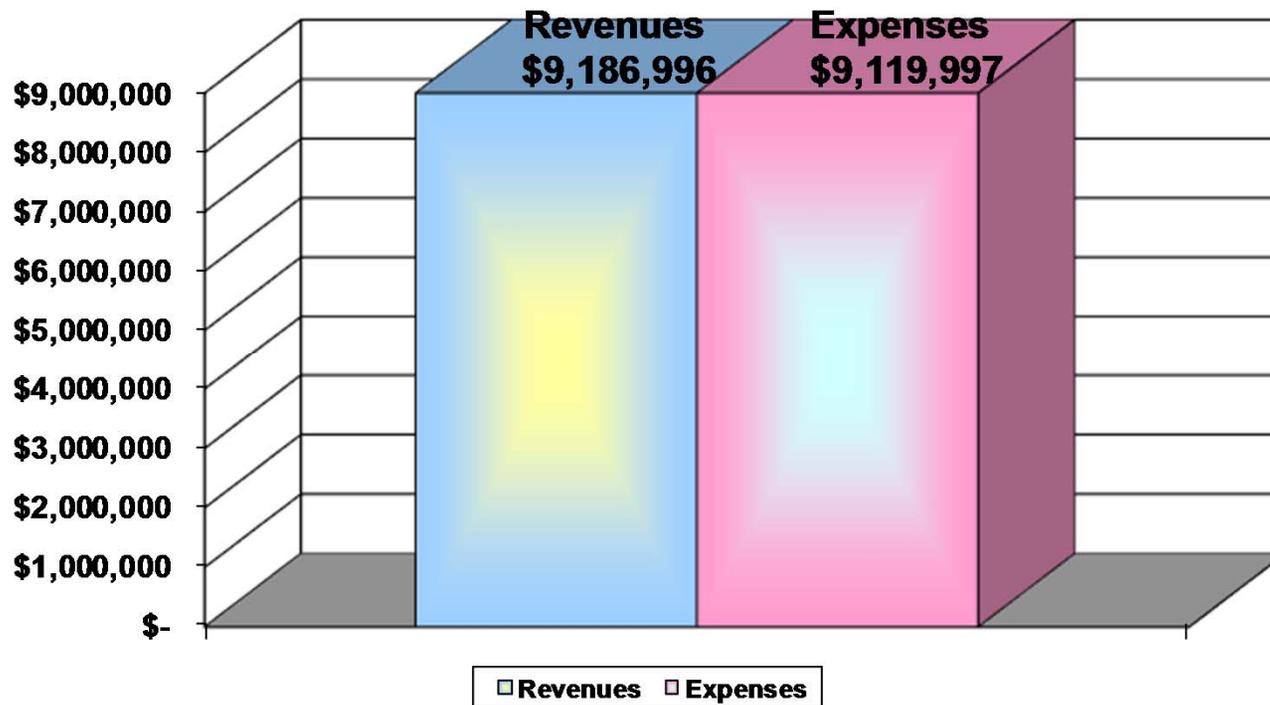
- Property Tax revenue through 8/31/14 was **\$6,256,962.**
- **\$379,349** or 5.7% below prior year-to-date revenue

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

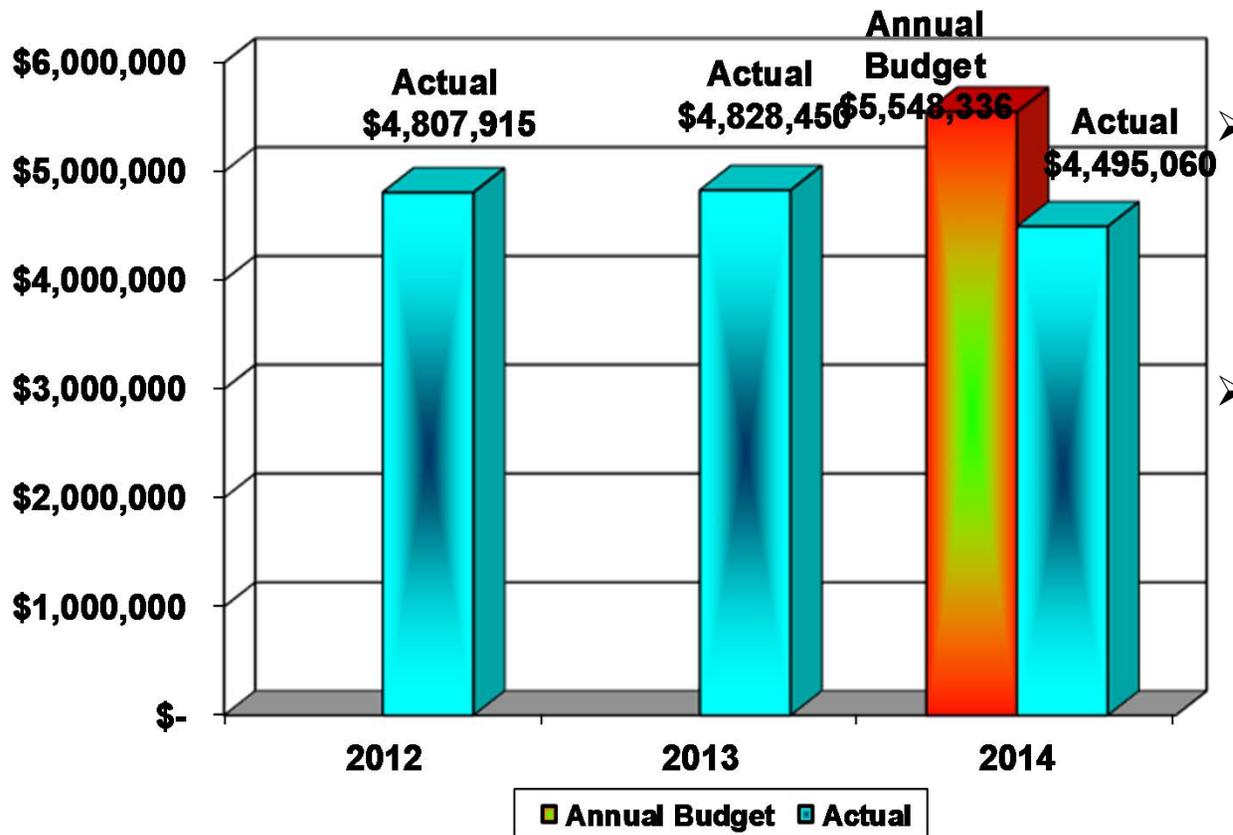


* FY 2014 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$2,499,209.

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



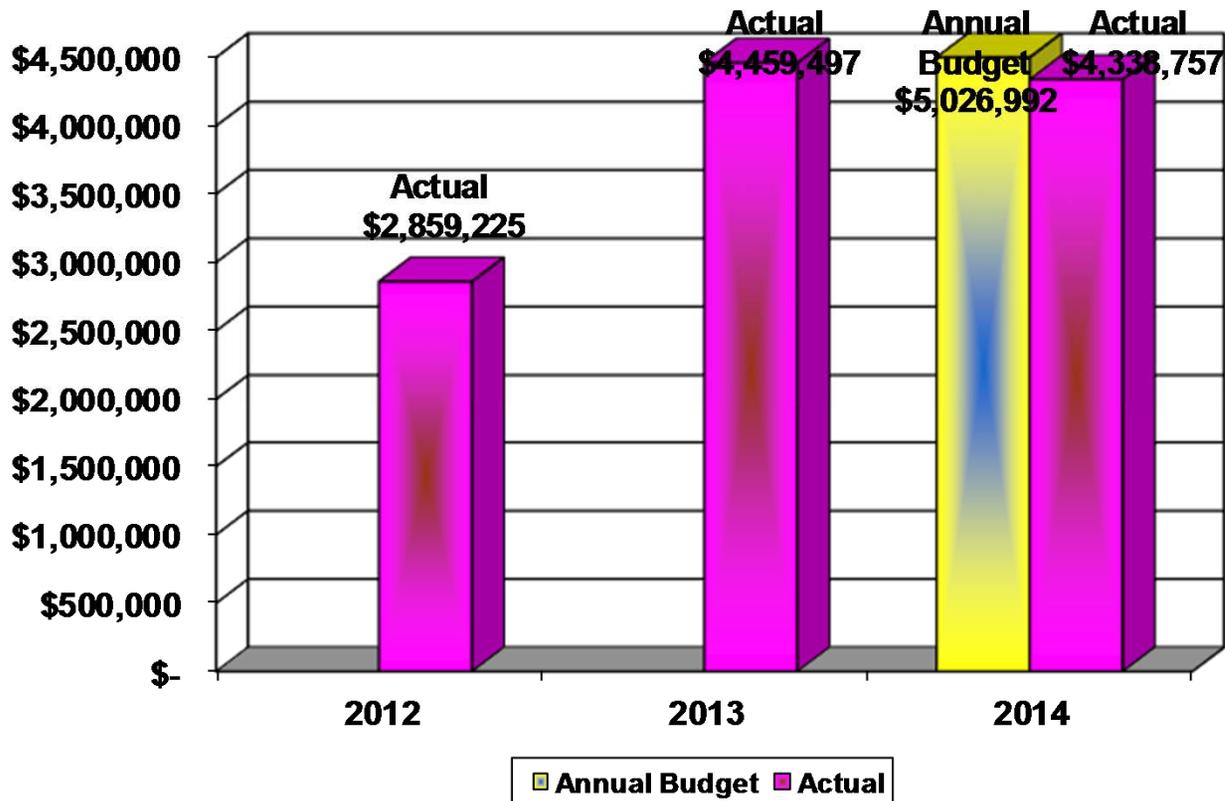
City of Copperas Cove Water Revenue Trends FYTD (October-August)



Water Revenue through 8/31/14 was **\$4,495,060.**

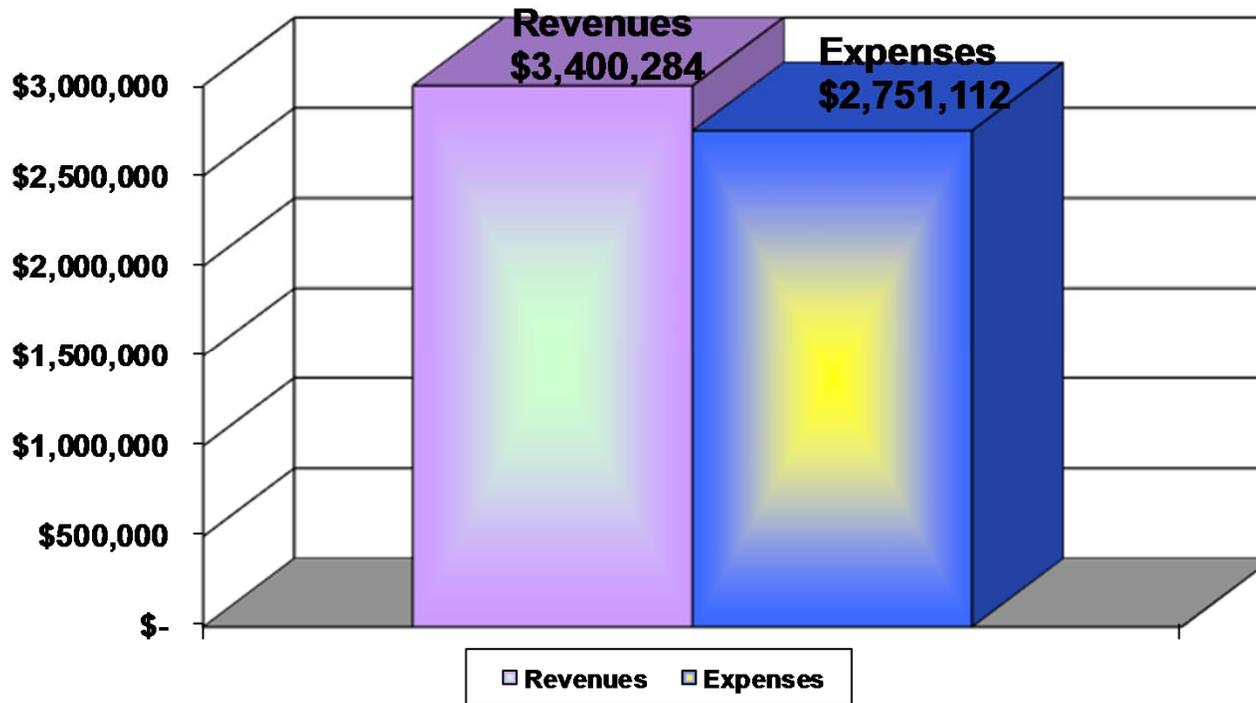
\$333,390 or 6.9% below prior year-to-date revenue

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

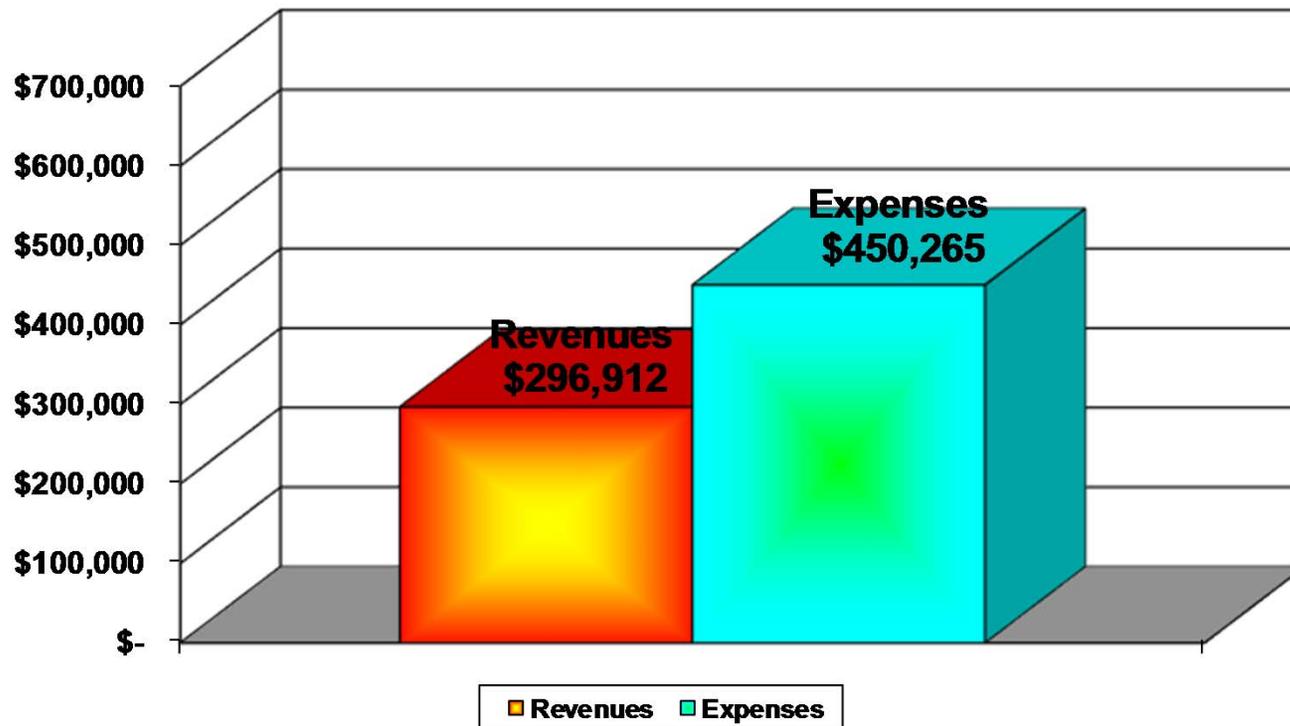


- Sewer Revenue through 8/31/14 was \$4,338,757.
- \$120,740 or 2.7% below prior year-to-date revenue

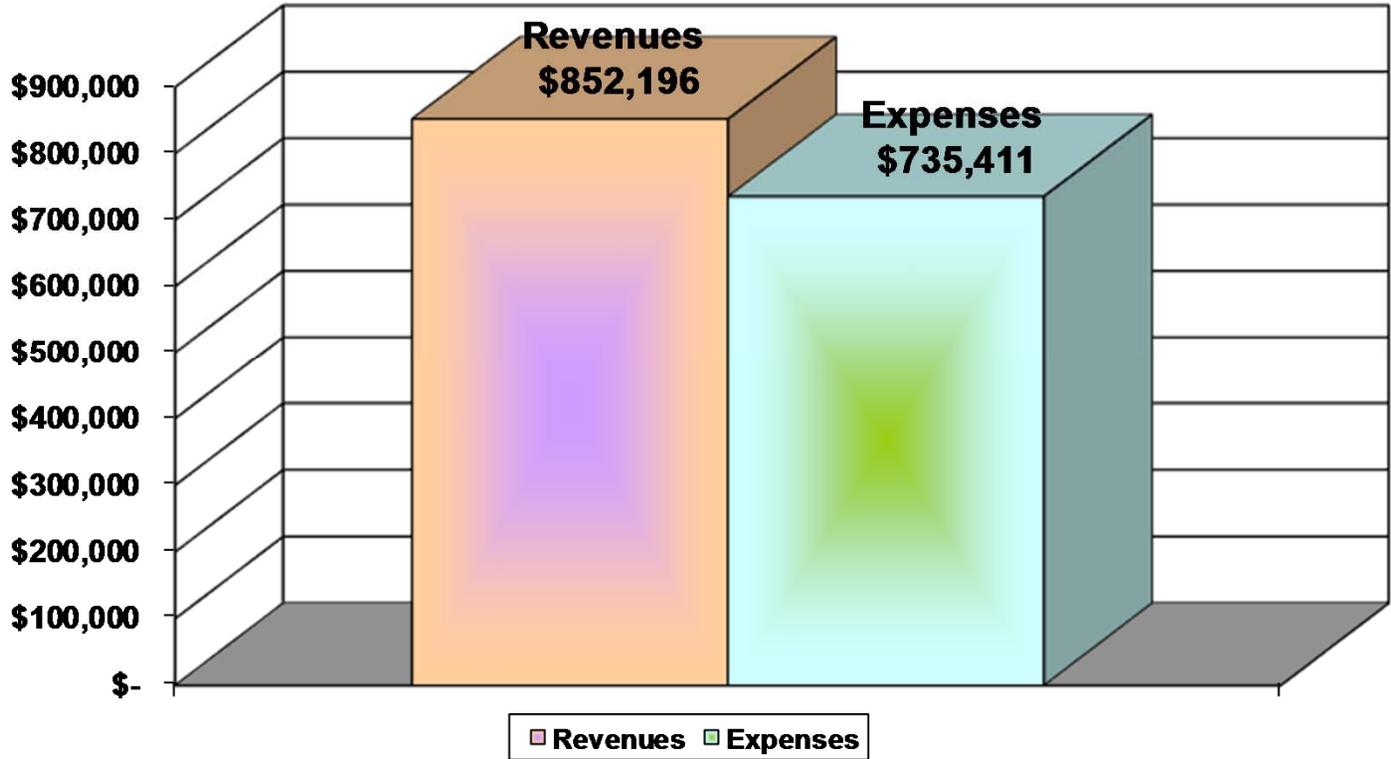
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-August)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	6,397,593	5,932,590	
TOTAL BEG. FUND BALANCE**	\$ 5,339,990	\$ 6,466,806	\$ 6,001,803	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 4,265	\$ 6,256,962	99.4%
Delinquent Ad Valorem Taxes	45,000	325	50,208	111.6%
Penalty & Interest	37,000	574	32,417	87.6%
Sales Tax	2,910,323	221,935	2,510,587	86.3%
Franchise Tax	1,265,500	932,350	1,205,195	95.2%
Mixed Drink Tax	13,200	-	12,199	92.4%
Bingo Tax	160,000	54,865	161,609	101.0%
Used Oil Revenue-Safety Clean/H&H	400	-	794	198.6%
Subtotal Taxes	\$ 10,725,117	\$ 1,214,314	\$ 10,229,970	95.4%
Licenses & Permits				
License-Contractors	\$ 32,000	\$ 1,650	\$ 37,665	117.7%
License-Animal	6,000	1,136	5,556	92.6%
Permits-Building	60,000	7,983	84,200	140.3%
Permits - Street Cuts	7,624	515	8,859	116.2%
Permits-Electrical	12,000	1,100	11,920	99.3%
Permits-Solicitors	2,620	25	2,680	102.3%
Permits-Natural Gas Lines	1,500	50	1,700	113.3%
Permits-Garage Sales	8,000	790	6,810	85.1%
Permits-Plumbing	28,000	2,336	27,112	96.8%
Permits-Mechanical	15,000	835	10,580	70.5%
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	45	315	63.0%
Permits-Signs	1,500	75	1,675	111.7%
Permits-Swimming Pools	300	110	630	210.0%
Wrecker License	595	-	595	100.0%
Permit-Certificate of Occupancy	2,200	80	2,480	112.7%
Permits-Miscellaneous	0	250	250	N/A
Permits-Alarms	4,000	-	3,205	80.1%
Penalties False Alarm	275	50	325	118.2%
Permits-Alcohol License	3,365	-	3,365	100.0%
Permits-Burn Permits	1,900	-	1,800	94.7%
Subtotal Licenses & Permits	\$ 188,104	\$ 17,030	\$ 212,297	112.9%
Services & Charges				
Cemetery Plot Sales	\$ 5,500	\$ 1,560	\$ 7,461	135.7%
Football Revenue	22,530	8,640	16,555	73.5%
Basketball Revenue	18,211	-	18,211	100.0%
Volleyball Entry fees	8,650	2,870	2,970	34.3%
Youth-Baseball Fees	42,536	-	46,705	109.8%
Adult Softball Fees	14,145	10	9,529	67.4%
Soccer Registration Fees	35,255	20	33,240	94.3%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 440	\$ -	\$ 440	100.0%
Concession Sales	20,000	1,161	11,068	55.3%
Flag Football Fees	17,000	4,605	6,305	37.1%
Summer Camp Registration	42,215	5,340	34,770	82.4%
Recreational Classes	6,110	786	4,767	78.0%
Kickball Revenue	1,600	-	-	0.0%
Swimming Lessons	20,000	(400)	10,330	51.7%
Swimming Pool Receipts	50,500	6,088	39,374	78.0%
Community Building Rental	31,000	500	21,332	68.8%
Misc. Library Receipts	13,000	1,040	11,175	86.0%
Animal Shelter Fees	26,000	1,732	24,631	94.7%
Ambulance Fee Revenue	746,950	79,049	729,438	97.7%
Notary Fee	281	24	341	121.4%
Print /Copy Fees	5,000	284	4,586	91.7%
Mowing/Mowing Liens Revenue	15,000	-	23,770	158.5%
Sale of City Maps	52	24	94	180.8%
Service Charge-NSF Checks	180	-	210	116.7%
Plat Filing Fee Revenue	1,000	250	1,950	195.0%
Permits-Land Disturbance	200	-	140	70.0%
RV Park Fees	10,236	375	6,918	67.6%
Police Overtime Reimbursement	3,400	-	4,001	117.7%
Police Restitution Revenue	2,000	10	355	17.8%
Festival Reimbursements	13,000	-	10,431	80.2%
Special Events-Seniors	1,500	-	1,452	96.8%
Library Meeting Room Rental	6,000	600	4,860	81.0%
Open Records Revenue	700	4	2,872	410.3%
Pool Rental Revenue	10,000	575	7,550	75.5%
Micro Chip of Animals Revenue	4,000	340	3,600	90.0%
Re-Inspection Fees	7,000	550	5,350	76.4%
Animal Tranquilization Fees	120	-	40	33.3%
Fire Inspection Fees	3,000	225	3,038	101.3%
Fire Testing Fees	2,000	-	1,625	81.3%
Rezone Request Fees	800	-	1,000	125.0%
Variance Request Fees	2,300	-	1,200	52.2%
Subtotal Services & Charges	\$ 1,209,411	\$ 116,262	\$ 1,113,685	92.1%
Fines & Forfeitures				
Municipal Court Fines	\$ 225,000	\$ 16,954	\$ 190,441	84.6%
Traffic Violation Fines	124,800	8,665	103,651	83.1%
Library Fines	11,000	665	8,660	78.7%
Arrest Warrant Income	54,168	2,234	41,604	76.8%
Child Safety Fund	10,000	150	7,736	77.4%
City's % of State Court Fines	36,000	-	35,459	98.5%
HB 70 Fees	8,000	826	7,694	96.2%
Arresting Officer Fees	19,000	1,870	17,573	92.5%
Civil Justice Fee	25	2	22	86.4%
CCISD Liaison Funding	117,372	-	88,029	75.0%
Admin Fee-Teen Court	350	27	307	87.7%
Admin Fee-Defensive Driving	8,000	800	7,578	94.7%
Subtotal Fines & Forfeitures	\$ 613,715	\$ 32,193	\$ 508,754	82.9%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ 66,250	\$ 728,750	91.7%
Admin. Reimb.-Solid Waste Fund	483,000	37,750	415,250	86.0%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	73,336	91.7%
Subtotal Admin. Reimb./Transfers	\$ 1,358,000	\$ 110,667	\$ 1,217,336	89.6%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 13,015	\$ 1,388	\$ 12,497	96.0%
Administration Fees	406	51	532	131.0%
Rental Income	31,077	2,534	31,195	100.4%
Miscellaneous Revenues	75,000	601	58,906	78.5%
Insurance Proceeds	1,572	543	5,403	343.7%
Cash Over/(Short)	-	(11)	510	N/A
Food Workers' Registration	4,000	611	5,281	132.0%
Food Establishment Licenses	8,000	1,200	9,738	121.7%
Police Misc. Revenues	4,000	498	3,844	96.1%
Street sign Revenue	36,227	-	979	2.7%
Community Agy Lease Agreement	7,213	-	5,400	74.9%
County Mutual Aid Revenue	40,862	-	40,862	100.0%
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	1,375	137.5%
Auction Proceeds	34,123	2,375	44,761	131.2%
Subtotal Miscellaneous Rev.	\$ 372,857	\$ 9,915	\$ 308,640	82.8%
TOTAL REVENUES	\$ 14,467,204	\$ 1,500,381	\$ 13,590,682	93.9%
TOTAL FUNDS AVAILABLE	\$ 19,807,194	\$ 7,967,187	\$ 19,592,485	
EXPENDITURES				
City Council	\$ 39,374	\$ 2,602	\$ 27,738	70.4%
City Manager	349,808	36,628	305,070	87.2%
City Secretary/Elections	139,478	19,349	113,965	81.7%
City Attorney	185,271	11,297	146,614	79.1%
Finance	394,500	31,533	340,041	86.2%
Budget	402,747	21,251	334,327	83.0%
Information Systems	349,278	34,682	302,720	86.7%
Human Resources	287,745	25,945	241,602	84.0%
Engineering	46,000	-	34,880	75.8%
Planning	184,831	9,713	140,935	76.3%
Building & Development Services	274,814	28,716	234,820	85.4%
Municipal Court	354,487	41,519	290,362	81.9%
Police Administration	608,575	59,380	534,960	87.9%
Police Services	4,304,467	442,118	3,783,602	87.9%
Animal Control	249,038	23,398	204,160	82.0%
Fire Administration	306,725	34,356	260,980	85.1%
Fire Operations	3,259,278	331,254	2,765,256	84.8%
Fire Training	37,308	550	12,239	32.8%
Fire Prevention	77,171	849	52,657	68.2%
Emergency Management	9,084	50	5,329	58.7%
Street	998,111	54,492	651,987	65.3%
Fleet Services	276,401	28,368	240,981	87.2%
Code & Health	180,540	17,572	142,826	79.1%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 165,311	\$ 16,609	\$ 145,324	87.9%
Parks and Leisure Maintenance	481,070	46,178	416,235	86.5%
Athletics	424,024	51,997	337,339	79.6%
Aquatics	170,647	30,006	117,949	69.1%
Special Events	40,878	2,088	30,230	74.0%
Cemetery Plot Repurchase	0	4,000	4,000	N/A
Library	432,188	38,326	350,721	81.2%
Non-Departmental	468,729	13,236	412,232	87.9%
TOTAL EXPENDITURES	\$ 15,497,878	\$ 1,458,062	\$ 12,982,082	83.8%
OTHER EXPENDITURES				
Capital Outlay	\$ 113,884	\$ 11,578	\$ 46,346	40.7%
TOTAL OTHER EXPENDITURES	\$ 113,884	\$ 11,578	\$ 46,346	40.7%
TOTAL EXPENDITURES	\$ 15,611,762	\$ 1,469,640	\$ 13,028,428	83.5%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	-	6,428,334	6,494,844	
TOTAL ENDING FUND BALANCE	\$ 4,195,432	\$ 6,497,547	\$ 6,564,057	
IDEAL RESERVE FUND BALANCE	\$ 3,874,470	\$ 3,874,470	\$ 3,874,470	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 320,963	\$ 2,623,078	\$ 2,689,588	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,322,581	\$ 5,128,038	\$ 2,639,271	
TOTAL BEG. NET ASSETS**	<u>\$ 1,322,581</u>	<u>\$ 5,128,038</u>	<u>\$ 2,639,271</u>	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,548,336	\$ 520,703	\$ 4,495,060	81.0%
Sewer Revenue	5,026,992	438,733	4,338,757	86.3%
Senior Discount	(168,000)	(18,342)	(154,191)	91.8%
Water Tap Fees	35,000	2,475	27,495	78.6%
Sewer Tap Fees	8,000	800	8,650	108.1%
Connect Fee	49,685	5,205	48,960	98.5%
Disconnect Fee	18,046	2,790	17,961	99.5%
Composting Sales Revenue	2,000	168	1,995	99.8%
Credit Card Convenience Fee	13,500	468	7,658	56.7%
Service Charge NSF check	4,000	420	4,410	110.3%
Subtotal Operating Revenues	<u>\$ 10,537,559</u>	<u>\$ 953,420</u>	<u>\$ 8,796,754</u>	<u>83.5%</u>
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 18,336	91.7%
Interest Revenue	7,885	490	16,113	204.4%
Administrative Fees	74	9	\$ 78	105.2%
Late Charge For Billing	326,423	26,601	284,719	87.2%
Miscellaneous Revenues	50,000	8,969	70,729	141.5%
Insurance Proceeds	334	-	334	100.0%
Cash Over/(Short)	-	9	(67)	N/A
Subtotal Other Revenues	<u>\$ 404,716</u>	<u>\$ 37,745</u>	<u>\$ 390,242</u>	<u>96.4%</u>
TOTAL REVENUES	<u>\$ 10,942,275</u>	<u>\$ 991,165</u>	<u>\$ 9,186,996</u>	<u>84.0%</u>
TOTAL FUNDS AVAILABLE	<u>\$ 12,264,856</u>	<u>\$ 6,119,203</u>	<u>\$ 11,826,267</u>	
OPERATING EXPENSES				
Public Works	\$ 279,954	\$ 14,373	\$ 219,416	39.3%
Utility Administration	558,292	58,923	484,348	35.5%
Water Distribution	1,364,548	115,178	1,021,559	74.9%
Sewer Collection	498,337	53,941	465,611	93.4%
Wastewater Treatment	221,681	5,117	33,081	14.9%
Composting	77,886	1,191	69,723	89.5%
WW South Plant	297,918	23,793	238,105	79.9%
WW NE Plant	385,496	30,104	295,580	76.7%
WW NW Plant	494,822	41,088	398,589	80.6%
WW Lab	41,066	4,347	31,892	77.7%
Non-Departmental	2,285,489	229,078	1,824,667	79.8%
TOTAL OPERATING EXPENSES	<u>\$ 6,505,489</u>	<u>\$ 577,133</u>	<u>\$ 5,082,572</u>	<u>78.1%</u>
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,385,325	\$ 2,769,550	\$ 3,308,675	97.7%
Administrative Cost Reimbursement	795,000	66,250	728,750	91.7%
TOTAL OTHER EXPENSES	<u>\$ 4,180,325</u>	<u>\$ 2,835,800</u>	<u>\$ 4,037,425</u>	<u>96.6%</u>
TOTAL EXPENSES	<u>\$ 10,685,814</u>	<u>\$ 3,412,933</u>	<u>\$ 9,119,997</u>	<u>85.3%</u>
NET ASSETS, ENDING				
Unrestricted	\$ 1,579,042	\$ 2,706,270	\$ 2,706,270	
TOTAL ENDING FUND BALANCE	<u>\$ 1,579,042</u>	<u>\$ 2,706,270</u>	<u>\$ 2,706,270</u>	
IDEAL RESERVE FUND BALANCE	<u>\$ 1,626,372</u>	<u>\$ 1,626,372</u>	<u>\$ 1,626,372</u>	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	<u>\$ (47,330)</u>	<u>\$ 1,079,898</u>	<u>\$ 1,079,898</u>	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 757,750	\$ 1,759,713	\$ 914,026	
TOTAL BEG. NET ASSETS**	\$ 757,750	\$ 1,759,713	\$ 914,026	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,802,012	\$ 262,003	\$ 2,753,284	98.3%
Sanitary Landfill Fees	387,600	34,106	395,810	102.1%
Senior Discount	(52,000)	(4,542)	(49,361)	94.9%
Recycling Proceeds	9,362	-	9,502	101.5%
Sale of Scrap Metal	4,208	-	5,653	134.3%
Sale of Kraft Bags	5,255	309	5,813	110.6%
Return Service/Overload Container	41,613	6,209	64,322	154.6%
Auto Lid Locks	1,026	93	973	94.8%
Rear Load Dumpster Rental	3,832	209	4,034	105.3%
Bulky/White Goods Collection	3,345	1,897	4,729	141.4%
Container Removal from Curb	5,265	10	4,990	94.8%
Customer Roll-Off Fee	163	9	147	89.9%
Roll-Off Rental Income	60,140	825	49,151	81.7%
Subtotal Operating Revenue	\$ 3,271,821	\$ 301,128	\$ 3,249,046	99.3%
OTHER REVENUE				
Interest Revenue	\$ 1,808	\$ 215	\$ 1,960	108.4%
Late Charge For Billing	135,578	13,338	141,894	104.7%
Miscellaneous Revenues	2,248	-	2,248	100.0%
Insurance Proceeds	835	-	1,609	192.7%
Auction Proceeds	-	-	3,550	N/A
Cash Over (Short)	(25)	-	(24)	96.0%
SUBTOTAL OTHER REVENUE	\$ 140,444	\$ 13,553	\$ 151,238	107.7%
TOTAL REVENUES	\$ 3,412,265	\$ 314,681	\$ 3,400,284	99.6%
TOTAL FUNDS AVAILABLE	\$ 4,170,015	\$ 2,074,394	\$ 4,314,310	
OPERATING EXPENSES				
Solid Waste Administration	\$ 248,620	\$ 27,070	\$ 222,113	89.3%
Solid Waste Collection - Residential	303,301	28,349	248,365	81.9%
Solid Waste Collection - Recycling	277,459	10,547	139,170	50.2%
Solid Waste Collection - Brush	172,367	15,453	124,270	72.1%
Solid Waste Collection - Commercial	182,462	15,267	130,774	71.7%
Solid Waste Disposal - Transfer Station	1,314,920	114,809	1,083,187	82.4%
Solid Waste Recycling - KCCB	23,808	154	17,540	73.7%
Non-Departmental	559,057	37,974	488,980	87.5%
TOTAL OPERATING EXPENSES	\$ 3,081,994	\$ 249,623	\$ 2,454,399	79.6%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 295,434	\$ 279,461	\$ 296,713	100.4%
TOTAL OTHER EXPENSES	\$ 295,434	\$ 279,461	\$ 296,713	100.4%
TOTAL EXPENSES	\$ 3,377,428	\$ 529,084	\$ 2,751,112	81.5%
NET ASSETS, ENDING				
Unrestricted	\$ 792,587	\$ 1,545,310	\$ 1,563,198	
TOTAL ENDING FUND BALANCE	\$ 792,587	\$ 1,545,310	\$ 1,563,198	
IDEAL RESERVE FUND BALANCE	\$ 770,499	770,499	\$ 770,499	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 22,089	\$ 774,811	\$ 792,699	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of August 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (879,049)	\$ (1,071,464)	\$ (895,798)	
TOTAL BEG. NET ASSETS**	\$ (879,049)	\$ (1,071,464)	\$ (895,798)	
REVENUES				
Green Fees	\$ 68,000	\$ 10,034	\$ 67,981	100.0%
Cart Rental Fees	69,000	7,658	62,795	91.0%
Membership Dues	60,000	35,963	46,712	77.9%
Cart Storage Fees	41,000	21,725	29,050	70.9%
Trail Fees	11,500	4,960	6,238	54.2%
Pro Shop Sales	35,000	3,583	30,836	88.1%
Driving Range Fees	12,000	1,188	11,136	92.8%
Tournament Green Fees	8,000	40	4,927	61.6%
Tournament Cart Fees	350	-	350	100.0%
Snack Bar Revenue-Beer & Wine	19,000	2,317	17,497	92.1%
Special Green Fees	5,000	50	2,892	57.8%
Golf Lesson Revenue	1,500	-	200	13.3%
Administrative Fees	28	5	39	139.3%
Insurance Proceeds	16,229	-	16,230	100.0%
Cash Over/Short	-	9	29	N/A
TOTAL REVENUES	\$ 346,607	\$ 87,532	\$ 296,912	85.7%
TOTAL FUNDS AVAILABLE	\$ (532,442)	\$ (983,932)	\$ (598,886)	
OPERATING EXPENSES				
Golf Course Administration	\$ 206,346	\$ 22,216	173,900	84.3%
Golf Course Maintenance	297,476	32,453	265,502	89.3%
TOTAL OPERATING EXPENSES	\$ 503,822	\$ 54,669	\$ 439,402	87.2%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 11,266	\$ 10,550	\$ 10,863	96.4%
TOTAL OTHER EXPENSES	\$ 11,266	\$ 10,550	\$ 10,863	96.4%
TOTAL EXPENSES	\$ 515,088	\$ 65,219	\$ 450,265	87.4%
NET ASSETS, ENDING				
Unrestricted	\$ (1,047,530)	\$ (1,049,151)	\$ (1,049,151)	
TOTAL ENDING FUND BALANCE	\$ (1,047,530)	\$ (1,049,151)	\$ (1,049,151)	
IDEAL RESERVE FUND BALANCE	\$ 125,956	\$ 125,956	\$ 125,956	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,173,486)	\$ (1,175,106)	\$ (1,175,106)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of August 31, 2014 (FY 2013-14)

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 958,917	\$ 1,325,940	\$ 1,115,961	
TOTAL BEG. FUND BALANCE**	\$ 958,917	\$ 1,325,940	\$ 1,115,961	
REVENUES				
Drainage Utility Fee	\$ 897,414	\$ 78,642	\$ 830,905	92.6%
SUBTOTAL REVENUES	\$ 897,414	\$ 78,642	\$ 830,905	92.6%
OTHER REVENUES				
Interest Revenue	\$ 2,035	\$ 202	\$ 1,941	95.4%
Auction Proceeds	-	-	19,350	N/A
SUBTOTAL OTHER REVENUES	\$ 2,035	\$ 202	\$ 21,291	1046.2%
TOTAL REVENUES	\$ 899,449	\$ 78,844	\$ 852,196	94.7%
TOTAL FUNDS AVAILABLE	\$ 1,858,366	\$ 1,404,784	\$ 1,968,157	
OPERATING EXPENDITURES				
Drainage	\$ 324,440	\$ 207	\$ 238,178	73.4%
Non-Departmental	111,428	8,503	102,756	92.2%
TOTAL OPERATING EXPENDITURES	\$ 435,868	\$ 8,710	\$ 340,934	78.2%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 770,820	\$ 51,925	\$ 134,315	17.4%
Capital Outlay	155,545	-	140,069	90.1%
Principal & Int. Debt Pymts	120,337	111,404	120,094	99.8%
TOTAL OTHER EXPENDITURES	\$ 1,046,702	\$ 163,329	\$ 394,478	37.7%
TOTAL EXPENDITURES	\$ 1,482,570	\$ 172,039	\$ 735,411	49.6%
Unassigned	\$ 375,796	\$ 1,232,745	\$ 1,232,745	
TOTAL ENDING FUND BALANCE	\$ 375,796	\$ 1,232,745	\$ 1,232,745	
IDEAL RESERVE FUND BALANCE	\$ 108,967	\$ 108,967	\$ 108,967	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 266,829	\$ 1,123,778	\$ 1,123,778	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 81,359	\$ 19,026,604	\$ 17,205,864	
TOTAL BEG. FUND BALANCE**	\$ 81,359	\$ 19,026,604	\$ 17,205,864	
REVENUES				
Ad Valorem Taxes	\$ 3,063,926	\$ 2,067	\$ 3,044,859	99.4%
Delinquent Ad Valorem Taxes	8,663	104	16,438	189.8%
Penalty & Interest	8,775	257	13,579	154.7%
Interest Revenue	20,000	2,923	26,428	132.1%
Other Financing Sources	145,933	-	147,316	100.9%
TOTAL REVENUES	\$ 3,247,297	\$ 5,351	\$ 3,248,620	100.0%
TOTAL FUNDS AVAILABLE	\$ 3,328,656	\$ 19,031,955	\$ 20,454,484	
EXPENDITURES				
Principal Refunding C/O	\$ 284,509	\$ 284,509	\$ 284,509	100.0%
Principal '06 Tax Notes	97,000	97,000	97,000	100.0%
Principal '07 C/O	240,000	240,000	240,000	100.0%
Principal '07 C/O Refunding	6,000	6,000	6,000	100.0%
Principal '08 Tax Notes	229,177	-	229,177	100.0%
Principal '08A Tax Notes	100,092	75,361	75,361	75.3%
Principal '09 G.O.	50,000	50,000	50,000	100.0%
Principal '09 Tax Notes	65,000	65,000	65,000	100.0%
Principal '10 G.O.	35,000	35,000	35,000	100.0%
Principal '10 Tax Notes	115,000	115,000	115,000	100.0%
Principal '10 Refunding	225,850	225,850	225,850	100.0%
Principal 10A Tax Note	160,000	160,000	160,000	100.0%
Principal 11 Rev	15,515,000	15,515,000	15,515,000	100.0%
Principal '12 Tax Note	50,000	50,000	50,000	100.0%
Principal '12 GO Refunding	45,000	45,000	45,000	100.0%
Principal '13 Tax Note	275,000	275,000	275,000	100.0%
Principal '13 GO	85,000	85,000	85,000	100.0%
Principal '13 PPFCO	50,000	50,000	50,000	100.0%
Interest Refunding C/O '06	33,188	16,594	33,188	100.0%
Interest Refunding C/O	20,339	10,168	20,337	100.0%
Interest '07 Proposed C/O Bond	199,364	99,682	199,364	100.0%
Interest '07 C/O Refund	53,367	26,684	53,367	100.0%
Interest '08 Tax Notes	7,854	(1,071)	1,048	13.3%
Interest '08A Tax Notes	23,104	21,433	23,104	100.0%
Interest '09 G.O.	202,075	101,038	202,076	100.0%
Interest '09 Tax Notes	12,419	6,210	12,420	100.0%
Interest '10 G.O.	58,863	26,931	53,862	91.5%
Interest '10 Tax Notes	10,019	5,009	10,018	100.0%
Interest '10 Refunding	32,165	16,083	32,166	100.0%
Interest '10A Tax Notes	25,528	12,764	25,528	100.0%
Interest '11 Revenue & Tax bonds	1,279,425	639,713	1,279,426	100.0%
Interest '11 Go bonds	262,050	131,025	262,050	100.0%
Interest '12 Tax Notes	17,934	8,967	17,934	100.0%
Interest '12 GO Refunding	20,880	10,440	20,880	100.0%
Interest '13 GO Refunding	15,500	7,750	15,500	100.0%
Interest '13 Tax Notes	31,044	9,013	31,044	100.0%
Interest '13 GO	93,792	46,896	93,792	100.0%
Interest -13 PPFCO	15,687	10,589	10,589	67.5%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 22,203	\$ 22,202	\$ 22,202	100.0%
Bond Paying Agent Fees	3,000	400	2,200	73.3%
Bond Issuance Cost	1,180	-	880	74.6%
TOTAL EXPENDITURES	20,068,608	18,602,240	20,025,870	99.8%
 TOTAL ENDING FUND BALANCE	 \$ (16,739,952)	 \$ 429,715	 \$ 428,615	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 26,766	\$ 132,697	\$ 104,965	
TOTAL BEG. FUND BALANCE**	\$ 26,766	\$ 132,697	\$ 104,965	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ -	\$ 27,376	81.7%
Hotel Occupancy Tax - Luxury Inn	7,500	-	2,493	33.2%
Hotel Occupancy Tax - Cactus Lodge	10,000	-	7,864	78.6%
Hotel Occupancy Tax - Motel 8	25,800	-	17,606	68.2%
Hotel Occupancy Tax - Relax Inn	6,100	-	4,948	81.1%
Hotel Occupancy Tax - Comfort Suites	45,500	-	41,436	91.1%
Hotel Occupancy Tax - Days Inn	37,750	-	30,294	80.2%
Interest Revenue	35	12	49	138.6%
TOTAL REVENUES	\$ 166,185	\$ 12	\$ 132,065	79.5%
TOTAL FUNDS AVAILABLE	\$ 192,951	\$ 132,709	\$ 237,030	
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	30,000	30,000	100.0%
Interest - 2009 Tax Notes	2,513	1,256	2,512	99.9%
TOTAL EXPENDITURES	\$ 186,130	\$ 31,256	\$ 135,577	72.8%
Unassigned	\$ 6,821	\$ 101,453	\$ 101,453	
TOTAL ENDING FUND BALANCE	\$ 6,821	\$ 101,453	\$ 101,453	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,616	\$ 17,622	\$ 17,614	
TOTAL BEG. FUND BALANCE**	\$ 17,616	\$ 17,622	\$ 17,614	
REVENUES				
Interest Revenue	\$ -	\$ 2	\$ 10	
TOTAL REVENUES	\$ -	\$ 2	\$ 10	
TOTAL FUNDS AVAILABLE	\$ 17,616	\$ 17,624	\$ 17,624	
EXPENDITURES				
Designated Expenses	\$ 17,616	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,616	\$ -	\$ -	
Unassigned	\$ -	\$ 17,624	\$ 17,624	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,624	\$ 17,624	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,715	\$ 15,752	\$ 16,537	
TOTAL BEG. FUND BALANCE**	\$ 14,715	\$ 15,752	\$ 16,537	
REVENUES				
Interest Revenue	\$ 5	\$ -	\$ 2	40.0%
Court Efficiency Revenue	2,590	167	2,159	83.4%
TOTAL REVENUES	\$ 2,595	\$ 167	\$ 2,161	83.3%
TOTAL FUNDS AVAILABLE	\$ 17,310	\$ 15,919	\$ 18,698	
EXPENDITURES				
Supplies & Materials	\$ 1,669	\$ 523	\$ 1,107	66.4%
Dues & Subscriptions	600	103	435	72.4%
Professional Development	2,700	109	1,972	73.0%
TOTAL EXPENDITURES	\$ 4,969	\$ 735	\$ 3,514	70.7%
TOTAL EXPENDITURES	\$ 4,969	\$ 735	\$ 3,514	
Restricted	\$ 12,341	\$ 15,184	\$ 15,184	
TOTAL ENDING FUND BALANCE	\$ 12,341	\$ 15,184	\$ 15,184	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,084	\$ 30,929	\$ 42,569	
TOTAL BEG. FUND BALANCE**	\$ 33,084	\$ 30,929	\$ 42,569	
REVENUES				
Interest Revenue	\$ 12	\$ 1	\$ 10	83.3%
Court Technology Revenue	16,100	1,608	15,128	94.0%
TOTAL REVENUES	\$ 16,112	\$ 1,609	\$ 15,138	94.0%
TOTAL FUNDS AVAILABLE	\$ 49,196	\$ 32,538	\$ 57,707	
EXPENDITURES				
Supplies & Materials	\$ 4,234	\$ 15	\$ 3,949	93.3%
Repairs & Maintenance	19,716	-	16,452	83.4%
Contractual Services	5,014	139	4,628	92.3%
Capital Outlay	0	5,837	5,837	N/A
Interest Tax Note 2012	600	(294)	-	0.0%
TOTAL EXPENDITURES	\$ 29,564	\$ 5,697	\$ 30,866	104.4%
Restricted	\$ 19,632	\$ 26,841	\$ 26,841	
TOTAL ENDING FUND BALANCE	\$ 19,632	\$ 26,841	\$ 26,841	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of August 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Aug. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,061	\$ 46,750	\$ 36,572	
TOTAL BEG. FUND BALANCE**	\$ 33,061	\$ 46,750	\$ 36,572	
REVENUES				
Interest Revenue	\$ 30	\$ 6	\$ 26	86.7%
Court Security Revenue	17,000	1,206	11,364	66.8%
TOTAL REVENUES	\$ 17,030	\$ 1,212	\$ 11,390	66.9%
TOTAL FUNDS AVAILABLE	\$ 50,091	\$ 47,962	\$ 47,962	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 50,091	\$ 47,962	\$ 47,962	
TOTAL ENDING FUND BALANCE	\$ 50,091	\$ 47,962	\$ 47,962	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of August 31, 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	\$ 17,075	\$ -	\$ 56,446
City-Wide Donation Fund	50,743	40,276	26,714	64,305
Police State Seizure Fund	14,297	14	-	14,311
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	2,782	2,776	13,299
Fire Department Grants Fund	9,445	6	-	9,451
Sub-Total Other Special Revenue Funds	\$ 129,253	\$ 60,153	\$ 29,490	\$ 159,916
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,479	\$ 5	\$ 250	\$ 11,234
2008 Tax Supported Note	4,126	1	4,119	8
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	54	21,477	157,522
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	477	492,387	1,265,816
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	6	2,998	17,278
2010A Tax Notes (W&S)	30,838	10	-	30,848
2013 Tax Notes (SW)	227,862	45	174,639	53,268
2013 Tax Notes (Golf)	349	-	344	5
2013 GO (Tax Supported)	4,578,399	792	416,122	4,163,069
2012 GO Refunding and Improvement (W & S)	1,871,046	13,557	-	1,884,603
2011 Revenue & Limited Tax notes	42,846	13	-	42,859
2011GO Bonds	8,672	3	2,170	6,505
2012 Tax Notes (Tax Supported)	200,604	63	74,294	126,373
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	-	588	1,989
2013 Tax Notes (Tax Supported)	498,874	130	186,097	312,907
2013 Tax Notes (W&S)	189,160	39	158,321	30,878
2013 PPFCO	0	630,113	35,884	594,229
2014 CO Water & Sewer Fund	-	7,271,721	406,910	6,864,811
2014 CO Tax Supported	-	1,947,950	561,482	1,386,468
2014 CO Golf Course Fund	-	76,494	76,486	8
2014 Solid Waste Fund	0	392,832	7,629	385,203
Sub-Total C.I.P. Funds:	\$ 9,790,654	\$ 10,334,328	\$ 2,776,304	\$ 17,348,678
Total Other Funds	\$ 9,919,907	\$ 10,394,481	\$ 2,805,794	\$ 17,508,592

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of August 31, 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	5
Total Revenues		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>5</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>\$ 11,234</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of August 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
Beginning Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ 4,122		\$ 4,126
Revenues					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	4	25,475	1
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
Total Revenues		<u>\$ 1,610,100</u>	<u>4</u>	<u>1,609,975</u>	<u>\$ 1</u>
Expenditures					
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ -	\$ 1,040	\$ -
75-4190-7500-9500	Bond Issuance Costs	22,919	-	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	-	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	-	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	-	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	-	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	-	35,030	-
75-4190-7500-9038	Recreation Center	35,973	-	35,973	-
75-4190-7500-9039	Park renovations	31,781	-	65,027	3,048
75-4190-7500-9040	Library Renovations	40,910	-	40,910	-
75-4190-7500-9041	Soccer Field Lighting	71,670	-	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	-	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	-	610,924	-
75-4190-7500-6100	Advertising	-	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	-	145,000	-
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	-	16,611	1,071
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>\$ 4,119</u>
Ending Fund Balance					
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,126</u>	<u>\$ 4,126</u>	<u>\$ 8</u>

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of August 31, 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 August 31, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	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 August 31, 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 August 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
86-300-0001	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	54
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 349</u>	<u>\$ 3,567,434</u>	<u>\$ 54</u>
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruc	\$ 1,957,178	\$ 195,760	\$ 2,173,853	\$ 5,985
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	13,061	872,062	15,492
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 208,821</u>	<u>\$ 3,388,489</u>	<u>\$ 21,477</u>
Ending Fund Balance					
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 178,945</u>	<u>\$ 178,945</u>	<u>\$ 157,522</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of August 31, 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	477
Total Revenues		\$ 3,893,500	\$ 2,502	\$ 3,897,358	\$ 477
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	349,059
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	-	-	-	29,760
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 989,920	\$ 2,087,839	\$ 492,387
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,265,816

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of August 31, 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 August 31, 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	6
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 232</u>	<u>\$ 1,381,718</u>	<u>\$ 6</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	313
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>\$ 2,998</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 August 31, 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	10
Total Revenues		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>	<u>\$ 10</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>\$ 30,848</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of August 31, 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	\$	45
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$</u>	<u>45</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>53,268</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of August 31, 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	\$	-
58-4310-7500-9401	Interest Tax Note 2013					344
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>344</u>
Ending Fund Balance						
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 349</u>	<u>\$ 349</u>	<u>\$</u>	<u>5</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of August 31, 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	-	792
59-390-1002	Bond Discount or Premium	61,415	-	-	-	-
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ 4,686,305</u>	<u>\$ 4,686,305</u>	<u>\$ -</u>	<u>792</u>
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		<u>\$ 4,746,415</u>	<u>\$ 107,906</u>	<u>\$ 107,906</u>	<u>\$ -</u>	<u>416,122</u>
Ending Fund Balance						
59-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,578,399</u>	<u>\$ 4,578,399</u>	<u>\$ -</u>	<u>4,163,069</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of August 31, 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	13,557
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 13,557</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>\$ 1,884,603</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of August 31, 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	13
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		\$ 39,290,928	\$ 77	\$ 39,301,960	\$ 13
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	\$ 42,859

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of August 31, 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		\$ 5,561,950	\$ 12	\$ 5,567,975	\$ 3
Expenditures					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ -	\$ 5,492,003	\$ 2,170
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		\$ 5,561,950	\$ -	\$ 5,559,303	\$ 2,170
Ending Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 8,672	\$ 8,672	\$ 6,505

City of Copperas Cove, Texas
2012 Tax Notes
Tax Supported
As of August 31, 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	63
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ 466	\$ 961,148	\$ 63
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	4,178
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	59,286
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 960,000	\$ 368,724	\$ 760,544	\$ 74,294
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 200,604	\$ 200,604	\$ 126,373

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of August 31, 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 August 31, 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 August 31, 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 2012 Tax Note	-	588	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>\$ 588</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>	<u>\$ 1,989</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of August 31, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	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	130
Total Revenues		\$ 2,000,000	\$ 2,000,490	\$ 2,000,490	\$ 130
Expenditures					
84-4190-3500-2100	Minor Equipment	\$ 3,206	\$ 3,000	\$ 3,000	\$ 206
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	67,972
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	2,240
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	Courtney Lane Improvement	90,161	-	-	225
Total Expenditures		\$ 1,999,844	\$ 1,501,616	\$ 1,501,616	\$ 186,097
Ending Fund Balance					
84-300-0001	Fund Balance	\$ 156	\$ 498,874	\$ 498,874	\$ 312,907

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of August 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	189,160
Revenues						
85-390-1001	Bond Proceeds	\$ 365,000	\$ 365,000	\$ 365,000	\$ -	-
85-370-6001	Interest Revenue	-	133	133	-	39
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 365,000</u>	<u>\$ 365,133</u>	<u>\$ 365,133</u>	<u>\$ -</u>	<u>39</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	-	-	-	30,000
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>\$ -</u>	<u>158,321</u>
Ending Fund Balance						
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 189,160</u>	<u>\$ 189,160</u>	<u>\$ -</u>	<u>30,878</u>

City of Copperas Cove, Texas
2013 PPFCO
As of August 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
36-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ -	\$ -	630,000
36-370-6001	Interest Revenue	-	-	-	-	113
36-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		630,000	-	-	-	630,113
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	\$ -	\$ -	\$ -	\$ -	594,229

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of August 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
32-390-1001	Bond Proceeds	\$ 7,130,000	\$ -	\$ -	\$ -	7,130,000
32-390-1004	Bond Premium	141,274	-	-	-	141,274
32-370-6001	Interest Revenue	-	-	-	-	447
32-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>7,271,721</u>
Expenditures						
32-4425-8100-8300	Vehicles	\$ 22,631	\$ -	\$ -	\$ -	16,871
32-4425-8200-8300	Vehicles	52,000	-	-	-	36,673
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	-	-	-	9,600
32-4425-8200-9063	SW Water Improvements	2,612,000	-	-	-	45,443
32-4425-8300-8300	Vehicles	46,000	-	-	-	42,033
32-4425-8400-9015	NW WWTP Improvement	3,615,000	-	-	-	107,748
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>\$ -</u>	<u>406,910</u>
Ending Fund Balance						
32-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>6,864,811</u>

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of August 31, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	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	-	-	-	105
31-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 1,947,845	\$ -	\$ -	\$ 1,947,950
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	-	-	19,184
31-4190-4200-8402	Equipment- Electronic	12,500	-	-	-
31-4190-4200-8404	Equipment -Software	39,740	-	-	-
31-4190-4300-8300	Vehicles	44,347	-	-	33,742
31-4190-4400-8100	Building & Fixtures	247,996	-	-	-
31-4190-4400-8300	Vehicles	49,044	-	-	6,426
31-4190-4400-8400	Equipment - General	28,610	-	-	17,680
31-4190-5300-8300	Vehicles	129,156	-	-	100,827
31-4190-5300-8400	Equipment - General	186,724	-	-	170,557
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-
31-4190-5300-9065	West Monument Sign	45,000	-	-	-
31-4190-5410-8400	Equipment - General	8,889	-	-	8,889
31-4190-5500-8300	Vehicles	60,000	-	-	45,982
31-4190-7200-8300	Vehicles	16,871	-	-	-
31-4190-7500-9500	BIC	44,745	-	-	44,745
Total Expenditures		\$ 1,947,845	\$ -	\$ -	\$ 561,482
Ending Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,386,468

City of Copperas Cove, Texas
2014 CO Golf Course Fund
As of August 31, 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	\$ -	\$ -	69,846
34-4430-9500-9337	Interest 2014 CO	59	-	-	59
34-4310-7400-9500	BIC	6,581	-	-	6,581
Total Expenditures		<u>\$ 76,486</u>	\$ -	\$ -	<u>76,486</u>
Ending Fund Balance					
34-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>8</u>

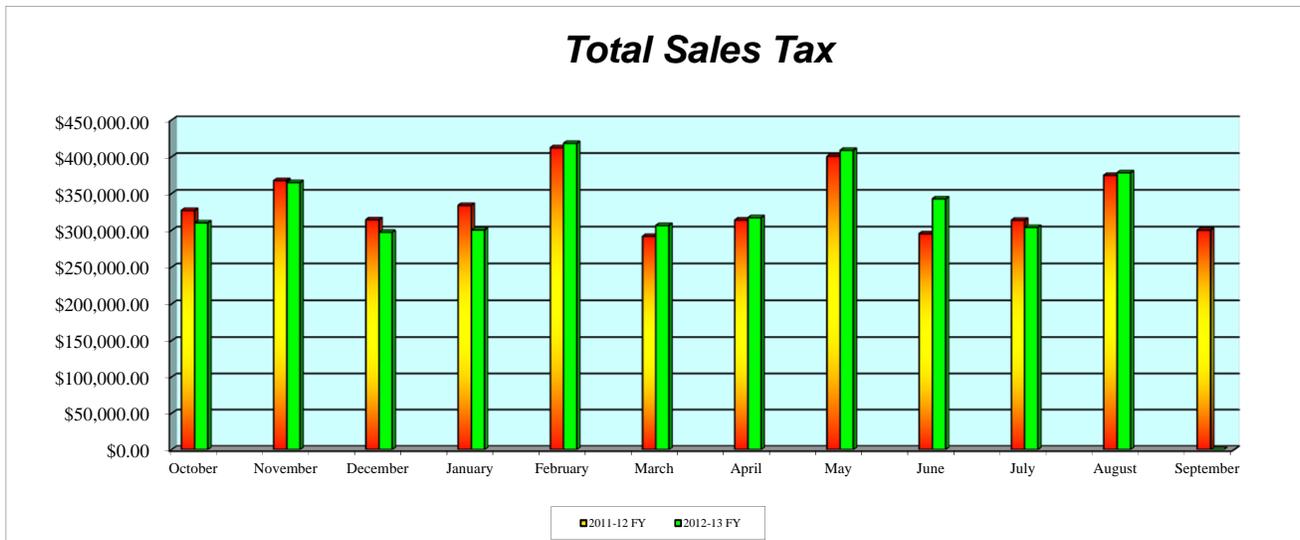
City of Copperas Cove, Texas
2014 SW Fund
As of August 31, 2014

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	-	-	-		204
33-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		<u>392,628</u>	-	-		<u>392,832</u>
Expenditures						
33-4430-9102-8300	Vehicles	\$ 140,000	\$ -	\$ -		-
33-4430-9104-8300	Vehicles	239,000				
33-4430-9500-9500	BIC	7,629				7,629
33-4430-9500-9500	Contingency	5,999	-	-		-
Total Expenditures		<u>\$ 392,628</u>	\$ -	\$ -		<u>\$ 7,629</u>
Ending Fund Balance						
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>385,203</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of AUGUST 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	\$202,679.58	\$101,339.79	\$304,019.37
August	\$249,875.12	\$124,937.56	\$374,812.68	August	\$252,150.32	\$126,075.16	\$378,225.48
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	\$2,499,209.03	\$1,249,604.52	\$3,748,813.55

NOTE 1 - Total revenues collected for sales tax by the month ending August 30, 2014, in FY 2013-14 was \$3,748,813.55 (\$2,499,209.03 City's revenues and \$1,249,604.52 EDC's revenues); total revenues collected for sales tax by the month ending August 30, 2013 in FY 2012-13 was \$3,745,935.24 (\$2,497,290.18 City's revenues and \$1,248,645.07 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 August 31, 2014 (FY 2013-14)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 0.59
TEXPOOL	13,815,676.21
MONEY MARKET ACCOUNT	5,036,689.98
MUNIBONDS	8,826,521.44
CERTIFICATE OF DEPOSITS	712,253.53
Subtotal on Funds in Investment Pools	<u>\$ 28,391,141.75</u>
CHECKING ACCOUNTS	
Master Account	\$2,198,420.87
Accounts Payable	1,064,926.42
Payroll	71,376.51
Rental Rehab	15,354.58
Police Department Funds	16,072.52
Law Enforcement Explorer Program	4,440.07
Law Enforcement Block Grant	8,138.14
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	<u>\$3,404,637.93</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>\$31,829,466.75</u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of August 31, 2014 (FY 2013-14)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,970,511.36
Water & Sewer Fund	\$4,164,218.64
Solid Waste Fund	\$1,320,535.86
2014 CO W&S	\$2,190,728.17
2014 CO Tax Supported	\$4,950,088.10
Drainage Utility Fund	\$1,271,525.21
General Obligation Interest & Sinking Fund	\$2,056,269.67
Municipal Golf Course Fund	(\$699,825.21)
Small Business Revolving Loan Fund	\$56,446.29
2013 PPFCO	\$594,246.62
Hotel/Motel Tax Fund	\$101,458.07
Animal Shelter Donations Fund	\$17,625.91
PEG Fund	\$88,610.50
City-Wide Donations Fund	\$68,704.14
City Wide Grants	\$97,114.68
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$15,187.23
Municipal Court Technology	\$26,845.50
Municipal Court Security	\$49,123.92
Police Restricted Fund	\$35,638.26
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$4,566.09
Law Enforcement Block Grant Fund	\$13,298.90
Fire Department Grant Fund	\$9,451.46
2015 CO Water & Sewer Fund	(\$32,901.50)
Step Grant	\$3,306.65
Tobacco Grant	\$5,043.51
2009 General Obligation (Tax Supported)	\$198.08
2009 Tax Notes (Water & Sewer)	\$38.23
2009 Tax Notes (Solid Waste)	\$0.03
2009 Tax Notes (Hotel Occupancy Tax)	\$121.66
FM 1113 Grant	\$50,290.34
2006 Limited Tax Notes	\$11,235.18
2008 Tax Note	\$9.27
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Drainage)	\$0.03
2012 Limited Tax Notes Tax supported	\$127,551.22
2010 General Obligation (Water & Sewer)	\$157,521.88
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,328,646.84
2010 Tax Notes (Tax Supported)	\$329.62
2012 Limited Tax Notes Water and Sewer	\$7,929.37
2010A Tax Notes (Tax Supported)	\$17,280.79
2010A Tax Notes (Water & Sewer)	\$30,847.95
2011 Tax Notes	\$42,859.45
2011 General Obligation Bonds	\$6,505.10
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$1,989.33
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	\$53,268.86
2013 Limited Tax Notes Golf	\$5.56
2013GO Tax Supported	\$4,163,068.57
2014 CO Golf Course Fund	\$7.36
2014 CO SW Fund	\$504,987.68
2013 Limited Tax Notes Tax supported	\$312,910.97
2013 Tax Notes (Water & Sewer)	\$30,878.69
2012 General Obligation (Water & Sewer)	\$2,596,857.42
TOTAL CASH & INVESTMENTS	<u>\$31,829,466.75</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 13,815,676.21
INVESTMENTS IN TEXSTAR	0.59
CASH IN BANK	18,013,789.95
TOTAL CASH & INVESTMENTS	<u>\$ 31,829,466.75</u>

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of August 31, 2014 (FY 2013-14)**

As of August 31, 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 08/01/14	Investments	Redemptions	Accrued Interest	Book Value 08/31/14	Market Value 08/31/14
General Fund	\$ 4,021,249.86	\$ -	\$ 1,800,000.00	\$ 66.66	2,221,316.52	\$ 2,221,316.52
Water & Sewer Fund	1,736,817.93	-	-	52.11	1,736,870.04	1,736,870.04
Solid Waste Fund	365,934.61	-	-	10.97	365,945.58	365,945.58
Drainage Utility Fund	441,394.37	-	-	13.20	441,407.57	441,407.57
Interest & Sinking Fund	5,554,378.21	4,000,000.00	9,300,000.00	64.23	254,442.44	254,442.44
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	49,013.48	-	-	1.52	49,015.00	49,015.00
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
2013 PFFCO	594,228.46	-	-	17.83	594,246.29	594,246.29
Municipal Court Efficiency	15,990.25	-	675.40	0.47	15,315.32	15,315.32
Municipal Court Technology	29,786.50	-	-	0.93	29,787.43	29,787.43
Municipal Court Security	5,866.64	-	-	0.31	5,866.95	5,866.95
2010 General Obligation (Water & Sewer)	159,969.64	-	2,452.50	4.74	157,521.88	157,521.88
2010 Tax Notes (Water & Sewer)	1,421,614.57	-	33,959.09	41.66	1,387,697.14	1,387,697.14
2010A Tax Notes (Tax Supported)	18,823.92	-	1,543.75	0.62	17,280.79	17,280.79
2010A Tax Notes (Water & Sewer)	30,847.02	-	-	0.93	30,847.95	30,847.95
2011 Revenue and Limited Tax Notes	42,858.21	-	-	1.24	42,859.45	42,859.45
2011 GO Bonds Tax Supported	8,674.79	-	2,170.00	0.31	6,505.10	6,505.10
2012 Tax Note Supported	131,725.37	-	4,178.00	3.85	127,551.22	127,551.22
2012 Tax Note (Water and Sewer)	7,929.06	-	-	0.31	7,929.37	7,929.37
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)	955,370.84	-	-	28.65	955,399.49	955,399.49
2013 Tax Note (Solid Waste)	53,267.31	-	-	1.55	53,268.86	53,268.86
2013 Tax Note (Water and Sewer)	60,877.76	-	30,000.00	0.93	30,878.69	30,878.69
2013 Tax Note Supported	337,778.02	-	2,671.00	10.07	335,117.09	335,117.09
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,412,517.30	-	-	72.39	2,412,589.69	2,412,589.69
2014 CO Golf Course Fund	13,566.36	-	13,500.00	-	66.36	66.36
2014 CO SW	265,249.21	-	-	7.92	265,257.13	265,257.13
2014 CO Tax Supported	533,279.30	-	330,463.88	6.93	202,822.35	202,822.35
2014 CO W&S	2,266,954.01	-	206,363.38	61.82	2,060,652.45	2,060,652.45
Reliever Route	-	-	-	-	-	-
Total TEXPOOL Investments	\$ 21,543,181.06	\$ 4,000,000.00	\$ 11,727,977.00	\$ 472.15	\$ 13,815,676.21	\$ 13,815,676.21

TEXSTAR Investments	Market Value 08/01/14	Investments	Redemptions	Accrued Interest	Book Value 08/31/14	Market Value 08/31/14
2006 Tax Notes - Police Building Project	\$ 0.58	\$ -	\$ -	\$ -	0.58	0.58
2009 General Obligation (Tax Supported)	0.01	-	-	-	0.01	0.01
Total TEXSTAR Investments	\$ 0.59	\$ -	\$ -	\$ -	\$ 0.59	\$ 0.59

Total Investments	\$ 21,543,181.65	\$ 4,000,000.00	\$ 11,727,977.00	\$ 472.15	\$ 13,815,676.80	\$ 13,815,676.80
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ANNOUNCEMENTS

Beginning October 1, TexConnect will only retain two years' worth of account statements. Please print any statements you may need older than two years prior to October 1, 2014.

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

TexPool Prime

Tomball ISD

Upcoming Events

9/26/14 – 9/28/14

TASA/TASB Annual Conference
Dallas

9/30/14 – 10/03/14

TML Conference
Houston

10/06/14 – 10/10/14

TACA Annual Conference
Waco

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).

Visit us at FederatedInvestors.com.

G35884-24 (9/14)

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Economic and Market Commentary

Month in Cash: Fed shifting to other side of average

September 1, 2014

While reflecting on the recently released minutes of the July Federal Open Market Committee (FOMC), we felt one good way to explain the Federal Reserve's slight shift in policy language is to imagine a line that represents the average of the members' opinions on when the federal funds rate will raise and to what level.

This year to date, the majority of the officials have fallen below the mean, so the Fed has tended to be on the "dovish" side of the average, in need of continued accommodative policy to reach target employment and inflation levels. This is why the Fed is likely to further draw out the inordinate amount of time rates are extremely low. Lately, however, more policymakers have crossed over that magic line, pushing the Fed to watch out for overstimulation instead in light of an improving economy.

It is a subtle shift, but has a huge impact. Chair Janet Yellen's keynote address at the recent Jackson Hole symposium encapsulated this. She was much less dovish than she has been in past speeches and we think that has to be indicative of a growing debate and discussion within the FOMC of the risk of overshooting targets. The minutes of the last FOMC meeting stated, "Indeed some participants viewed the actual and expected progress toward the committee's goals as sufficient to call for a relatively prompt move toward reducing policy accommodation..." In Fed-speak, "some" is generally thought to be as many as five, which is a pretty big number of members.

We don't think there is a chance that the economy is going to accelerate enough for the FOMC to formally address the risk of inflation in 2014. We continue to assert that the Fed will not raise the benchmark rate until probably second quarter of 2015. For some time, the consensus prediction for a rise was firmly at the end of the second quarter. It is now trending toward May and April, a response to that shift across the mean.

For the most part, our Prime portfolios are on the short end of the weighted average maturity (WAM) range, while their weighted average lives (WAL) on the long end. That's due to our desire to own floating-rate securities and sell

(continued page 6)

PERFORMANCE AS OF AUGUST 31, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$12,613,446,496.14	\$842,658,406.01
Weighted Average Maturity (1)*	53 Days	41 Days
Weighted Average Maturity (2)*	85 Days	45 Days
Net Asset Value	1.00006	1.00000
Total Number of Participants	2,315	178
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$399,073.15	\$44,017.81
Management Fee Collected	\$537,851.11	\$47,834.38
Standard & Poor's Current Rating	AAAm	AAAm

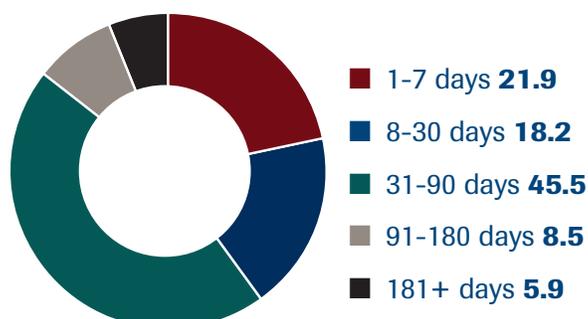
Month Averages

Average Invested Balance	\$13,307,174,993.25	\$876,949,557.77
Average Monthly Yield, on a simple basis (3)*	0.04%	0.06%
Average Weighted Average Maturity (1)*	48 Days	40 Days
Average Weighted Average Maturity (2)*	79 Days	45 Days

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

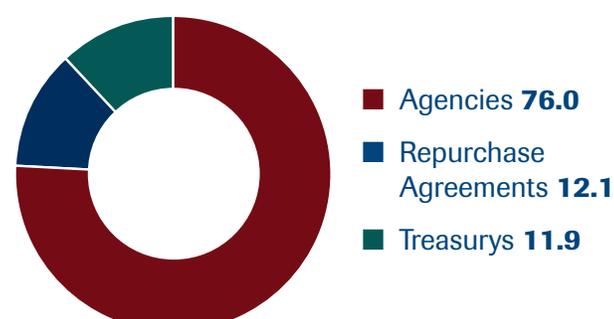
Portfolio by Maturity (%)

As of August 31, 2014



Portfolio by Type of Investment (%)

As of August 31, 2014



PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$16,105,371.77	-\$16,105,371.77
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,978,835.35	13,978,835.35
Interest and Management Fees Payable	-399,105.00	-399,105.00
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,520,738,000.00	1,520,736,800.00
Mutual Fund Investments	0.00	0.00
Government Securities	9,590,590,893.77	9,591,341,324.71
US Treasury Bills	0.00	0.00
US Treasury Notes	1,504,643,243.79	1,504,603,350.00
Total	\$12,613,446,496.14	\$12,614,155,833.29

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	\$3,642,014,778.38
Higher Education	56	\$1,029,109,220.19
Healthcare	80	\$432,592,966.96
Utility District	713	\$1,589,664,257.82
City	450	\$3,734,450,045.90
County	174	\$1,076,563,217.92
Other	267	\$1,108,832,359.71

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.

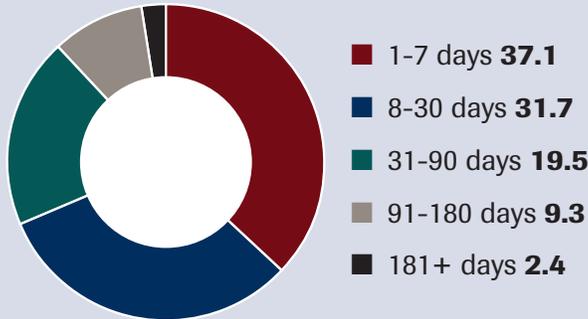
TEXPOOL

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)
8/1	0.0362%	0.000000993	\$13,823,835,275.01	1.00004	49	79
8/2	0.0362%	0.000000993	\$13,823,835,275.01	1.00004	49	79
8/3	0.0362%	0.000000993	\$13,823,835,275.01	1.00004	49	79
8/4	0.0354%	0.000000969	\$13,773,631,592.00	1.00005	47	76
8/5	0.0365%	0.000001001	\$13,797,396,898.18	1.00005	50	79
8/6	0.0366%	0.000001003	\$13,715,769,543.43	1.00005	49	79
8/7	0.0360%	0.000000985	\$13,698,200,659.68	1.00005	49	78
8/8	0.0359%	0.000000984	\$13,871,751,829.46	1.00005	47	76
8/9	0.0359%	0.000000984	\$13,871,751,829.46	1.00005	47	76
8/10	0.0359%	0.000000984	\$13,871,751,829.46	1.00005	47	76
8/11	0.0362%	0.000000991	\$13,765,894,868.14	1.00005	48	76
8/12	0.0364%	0.000000998	\$13,741,655,473.65	1.00005	46	74
8/13	0.0372%	0.000001020	\$13,525,909,153.68	1.00005	45	74
8/14	0.0374%	0.000001025	\$13,171,458,844.91	1.00006	47	78
8/15	0.0346%	0.000000948	\$12,914,455,495.12	1.00006	47	78
8/16	0.0346%	0.000000948	\$12,914,455,495.12	1.00006	47	78
8/17	0.0346%	0.000000948	\$12,914,455,495.12	1.00006	47	78
8/18	0.0376%	0.000001029	\$12,944,748,170.93	1.00006	44	75
8/19	0.0347%	0.000000951	\$12,931,784,206.81	1.00005	44	73
8/20	0.0344%	0.000000943	\$13,011,863,718.95	1.00005	42	76
8/21	0.0360%	0.000000985	\$12,986,148,313.89	1.00006	49	81
8/22	0.0349%	0.000000956	\$12,954,862,307.59	1.00005	51	85
8/23	0.0349%	0.000000956	\$12,954,862,307.59	1.00005	51	85
8/24	0.0349%	0.000000956	\$12,954,862,307.59	1.00005	51	85
8/25	0.0351%	0.000000962	\$13,396,875,080.29	1.00005	46	77
8/26	0.0345%	0.000000946	\$13,363,228,055.88	1.00006	47	75
8/27	0.0348%	0.000000954	\$13,100,552,330.92	1.00005	50	80
8/28	0.0354%	0.000000969	\$13,062,253,669.53	1.00006	53	84
8/29	0.0319%	0.000000873	\$12,613,446,496.14	1.00006	53	85
8/30	0.0319%	0.000000873	\$12,613,446,496.14	1.00006	53	85
8/31	0.0319%	0.000000873	\$12,613,446,496.14	1.00006	53	85
Average	0.0353%	0.000000968	\$13,307,174,993.25	1.00005	48	79

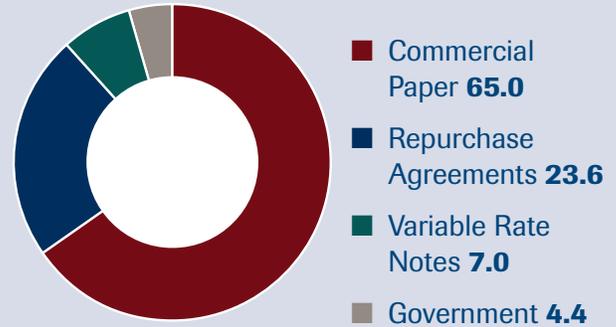
Portfolio by Maturity (%)

As of August 31, 2014



Portfolio by Type of Investment (%)

As of August 31, 2014



PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2014

	Book Value	Market Value
Uninvested Balance	\$372.65	\$372.65
Accrual of Interest Income	139,455.73	139,455.73
Interest and Management Fees Payable	-44,017.88	-44,017.88
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	198,833,000.00	198,833,000.00
Commercial Paper	547,746,102.76	547,751,349.79
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	37,083,680.20	37,083,578.00
Variable Rate Notes	58,899,812.55	58,897,660.00
Total	\$842,658,406.01	\$842,661,398.29

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	81	\$370,122,429.42
Higher Education	8	\$83,453,278.54
Healthcare	8	\$11,397,547.26
Utility District	5	\$46,668,839.55
City	35	\$115,852,626.45
County	19	\$99,554,154.20
Other	22	\$115,616,786.12

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)
8/1	0.0550%	0.000001507	\$938,935,939.23	1.00000	42	47
8/2	0.0550%	0.000001507	\$938,935,939.23	1.00000	42	47
8/3	0.0550%	0.000001507	\$938,935,939.23	1.00000	42	47
8/4	0.0550%	0.000001507	\$943,879,067.98	1.00001	40	44
8/5	0.0570%	0.000001561	\$945,266,000.35	1.00001	41	45
8/6	0.0571%	0.000001564	\$940,117,059.45	1.00001	40	44
8/7	0.0596%	0.000001633	\$928,325,149.50	1.00001	41	45
8/8	0.0629%	0.000001723	\$928,289,931.42	1.00000	44	48
8/9	0.0629%	0.000001723	\$928,289,931.42	1.00000	44	48
8/10	0.0629%	0.000001723	\$928,289,931.42	1.00000	44	48
8/11	0.0578%	0.000001583	\$926,511,873.97	1.00001	41	45
8/12	0.0575%	0.000001575	\$929,162,028.84	1.00001	40	45
8/13	0.0588%	0.000001611	\$898,606,192.62	1.00001	41	45
8/14	0.0597%	0.000001635	\$846,044,807.51	1.00001	43	47
8/15	0.0658%	0.000001804	\$831,247,833.84	1.00000	43	48
8/16	0.0658%	0.000001804	\$831,247,833.84	1.00000	43	48
8/17	0.0658%	0.000001804	\$831,247,833.84	1.00000	43	48
8/18	0.0649%	0.000001778	\$829,380,185.35	1.00001	41	45
8/19	0.0619%	0.000001695	\$843,192,251.56	1.00001	40	44
8/20	0.0607%	0.000001662	\$824,067,252.06	1.00001	38	44
8/21	0.0597%	0.000001635	\$823,685,591.68	1.00001	37	43
8/22	0.0608%	0.000001665	\$813,841,993.31	1.00001	37	44
8/23	0.0608%	0.000001665	\$813,841,993.31	1.00001	37	44
8/24	0.0608%	0.000001665	\$813,841,993.31	1.00001	37	44
8/25	0.0562%	0.000001539	\$850,830,258.10	1.00001	33	39
8/26	0.0532%	0.000001458	\$862,840,548.55	1.00001	32	36
8/27	0.0487%	0.000001335	\$863,236,225.42	1.00001	32	35
8/28	0.0577%	0.000001581	\$865,369,486.56	1.00000	39	43
8/29	0.0604%	0.000001656	\$842,658,406.01	1.00000	41	45
8/30	0.0604%	0.000001656	\$842,658,406.01	1.00000	41	45
8/31	0.0604%	0.000001656	\$842,658,406.01	1.00000	41	45
Average	0.0594%	0.000001626	\$876,949,557.77	1.00001	40	45

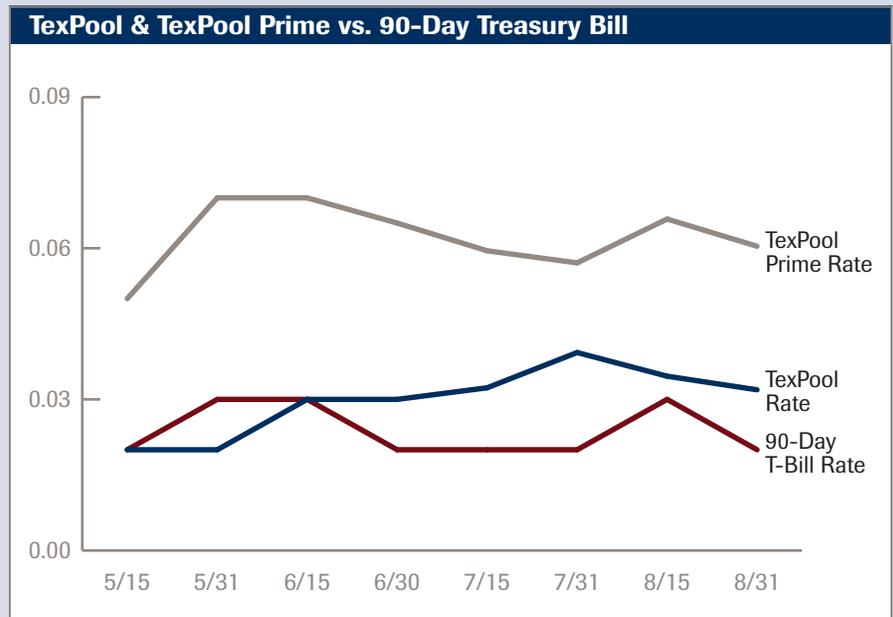
TEXPOOL

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

(continued from page 1)

longer-dated, fixed-rate paper. The implication is that, later in the year, we will start to see a slight rise in yields in the 1- to 3-month sector. We think that will be a good balance for the portfolio to keep in line with market rates.

Speaking of those, the London interbank offered rate (1-month Libor) did not budge from 0.15% and Treasury rates shrunk from small to even smaller, at or under five basis points.



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 - August 2014

Performance

As of August 31, 2014

Current Invested Balance	\$4,815,579,162.38
Weighted Average Maturity (1)	52 Days
Weighted Average Maturity (2)	82 Days
Net Asset Value	1.000043
Total Number of Participants	788
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$346,681.77
Management Fee Collected	\$204,054.84
% of Portfolio Invested Beyond 1 Year	4.07%
Standard & Poor's Current Rating	AAAm

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

August Averages

Average Invested Balance	\$4,805,033,312.89
Average Monthly Yield, on a simple basis	0.0350%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	83 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 August 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.

Holiday Reminder

Please note that in observance of the Columbus Day holiday, **TexSTAR will be closed Monday, October 13, 2014**. All ACH transactions initiated on Friday, October 10th will settle on Tuesday, October 14th. This is an unusual holiday where the investment markets are open but the banks are closed. Please plan accordingly for your liquidity needs.

Economic Commentary

While most risk markets declined during the beginning of the month, they generally rebounded in the second half of the month and U.S. equity markets hit new record highs. The Treasury market remained well supported throughout the month, with the curve flattening. This support was mainly due to favorable technical factors as global central banks remained accommodative, pension and insurance investors continued to demand longer maturities, and U.S. Treasury yields remained above other comparable government yields. All eyes were on Federal Reserve Chair Janet Yellen's keynote address at the Fed's Economic Symposium in Jackson Hole. Chair Yellen's address was perceived as balanced and did not offer any surprises.

Significant improvement is expected in economic growth during the second half of the year versus the first half in the U.S., with economic activity increasing sequentially through the fourth quarter. While the U.S. economy appears to be gaining traction, global growth continues to soften. Weak demand out of Europe is exacerbated by a reluctance of policymakers to be proactive. The positive news is that policymakers recognize the downside risks and are expected to provide additional stimulus later this year and the next. However, the uncertainty around this outcome will serve as a headwind to a more robust U.S. growth trajectory. Inflation should gradually drift higher in the U.S. as the economy gains more momentum in the second half of the year. Stronger domestic demand should be reflected in higher core services, but this will be offset by lower imported goods prices as the U.S. dollar strengthens. Inflation expectations should remain well behaved, but will likely move higher as the unemployment rate falls, the Fed remains accommodative and realized inflation moves higher.

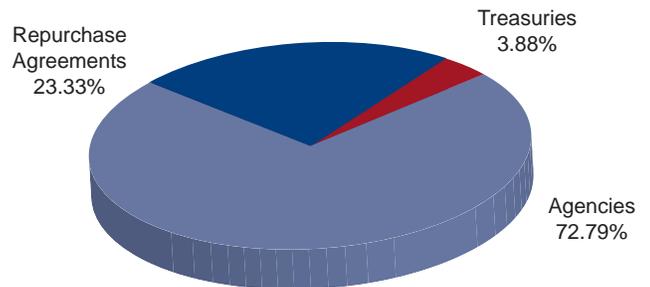
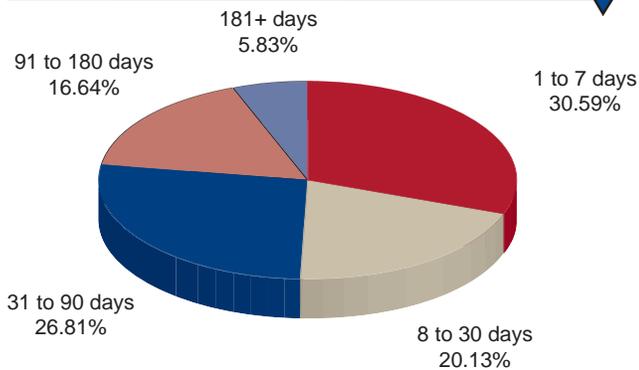
The Fed is widely expected to end its financial asset purchases in October. The Fed is forecasted to begin normalizing policy in the middle of 2015 and that they will maintain their current balance sheet level well after the first rate hike. With an early start to the normalization process and well-anchored inflation expectations, it is anticipated that the pace of tightening will be gradual at first. Despite some gradual tightening in 2015, the fed funds rate is expected to remain exceptionally accommodative by historical standards. The reduced accommodation from the Fed should be met with more accommodation from the ECB and the Bank of Japan, which will add to the global liquidity backdrop and suppress volatility, reduce term premiums and support risk assets.

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

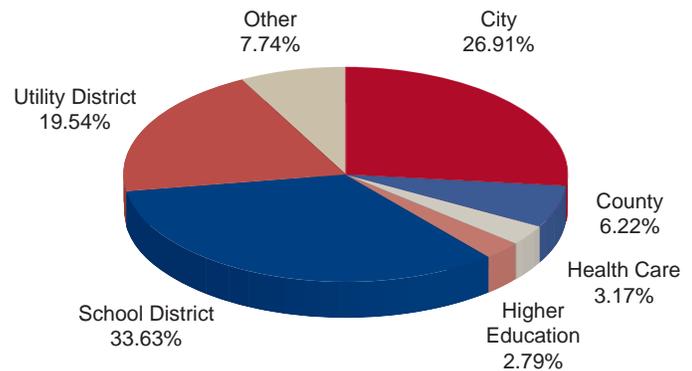
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of August 31, 2014



Portfolio by Maturity As of August 31, 2014



Distribution of Participants by Type As of August 31, 2014

Historical Program Information

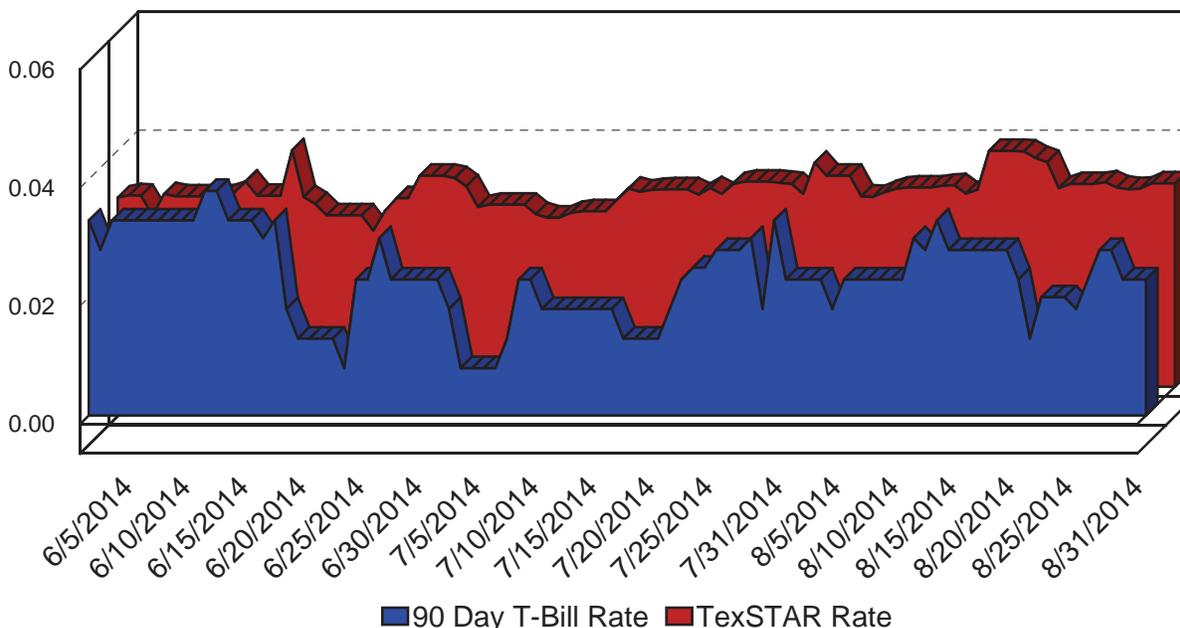
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Aug 14	0.0350%	\$4,815,579,162.38	\$4,815,792,254.70	1.000043	52	83	788
Jul 14	0.0323%	4,816,487,266.54	4,816,599,027.29	1.000023	52	81	788
Jun 14	0.0322%	4,682,201,994.16	4,682,381,855.14	1.000038	50	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

Portfolio Asset Summary as of August 31, 2014

	Book Value	Market Value
Uninvested Balance	\$ 5,887.73	\$ 5,887.73
Accrual of Interest Income	313,215.16	313,215.16
Interest and Management Fees Payable	(404,895.75)	(404,895.75)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,123,325,000.00	1,123,325,000.00
Government Securities	3,692,339,955.24	3,692,553,047.56
Total	\$ 4,815,579,162.38	\$ 4,815,792,254.70

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for August 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
8/1/2014	0.0357%	0.000000979	\$4,851,820,989.00	1.000029	51	82
8/2/2014	0.0357%	0.000000979	\$4,851,820,989.00	1.000029	51	82
8/3/2014	0.0357%	0.000000979	\$4,851,820,989.00	1.000029	51	82
8/4/2014	0.0322%	0.000000881	\$4,849,524,242.69	1.000025	51	81
8/5/2014	0.0321%	0.000000880	\$4,887,104,475.52	1.000031	50	79
8/6/2014	0.0329%	0.000000901	\$4,897,646,104.07	1.000035	50	79
8/7/2014	0.0335%	0.000000919	\$4,865,594,722.21	1.000036	52	81
8/8/2014	0.0337%	0.000000922	\$4,909,305,843.97	1.000038	50	79
8/9/2014	0.0337%	0.000000922	\$4,909,305,843.97	1.000038	50	79
8/10/2014	0.0337%	0.000000922	\$4,909,305,843.97	1.000038	50	79
8/11/2014	0.0340%	0.000000932	\$4,871,873,720.19	1.000027	53	84
8/12/2014	0.0341%	0.000000933	\$4,865,115,191.72	1.000033	52	83
8/13/2014	0.0327%	0.000000897	\$4,857,786,123.48	1.000033	53	84
8/14/2014	0.0333%	0.000000911	\$4,764,097,177.07	1.000046	53	85
8/15/2014	0.0399%	0.000001093	\$4,708,496,393.77	1.000042	51	83
8/16/2014	0.0399%	0.000001093	\$4,708,496,393.77	1.000042	51	83
8/17/2014	0.0399%	0.000001093	\$4,708,496,393.77	1.000042	51	83
8/18/2014	0.0398%	0.000001090	\$4,725,933,825.27	1.000038	51	83
8/19/2014	0.0387%	0.000001061	\$4,712,349,677.39	1.000039	52	83
8/20/2014	0.0380%	0.000001040	\$4,716,268,365.49	1.000034	53	85
8/21/2014	0.0336%	0.000000920	\$4,751,779,551.08	1.000038	54	85
8/22/2014	0.0343%	0.000000941	\$4,696,066,684.50	1.000034	53	85
8/23/2014	0.0343%	0.000000941	\$4,696,066,684.50	1.000034	53	85
8/24/2014	0.0343%	0.000000941	\$4,696,066,684.50	1.000034	53	85
8/25/2014	0.0346%	0.000000948	\$4,720,779,058.66	1.000038	54	86
8/26/2014	0.0337%	0.000000922	\$4,853,745,583.24	1.000040	54	85
8/27/2014	0.0334%	0.000000915	\$4,843,732,804.79	1.000040	55	85
8/28/2014	0.0335%	0.000000919	\$4,828,894,855.94	1.000041	54	85
8/29/2014	0.0344%	0.000000942	\$4,815,579,162.38	1.000043	52	82
8/30/2014	0.0344%	0.000000942	\$4,815,579,162.38	1.000043	52	82
8/31/2014	0.0344%	0.000000942	\$4,815,579,162.38	1.000043	52	82
Average	0.0350%	0.000000958	\$4,805,033,312.89		52	83

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



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



J.P.Morgan
Asset Management