



“The City Built for Family Living”

Finance Department

January 22, 2015

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of September 2014. The fieldwork phase of the financial audit took place during the month of December 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 General Fund and the Golf Course Fund. The General Fund operating expenses exceeded operating revenues by \$428,102, the contributing factors are the decrease in property taxes, services and charges, and fines. The General Fund is the chief operating fund of the City. At September 30, 2014, the unassigned fund balance was \$5,573,701. As a measure of the General Fund liquidity, it may be useful to compare unassigned fund balance to the total expenditures. Unassigned fund balance represents 37.6% of the total General Fund expenditures. This balance is subject to change due to any adjusting entries proposed by the external auditors. The General Fund is in compliance with the fund balance policy approved by Council. The Golf Course operating expenses exceeded operating revenues by \$144,157 at month end. The Fund collected \$54,470 of the budgeted revenues in September 2014. City staff continues to monitor all expenditures in all funds.

At year-end, the City's deposits in the amount of \$30,194,127.24 were fully collateralized by either FDIC insurance or securities held by the pledging financial institution's trust department in the City's name. A total of 89.6% of the portfolio has been invested in either MuniBonds, TexPool, or Money Market Account. 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
September 30, 2014

GENERAL FUND

- Year-to-date expenses exceeded year-to-date revenues by \$428,102. Several factors contributed to the deficit such as the decrease in property taxes in the amount of \$375,620 in comparison to the amount of revenues collected in FY 2013. The total of services and charges decreased by \$58,267 in comparison to the prior year. Fines and forfeitures collection decreased by \$67,944. The amount budgeted for Sales taxes did not materialized as originally projected, revenues achieved only 95.2% of the amount expected.
- Property tax revenue for September 2014 of \$9,614 is \$3,729 above the \$5,885 collected last September. However, Year-to-date property tax revenue is at \$6,266,576 or 5.6% below prior year-to-date collections of \$6,642,196.
- Year-to-date sales tax revenue of \$2,712,278 reflects \$59,082 or 2.17 % increase from the prior fiscal year. Despite the increase the revenues did not meet the budgeted amount.
- Year-to-date franchise tax revenue of \$1,301,838 is \$1,252 or .096% above prior year-to-date revenue.
- Interest earnings year-to-date of \$13,575 decreased by \$4,698 in comparison to the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$14,812,260 reflect an increase of 4.3% over prior year-to-date expenditures of \$14,192,881. All departments' expenditures within the General Fund were within budgeted amount approved by Council.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$364,523.
- Water revenue totaled \$733,543 for the month. This is \$172,092 above September 2013. Year-to-date water revenue is at \$5,228,603 which is below the prior year-to-date revenue by \$161,298 or 2.9 %.
- Sewer revenue totaled \$519,616 for the month. This is \$15,694 or 2.9% below September 2013. Year-to-date sewer revenue is at \$4,858,373 which is below the prior year-to-date revenue by \$136,434 or 2.73%.
- Interest earnings year-to-date of \$16,535 increased by \$7,825 or 89.8% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,020 for the month; \$52,980 year-to-date.
- Water tap fees year-to-date is \$31,095; \$654 or 2% below prior year-to-date.

- Sewer tap fees year-to-date is \$9,930; \$2,300 or 30% above prior year-to-date.
- Expenses year-to-date of \$10,097,066 reflect a decrease of 2.5% from prior year-to-date expenses of \$10,354,757.

SOLID WASTE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$679,615.
- Sanitary landfill fees Year-to-date revenue is at \$438,690 which is above the prior year-to-date revenue by \$16,467.
- Refuse collection fees Year-to-date is at \$3,155,716 which is above the prior year-to-date revenue by \$302,466.
- Interest earnings year-to-date of \$2,140 decreased by \$243 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$3,199,393 reflects a decrease of \$116,621 below prior year-to-date expenses of \$3,316,014.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$144,157.
- Revenues for the month of September totaled \$50,518, compared to revenues for September 2013 of \$54,470. Year-to-date operating revenues are at \$347,430 which is below the prior year-to-date operating revenues by \$23,501 or 6.3%.
- Expenses for the month are \$41,322; \$76,859 below September 2013 expenses. Year-to-date expenses of \$491,587 reflect a decrease of \$66,165 or 11.86% below prior year-to-date expenses of \$557,752.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$167,496.
- Drainage Utility fees for the month of September are \$100,275; a decrease of \$28,770 in comparison to September 2013. Year-to-date revenue is at \$930,770 which is \$43,250 or 4.4% below prior year-to-date revenues of \$974,020.
- Expenditures year-to-date of \$784,745 reflect a decrease of \$103,554 or 11.65% above prior year-to-date expenditures of \$888,299.

City of Copperas Cove
Economic Indicators Summary
September 30, 2014

Unemployment Rate

- The unemployment rate for the month of September 2014 was 5.5%, which is a decrease in comparison to 7.4% in September 2013.

Sales Tax Collections

- Sales tax collections for September 2014 totaled \$260,773 compared to September 2013 collections of \$245,986.
- In addition to the City sales tax collected above, \$106,168.56 was paid to the Copperas Cove Economic Development Corporation for the month of September.

Water Customers

- During the month of September 2014 there were 12,264 active water accounts.
- September 2013 recorded 12,297 water customers, which is a decrease of 0.26% or 33 water customers from September 2013 to September 2014.

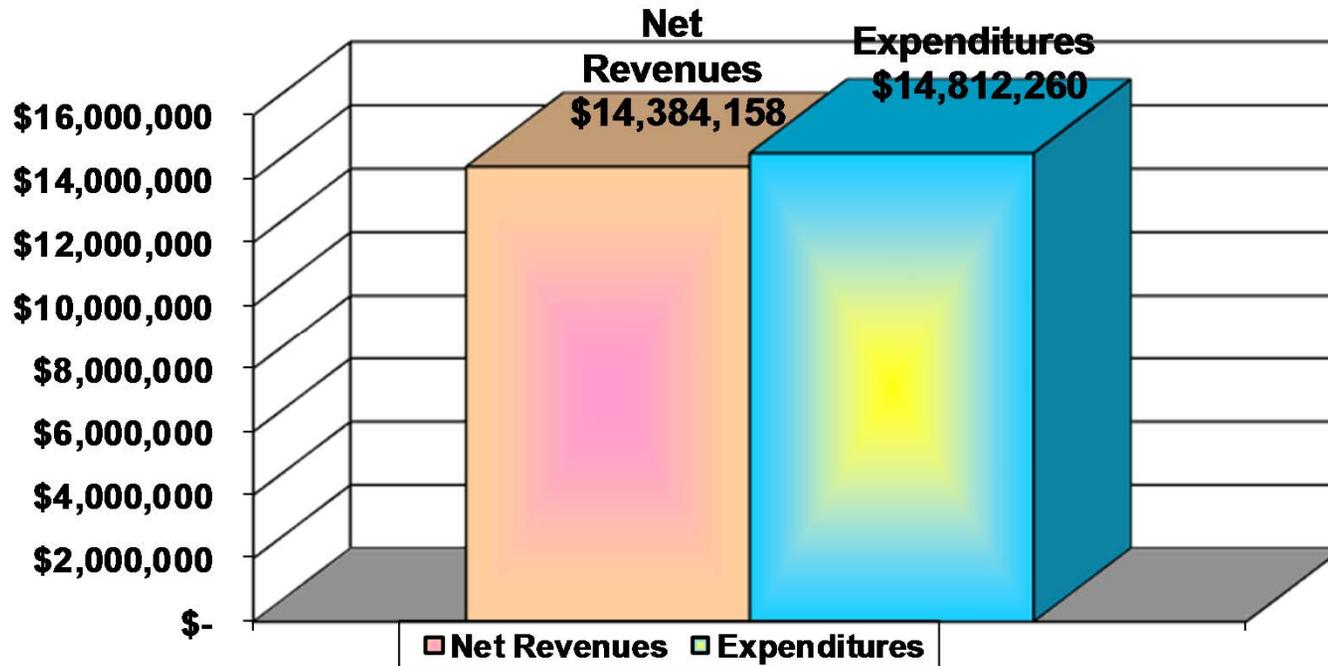
Building Permits

- The total building fee collected during September 2014 amounted to \$23,065 in comparison to \$12,919 collected in September 2013.
- Per the Valuation Fee Report a total of 251 permits were issued in September 2014 which is an increase of 30 permits compared to that issued in September 2013.

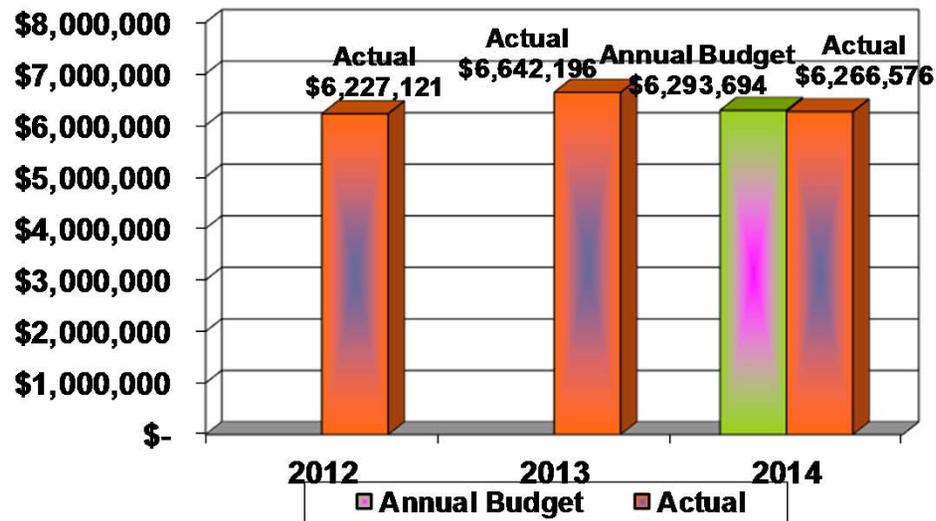
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for September 2014 were \$46,044 compared to \$41,038 collected in September 2013.

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

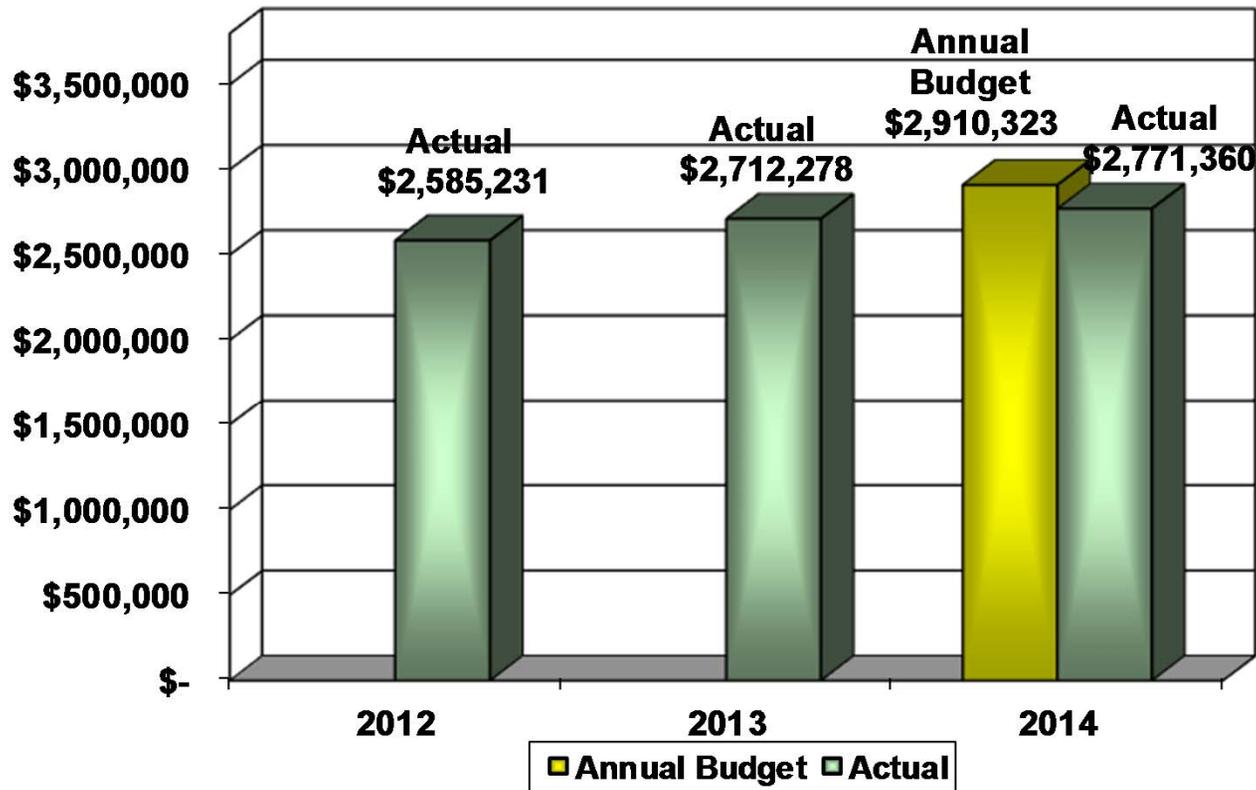


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-September)



- Property Tax revenue through 9/30/14 was **\$6,266,576.**
- **\$375,620** or 5.6% below prior year-to-date revenue

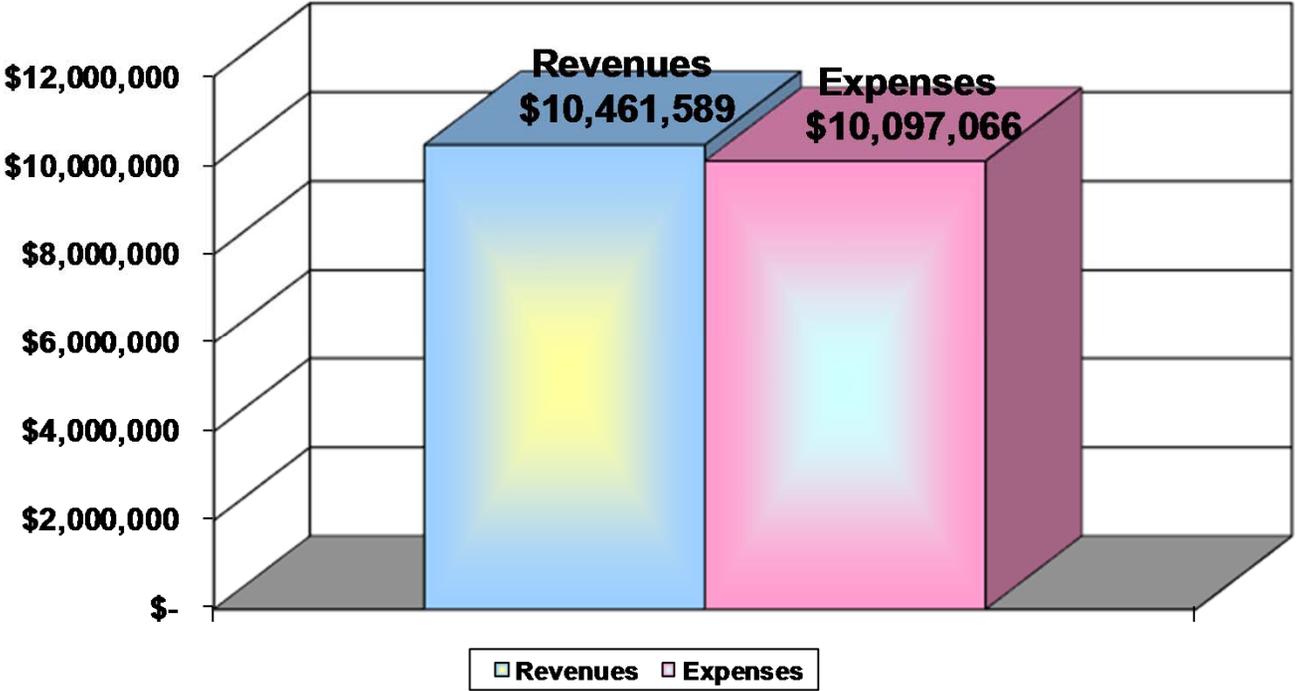
City of Copperas Cove Sales Tax Revenue Trends FYTD (October-September)



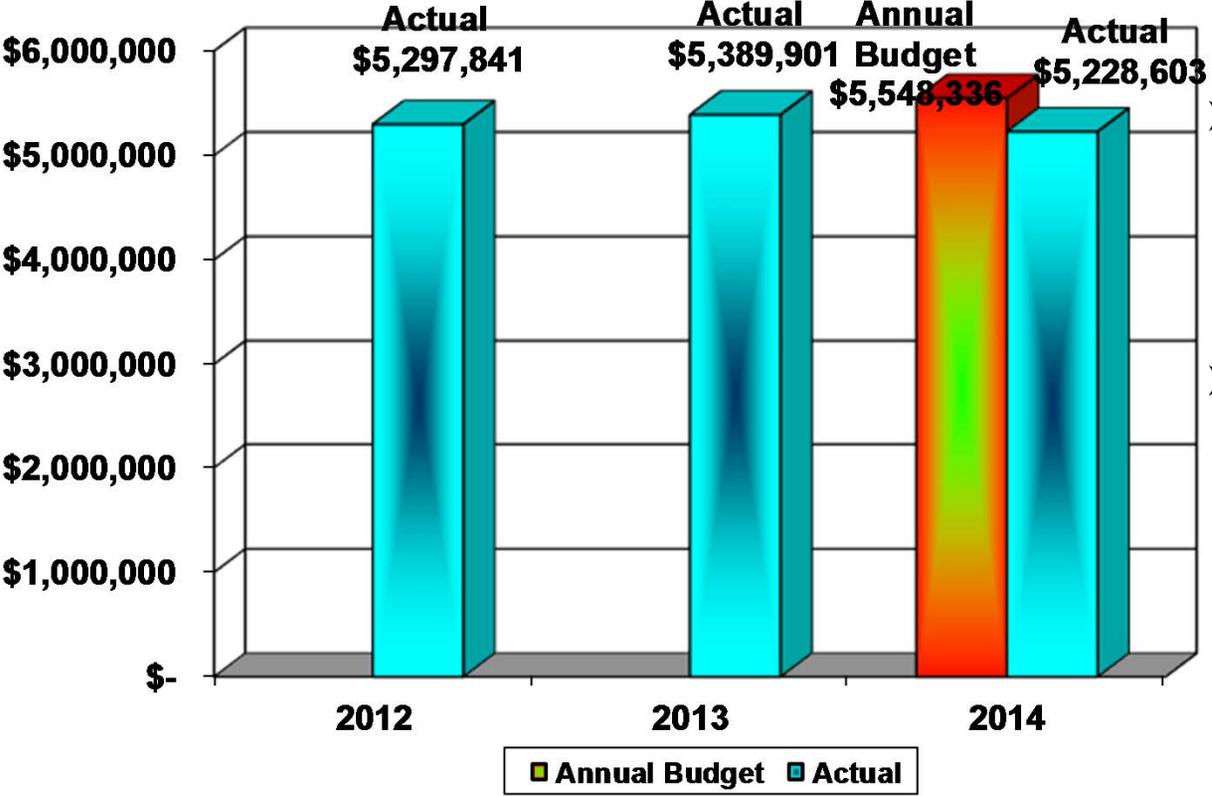
- Sales Tax Revenue through 9/30/14 was **\$2,771,360***
- **\$59,082** or 2.17% above prior year-to-date Sales Tax Revenue

* FY 2014 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$2,711,546.14.

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



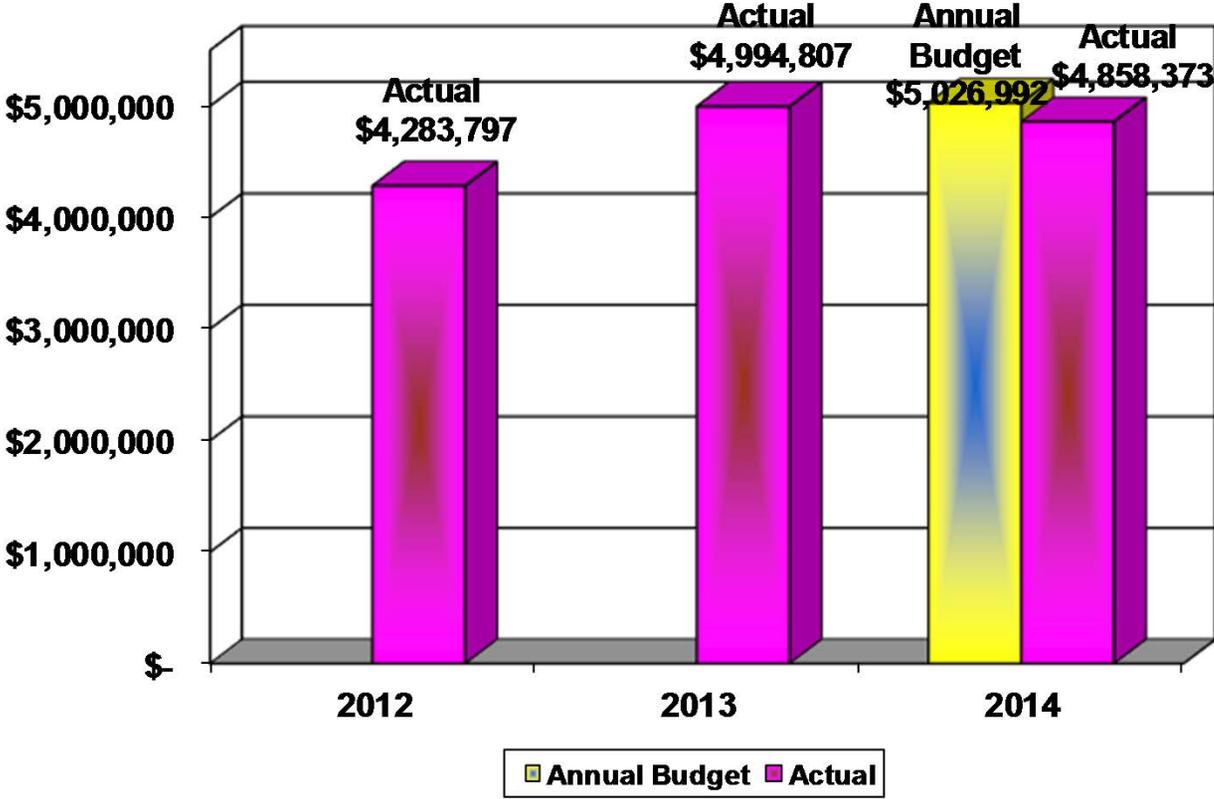
City of Copperas Cove Water Revenue Trends FYTD (October-September)



Water Revenue through 9/30/14 was **\$5,228,603.**

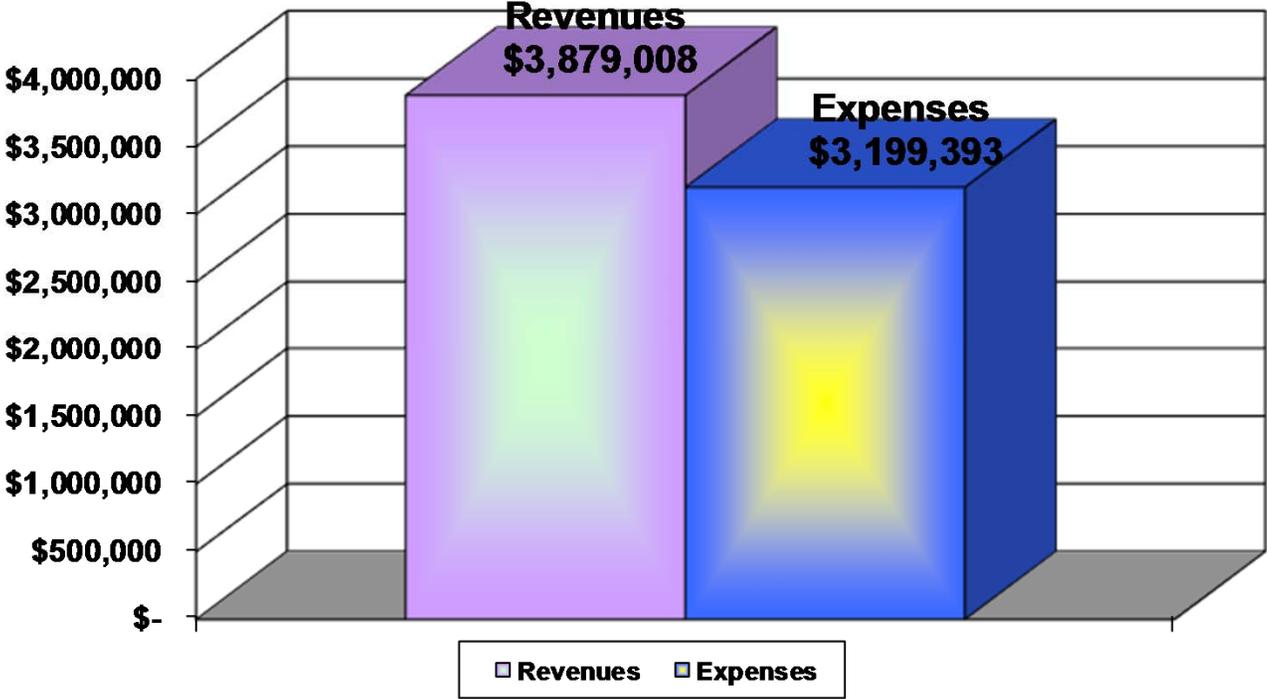
161,298 or 2.99% below prior year-to-date revenue

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

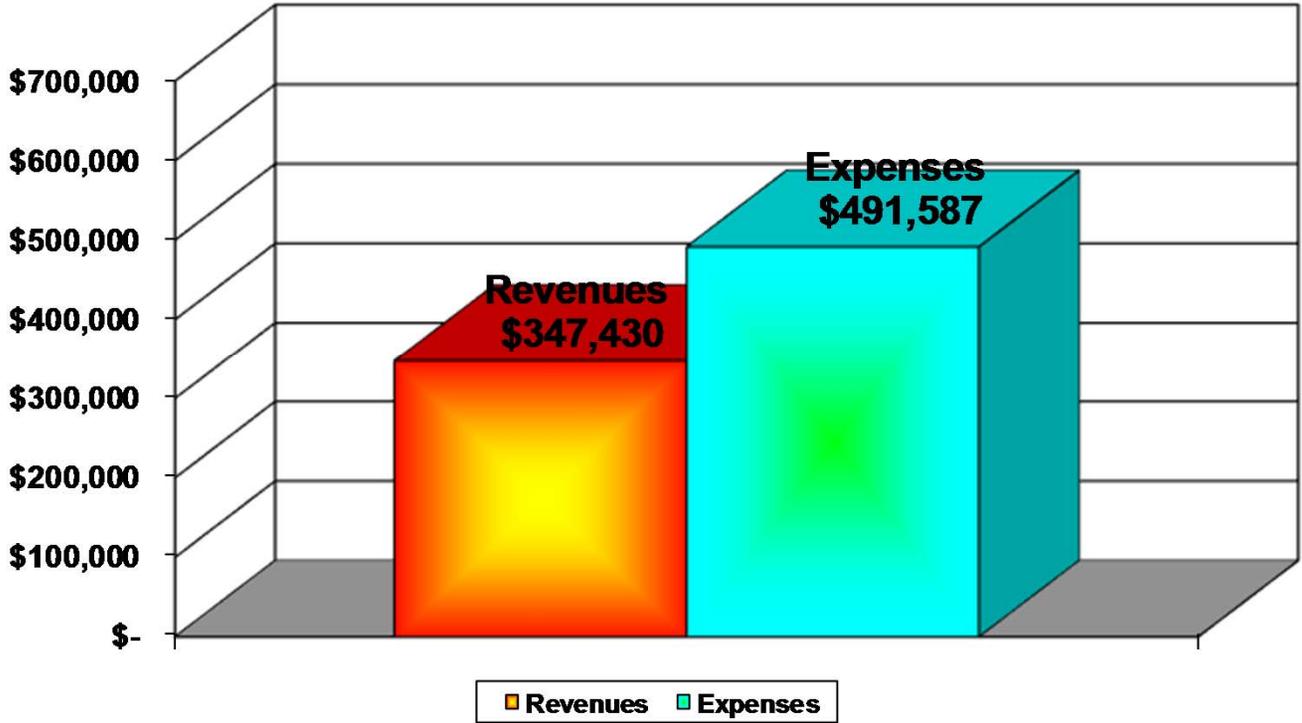


- Sewer Revenue through 9/30/14 was \$4,858,373.
- \$136,434 or 2.7% below prior year-to-date revenue

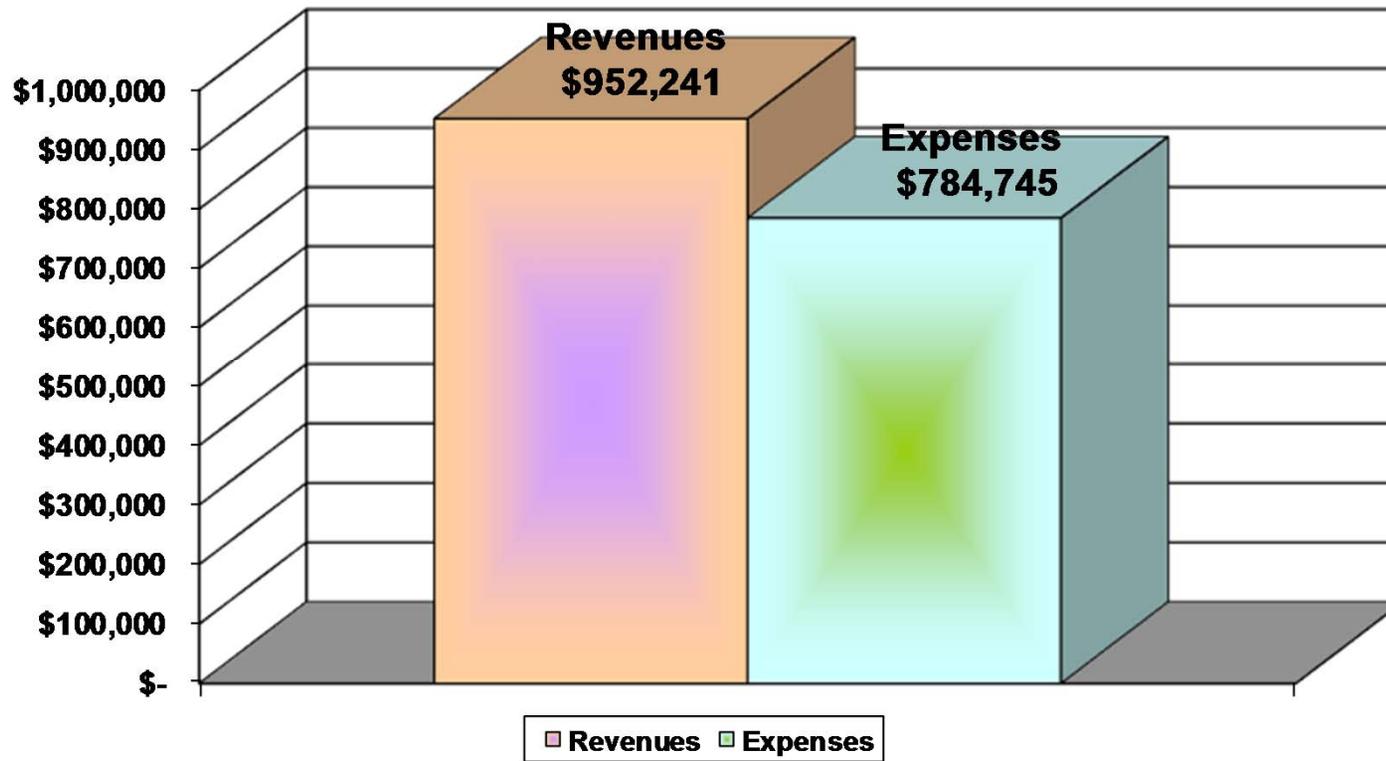
**City of Copperas Cove
Solid Waste Fund
Revenues vs. Expenses
FYTD (October-September)**



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



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



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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	6,423,108	5,932,590	
TOTAL BEG. FUND BALANCE**	\$ 5,339,990	\$ 6,492,321	\$ 6,001,803	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 9,614	\$ 6,266,576	99.6%
Delinquent Ad Valorem Taxes	45,000	(2,124)	48,084	106.9%
Penalty & Interest	37,000	2,941	35,358	95.6%
Sales Tax	2,910,323	260,773	2,771,360	95.2%
Franchise Tax	1,265,500	97,895	1,303,090	103.0%
Mixed Drink Tax	13,200	4,287	16,486	124.9%
Bingo Tax	160,000	54,003	215,612	134.8%
Used Oil Revenue-Safety Clean/H&H	400	-	794	198.6%
Subtotal Taxes	\$ 10,725,117	\$ 427,389	\$ 10,657,359	99.4%
Licenses & Permits				
License-Bicycle	\$ -	\$ 12	\$ 12	N/A
License-Contractors	32,000	2,200	39,865	124.6%
License-Animal	6,000	63	5,619	93.7%
Permits-Building	60,000	10,543	94,743	157.9%
Permits - Street Cuts	7,624	-	8,859	116.2%
Permits-Electrical	12,000	1,500	13,420	111.8%
Permits-Solicitors	2,620	405	3,085	117.7%
Permits-Natural Gas Lines	1,500	300	2,000	133.3%
Permits-Garage Sales	8,000	680	7,490	93.6%
Permits-Plumbing	28,000	3,466	30,578	109.2%
Permits-Mechanical	15,000	1,395	11,975	79.8%
License-Taxicabs	300	-	300	100.0%
License-Vicious/Dangerous Animals	350	-	200	57.1%
Sign-Dangerous Animal	75	-	75	100.0%
Permits-Car Washes	500	30	345	69.0%
Permits-Signs	1,500	25	1,700	113.3%
Permits-Swimming Pools	300	30	660	220.0%
Wrecker License	595	-	595	100.0%
Permit-Certificate of Occupancy	2,200	240	2,720	123.6%
Permits-Miscellaneous	0	-	250	N/A
Permits-Alarms	4,000	40	3,245	81.1%
Penalties False Alarm	275	50	375	136.4%
Permits-Alcohol License	3,365	-	3,365	100.0%
Permits-Burn Permits	1,900	-	1,800	94.7%
Subtotal Licenses & Permits	\$ 188,104	\$ 20,979	\$ 233,276	124.0%
Services & Charges				
Cemetery Plot Sales	\$ 5,500	\$ 1,160	\$ 8,621	156.7%
Football Revenue	22,530	520	17,075	75.8%
Basketball Revenue	18,211	-	18,211	100.0%
Volleyball Entry fees	8,650	3,405	6,375	73.7%
Youth-Baseball Fees	42,536	-	46,705	109.8%
Adult Softball Fees	14,145	-	9,529	67.4%
Soccer Registration Fees	35,255	(40)	33,200	94.2%

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 440	\$ -	\$ 440	100.0%
Concession Sales	20,000	-	11,068	55.3%
Flag Football Fees	17,000	5,090	11,395	67.0%
Summer Camp Registration	42,215	-	34,770	82.4%
Recreational Classes	6,110	-	4,767	78.0%
Kickball Revenue	1,600	-	-	0.0%
Swimming Lessons	20,000	-	10,330	51.7%
Swimming Pool Receipts	50,500	0	39,374	78.0%
Community Building Rental	31,000	2,850	24,182	78.0%
Misc. Library Receipts	13,000	1,219	12,394	95.3%
Animal Shelter Fees	26,000	2,260	26,891	103.4%
Ambulance Fee Revenue	746,950	55,249	784,687	105.1%
Notary Fee	281	6	347	123.5%
Print /Copy Fees	5,000	548	5,134	102.7%
Mowing/Mowing Liens Revenue	15,000	527	24,297	162.0%
Sale of City Maps	52	12	106	203.8%
Service Charge-NSF Checks	180	-	210	116.7%
Plat Filing Fee Revenue	1,000	-	1,950	195.0%
Permits-Land Disturbance	200	-	140	70.0%
RV Park Fees	10,236	475	7,393	72.2%
Police Overtime Reimbursement	3,400	1,522	5,523	162.4%
Police Restitution Revenue	2,000	250	605	30.3%
Festival Reimbursements	13,000	-	10,431	80.2%
Special Events-Seniors	1,500	-	1,452	96.8%
Library Meeting Room Rental	6,000	390	5,250	87.5%
Open Records Revenue	700	554	3,426	489.5%
Pool Rental Revenue	10,000	(100)	7,450	74.5%
Micro Chip of Animals Revenue	4,000	220	3,820	95.5%
Re-Inspection Fees	7,000	-	5,350	76.4%
Animal Tranquilization Fees	120	-	40	33.3%
Fire Inspection Fees	3,000	-	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	\$ 76,117	\$ 1,189,802	98.4%
Fines & Forfeitures				
Municipal Court Fines	\$ 225,000	\$ 16,351	\$ 204,618	90.9%
Traffic Violation Fines	124,800	10,378	112,344	90.0%
Library Fines	11,000	867	9,527	86.6%
Arrest Warrant Income	54,168	2,080	43,238	79.8%
Child Safety Fund	10,000	906	8,258	82.6%
City's % of State Court Fines	36,000	-	35,459	98.5%
HB 70 Fees	8,000	1,007	8,559	107.0%
Arresting Officer Fees	19,000	2,149	19,467	102.5%
Civil Justice Fee	25	3	25	98.4%
CCISD Liaison Funding	117,372	29,343	117,372	100.0%
Admin Fee-Teen Court	350	23	330	94.3%
Admin Fee-Defensive Driving	8,000	920	8,358	104.5%
Subtotal Fines & Forfeitures	\$ 613,715	\$ 64,027	\$ 567,555	92.5%

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ 66,250	\$ 795,000	100.0%
Admin. Reimb.-Solid Waste Fund	483,000	67,750	483,000	100.0%
Admin. Reimb.-Drainage Utility Fund	80,000	6,664	80,000	100.0%
Subtotal Admin. Reimb./Transfers	\$ 1,358,000	\$ 140,664	\$ 1,358,000	100.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 13,015	\$ 1,078	\$ 13,575	104.3%
Administration Fees	406	49	581	143.1%
Rental Income	31,077	1,742	32,937	106.0%
Miscellaneous Revenues	75,000	2,184	61,090	81.5%
Insurance Proceeds	1,572	12,936	18,339	1166.6%
Cash Over/(Short)	-	60	570	N/A
Food Workers' Registration	4,000	583	5,864	146.6%
Food Establishment Licenses	8,000	900	10,638	133.0%
Police Misc. Revenues	4,000	198	4,042	101.1%
Miscellaneous Grant Revenue	0	2,687	2,687	N/A
Street sign Revenue	36,277	-	979	2.7%
Community Agy Lease Agreement	7,213	1,800	7,200	99.8%
County Mutual Aid Revenue	40,862	9,659	50,521	123.6%
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	35,525	36,125	122.0%
Reimbursements	1,000	125	1,500	150.0%
Auction Proceeds	34,123	-	44,761	131.2%
Subtotal Miscellaneous Rev.	\$ 372,907	\$ 69,526	\$ 378,166	101.4%
TOTAL REVENUES	\$ 14,467,254	\$ 798,702	\$ 14,384,158	99.4%
TOTAL FUNDS AVAILABLE	\$ 19,807,244	\$ 7,291,023	\$ 20,385,961	
EXPENDITURES				
City Council	\$ 39,374	\$ 6,946	\$ 34,684	88.1%
City Manager	349,808	32,314	337,384	96.4%
City Secretary/Elections	139,478	23,351	137,316	98.4%
City Attorney	197,288	50,674	197,288	100.0%
Finance	394,500	29,278	369,319	93.6%
Budget	402,747	61,806	396,133	98.4%
Information Systems	349,278	29,118	331,838	95.0%
Human Resources	287,745	12,933	254,535	88.5%
Engineering	46,000	6,808	41,688	90.6%
Planning	184,831	22,553	163,488	88.5%
Building & Development Services	274,814	27,562	262,382	95.5%
Municipal Court	354,487	50,399	340,761	96.1%
Police Administration	608,575	70,008	604,968	99.4%
Police Services	4,304,467	430,591	4,214,193	97.9%
Animal Control	249,038	25,631	229,791	92.3%
Fire Administration	306,725	34,255	295,235	96.3%
Fire Operations	3,259,278	362,191	3,127,447	96.0%
Fire Training	37,308	(1,621)	10,618	28.5%
Fire Prevention	77,171	7,628	60,285	78.1%
Emergency Management	9,084	312	5,641	62.1%
Street	998,111	241,657	893,644	89.5%
Fleet Services	276,401	26,528	267,509	96.8%
Code & Health	180,540	19,132	161,958	89.7%

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 165,311	\$ 15,905	\$ 161,229	97.5%
Parks and Leisure Maintenance	481,070	44,275	460,510	95.7%
Athletics	424,024	52,267	389,606	91.9%
Aquatics	170,647	5,317	123,266	72.2%
Special Events	40,878	5,633	35,863	87.7%
Cemetery Plot Repurchase	4,900	900	4,900	100.0%
Library	427,288	56,439	407,160	95.3%
Non-Departmental	456,712	24,357	436,589	95.6%
TOTAL EXPENDITURES	\$ 15,497,878	\$ 1,775,147	\$ 14,757,229	95.2%
OTHER EXPENDITURES				
Capital Outlay	\$ 113,884	\$ 8,685	\$ 55,031	48.3%
TOTAL OTHER EXPENDITURES	\$ 113,884	\$ 8,685	\$ 55,031	48.3%
TOTAL EXPENDITURES	\$ 15,611,762	\$ 1,783,832	\$ 14,812,260	94.9%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	-	5,437,978	5,504,488	
TOTAL ENDING FUND BALANCE	\$ 4,195,482	\$ 5,507,191	\$ 5,573,701	
IDEAL RESERVE FUND BALANCE	\$ 3,874,470	\$ 3,874,470	\$ 3,874,470	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 321,013	\$ 1,632,721	\$ 1,699,232	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,322,581	\$ 2,706,270	\$ 2,639,271	
TOTAL BEG. NET ASSETS**	\$ 1,322,581	\$ 2,706,270	\$ 2,639,271	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,548,336	\$ 733,543	\$ 5,228,603	94.2%
Sewer Revenue	5,026,992	519,616	4,858,373	96.6%
Senior Discount	(168,000)	(22,601)	(176,792)	105.2%
Water Tap Fees	35,000	3,600	31,095	88.8%
Sewer Tap Fees	8,000	1,280	9,930	124.1%
Connect Fee	49,685	4,020	52,980	106.6%
Disconnect Fee	18,046	990	18,951	105.0%
Composting Sales Revenue	2,000	150	2,145	107.3%
Credit Card Convenience Fee	13,500	471	8,129	60.2%
Service Charge NSF check	4,000	330	4,740	118.5%
Subtotal Operating Revenues	\$ 10,537,559	\$ 1,241,399	\$ 10,038,153	95.3%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 20,003	100.0%
Interest Revenue	7,885	422	16,535	209.7%
Administrative Fees	74	9	87	117.4%
Late Charge For Billing	326,423	21,921	306,640	93.9%
Miscellaneous Revenues	50,000	5,625	76,354	152.7%
Insurance Proceeds	334	-	334	100.0%
	-	3,550	3,550	N/A
Cash Over/(Short)	-	-	(67)	N/A
Subtotal Other Revenues	\$ 404,716	\$ 33,194	\$ 423,436	104.6%
TOTAL REVENUES	\$ 10,942,275	\$ 1,274,593	\$ 10,461,589	95.6%
TOTAL FUNDS AVAILABLE	\$ 12,264,856	\$ 3,980,863	\$ 13,100,860	
OPERATING EXPENSES				
Public Works	\$ 279,954	\$ 22,996	\$ 242,412	43.4%
Utility Administration	558,292	59,525	543,873	39.9%
Water Distribution	1,364,548	200,555	1,222,114	89.6%
Sewer Collection	509,671	43,975	509,586	100.0%
Wastewater Treatment	221,581	36,396	69,477	31.4%
Composting	77,886	2,377	72,100	92.6%
WW South Plant	297,918	36,033	274,138	92.0%
WW NE Plant	374,162	53,838	349,418	93.4%
WW NW Plant	494,822	86,724	485,313	98.1%
WW Lab	41,066	5,355	37,247	90.7%
Non-Departmental	2,285,489	363,045	2,187,713	95.7%
TOTAL OPERATING EXPENSES	\$ 6,505,389	\$ 910,819	\$ 5,993,391	92.1%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,385,325	\$ -	\$ 3,308,675	97.7%
Administrative Cost Reimbursement	795,000	66,250	795,000	100.0%
TOTAL OTHER EXPENSES	\$ 4,180,325	\$ 66,250	\$ 4,103,675	98.2%
TOTAL EXPENSES	\$ 10,685,714	\$ 977,069	\$ 10,097,066	94.5%
NET ASSETS, ENDING				
Unrestricted	\$ 1,579,142	\$ 3,003,794	\$ 3,003,794	
TOTAL ENDING FUND BALANCE	\$ 1,579,142	\$ 3,003,794	\$ 3,003,794	
IDEAL RESERVE FUND BALANCE	\$ 1,626,347	\$ 1,626,347	\$ 1,626,347	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (47,205)	\$ 1,377,447	\$ 1,377,447	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 757,750	\$ 1,545,327	\$ 914,026	
TOTAL BEG. NET ASSETS**	\$ 757,750	\$ 1,545,327	\$ 914,026	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,802,012	\$ 402,432	\$ 3,155,716	112.6%
Sanitary Landfill Fees	387,600	42,880	438,690	113.2%
Senior Discount	(52,000)	11,913	(37,448)	72.0%
Recycling Proceeds	9,362	1,771	11,273	120.4%
Sale of Scrap Metal	4,208	434	6,087	144.7%
Sale of Kraft Bags	5,255	319	6,132	116.7%
Return Service/Overload Container	41,613	7,752	72,074	173.2%
Auto Lid Locks	1,026	93	1,066	103.9%
Rear Load Dumpster Rental	3,832	321	4,355	113.6%
Bulky/White Goods Collection	3,345	671	5,400	161.4%
Container Removal from Curb	5,265	-	4,990	94.8%
Customer Roll-Off Fee	163	11	158	96.7%
Roll-Off Rental Income	60,140	1,450	50,601	84.1%
Subtotal Operating Revenue	\$ 3,271,821	\$ 470,047	\$ 3,719,093	113.7%
OTHER REVENUE				
Interest Revenue	\$ 1,808	\$ 180	\$ 2,140	118.4%
Administrative Fees		5	27	N/A
Late Charge For Billing	135,578	10,979	152,873	112.8%
Miscellaneous Revenues	2,248	-	2,248	100.0%
Insurance Proceeds	835	1,041	2,650	317.4%
Auction Proceeds	-	(3,550)	-	N/A
Cash Over (Short)	(25)	-	(24)	96.0%
SUBTOTAL OTHER REVENUE	\$ 140,444	\$ 8,655	\$ 159,915	113.9%
TOTAL REVENUES	\$ 3,412,265	\$ 478,702	\$ 3,879,008	113.7%
TOTAL FUNDS AVAILABLE	\$ 4,170,015	\$ 2,024,029	\$ 4,793,034	
OPERATING EXPENSES				
Solid Waste Administration	\$ 248,620	\$ 28,358	\$ 250,471	100.7%
Solid Waste Collection - Residential	303,301	31,178	279,543	92.2%
Solid Waste Collection - Recycling	277,459	90,009	229,179	82.6%
Solid Waste Collection - Brush	172,367	15,623	139,893	81.2%
Solid Waste Collection - Commercial	182,462	14,459	145,233	79.6%
Solid Waste Disposal - Transfer Station	1,314,920	195,921	1,279,108	97.3%
Solid Waste Recycling - KCCB	23,808	2,347	19,887	83.5%
Non-Departmental	559,057	70,386	559,366	100.1%
TOTAL OPERATING EXPENSES	\$ 3,081,994	\$ 448,281	\$ 2,902,680	94.2%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 295,434	\$ -	\$ 296,713	100.4%
TOTAL OTHER EXPENSES	\$ 295,434	\$ -	\$ 296,713	100.4%
TOTAL EXPENSES	\$ 3,377,428	\$ 448,281	\$ 3,199,393	94.7%
NET ASSETS, ENDING				
Unrestricted	\$ 792,587	\$ 1,575,748	\$ 1,593,641	
TOTAL ENDING FUND BALANCE	\$ 792,587	\$ 1,575,748	\$ 1,593,641	
IDEAL RESERVE FUND BALANCE	\$ 770,499	\$ 770,499	\$ 770,499	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 22,089	\$ 805,249	\$ 823,142	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (879,049)	\$ (1,049,151)	\$ (895,798)	
TOTAL BEG. NET ASSETS**	\$ (879,049)	\$ (1,049,151)	\$ (895,798)	
REVENUES				
Green Fees	\$ 68,000	\$ 7,957	\$ 75,938	111.7%
Cart Rental Fees	69,000	5,799	68,594	99.4%
Membership Dues	60,000	15,878	62,590	104.3%
Cart Storage Fees	41,000	9,950	39,000	95.1%
Trail Fees	11,500	3,660	9,898	86.1%
Pro Shop Sales	35,000	3,215	34,051	97.3%
Driving Range Fees	12,000	1,134	12,270	102.3%
Tournament Green Fees	8,000	-	4,927	61.6%
Tournament Cart Fees	350	-	350	100.0%
Snack Bar Revenue-Beer & Wine	19,000	1,637	19,133	100.7%
Special Green Fees	5,000	1,273	4,165	83.3%
Golf Lesson Revenue	1,500	-	200	13.3%
Administrative Fees	28	-	39	139.3%
Insurance Proceeds	16,229	-	16,230	100.0%
Cash Over/Short	-	15	44	N/A
TOTAL REVENUES	\$ 346,607	\$ 50,518	\$ 347,430	100.2%
TOTAL FUNDS AVAILABLE	\$ (532,442)	\$ (998,633)	\$ (548,368)	
OPERATING EXPENSES				
Golf Course Administration	\$ 206,346	\$ 19,677	193,577	93.8%
Golf Course Maintenance	297,476	21,645	287,147	96.5%
TOTAL OPERATING EXPENSES	\$ 503,822	\$ 41,322	\$ 480,724	95.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 11,266	\$ -	\$ 10,863	96.4%
TOTAL OTHER EXPENSES	\$ 11,266	\$ -	\$ 10,863	96.4%
TOTAL EXPENSES	\$ 515,088	\$ 41,322	\$ 491,587	95.4%
NET ASSETS, ENDING				
Unrestricted	\$ (1,047,530)	\$ (1,039,955)	\$ (1,039,955)	
TOTAL ENDING FUND BALANCE	\$ (1,047,530)	\$ (1,039,955)	\$ (1,039,955)	
IDEAL RESERVE FUND BALANCE	\$ 125,956	\$ 125,956	\$ 125,956	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,173,486)	\$ (1,165,910)	\$ (1,165,910)	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 958,917	\$ 1,232,335	\$ 1,115,961	
TOTAL BEG. FUND BALANCE**	\$ 958,917	\$ 1,232,335	\$ 1,115,961	
REVENUES				
Drainage Utility Fee	\$ 897,414	\$ 100,275	\$ 930,770	103.7%
SUBTOTAL REVENUES	\$ 897,414	\$ 100,275	\$ 930,770	103.7%
OTHER REVENUES				
Interest Revenue	\$ 2,035	\$ 180	\$ 2,121	104.2%
Auction Proceeds	-	-	19,350	N/A
SUBTOTAL OTHER REVENUES	\$ 2,035	\$ 180	\$ 21,471	1055.1%
TOTAL REVENUES	\$ 899,449	\$ 100,455	\$ 952,241	105.9%
TOTAL FUNDS AVAILABLE	\$ 1,858,366	\$ 1,332,790	\$ 2,068,202	
OPERATING EXPENDITURES				
Drainage	\$ 324,440	\$ 33,711	\$ 271,889	83.8%
Non-Departmental	111,428	9,086	111,842	100.4%
TOTAL OPERATING EXPENDITURES	\$ 435,868	\$ 42,797	\$ 383,731	88.0%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 770,820	\$ 6,537	\$ 140,852	18.3%
Capital Outlay	155,545	-	140,069	90.1%
Principal & Int. Debt Pymts	120,337	-	120,094	99.8%
TOTAL OTHER EXPENDITURES	\$ 1,046,702	\$ 6,537	\$ 401,015	38.3%
TOTAL EXPENDITURES	\$ 1,482,570	\$ 49,334	\$ 784,745	52.9%
Unassigned	\$ 375,796	\$ 1,283,456	\$ 1,283,456	
TOTAL ENDING FUND BALANCE	\$ 375,796	\$ 1,283,456	\$ 1,283,456	
IDEAL RESERVE FUND BALANCE	\$ 108,967	\$ 108,967	\$ 108,967	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 266,829	\$ 1,174,489	\$ 1,174,489	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 81,359	\$ 428,422	\$ 17,205,864	
TOTAL BEG. FUND BALANCE**	\$ 81,359	428,422	\$ 17,205,864	
REVENUES				
Ad Valorem Taxes	\$ 3,063,926	\$ 4,635	\$ 3,049,494	99.5%
Delinquent Ad Valorem Taxes	8,663	(496)	15,942	184.0%
Penalty & Interest	8,775	1,314	14,893	169.7%
Interest Revenue	20,000	7	25,142	125.7%
Miscellaneous Revenue	0	-	1,383	N/A
Other Financing Sources	145,933	-	145,933	100.0%
TOTAL REVENUES	\$ 3,247,297	\$ 5,460	\$ 3,252,787	100.2%
TOTAL FUNDS AVAILABLE	\$ 3,328,656	\$ 433,882	\$ 20,458,651	
EXPENDITURES				
Principal Refunding C/O	\$ 284,509	\$ -	\$ 284,509	100.0%
Principal '06 Tax Notes	97,000	-	97,000	100.0%
Principal '07 C/O	240,000	-	240,000	100.0%
Principal '07 C/O Refunding	6,000	-	6,000	100.0%
Principal '08 Tax Notes	229,177	-	229,177	100.0%
Principal '08A Tax Notes	100,092	-	75,361	75.3%
Principal '09 G.O.	50,000	-	50,000	100.0%
Principal '09 Tax Notes	65,000	-	65,000	100.0%
Principal '10 G.O.	35,000	-	35,000	100.0%
Principal '10 Tax Notes	115,000	-	115,000	100.0%
Principal '10 Refunding	225,850	-	225,850	100.0%
Principal 10A Tax Note	160,000	-	160,000	100.0%
Principal 11 Rev	15,515,000	-	15,515,000	100.0%
Principal '12 Tax Note	50,000	-	50,000	100.0%
Principal '12 GO Refunding	45,000	-	45,000	100.0%
Principal '13 Tax Note	275,000	-	275,000	100.0%
Principal '13 GO	85,000	-	85,000	100.0%
Principal '13 PPFCO	50,000	-	50,000	100.0%
Interest Refunding C/O '06	33,188	-	33,188	100.0%
Interest Refunding C/O	20,339	-	20,337	100.0%
Interest '07 Proposed C/O Bond	199,364	-	199,364	100.0%
Interest '07 C/O Refund	53,367	-	53,367	100.0%
Interest '08 Tax Notes	7,854	-	1,048	13.3%
Interest '08A Tax Notes	23,104	-	23,104	100.0%
Interest '09 G.O.	202,075	-	202,076	100.0%
Interest '09 Tax Notes	12,419	-	12,420	100.0%
Interest '10 G.O.	58,863	-	53,862	91.5%
Interest '10 Tax Notes	10,019	-	10,018	100.0%
Interest '10 Refunding	32,165	-	32,166	100.0%
Interest '10A Tax Notes	25,528	-	25,528	100.0%
Interest '11 Revenue & Tax bonds	1,279,425	-	1,279,426	100.0%
Interest '11 Go bonds	262,050	-	262,050	100.0%
Interest '12 Tax Notes	17,934	-	17,934	100.0%
Interest '12 GO Refunding	20,880	-	20,880	100.0%
Interest '13 GO Refunding	15,500	-	15,500	100.0%
Interest '13 Tax Notes	31,044	-	31,044	100.0%
Interest '13 GO	93,792	-	93,792	100.0%
Interest -13 PPFCO	15,687	-	10,589	67.5%

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 22,203	\$ -	\$ 22,202	100.0%
Arbitrage Rebate Services	-	6,756	6,756	N/A
Bond Paying Agent Fees	3,000	200	2,400	80.0%
Bond Issuance Cost	1,180	-	880	74.6%
TOTAL EXPENDITURES	\$ 20,068,608	\$ 6,956	\$ 20,032,826	99.8%
 TOTAL ENDING FUND BALANCE	 \$ (16,739,952)	 \$ 426,926	 \$ 425,826	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 26,766	\$ 101,453	\$ 104,965	
TOTAL BEG. FUND BALANCE**	\$ 26,766	\$ 101,453	\$ 104,965	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ 9,920	\$ 37,296	111.3%
Hotel Occupancy Tax - Luxury Inn	7,500	2,775	5,268	70.2%
Hotel Occupancy Tax - Cactus Lodge	10,000	-	7,864	78.6%
Hotel Occupancy Tax - Motel 8	25,800	6,055	23,661	91.7%
Hotel Occupancy Tax - Relax Inn	6,100	4,471	9,419	154.4%
Hotel Occupancy Tax - Comfort Suites	45,500	15,400	56,836	124.9%
Hotel Occupancy Tax - Days Inn	37,750	7,423	37,717	99.9%
Interest Revenue	35	4	53	150.0%
TOTAL REVENUES	\$ 166,185	\$ 46,048	\$ 178,113	107.2%
TOTAL FUNDS AVAILABLE	\$ 192,951	\$ 147,501	\$ 283,078	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 124,853	\$ 25,276	\$ 99,578	79.8%
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	100.0%
Interest - 2009 Tax Notes	2,513	-	2,512	99.9%
TOTAL EXPENDITURES	\$ 186,130	\$ 25,276	\$ 160,853	86.4%
Unassigned	\$ 6,821	\$ 122,225	\$ 122,225	
TOTAL ENDING FUND BALANCE	\$ 6,821	\$ 122,225	\$ 122,225	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,616	\$ 17,624	\$ 17,614	
TOTAL BEG. FUND BALANCE**	\$ 17,616	\$ 17,624	\$ 17,614	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 11	
TOTAL REVENUES	\$ -	\$ 1	\$ 11	
TOTAL FUNDS AVAILABLE	\$ 17,616	\$ 17,625	\$ 17,625	
EXPENDITURES				
Designated Expenses	\$ 17,616	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,616	\$ -	\$ -	
Unassigned	\$ -	\$ 17,625	\$ 17,625	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,625	\$ 17,625	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,715	\$ 15,185	\$ 16,537	
TOTAL BEG. FUND BALANCE**	\$ 14,715	\$ 15,185	\$ 16,537	
REVENUES				
Interest Revenue	\$ 5	\$ 0	\$ 3	67.4%
Court Efficiency Revenue	2,590	173	2,332	90.1%
TOTAL REVENUES	\$ 2,595	\$ 173	\$ 2,336	90.0%
TOTAL FUNDS AVAILABLE	\$ 17,310	\$ 15,359	\$ 18,873	
EXPENDITURES				
Supplies & Materials	\$ 1,669	\$ 222	\$ 1,329	79.7%
Dues & Subscriptions	600	26	461	76.8%
Professional Development	2,700	-	1,972	73.0%
TOTAL EXPENDITURES	\$ 4,969	\$ 248	\$ 3,762	75.7%
TOTAL EXPENDITURES	\$ 4,969	\$ 248	\$ 3,762	
Restricted	\$ 12,341	\$ 15,111	\$ 15,111	
TOTAL ENDING FUND BALANCE	\$ 12,341	\$ 15,111	\$ 15,111	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,084	\$ 26,841	\$ 42,569	
TOTAL BEG. FUND BALANCE**	\$ 33,084	\$ 26,841	\$ 42,569	
REVENUES				
Interest Revenue	\$ 12	\$ 1	\$ 11	91.7%
Court Technology Revenue	16,100	1,792	16,920	105.1%
TOTAL REVENUES	\$ 16,112	\$ 1,793	\$ 16,931	105.1%
TOTAL FUNDS AVAILABLE	\$ 49,196	\$ 28,634	\$ 59,500	
EXPENDITURES				
Supplies & Materials	\$ 4,234	\$ -	\$ 3,949	93.3%
Repairs & Maintenance	19,716	-	16,452	83.4%
Contractual Services	5,014	189	4,817	96.1%
Capital Outlay	0	-	5,837	N/A
Interest Tax Note 2012	600	-	-	0.0%
TOTAL EXPENDITURES	\$ 29,564	\$ 189	\$ 31,055	105.0%
Restricted	\$ 19,632	\$ 28,445	\$ 28,445	
TOTAL ENDING FUND BALANCE	\$ 19,632	\$ 28,445	\$ 28,445	

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

Description	Adopted Budget*	Current Month Sept. 2014	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,061	\$ 47,962	\$ 36,572	
TOTAL BEG. FUND BALANCE**	\$ 33,061	\$ 47,962	\$ 36,572	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 28	93.3%
Court Security Revenue	17,000	1,348	12,712	74.8%
TOTAL REVENUES	\$ 17,030	\$ 1,350	\$ 12,740	74.8%
TOTAL FUNDS AVAILABLE	\$ 50,091	\$ 49,312	\$ 49,312	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ 1,331	\$ 1,331	N/A
	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 50,091	\$ 49,312	\$ 49,312	
TOTAL ENDING FUND BALANCE	\$ 50,091	\$ 49,312	\$ 49,312	

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

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 39,371	\$ 19,217	\$ -	\$ 58,588
City-Wide Donation Fund	50,743	42,568	40,036	53,275
Police State Seizure Fund	14,297	18	-	14,315
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	2,783	2,776	13,300
Fire Department Grants Fund	9,445	6	-	9,451
Sub-Total Other Special Revenue Funds	\$ 129,253	\$ 64,592	\$ 42,812	\$ 151,033
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,479	\$ 6	\$ 250	\$ 11,235
2008 Tax Supported Note	4,126	1	4,127	-
2009 General Obligation (Tax Supported)	69,667	12	69,480	199
2009 Tax Notes (W&S)	21,964	2	21,966	-
2009 Tax Notes (Hotel Occupancy Tax)	32,998	4	33,002	-
2010 General Obligation (W&S) - Reimb. Resolution	178,945	58	28,674	150,329
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	515	545,924	1,212,317
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	7	2,998	17,279
2010A Tax Notes (W&S)	30,838	11	-	30,849
2013 Tax Notes (SW)	227,862	47	174,639	53,270
2013 Tax Notes (Golf)	349	-	344	5
2013 GO (Tax Supported)	4,578,399	859	416,122	4,163,136
2012 GO Refunding and Improvement (W & S)	1,871,046	13,622	-	1,884,668
2011 Revenue & Limited Tax notes	42,846	14	-	42,860
2011GO Bonds	8,672	4	2,170	6,506
2012 Tax Notes (Tax Supported)	200,604	63	74,294	126,373
2012 Tax Notes (W&S)	7,926	4	-	7,930
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	139	203,693	295,320
2013 Tax Notes (W&S)	189,160	40	158,321	30,879
2013 PPFCO	0	630,146	35,884	594,262
2014 CO Water & Sewer Fund	-	7,271,780	498,232	6,773,548
2014 CO Tax Supported	-	1,947,956	693,937	1,254,019
2014 CO Golf Course Fund	-	76,494	76,486	8
2014 Solid Waste Fund	0	392,846	7,629	385,217
Sub-Total C.I.P. Funds:	\$ 9,790,654	\$ 10,334,632	\$ 3,078,576	\$ 17,046,710
Total Other Funds	\$ 9,919,907	\$ 10,399,224	\$ 3,121,388	\$ 17,197,741

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 15,215		\$ 11,479
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	14	84,494	6
Total Revenues		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>6</u>
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	\$ 5,025	-
73-4617-4200-2200	Postage	20	-	\$ 20	-
73-4617-4200-6800	Professional Services	853,505	3,750	\$ 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>\$ 11,235</u>

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

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-2014
Beginning Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ 4,122	\$	4,126
Revenues					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	4	25,475	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	1,079
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>\$ 4,127</u>
Ending Fund Balance					
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,126</u>	<u>\$ 4,126</u>	<u>\$ 0</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
65-300-0001	Fund Balance	\$ -	\$ 69,597		\$ 69,667
Revenues					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	3,137	70	3,324	12
Total Revenues		<u>\$ 4,668,137</u>	<u>\$ 70</u>	<u>\$ 4,668,324</u>	<u>\$ 12</u>
Expenditures					
65-4190-7500-8500	Police Facility	\$ 3,786,024	\$ -	\$ 3,716,544	\$ 69,480
65-4190-7500-9030	Lutheran Church Road	831,015	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	51,098	-	51,098	-
Total Expenditures		<u>\$ 4,668,137</u>	<u>\$ -</u>	<u>\$ 4,598,657</u>	<u>\$ 69,480</u>
Ending Fund Balance					
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,667</u>	<u>\$ 69,667</u>	<u>\$ 199</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 23,411		\$ 21,964
	Prior Period Adjustment	-		(364)	
Total Beginning Fund Balance		<u>\$ -</u>		<u>\$ (364)</u>	
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	36	1,029	2
Total Revenues		<u>\$ 933,000</u>	<u>\$ 36</u>	<u>\$ 931,029</u>	<u>\$ 2</u>
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	-
67-4615-8500-9435	Interest 209 Tax Note	-	-	-	36
67-4615-8500-9061	CDBG Allen ST	-	-	-	21,930
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 1,483</u>	<u>\$ 927,618</u>	<u>\$ 21,966</u>
OTHER FINANCING SOURCES (USES)					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
Ending Fund Balance					
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 21,964</u>	<u>\$ 21,964</u>	<u>\$ 0</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
69-300-0001	Fund Balance	\$ -	\$ 41,587		\$ 32,998
Revenues					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	38	720	4
Total Revenues		<u>\$ 211,000</u>	<u>\$ 38</u>	<u>\$ 210,852</u>	<u>\$ 4</u>
Expenditures					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Renovations	197,478	8,627	165,187	32,881
69-4190-7500-9400	Interest 2009 Tax Note	-	-	-	121
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>\$ 33,002</u>
Ending Fund Balance					
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 32,998</u>	<u>\$ 32,998</u>	<u>\$ 0</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of September 30, 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	58
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>\$ 58</u>
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruc	\$ 1,957,178	\$ 195,760	\$ 2,173,853	\$ 12,935
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	13,061	872,062	15,739
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>\$ 28,674</u>
Ending Fund Balance					
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 178,945</u>	<u>\$ 178,945</u>	<u>\$ 150,329</u>

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

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ -	\$ 1,757,726
	Prior Period Adjustment		(51,793)	(51,793)	
Total Beginning Fund Balance		\$ -	\$ 2,693,351	\$ (51,793)	
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	2,502	12,358	515
Total Revenues		\$ 3,893,500	\$ 2,502	\$ 3,897,358	\$ 515
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	18,513
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	879,530	884,333	381,898
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	7,230
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	15,000
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4616-8500-9062	Mountaintop Wastewater	-	-	-	31,245
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 989,920	\$ 2,087,839	\$ 545,924
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,212,317

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

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

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ -	\$ 20,270
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	232	1,718	7
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 232</u>	<u>\$ 1,381,718</u>	<u>\$ 7</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>\$ 17,279</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
61-300-0001	Fund Balance	\$ -	\$ 50,756	\$ -	\$ 30,838
Revenues					
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000	\$ -
61-370-6001	Interest Revenue	-	39	151	11
Total Revenues		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>	<u>\$ 11</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>\$ 30,849</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
57-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	227,862
Revenues						
57-390-1001	Bond Proceeds	\$ 235,000	\$ 235,000	\$ 235,000	\$	-
57-370-6001	Interest Revenue	-	96	96	\$	47
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$</u>	<u>47</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>53,270</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
58-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	349
Revenues						
58-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	\$ 30,000	\$	-
58-370-6001	Interest Revenue	-	5	5	\$	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ 30,005</u>	<u>\$ 30,005</u>	<u>\$</u>	<u>-</u>
Expenditures						
58-4310-7500-8400	Equipment General	\$ 28,500	\$ 28,127	\$ 28,127	\$	-
58-4310-7500-9401	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 September 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 4,578,399
Revenues					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	1,305	1,305	859
59-390-1002	Bond Discount or Premium	61,415	-	-	-
Total Revenues		\$ 4,746,415	\$ 4,686,305	\$ 4,686,305	\$ 859
Expenditures					
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 21,468	\$ 21,468	\$ 65,218
59-4190-4400-8300	Vehicles	1,431,853	23,733	23,733	326,661
59-4190-4400-8402	Equipment -electroninc	24,243	-	-	24,243
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	62,705	-
Total Expenditures		\$ 4,746,415	\$ 107,906	\$ 107,906	\$ 416,122
Ending Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ 4,578,399	\$ 4,578,399	\$ 4,163,136

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ 1,865,787	\$ -	\$ 1,871,046
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	5,259	6,046	13,622
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 13,622</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>\$ 1,884,668</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 76,748	\$ -	\$ 42,846
Revenues					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	\$ 289,641		289,641	-
94-370-6001	Interest Revenue	1,287	77	1,439	14
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 77</u>	<u>\$ 39,301,960</u>	<u>\$ 14</u>
Expenditures					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ 33,979	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ 33,979</u>	<u>\$ 39,259,114</u>	<u>\$ -</u>
Ending Fund Balance					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 42,846</u>	<u>\$ 42,846</u>	<u>\$ 42,860</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 8,660	\$ -	\$ 8,672
Revenues					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	-	71,770	-
95-370-6001	Interest Revenue	180	12	196	4
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ 4</u>
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		<u>\$ 5,561,950</u>	<u>\$ -</u>	<u>\$ 5,559,303</u>	<u>\$ 2,170</u>
Ending Fund Balance					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,672</u>	<u>\$ 8,672</u>	<u>\$ 6,506</u>

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

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 200,604
Revenues					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	466	1,148	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 September 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ -	\$ 7,926
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	\$ -	-	-	-
97-370-6001	Interest Revenue	-	17	95	4
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 155,000	\$ 17	\$ 155,095	\$ 4
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	\$ 7,930

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of September 30, 2014

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

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of September 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
99-300-0001	Fund Balance	\$ -	\$ 3,159	\$ -	\$ 2,577
Revenues					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	6	30	-
99-390-6005	Miscellaneous Revenue				
Total Revenues		<u>\$ 30,000</u>	<u>\$ 6</u>	<u>\$ 30,030</u>	<u>\$ -</u>
Expenditures					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ -	\$ 25,767	\$ -
99-4420-4102-9401	Interest 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 September 30, 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	139
Total Revenues		\$ 2,000,000	\$ 2,000,490	\$ 2,000,490	\$ 139
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	9,845
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	-	-	16,518
Total Expenditures		\$ 1,999,844	\$ 1,501,616	\$ 1,501,616	\$ 203,693
Ending Fund Balance					
84-300-0001	Fund Balance	\$ 156	\$ 498,874	\$ 498,874	\$ 295,320

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

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	189,160
Revenues						
85-390-1001	Bond Proceeds	\$ 365,000	\$ 365,000	\$ 365,000	\$ -	-
85-370-6001	Interest Revenue	-	133	133	-	40
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 365,000</u>	<u>\$ 365,133</u>	<u>\$ 365,133</u>	<u>\$ -</u>	<u>40</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>30,879</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
36-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ -	630,000
36-370-6001	Interest Revenue	-	-	-	146
36-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>630,000</u>	<u>-</u>	<u>-</u>	<u>630,146</u>
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		<u>\$ 630,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>35,884</u>
Ending Fund Balance					
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>594,262</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
32-390-1001	Bond Proceeds	\$ 7,130,000	\$ -	\$ -	\$ -	7,130,000
32-390-1004	Bond Premium	141,274	-	-	-	141,274
32-370-6001	Interest Revenue	-	-	-	-	506
32-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>7,271,780</u>
Expenditures						
32-4425-8100-8300	Vehicles	\$ 22,631	\$ -	\$ -	\$ -	16,871
32-4425-8200-8300	Vehicles	52,000	-	-	-	37,105
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	-	-	-	37,900
32-4425-8200-9063	SW Water Improvements	2,612,000	-	-	-	81,500
32-4425-8300-8300	Vehicles	46,000	-	-	-	43,204
32-4425-8400-9015	NW WWTP Improvement	3,615,000	-	-	-	133,110
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>498,232</u>
Ending Fund Balance						
32-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>6,773,548</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
31-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
31-390-1001	Bond Proceeds	\$ 1,910,000	\$ -	\$ -	\$ -	1,910,000
31-390-1004	Bond Premium	37,845				37,845
31-370-6001	Interest Revenue	-	-	-	-	111
31-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		<u>\$ 1,947,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,947,956</u>
Expenditures						
31-4190-2100-8100	Building & Fixtures	\$ 129,500	\$ -	\$ -	\$ -	84,100
31-4190-3500-8402	Equipment- Electronic	3,544	-	-	-	3,544
31-4190-3500-8404	Equipment -Software	27,031	-	-	-	25,806
31-4190-4100-8100	Building & Fixtures	13,000	-	-	-	-
31-4190-4100-8402	Equipment- Electronic	18,455	-	-	-	-
31-4190-4200-8300	Vehicles	204,487	-	-	-	98,640
31-4190-4200-8402	Equipment- Electronic	12,500	-	-	-	12,332
31-4190-4200-8404	Equipment -Software	39,740	-	-	-	-
31-4190-4300-8300	Vehicles	44,347	-	-	-	44,347
31-4190-4400-8100	Building & Fixtures	247,996	-	-	-	-
31-4190-4400-8300	Vehicles	49,044	-	-	-	9,875
31-4190-4400-8400	Equipment - General	28,610	-	-	-	26,539
31-4190-5300-8300	Vehicles	129,156	-	-	-	100,827
31-4190-5300-8400	Equipment - General	186,724	-	-	-	186,724
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	-	-	-	47,569
31-4190-7200-8300	Vehicles	16,871	-	-	-	-
31-4190-7500-9500	BIC	44,745	-	-	-	44,745
Total Expenditures		<u>\$ 1,947,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>693,937</u>
Ending Fund Balance						
31-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,254,019</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
34-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
Revenues					
34-390-1001	Bond Proceeds	\$ 75,000	\$ -	\$ -	75,000
34-390-1004	Bond Premium	1,486			1,486
34-370-6001	Interest Revenue	-	-	-	8
34-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>76,486</u>	-	-	<u>76,494</u>
Expenditures					
34-4310-7400-8400	Equipment -General	\$ 69,846	\$ -	\$ -	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>

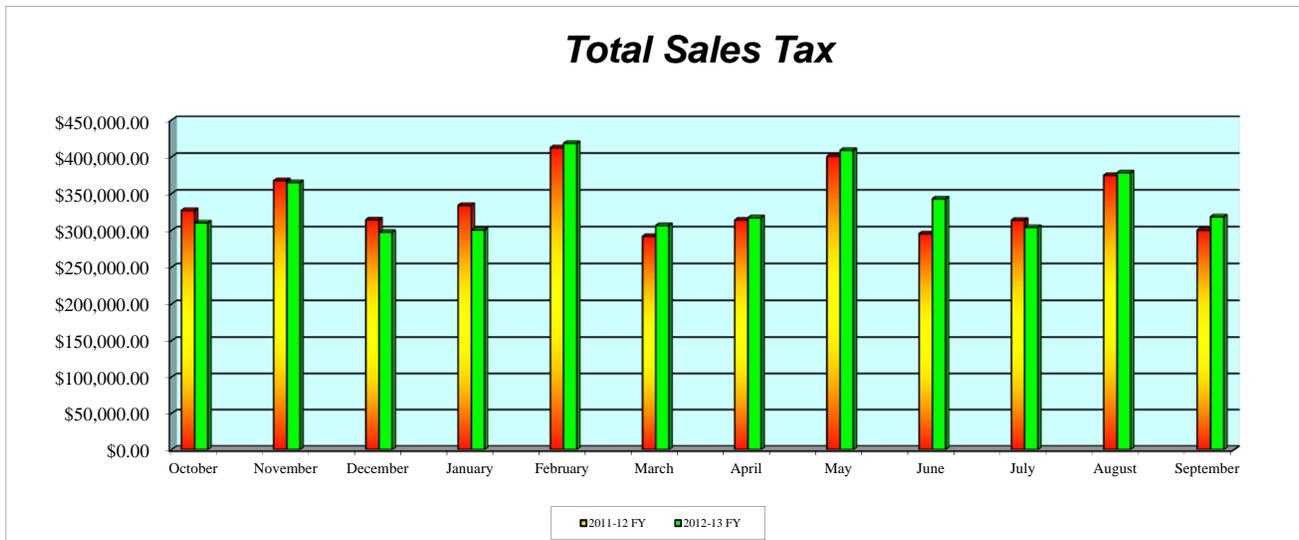
City of Copperas Cove, Texas
2014 SW Fund
As of September 30, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
33-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues						
33-390-1001	Bond Proceeds	\$ 385,000	\$ -	\$ -	\$ -	385,000
33-390-1004	Bond Premium	7,628				7,628
33-370-6001	Interest Revenue	-	-	-		218
33-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		<u>392,628</u>	<u>-</u>	<u>-</u>		<u>392,846</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>\$ -</u>	<u>\$ -</u>		<u>7,629</u>
Ending Fund Balance						
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>385,217</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of SEPTEMBER 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	\$212,337.11	\$106,168.56	\$318,505.67
Total	\$2,697,418.34	\$1,348,709.15	\$4,046,127.48	Total	\$2,711,546.14	\$1,355,773.07	\$4,067,319.21

NOTE 1 - Total revenues collected for sales tax by the month ending September 30, 2014, in FY 2013-14 was \$4,067,319.21 (\$2,711,546.14 City's revenues and \$1,355,773.07 EDC's revenues); total revenues collected for sales tax by the month ending September 30, 2013 in FY 2012-13 was \$4,046,127.48 (\$2,697,418.34 City's revenues and \$1,348,709.15 EDC's revenues).



* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of September 30, 2014 (FY 2013-14)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 0.59
TEXPOOL	13,816,054.38
MONEY MARKET ACCOUNT	5,038,187.18
MUNIBONDS	8,200,232.42
Subtotal on Funds in Investment Pools	<u>\$ 27,054,474.57</u>
CHECKING ACCOUNTS	
Master Account	\$2,209,999.28
Accounts Payable	759,374.07
Payroll	66,670.78
Rental Rehab	15,355.84
Police Department Funds	16,073.84
Law Enforcement Explorer Program	4,440.26
Law Enforcement Block Grant	8,138.47
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	<u>\$3,105,961.36</u>
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,549.81
Pending Forfeitures	\$31,141.50
Subtotal Savings Accounts	<u>\$33,691.31</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$30,194,127.24</u></u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,778,909.37
Water & Sewer Fund	\$4,532,948.13
Solid Waste Fund	\$1,278,689.02
2014 CO W&S	\$6,805,435.33
2014 CO Tax Supported	\$1,466,124.80
Drainage Utility Fund	\$1,305,146.37
General Obligation Interest & Sinking Fund	\$244,374.65
Municipal Golf Course Fund	(\$860,324.31)
Small Business Revolving Loan Fund	\$58,588.10
2013 PPFCO	\$594,262.89
Hotel/Motel Tax Fund	\$77,886.11
Animal Shelter Donations Fund	\$17,626.78
PEG Fund	\$87,519.94
City-Wide Donations Fund	\$60,433.63
City Wide Grants	\$30,649.25
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$15,138.52
Municipal Court Technology	\$28,450.31
Municipal Court Security	\$50,474.11
Police Restricted Fund	\$35,642.40
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$4,566.28
Law Enforcement Block Grant Fund	\$13,299.48
Fire Department Grant Fund	\$9,451.93
2015 CO Water & Sewer Fund	(\$53,161.00)
Step Grant	\$3,306.65
Tobacco Grant	\$4,730.15
2009 General Obligation (Tax Supported)	\$0.01
FM 1113 Grant	\$50,292.82
2006 Limited Tax Notes	\$11,235.73
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2012 Limited Tax Notes Tax supported	\$126,372.31
2010 General Obligation (Water & Sewer)	\$157,317.42
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,324,162.32
2010 Tax Notes (Tax Supported)	\$329.64
2012 Limited Tax Notes Water and Sewer	\$7,929.67
2010A Tax Notes (Tax Supported)	\$17,281.33
2010A Tax Notes (Water & Sewer)	\$30,848.79
2011 Tax Notes	\$42,860.59
2011 General Obligation Bonds	\$6,505.39
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	\$53,270.30
2013 Limited Tax Notes Golf	\$5.56
2013GO Tax Supported	\$4,163,135.50
2014 CO Golf Course Fund	\$7.36
2014 CO SW Fund	\$385,218.16
2013 Limited Tax Notes Tax supported	\$303,339.06
2013 Tax Notes (Water & Sewer)	\$30,879.53
2012 General Obligation (Water & Sewer)	\$1,884,668.29
TOTAL CASH & INVESTMENTS	<u><u>\$30,194,127.24</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 13,816,054.38
INVESTMENTS IN TEXSTAR	0.59
CASH IN BANK	16,378,072.27
TOTAL CASH & INVESTMENTS	<u><u>\$ 30,194,127.24</u></u>

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

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

TEXPOOL Investments	Market Value 09/01/14	Investments	Redemptions	Accrued Interest	Book Value 09/30/14	Market Value 09/30/14
General Fund	\$ 2,221,316.52	\$ -	\$ -	\$ 60.79	2,221,377.31	\$ 2,221,377.31
Water & Sewer Fund	1,736,870.04	-	-	47.57	1,736,917.61	1,736,917.61
Solid Waste Fund	365,945.58	-	-	10.01	365,955.59	365,955.59
Drainage Utility Fund	441,407.57	-	-	12.09	441,419.66	441,419.66
Interest & Sinking Fund	254,442.44	-	-	6.97	254,449.41	254,449.41
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	49,015.00	-	-	1.34	49,016.34	49,016.34
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
2013 PPFCO	594,246.29	-	-	16.27	594,262.56	594,262.56
Municipal Court Efficiency	15,315.32	-	-	0.37	15,315.69	15,315.69
Municipal Court Technology	29,787.43	-	-	0.84	29,788.27	29,788.27
Municipal Court Security	5,866.95	-	-	0.24	5,867.19	5,867.19
2010 General Obligation (Water & Sewer)	157,521.88	-	-	4.29	157,526.17	157,526.17
2010 Tax Notes (Water & Sewer)	1,387,697.14	-	-	37.98	1,387,735.12	1,387,735.12
2010A Tax Notes (Tax Supported)	17,280.79	-	-	0.54	17,281.33	17,281.33
2010A Tax Notes (Water & Sewer)	30,847.95	-	-	0.84	30,848.79	30,848.79
2011 Revenue and Limited Tax Notes	42,859.45	-	-	1.14	42,860.59	42,860.59
2011 GO Bonds Tax Supported	6,505.10	-	-	0.29	6,505.39	6,505.39
2012 Tax Note Supported	127,551.22	-	-	3.49	127,554.71	127,554.71
2012 Tax Note (Water and Sewer)	7,929.37	-	-	0.30	7,929.67	7,929.67
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)	955,399.49	-	-	26.12	955,425.61	955,425.61
2013 Tax Note (Solid Waste)	53,268.86	-	-	1.44	53,270.30	53,270.30
2013 Tax Note (Water and Sewer)	30,878.69	-	-	0.84	30,879.53	30,879.53
2013 Tax Note Supported	335,117.09	-	-	9.16	335,126.25	335,126.25
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,412,589.69	-	-	66.02	2,412,655.71	2,412,655.71
2014 CO Golf Course Fund	66.36	-	-	-	66.36	66.36
2014 CO SW	265,257.13	-	-	7.26	265,264.39	265,264.39
2014 CO Tax Supported	202,822.35	-	-	5.56	202,827.91	202,827.91
2014 CO W&S	2,060,652.45	-	-	56.41	2,060,708.86	2,060,708.86
Reliever Route	-	-	-	-	-	-
Total TEXPOOL Investments	\$ 13,815,676.21	\$ -	\$ -	\$ 378.17	\$ 13,816,054.38	\$ 13,816,054.38

TEXSTAR Investments	Market Value 09/01/14	Investments	Redemptions	Accrued Interest	Book Value 09/30/14	Market Value 09/30/14
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	\$ 13,815,676.80	\$ -	\$ -	\$ 378.17	\$ 13,816,054.97	\$ 13,816,054.97
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ANNOUNCEMENTS

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

TexPool

Headwaters MUD
Paseo del Este MUD 4
Williamson County MUD 26

TexPool Prime

Galena Park ISD
City of Grapevine

Upcoming Events

10/06/14 – 10/10/14
TACA Annual Conference
Waco

11/11/14 – 11/14/14
GFOAT Fall Conference
San Antonio

12/7/14 – 12/10/14
GTOT
Fort Worth

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 8/31/14).

Visit us at FederatedInvestors.com.

G35884-24 (10/14)

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Economic and Market Commentary

Month in Cash: Another month, another rule change

October 1, 2014

A little over two months ago, cash management in this country was hindered by new rules that the Securities and Exchange Commission issued for institutional prime and institutional municipal money-market funds.

Last month, it was the Federal Reserve's turn.

Although we agree with its two-year implementation time period, we were disappointed by the SEC ruling, in particular its establishment of a floating net asset value (NAV) for shares of institutional prime and municipal money funds. Prior to the vote, we repeatedly noted the lack of evidence that this change would eliminate runs during periods of stress in the financial markets. In the end, the result was not what we wanted, but at least we knew what it was after months of speculation, and we have been exploring what new liquidity-management solutions we can offer clients.

But only a few months into that process, the Fed announced that it was changing one of its programs that has actually been helpful to us. Since September 2013, the New York Fed has run an overnight reverse repo program (ON RRP) for certain large counterparties, with Treasuries as collateral. Since early 2014 it had settled on offering five basis points daily to fund this facility. While not much, at least it provided a floor to money-market trading.

As the majority of the market mid-September was focused on tightening and tapering, we were also dealing with different news. The New York Fed announced that the entire ON RRP would be restricted to \$300 billion nightly and that a five basis point floor would no longer be guaranteed—essentially destroying the program's main goal of helping money funds in this time of its extraordinary accommodative policy. The new process could hardly be more needlessly complicated. If the total amount of all the counterparties' bids is less than or equal to \$300 billion, the Fed will grant five basis points to all, even if the bids are lower than that. But if the total bids amount to more than \$300 billion, the desk will sell first to the counterparties with the lowest bids, even if they are for zero!

So far, we are optimistic about the program, as the \$300 billion mark has not been breached since this announcement except for quarter-end, and its use seems to be declining. Our counterparts in the industry appear to be anticipating the limit and

(continued page 6)

PERFORMANCE AS OF SEPTEMBER 30, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$12,309,812,276.28	\$1,005,736,170.63
Weighted Average Maturity (1)*	48 Days	46 Days
Weighted Average Maturity (2)*	76 Days	49 Days
Net Asset Value	1.00009	1.00002
Total Number of Participants	2,318	180
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$336,386.40	\$43,894.68
Management Fee Collected	\$479,415.52	\$47,732.89
Standard & Poor's Current Rating	AAAm	AAAm

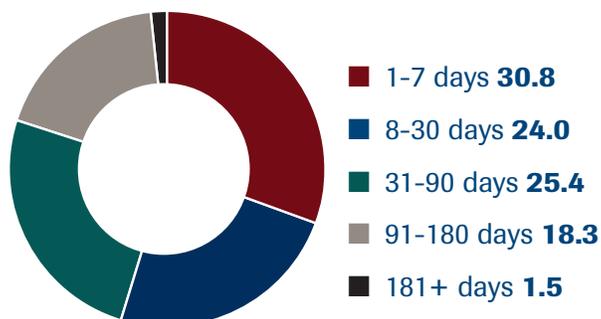
Month Averages

Average Invested Balance	\$12,307,213,465.20	\$922,046,876.24
Average Monthly Yield, on a simple basis (3)*	0.03%	0.06%
Average Weighted Average Maturity (1)*	51 Days	46 Days
Average Weighted Average Maturity (2)*	83 Days	49 Days

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

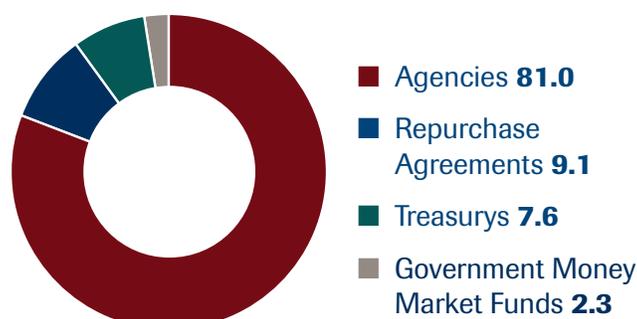
Portfolio by Maturity (%)

As of September 30, 2014



Portfolio by Type of Investment (%)

As of September 30, 2014



PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2014

	Book Value	Market Value
Uninvested Balance	\$645,550.89	\$645,550.89
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,876,998.51	2,876,998.51
Interest and Management Fees Payable	-336,374.25	-336,374.25
Payable for Investments Purchased	-871,210,233.87	-871,210,233.87
Accrued Expenses & Taxes	-1,315.92	-1,315.92
Repurchase Agreements	1,199,086,000.00	1,199,086,000.00
Mutual Fund Investments	300,000,000.00	300,000,000.00
Government Securities	10,677,977,755.88	10,678,980,337.30
US Treasury Bills	144,999,939.59	144,999,420.00
US Treasury Notes	855,773,955.45	855,779,150.00
Total	\$12,309,812,276.28	\$12,310,819,532.66

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	\$3,853,361,193.94
Higher Education	56	\$961,534,534.56
Healthcare	80	\$369,632,158.97
Utility District	716	\$1,447,321,126.87
City	450	\$3,565,867,536.61
County	174	\$1,004,412,094.55
Other	267	\$1,103,976,533.38

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.

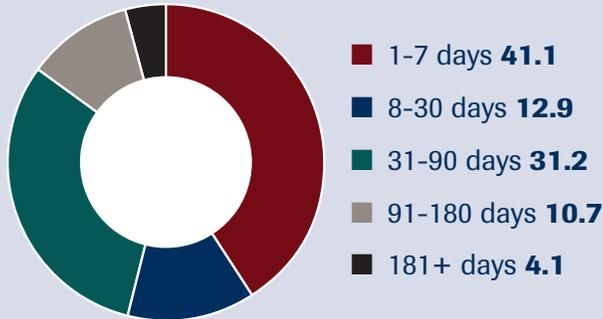
TEXPOOL

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)
9/1	0.0319%	0.000000873	\$12,613,446,496.14	1.00006	53	85
9/2	0.0324%	0.000000889	\$12,408,615,402.64	1.00007	52	84
9/3	0.0361%	0.000000989	\$12,407,476,453.18	1.00007	53	85
9/4	0.0371%	0.000001016	\$12,376,639,150.97	1.00007	52	84
9/5	0.0373%	0.000001022	\$12,305,865,003.51	1.00006	52	84
9/6	0.0373%	0.000001022	\$12,305,865,003.51	1.00006	52	84
9/7	0.0373%	0.000001022	\$12,305,865,003.51	1.00006	52	84
9/8	0.0366%	0.000001002	\$12,292,550,727.69	1.00007	49	81
9/9	0.0362%	0.000000993	\$12,360,371,154.16	1.00007	50	81
9/10	0.0350%	0.000000960	\$12,279,195,827.69	1.00008	54	86
9/11	0.0357%	0.000000979	\$12,197,492,587.77	1.00008	54	86
9/12	0.0345%	0.000000946	\$12,259,949,095.78	1.00008	53	85
9/13	0.0345%	0.000000946	\$12,259,949,095.78	1.00008	53	85
9/14	0.0345%	0.000000946	\$12,259,949,095.78	1.00008	53	85
9/15	0.0353%	0.000000967	\$12,269,362,597.15	1.00008	50	82
9/16	0.0339%	0.000000929	\$12,287,139,503.17	1.00008	51	82
9/17	0.0327%	0.000000895	\$12,218,692,063.53	1.00008	52	84
9/18	0.0334%	0.000000915	\$12,134,637,784.43	1.00008	52	85
9/19	0.0330%	0.000000905	\$12,076,750,726.71	1.00009	51	84
9/20	0.0330%	0.000000905	\$12,076,750,726.71	1.00009	51	84
9/21	0.0330%	0.000000905	\$12,076,750,726.71	1.00009	51	84
9/22	0.0325%	0.000000891	\$12,017,721,606.50	1.00010	49	81
9/23	0.0322%	0.000000883	\$11,909,324,464.78	1.00010	47	81
9/24	0.0324%	0.000000887	\$11,969,857,092.99	1.00009	46	80
9/25	0.0280%	0.000000768	\$12,808,030,018.04	1.00008	47	77
9/26	0.0288%	0.000000789	\$12,635,650,693.44	1.00009	50	80
9/27	0.0288%	0.000000789	\$12,635,650,693.44	1.00009	50	80
9/28	0.0288%	0.000000789	\$12,635,650,693.44	1.00009	50	80
9/29	0.0284%	0.000000777	\$12,521,392,190.63	1.00009	48	77
9/30	0.0281%	0.000000771	\$12,309,812,276.28	1.00009	48	76
Average	0.0333%	0.000000912	\$12,307,213,465.20	1.00008	51	83

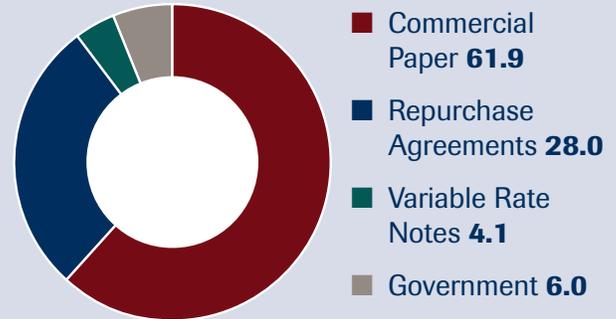
Portfolio by Maturity (%)

As of September 30, 2014



Portfolio by Type of Investment (%)

As of September 30, 2014



PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2014

	Book Value	Market Value
Uninvested Balance	-\$131.90	-\$131.90
Accrual of Interest Income	169,350.85	169,350.85
Interest and Management Fees Payable	-43,906.23	-43,906.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	192.88	192.88
Repurchase Agreements	281,256,000.00	281,256,000.00
Commercial Paper	622,407,227.42	622,437,625.13
Bank Instruments	3,000,000.00	2,999,700.00
Mutual Fund Investments	1,000,000.00	1,000,000.00
Government Securities	60,047,616.74	60,050,655.00
Variable Rate Notes	37,899,820.87	37,898,714.00
Total	\$1,005,736,170.63	\$1,005,768,199.73

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	82	\$547,079,638.31
Higher Education	8	\$83,001,719.09
Healthcare	8	\$11,098,118.67
Utility District	5	\$44,851,350.72
City	36	\$110,843,820.27
County	19	\$95,209,955.80
Other	22	\$113,659,315.44

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)
9/1	0.0604%	0.000001656	\$842,658,406.01	1.00000	41	45
9/2	0.0606%	0.000001661	\$836,821,125.17	1.00001	39	43
9/3	0.0637%	0.000001746	\$833,053,415.06	1.00001	38	42
9/4	0.0645%	0.000001768	\$831,703,221.91	1.00001	40	42
9/5	0.0629%	0.000001724	\$828,623,458.83	1.00000	40	42
9/6	0.0629%	0.000001724	\$828,623,458.83	1.00000	40	42
9/7	0.0629%	0.000001724	\$828,623,458.83	1.00000	40	42
9/8	0.0617%	0.000001690	\$825,614,022.64	1.00000	38	40
9/9	0.0605%	0.000001657	\$825,815,606.30	1.00000	44	47
9/10	0.0581%	0.000001593	\$945,293,089.00	1.00001	43	45
9/11	0.0564%	0.000001544	\$973,142,665.51	1.00001	43	45
9/12	0.0553%	0.000001514	\$971,814,899.78	1.00000	43	45
9/13	0.0553%	0.000001514	\$971,814,899.78	1.00000	43	45
9/14	0.0553%	0.000001514	\$971,814,899.78	1.00000	43	45
9/15	0.0632%	0.000001732	\$960,694,857.06	1.00001	51	53
9/16	0.0591%	0.000001620	\$955,326,957.47	1.00001	52	54
9/17	0.0624%	0.000001710	\$942,042,279.48	1.00001	52	55
9/18	0.0610%	0.000001671	\$941,099,106.26	1.00001	52	54
9/19	0.0615%	0.000001684	\$936,339,219.92	1.00001	51	54
9/20	0.0615%	0.000001684	\$936,339,219.92	1.00001	51	54
9/21	0.0615%	0.000001684	\$936,339,219.92	1.00001	51	54
9/22	0.0586%	0.000001606	\$932,969,205.31	1.00002	49	51
9/23	0.0594%	0.000001627	\$924,023,881.12	1.00001	48	51
9/24	0.0591%	0.000001619	\$922,558,246.18	1.00003	54	58
9/25	0.0547%	0.000001498	\$952,836,680.17	1.00002	52	55
9/26	0.0489%	0.000001341	\$997,316,024.51	1.00002	49	52
9/27	0.0489%	0.000001341	\$997,316,024.51	1.00002	49	52
9/28	0.0489%	0.000001341	\$997,316,024.51	1.00002	49	52
9/29	0.0485%	0.000001330	\$1,007,736,542.70	1.00002	46	49
9/30	0.0476%	0.000001305	\$1,005,736,170.63	1.00002	46	49
Average	0.0582%	0.000001594	\$922,046,876.24	1.00001	46	49

TEXPOOL

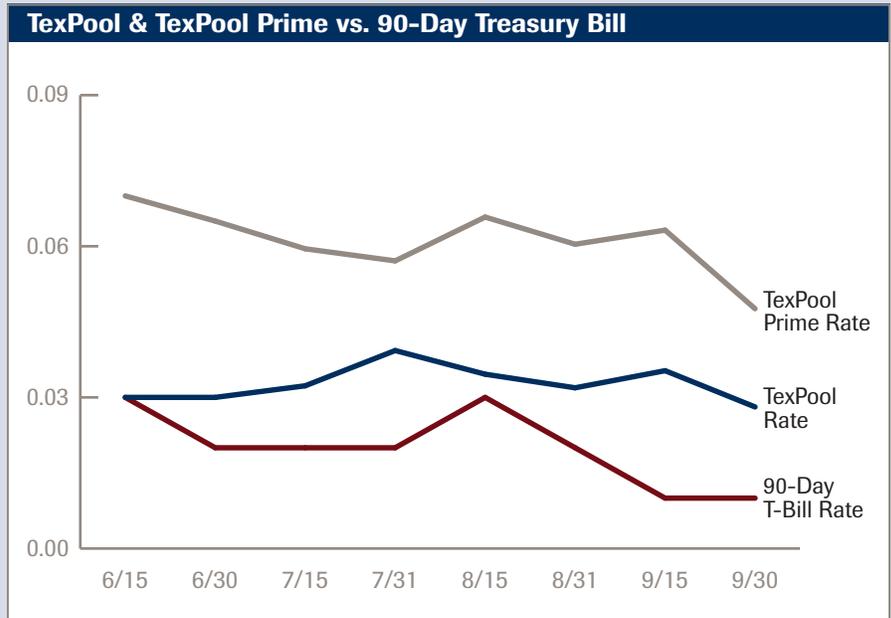
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

trying to avoid it. Some are going back to their traditional counterparties and some are tactically reducing the amount of overnight liquidity they need. We are confident in our ability to maneuver through the new conditions, and we will see how this theater plays out in the coming months and at the next quarter end.

Unsurprisingly, none of this drama translated to short rates. Libor stayed at 15 basis points throughout September and the yield curve was essentially unchanged. Overnights were anchored right around five basis points and there were not yet opportunities further out the yield curve in the 6-12 month area. What that means from a purchasing perspective is that the longer end of our barbell has been confined to six months or less. We also bought floaters to soften the blow when rates rise.

If only that blow were all we had to deal with.



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 - September 2014

Performance

As of September 30, 2014

Current Invested Balance	\$4,479,282,436.21
Weighted Average Maturity (1)	51 Days
Weighted Average Maturity (2)	83 Days
Net Asset Value	1.000070
Total Number of Participants	788
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$312,446.55
Management Fee Collected	\$191,191.52
% of Portfolio Invested Beyond 1 Year	4.38%
Standard & Poor's Current Rating	AAAm

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

September Averages

Average Invested Balance	\$4,652,203,762.88
Average Monthly Yield, on a simple basis	0.0317%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	80 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 September 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

The bullish sentiment in financial markets during the second quarter softened in July, as improving U.S. economic data led market participants to anticipate that the Federal Reserve might push up the timing of its first rate hike in years. Large cap equity markets hit new record highs in September. However, disappointing global growth, particularly in Europe and China, as well as softer inflation in the U.S. and a Fed signaling its patience in normalizing monetary policy left markets marginally more risk averse. The U.S. Treasury yield curve between two- and five-year maturities steepened by 2 basis points (bps), with the yield of the two-year note increasing 11 bps to 0.57% and the yield of the five-year note increasing 13 bps to 1.76%. U.S. economic data released in the third quarter was mixed. Notably, consumption – the largest component of GDP – remained strong and is poised to continue as consumers have built up their savings. Labor market data added fuel to the Fed debate as the September unemployment rate fell to 5.9%, having not seen unemployment below 6.0% since 2008. Market sentiment appeared to improve in August as the European Central Bank (ECB) acknowledged the need to act in the face of falling inflation rates. The ECB's move to negative deposit rates and new Targeted Long-Term Refinancing Operations reflect concern in the euro zone regarding the risk of prolonged low inflation and slow growth.

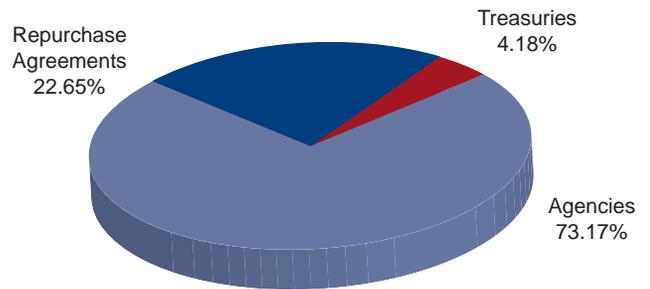
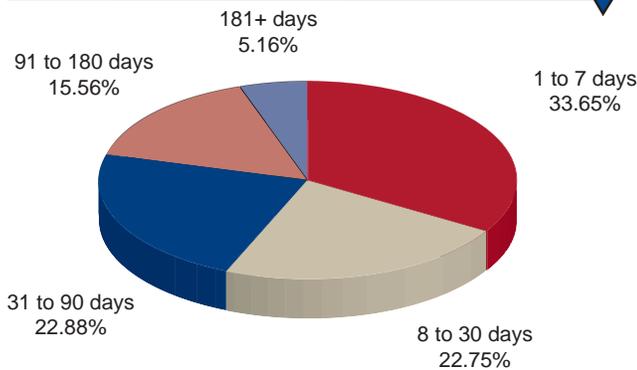
The base case remains that the global subtrend recovery will continue into 2015, within an environment of lower expectations for potential GDP and central bank rates. It is expected that the U.S. is headed toward a GDP rate of approximately 3% into year-end and that the Fed will provide the necessary liquidity for the U.S. to continue to expand until it perceives broader housing strength and/or material wage inflation. The sequencing of Fed normalization now involves continued reinvestment of principal and interest paydowns on existing balance sheet holdings and a more nuanced management of its lending rates via interest on excess reserves and its reverse repo facility. The Fed understands the potential risk of the first increase in the fed funds rates in over seven years, and it is anticipated that it will therefore be cautious in beginning to raise rates. The powerful technical factors of strong demand for yield and relatively limited supply have driven valuations to more expensive levels. Low global interest rates and low volatility will likely continue to force investor cash into bond markets. While the extremely low levels of market volatility have been rewarding, they are concerning if markets become too complacent.

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

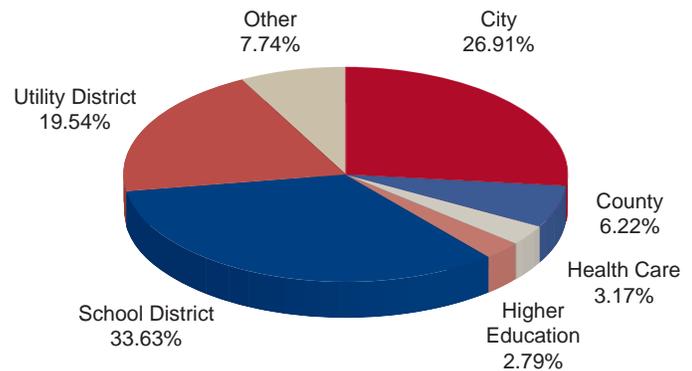
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of September 30, 2014



Portfolio by Maturity As of September 30, 2014



Distribution of Participants by Type As of September 30, 2014

Historical Program Information

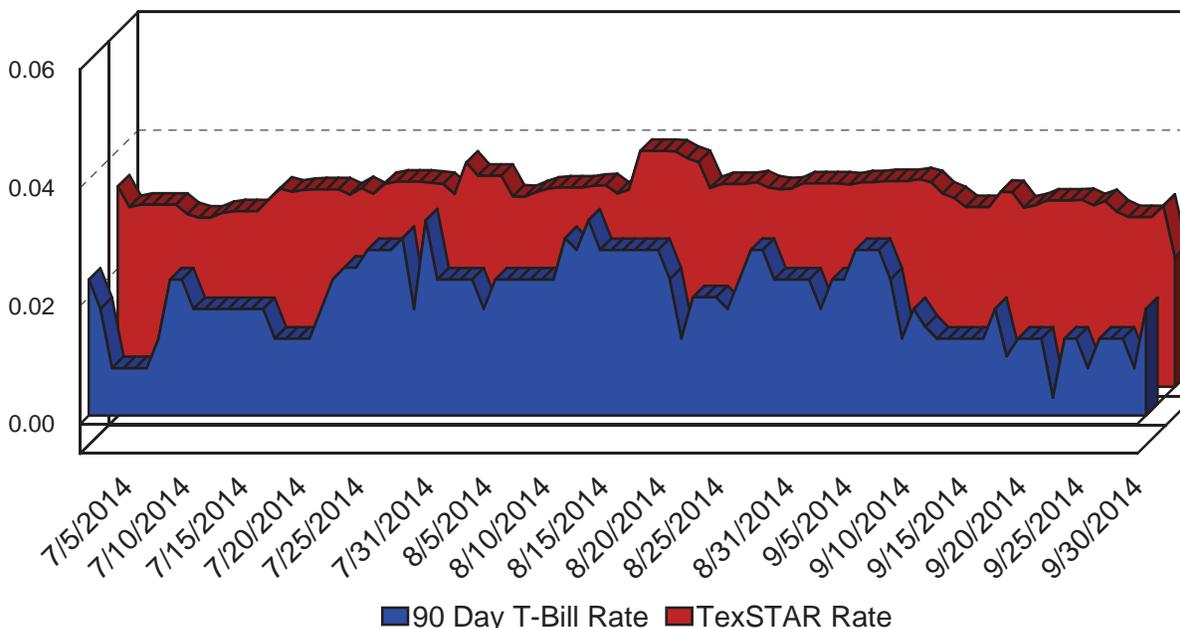
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 14	0.0317%	\$4,479,282,436.21	\$4,479,598,265.68	1.000070	50	80	788
Aug 14	0.0350%	4,815,579,162.38	4,815,792,254.70	1.000043	52	83	788
Jul 14	0.0323%	4,816,487,266.54	4,816,599,027.29	1.000023	52	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

Portfolio Asset Summary as of September 30, 2014

	Book Value	Market Value
Uninvested Balance	\$ 6,345.01	\$ 6,345.01
Accrual of Interest Income	478,786.91	478,786.91
Interest and Management Fees Payable	(341,194.52)	(341,194.52)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,014,438,000.00	1,014,438,000.00
Government Securities	3,464,700,498.81	3,465,016,328.28
Total	\$ 4,479,282,436.21	\$ 4,479,598,265.68

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 September 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2014	0.0344%	0.000000942	\$4,815,579,162.38	1.000043	52	82
9/2/2014	0.0342%	0.000000938	\$4,704,798,381.67	1.000045	53	83
9/3/2014	0.0346%	0.000000948	\$4,730,054,136.70	1.000041	53	83
9/4/2014	0.0346%	0.000000949	\$4,692,233,963.84	1.000048	53	83
9/5/2014	0.0348%	0.000000954	\$4,649,665,786.58	1.000048	53	84
9/6/2014	0.0348%	0.000000954	\$4,649,665,786.58	1.000048	53	84
9/7/2014	0.0348%	0.000000954	\$4,649,665,786.58	1.000048	53	84
9/8/2014	0.0351%	0.000000962	\$4,585,209,221.97	1.000040	53	84
9/9/2014	0.0346%	0.000000948	\$4,642,561,869.86	1.000042	52	82
9/10/2014	0.0327%	0.000000895	\$4,614,052,189.82	1.000056	55	85
9/11/2014	0.0319%	0.000000874	\$4,585,053,182.74	1.000054	54	85
9/12/2014	0.0304%	0.000000832	\$4,757,365,535.93	1.000059	50	80
9/13/2014	0.0304%	0.000000832	\$4,757,365,535.93	1.000059	50	80
9/14/2014	0.0304%	0.000000832	\$4,757,365,535.93	1.000059	50	80
9/15/2014	0.0330%	0.000000904	\$4,767,066,870.95	1.000050	50	79
9/16/2014	0.0329%	0.000000901	\$4,788,379,263.22	1.000062	49	78
9/17/2014	0.0303%	0.000000831	\$4,770,395,631.14	1.000060	50	80
9/18/2014	0.0307%	0.000000841	\$4,709,018,280.02	1.000062	50	80
9/19/2014	0.0315%	0.000000862	\$4,593,959,541.50	1.000064	50	80
9/20/2014	0.0315%	0.000000862	\$4,593,959,541.50	1.000064	50	80
9/21/2014	0.0315%	0.000000862	\$4,593,959,541.50	1.000064	50	80
9/22/2014	0.0316%	0.000000865	\$4,559,312,420.15	1.000076	49	79
9/23/2014	0.0307%	0.000000842	\$4,557,540,902.66	1.000077	49	79
9/24/2014	0.0314%	0.000000860	\$4,533,259,087.40	1.000069	48	78
9/25/2014	0.0296%	0.000000811	\$4,619,083,068.63	1.000064	47	76
9/26/2014	0.0287%	0.000000786	\$4,616,327,696.82	1.000074	45	74
9/27/2014	0.0287%	0.000000786	\$4,616,327,696.82	1.000074	45	74
9/28/2014	0.0287%	0.000000786	\$4,616,327,696.82	1.000074	45	74
9/29/2014	0.0306%	0.000000838	\$4,561,277,134.60	1.000074	50	81
9/30/2014	0.0219%	0.000000599	\$4,479,282,436.21	1.000070	51	83
Average	0.0317%	0.000000868	\$4,652,203,762.88		50	80

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



TexSTAR Board Members

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



J.P.Morgan
Asset Management