



“The City Built for Family Living”

Finance Department

March 31, 2014,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of October 2013. The FY 2013 Comprehensive Annual Financial Report was presented to Council on March 18, 2014.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the General Fund, Hotel Occupancy Fund, and the Golf course Fund. The majority of the property tax revenue is collected during the month of January. It is not unusual for the General Fund to show expenditures exceeding revenues during the first quarter of the fiscal year. The zero collection of revenues in the Hotel Occupancy Fund is attributed to the recognition of revenue collected during the 60 day window, and recognized in the correct period of accounting as mandated by the Governmental Accounting Standard board Statement No. 33.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of October decreased by \$5,651 in comparison to October 2012. The number of active water utility accounts showed a decrease of 49 accounts in comparison to the number of active accounts as of October 2012. The hotel occupancy tax revenue is usually collected on a quarterly basis. Therefore, a zero amount of collections is not unusual at the beginning of the fiscal year. The unemployment rate in the Killeen/Fort Hood region continues to decrease in comparison to the percentage as of October 2012. 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
October 31, 2013

GENERAL FUND

- Year-to-date expenses exceeded year-to-date revenues by \$402,618. This is reasonable and comparable to prior years, since the property taxes are due during the month of January. The General Fund will cover its expenses from the reserves.
- Property tax revenue for October 2013 is \$258,209 reflects an increase of \$21,946 or 9.2% above the \$236,263 collected in October 2012.
- Year-to-date sales tax revenue of \$200,755 reflects \$8,856 or 4.4% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$0.00 remains comparable to \$0.00 amount collected from prior year-to-date revenue.
- Interest earnings year-to-date of \$991 decreased by \$281 or 28.3% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$1,054,473 reflect an increase of 20.75% over prior year-to-date expenditures of \$873,209.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$687,004.
- Water revenue totaled \$438,944 for the month. This is \$55,648 or 12.67% below October 2012.
- Sewer revenue totaled \$398,272 for the month. This is \$15,414 above October 2012.
- Interest earnings year-to-date of \$401 decreased by \$554 below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,200 for the month.
- Water tap fees year-to-date is \$3,629 increased by \$379 above the prior year-to-date revenues.
- Sewer tap fees year-to-date is \$1,390 increased by \$510 above the prior year-to-date revenues.
- Expenses year-to-date of \$175,058 reflect a decrease of 95.17% from prior year-to-date expenses of \$341,671.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$200,876.
- Sanitary landfill fees for October 2013 are \$33,931; compared to \$30,317 in October 2012.
- Refuse collection fees are \$238,317 for the month; an increase of \$19,748 from October 2012.
- Interest earnings year-to-date of \$161 decreased by \$112 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$74,028 reflects a decrease of 4.14% below prior year-to-date expenses of \$77,093.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$3,636.
- Revenues for the month of October totaled \$19,697, compared to revenues for October 2012 of \$25,647.
- Expenses for the month are \$23,333 reflect a decrease of \$1,247 or 5.3% below prior year-to-date expenses of \$24,580.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$54,391.
- Drainage Utility fees for the month of October are \$74,344; a decrease of \$588 or .0079% above October 2012.
- Expenditures year-to-date of \$20,131 reflect an increase of \$2,530 or 14.37% above prior year-to-date expenditures of \$17,601.

City of Copperas Cove
Economic Indicators Summary
October 31, 2013

Unemployment Rate

- The unemployment rate for the month of October 2013 was 6.9%, which is down from 7.0% in October 2012.

Sales Tax Collections

- Sales tax collections for October 2012 totaled \$200,755 compared to October 2012 collections of \$206,406.
- In addition to the City sales tax collected above, \$103,404.53 was paid to the Copperas Cove Economic Development Corporation for the month of October.

Water Customers

- During the month of October 2013 there were 12,385 active water accounts.
- October 2012 recorded 12,434 water customers, which is a decrease of 49 water customers from October 2012 to October 2013.

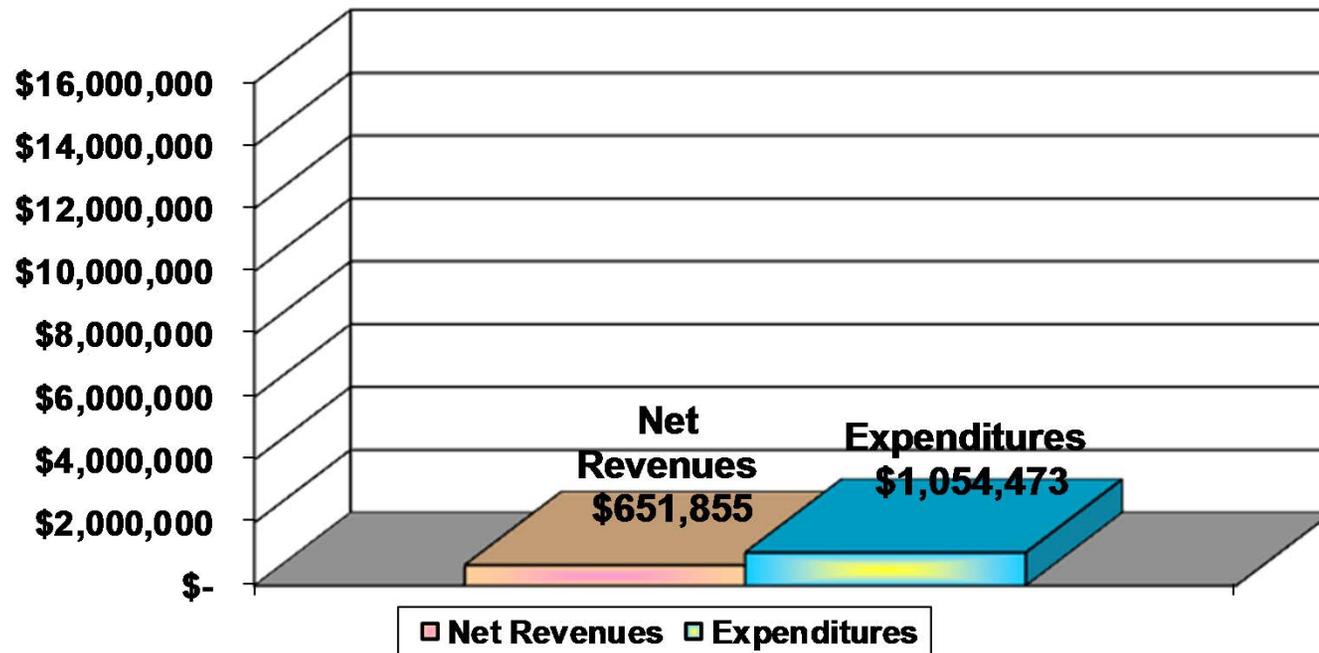
Building Permits

- The total building fee collected during October 2013 amounted to \$19,238 in comparison to \$13,043 collected in October 2012.
- 118 building permits were issued in October 2013 which is an increase of 38 permits compared to that issued in October 2012.

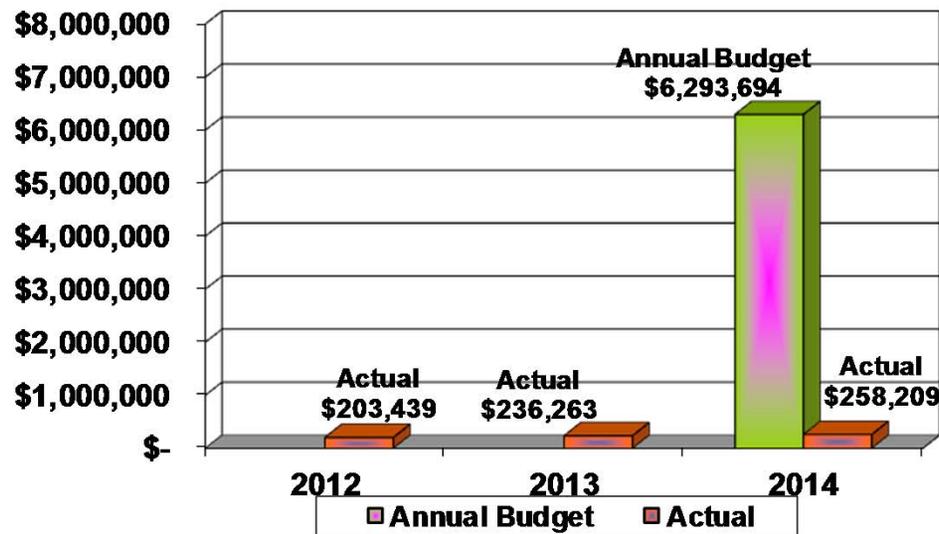
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for October 2013 were \$0.00 compared to \$0.00 collected in October 2012.
- Revenue received during the months of October and November for FY 2013, were recognized in the correct period of accounting according to GASB 33.

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

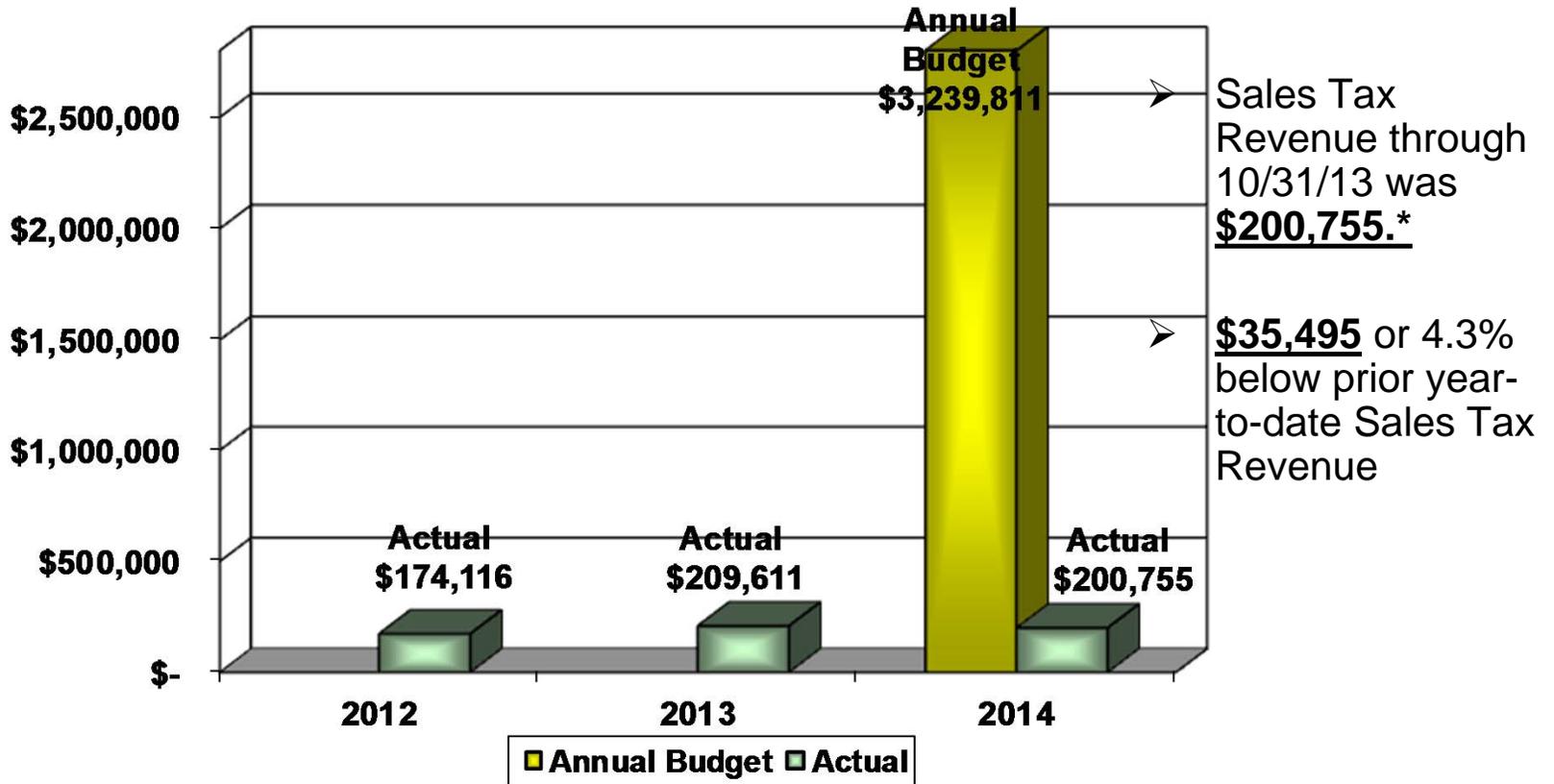


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October Only)



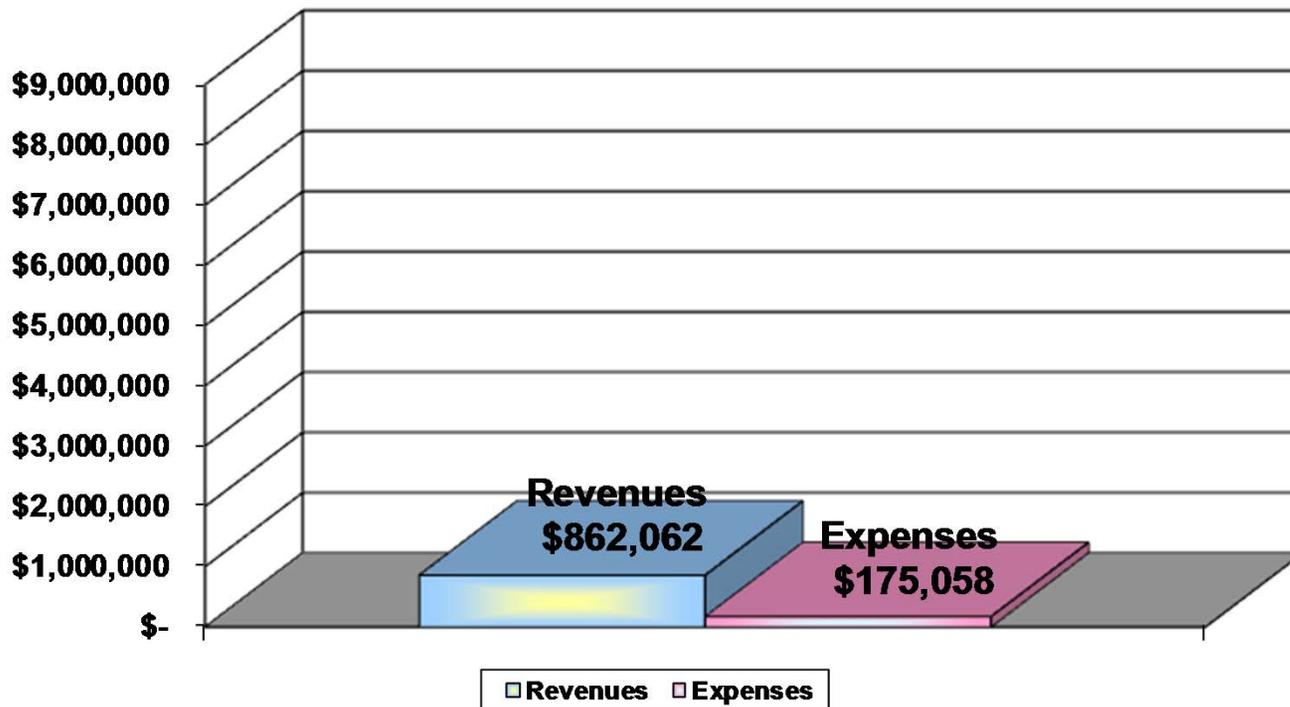
- Property Tax revenue through 10/31/13 was **\$258,209.**
- **\$21,946** or 8.5% above prior year-to-date revenue

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

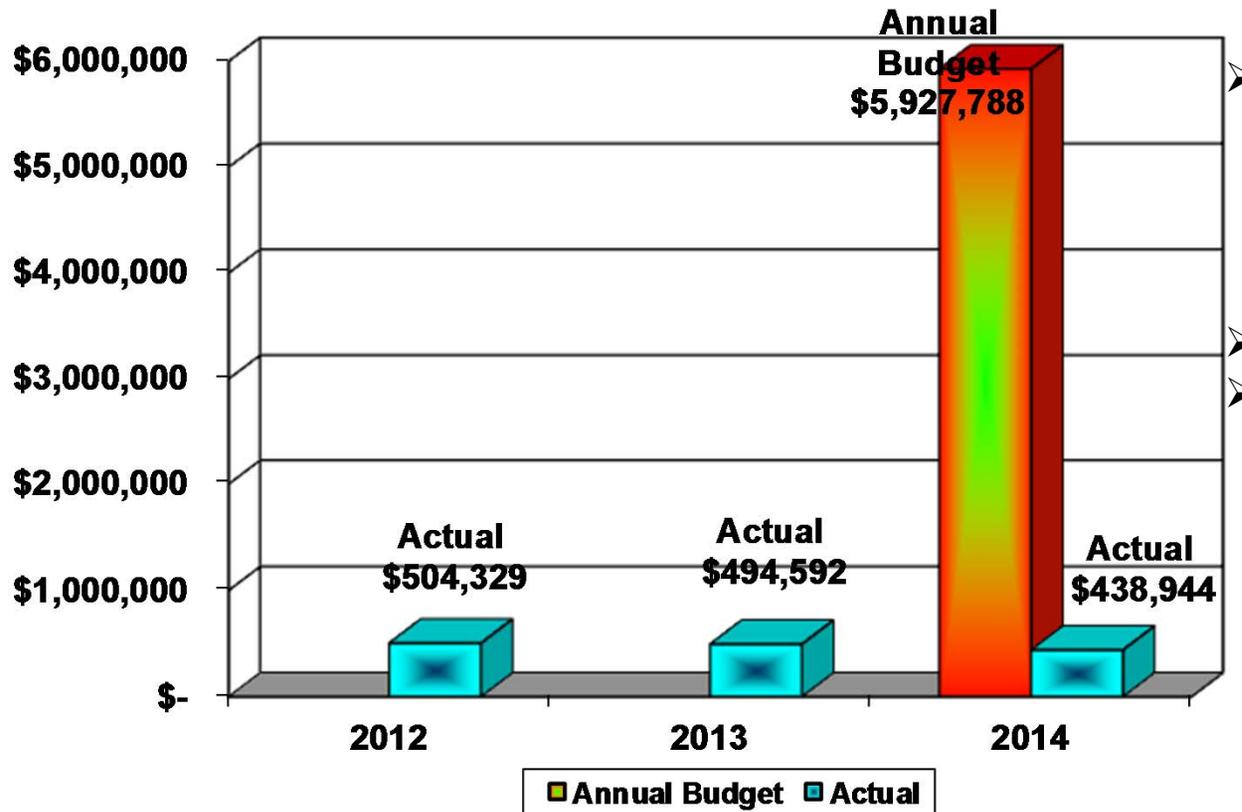


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$218,035.

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



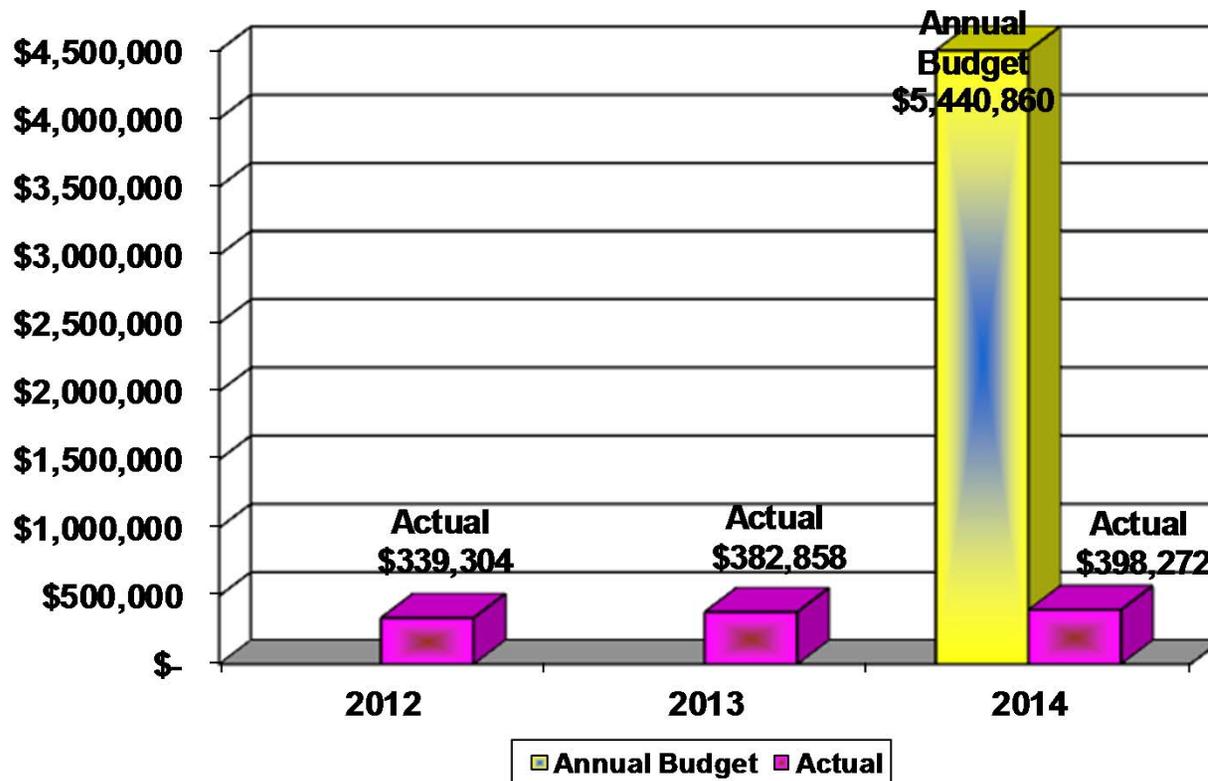
City of Copperas Cove Water Revenue Trends FYTD (October Only)



Water Revenue through 10/31/13 was **\$438,944.**

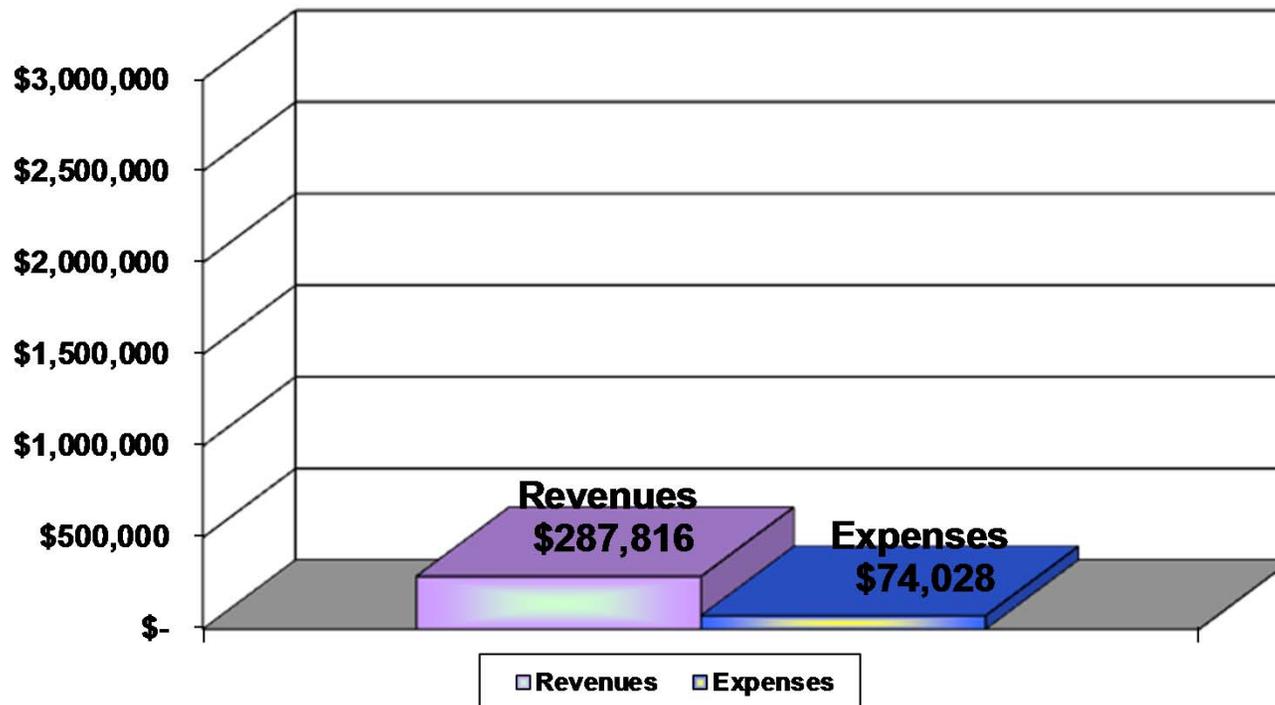
\$55,648 or 11.26% below prior year-to-date revenue

City of Copperas Cove Sewer Revenues FYTD (October Only)

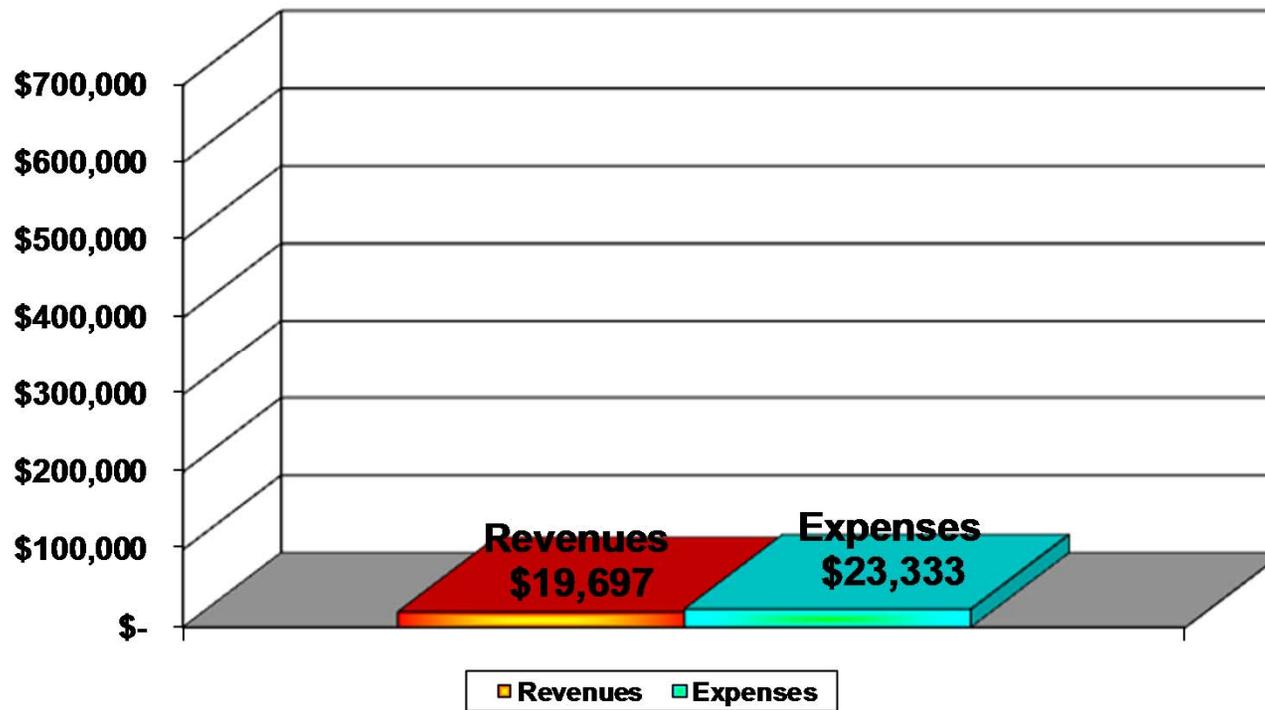


- Sewer Revenue through 10/31/13 was \$398,272.
- \$43,554 or 3.88% above prior year-to-date revenue

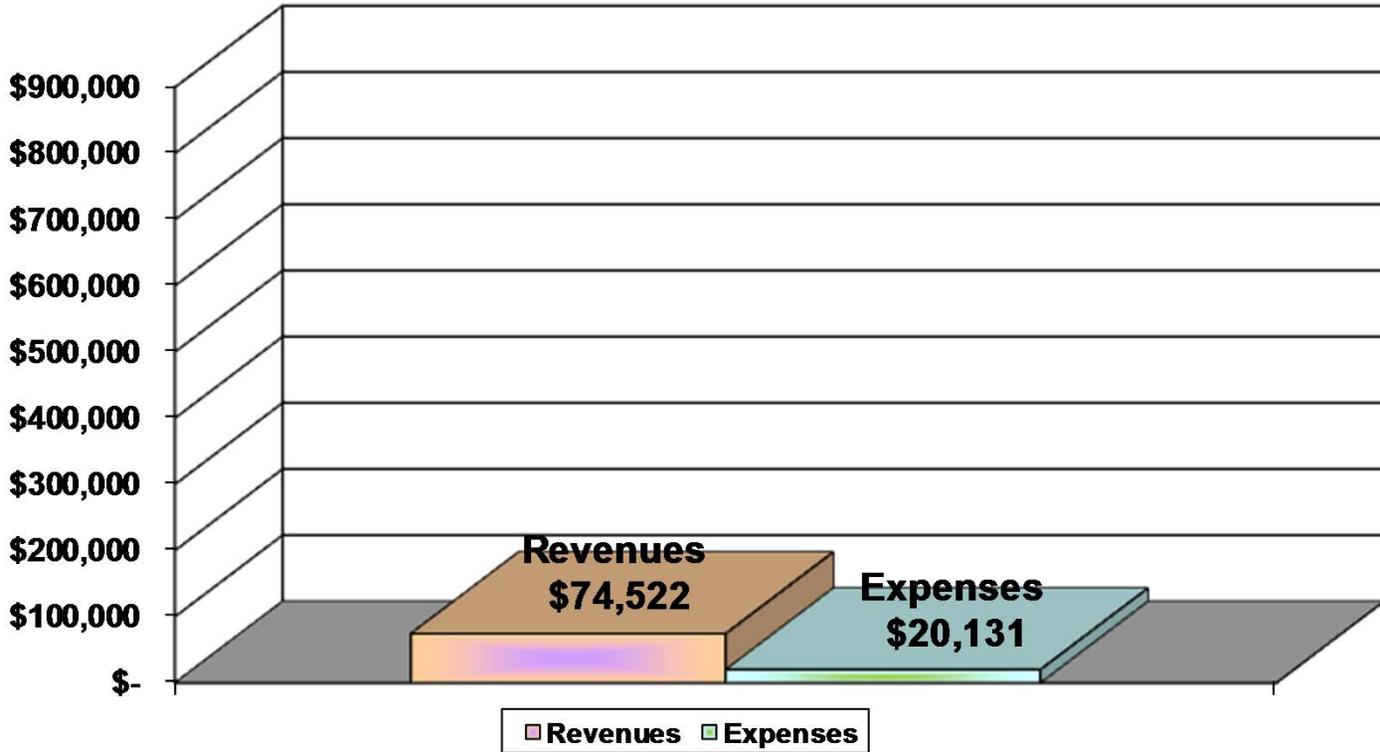
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October Only)



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



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



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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	5,932,590	5,932,590	
TOTAL BEG. FUND BALANCE**	\$ 5,339,990	\$ 6,001,803	\$ 6,001,803	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 258,209	\$ 258,209	
Delinquent Ad Valorem Taxes	56,500	9,103	9,103	16.1%
Penalty & Interest	46,000	3,504	3,504	7.6%
Sales Tax	3,239,811	200,755	200,755	6.2%
Franchise Tax	1,260,000	-	-	0.0%
Mixed Drink Tax	14,000	-	-	0.0%
Bingo Tax	160,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	560	-	-	0.0%
Subtotal Taxes	\$ 11,070,565	\$ 471,571	\$ 471,571	4.3%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	795	795	3.2%
License-Animal	5,000	90	90	1.8%
Permits-Building	48,000	6,553	6,553	13.7%
Permits - Street Cuts	6,000	340	340	5.7%
Permits-Electrical	14,000	1,200	1,200	8.6%
Permits-Solicitors	1,000	-	-	0.0%
Permits-Natural Gas Lines	2,000	250	250	12.5%
Permits-Garage Sales	8,000	830	830	10.4%
Permits-Plumbing	35,000	2,711	2,711	7.7%
Permits-Mechanical	15,000	1,240	1,240	8.3%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	600	-	-	0.0%
Permits-Car Washes	500	-	-	0.0%
Permits-Signs	1,500	25	25	1.7%
Permits-Swimming Pools	200	-	-	0.0%
Wrecker License	765	-	-	0.0%
Permit-Certificate of Occupancy	2,000	240	240	12.0%
Permits-Alarms	4,000	40	40	1.0%
Permits-Alcohol License	4,546	-	-	0.0%
Permits-Burn Permits	2,500	0	-	0.0%
Subtotal Licenses & Permits	\$ 176,221	\$ 14,314	\$ 14,314	8.1%
Services & Charges				
Cemetery Plot Sales	\$ 7,000	\$ -	\$ -	0.0%
Football Revenue	25,500	-	-	0.0%
Basketball Revenue	19,750	5,905	5,905	29.9%
Volleyball Entry fees	5,000	100	100	2.0%
Youth-Baseball Fees	41,625	300	300	0.7%
Adult Softball Fees	9,600	-	-	0.0%
Soccer Registration Fees	41,100	-	-	0.0%

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 1,250	\$ -	\$ -	0.0%
Concession Sales	20,000	-	-	0.0%
Flag Football Fees	13,750	1,245	1,245	9.1%
Track Revenue	4,410	-	-	0.0%
Summer Camp Registration	42,000	-	-	0.0%
Recreational Classes	5,600	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	20,000	-	-	0.0%
Swimming Pool Receipts	50,500	-	-	0.0%
Community Building Rental	31,000	2,395	2,395	7.7%
Misc. Library Receipts	13,000	1,136	1,136	8.7%
Animal Shelter Fees	25,000	2,845	2,845	11.4%
Ambulance Fee Revenue	900,000	54,163	54,163	6.0%
Notary Fee	-	36	36	N/A
Print /Copy Fees	4,000	663	663	16.6%
Mowing/Mowing Liens Revenue	10,000	594	594	5.9%
Sale of City Maps	-	6	6	N/A
Service Charge-NSF Checks	150	-	-	0.0%
Plat Filing Fee Revenue	5,050	-	-	0.0%
RV Park Fees	22,000	825	825	3.8%
Police Overtime Reimbursement	3,500	-	-	0.0%
Police Restitution Revenue	4,000	-	-	0.0%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	1,000	-	-	0.0%
Library Meeting Room Rental	4,000	300	300	7.5%
Open Records Revenue	700	59	59	8.4%
Pool Rental Revenue	10,000	-	-	0.0%
Micro Chip of Animals Revenue	4,000	420	420	10.5%
Re-Inspection Fees	7,000	400	400	5.7%
Animal Tranquilization Fees	120	-	-	0.0%
Fire Inspection Fees	2,000	300	300	15.0%
Fire Testing Fees	1,000	250	250	25.0%
Rezone Request Fees	1,600	-	-	0.0%
Variance Request Fees	2,300	200	200	8.7%
Subtotal Services & Charges	\$ 1,373,705	\$ 72,142	\$ 72,142	5.3%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 17,152	17,152	6.5%
Traffic Violation Fines	156,000	10,718	10,718	6.9%
Library Fines	12,000	871	871	7.3%
Arrest Warrant Income	63,000	4,009	4,009	6.4%
Child Safety Fund	11,500	827	827	7.2%
City's % of State Court Fines	50,000	9,320	9,320	18.6%
HB 70 Fees	11,000	807	807	7.3%
Arresting Officer Fees	29,000	1,751	1,751	6.0%
Civil Justice Fee	30	2	2	6.7%
CCISD Liaison Funding	134,038	-	-	0.0%
Admin Fee-Teen Court	750	30	30	4.0%
Admin Fee-Defensive Driving	10,500	890	890	8.5%
Subtotal Fines & Forfeitures	\$ 742,818	\$ 46,377	\$ 46,377	6.2%

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ -	\$ -	0.0%
Admin. Reimb.-Solid Waste Fund	453,000	-	-	0.0%
Admin. Reimb.-Drainage Utility Fund	80,000	-	-	0.0%
Subtotal Admin. Reimb./Transfers	\$ 1,328,000	\$ -	\$ -	0.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 20,436	\$ 991	991	4.8%
Administration Fees	-	44	44	N/A
Rental Income	27,383	5,403	5,403	19.7%
Miscellaneous Revenues	75,000	26,290	26,290	35.1%
Insurance Proceeds	-	893	893	N/A
Cash Over/(Short)	-	28	28	N/A
Food Workers' Registration	4,000	436	436	10.9%
Food Establishment Licenses	8,000	440	440	5.5%
Police Misc. Revenues	3,500	798	798	22.8%
Street sign Revenue	770	-	-	0.0%
Community Agcy Lease Agreement	7,213	-	-	0.0%
County Mutual Aid Revenue	47,500	11,885	11,885	25.0%
Bell County Fire Runs Revenue	2,000	118	118	5.9%
County EMS Revenue	85,000	-	-	0.0%
Reimbursements	-	125	125	N/A
Auction Proceeds	6,000	-	-	0.0%
Subtotal Miscellaneous Rev.	\$ 286,802	\$ 47,451	\$ 47,451	16.5%
TOTAL REVENUES	\$ 14,978,111	\$ 651,855	\$ 651,855	4.4%
TOTAL FUNDS AVAILABLE	\$ 20,318,101	\$ 6,653,658	\$ 6,653,658	
EXPENDITURES				
City Council	\$ 51,378	\$ 1,004	\$ 1,004	2.0%
City Manager	369,950	21,012	21,012	5.7%
City Secretary/Elections	142,292	11,837	11,837	8.3%
City Attorney	101,209	6	6	0.0%
Finance	407,025	30,291	30,291	7.4%
Budget	398,413	46,457	46,457	11.7%
Information Systems	357,844	23,247	23,247	6.5%
Human Resources	318,824	25,138	25,138	7.9%
Engineering	50,860	-	-	0.0%
Planning	186,646	4,649	4,649	2.5%
Building & Development Services	283,587	20,842	20,842	7.3%
Municipal Court	419,908	17,149	17,149	4.1%
Police Administration	660,865	51,113	51,113	7.7%
Police Services	4,739,863	300,981	300,981	6.3%
Animal Control	271,975	12,816	12,816	4.7%
Fire Administration	314,496	20,650	20,650	6.6%
Fire Operations	3,352,328	227,436	227,436	6.8%
Fire Training	124,462	64	64	0.1%
Fire Prevention	111,911	7,442	7,442	6.6%
Emergency Management	39,624	118	118	0.3%
Street	987,050	18,781	18,781	1.9%
Fleet Services	281,254	18,624	18,624	6.6%
Code & Health	183,952	14,273	14,273	7.8%

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

As of October 31, 2013 (FY 2013-14)

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	163,924	11,430	11,430	7.0%
Parks and Leisure Maintenance	477,918	27,267	27,267	5.7%
Athletics	408,162	11,020	11,020	2.7%
Aquatics	165,564	2,886	2,886	1.7%
Special Events	34,800	-	-	0.0%
Library	426,504	28,822	28,822	6.8%
Non-Departmental	187,018	99,118	99,118	53.0%
TOTAL EXPENDITURES	\$ 16,019,606	\$ 1,054,473	\$ 1,054,473	6.6%
OTHER EXPENDITURES				
Capital Outlay	\$ 56,901	\$ -	\$ -	0.0%
Transfers Out	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ 56,901	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 16,076,507	\$ 1,054,473	\$ 1,054,473	6.6%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ -	
Unassigned	-	5,529,972	5,599,185	
TOTAL ENDING FUND BALANCE	\$ 4,241,594	\$ 5,599,185	\$ 5,599,185	
IDEAL RESERVE FUND BALANCE	\$ 4,004,902	\$ 4,004,902	\$ 4,004,902	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 236,693	\$ 1,594,284	\$ 1,594,284	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,322,581	\$ 2,639,271	\$ 2,639,271	
TOTAL BEG. NET ASSETS**	\$ 1,322,581	\$ 2,639,271	\$ 2,639,271	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,927,788	\$ 438,944	\$ 438,944	7.4%
Sewer Revenue	5,440,860	398,272	398,272	7.3%
Senior Discount	(168,000)	(15,811)	(15,811)	9.4%
Water Tap Fees	60,000	3,629	3,629	6.0%
Sewer Tap Fees	12,000	1,390	1,390	11.6%
Connect Fee	60,000	4,200	4,200	7.0%
Disconnect Fee	18,000	1,668	1,668	9.3%
Credit Card Convenience Fee	15,000	988	988	6.6%
Sservice Charge NSF check	-	660	660	N/A
Subtotal Operating Revenues	\$ 11,365,648	\$ 833,940	\$ 833,940	7.3%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ -	0.0%
Interest Revenue	6,504	401	401	6.2%
Administrative Fees	-	5	\$ 5	N/A
Late Charge For Billing	159,000	25,455	25,455	16.0%
Miscellaneous Revenues	45,600	2,261	2,261	5.0%
Auction Proceeds	1,500	-	-	0.0%
Subtotal Other Revenues	\$ 232,604	\$ 28,122	\$ 28,122	12.1%
TOTAL REVENUES	\$ 11,598,252	\$ 862,062	\$ 862,062	7.4%
TOTAL FUNDS AVAILABLE	\$ 12,920,833	\$ 3,501,333	\$ 3,501,333	
OPERATING EXPENSES				
Public Works	\$ 272,508	\$ 10,034	10,034	1.7%
Utility Administration	601,553	49,104	49,104	3.5%
Water Distribution	1,400,539	40,164	40,164	2.9%
Sewer Collection	529,103	28,357	28,357	5.4%
Wastewater Treatment	275,716	88	88	0.0%
Composting	87,498	-	-	0.0%
WW South Plant	328,299	11,541	11,541	3.5%
WW NE Plant	404,418	10,887	10,887	N/A
WW NW Plant	527,068	11,303	11,303	2.1%
WW Lab	48,752	-	-	0.0%
Non-Departmental	2,406,987	13,580	13,580	0.6%
TOTAL OPERATING EXPENSES	\$ 6,882,441	\$ 175,058	\$ 175,058	2.5%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,385,325	\$ -	-	0.0%
Transfer to Bond Funds	795,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 4,180,325	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 11,062,766	\$ 175,058	\$ 175,058	1.6%
NET ASSETS, ENDING				
Unrestricted	\$ 1,858,067	\$ 3,326,275	\$ 3,326,275	
TOTAL ENDING FUND BALANCE	\$ 1,858,067	\$ 3,326,275	\$ 3,326,275	
IDEAL RESERVE FUND BALANCE	\$ 1,720,610	\$ 1,720,610	\$ 1,720,610	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 137,457	\$ 1,605,665	\$ 1,605,665	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 757,750	\$ 914,026	\$ 914,026	
TOTAL BEG. NET ASSETS**	\$ 757,750	\$ 914,026	\$ 914,026	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,802,012	\$ 238,317	\$ 238,317	8.5%
Sanitary Landfill Fees	360,000	33,931	33,931	9.4%
Senior Discount	(48,000)	(4,417)	(4,417)	9.2%
Recycling Proceeds	-	1,186	1,186	N/A
Sale of Scrap Metal	12,000	427	427	3.6%
Sale of Kraft Bags	5,000	289	289	5.8%
Return Service/Overload Container	8,000	456	456	5.7%
Auto Lid Locks	852	86	86	10.1%
Rear Load Dumpster Rental	2,400	244	244	10.2%
Bulky/White Goods Collection	840	363	363	43.2%
Container Removal from Curb	-	263	263	N/A
Customer Roll-Off Fee	240	4	4	1.7%
Composing Sales Revenue	-	292	292	N/A
Roll-Off Rental Income	60,000	3,463	3,463	5.8%
Subtotal Operating Revenue	\$ 3,203,344	\$ 274,904	\$ 274,904	8.6%
OTHER REVENUE				
Interest Revenue	\$ 2,400	\$ 161	\$ 161	6.7%
Late Charge For Billing	140,000	12,751	12,751	9.1%
Miscellaneous Revenues	1,500	-	-	0.0%
SUBTOTAL OTHER REVENUE	\$ 143,900	\$ 12,912	\$ 12,912	9.0%
TOTAL REVENUES	\$ 3,347,244	\$ 287,816	\$ 287,816	8.6%
TOTAL FUNDS AVAILABLE	\$ 4,104,994	\$ 1,201,842	\$ 1,201,842	
OPERATING EXPENSES				
Solid Waste Administration	\$ 272,493	\$ 21,614	\$ 21,614	7.9%
Solid Waste Collection - Residential	327,200	11,347	11,347	3.5%
Solid Waste Collection - Recycling	202,915	3,946	3,946	1.9%
Solid Waste Collection - Brush	176,614	7,653	7,653	4.3%
Solid Waste Collection - Commercial	198,076	8,104	8,104	4.1%
Solid Waste Disposal - Transfer Station	1,294,571	15,392	15,392	1.2%
Solid Waste Recycling - KCCB	23,908	1,512	1,512	6.3%
Non-Departmental	526,935	4,460	4,460	0.8%
TOTAL OPERATING EXPENSES	\$ 3,022,712	\$ 74,028	\$ 74,028	2.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 311,300	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 311,300	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,334,012	\$ 74,028	\$ 74,028	2.2%
NET ASSETS, ENDING				
Unrestricted	\$ 770,982	\$ 1,127,814	\$ 1,127,814	
TOTAL ENDING FUND BALANCE	\$ 770,982	\$ 1,127,814	\$ 1,127,814	
IDEAL RESERVE FUND BALANCE	\$ 755,678	\$ 755,678	\$ 755,678	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 15,304	\$ 372,136	\$ 372,136	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (879,049)	\$ (895,798)	\$ (895,798)	
TOTAL BEG. NET ASSETS**	\$ (879,049)	\$ (895,798)	\$ (895,798)	
REVENUES				
Green Fees	\$ 92,000	\$ 6,937	\$ 6,937	7.5%
Cart Rental Fees	87,500	5,309	5,309	6.1%
Membership Dues	62,500	1,338	1,338	2.1%
Cart Storage Fees	43,150	550	550	1.3%
Trail Fees	12,300	336	336	2.7%
Pro Shop Sales	50,000	2,453	2,453	4.9%
Driving Range Fees	20,700	896	896	4.3%
Swimming Pool Receipts	500	-	-	0.0%
Tournament Green Fees	10,000	929	929	9.3%
Snack Bar Revenue-Beer & Wine	14,500	907	907	6.3%
Special Green Fees	9,500	42	42	0.4%
Golf Lesson Revenue	2,000	-	-	0.0%
Facility Rental Income	7,200	-	-	0.0%
TOTAL REVENUES	\$ 411,850	\$ 19,697	\$ 19,697	4.8%
TOTAL FUNDS AVAILABLE	\$ (467,199)	\$ (876,101)	\$ (876,101)	
OPERATING EXPENSES				
Golf Course Administration	\$ 196,216	\$ 9,237	9,237	4.7%
Golf Course Maintenance	320,560	14,096	14,096	4.4%
TOTAL OPERATING EXPENSES	\$ 516,776	\$ 23,333	\$ 23,333	4.5%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 16,499	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 16,499	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 533,275	\$ 23,333	\$ 23,333	4.4%
NET ASSETS, ENDING				
Unrestricted	\$ (1,000,474)	\$ (899,434)	\$ (899,434)	
TOTAL ENDING FUND BALANCE	\$ (1,000,474)	\$ (899,434)	\$ (899,434)	
IDEAL RESERVE FUND BALANCE	\$ 129,194	\$ 129,194	\$ 129,194	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,129,668)	\$ (1,028,628)	\$ (1,028,628)	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 958,917	\$ 1,115,961	\$ 1,115,961	
TOTAL BEG. FUND BALANCE**	\$ 958,917	\$ 1,115,961	\$ 1,115,961	
REVENUES				
Drainage Utility Fee	\$ 888,000	\$ 74,344	\$ 74,344	8.4%
SUBTOTAL REVENUES	\$ 888,000	\$ 74,344	\$ 74,344	8.4%
OTHER REVENUES				
Interest Revenue	2,500	178	178	7.1%
SUBTOTAL OTHER REVENUES	\$ 2,500	\$ 178	\$ 178	7.1%
TOTAL REVENUES	\$ 890,500	\$ 74,522	\$ 74,522	8.4%
TOTAL FUNDS AVAILABLE	\$ 1,849,417	\$ 1,190,483	\$ 1,190,483	
OPERATING EXPENDITURES				
Drainage	\$ 379,079	\$ 18,615	\$ 18,615	4.9%
Non-Departmental	100,000	1,516	1,516	1.5%
TOTAL OPERATING EXPENDITURES	\$ 479,079	\$ 20,131	\$ 20,131	4.2%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 724,269	\$ -	\$ -	0.0%
Capital Outlay	197,000	-	-	0.0%
Principal & Int. Debt Pymts	130,265	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 1,051,534	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,530,613	\$ 20,131	\$ 20,131	1.3%
Unassigned	\$ 318,804	\$ 1,170,352	\$ 1,170,352	
TOTAL ENDING FUND BALANCE	\$ 318,804	\$ 1,170,352	\$ 1,170,352	
IDEAL RESERVE FUND BALANCE	\$ 119,770	\$ 119,770	\$ 119,770	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 199,034	\$ 1,050,582	\$ 1,050,582	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 81,359	\$ 17,205,864	\$ 17,205,864	
TOTAL BEG. FUND BALANCE**	\$ 81,359	\$ 17,205,864	\$ 17,205,864	
REVENUES				
Ad Valorem Taxes	\$ 3,063,926	\$ 125,620	\$ 125,620	4.1%
Delinquent Ad Valorem Taxes	-	3,033	3,033	N/A
Penalty & Interest	-	1,128	1,128	N/A
Interest Revenue	20,000	577	577	2.9%
TX DOT Repayment	16,927,200	-	-	0.0%
Other Financing Sources	131,850	-	-	0.0%
TOTAL REVENUES	\$ 20,142,976	\$ 130,358	\$ 130,358	0.6%
TOTAL FUNDS AVAILABLE	\$ 20,224,335	\$ 17,336,222	\$ 17,336,222	
EXPENDITURES				
Principal Refunding C/O	\$ 284,509	-	-	0.0%
Principal '06 Tax Notes	97,000	-	-	0.0%
Principal '07 C/O	240,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	229,177	-	-	0.0%
Principal '08A Tax Notes	100,092	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	65,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	115,000	-	-	0.0%
Principal '10 Refunding	225,850	-	-	0.0%
Principal 10A Tax Note	160,000	-	-	0.0%
Principal 11 Rev	15,515,000	-	-	0.0%
Principal '12 Tax Note	50,000	-	-	0.0%
Principal '12 GO Refunding	45,000	-	-	0.0%
Principal '13 Tax Note	275,000	-	-	0.0%
Principal '13 GO	85,000	-	-	0.0%
Principa -Future Debt	95,000	-	-	0.0%
Interest Refunding C/O '06	33,188	-	-	0.0%
Interest Refunding C/O	20,339	-	-	0.0%
Interest '07 Proposed C/O Bond	199,364	-	-	0.0%
Interest '07 C/O Refund	53,367	-	-	0.0%
Interest '08 Tax Notes	7,854	-	-	0.0%
Interest '08A Tax Notes	23,104	-	-	0.0%
Interest '09 G.O.	202,075	-	-	0.0%
Interest '09 Tax Notes	12,419	-	-	0.0%
Interest '10 G.O.	53,865	-	-	0.0%
Interest '10 Tax Notes	10,019	-	-	0.0%
Interest '10 Refunding	32,165	-	-	0.0%
Interest '10A Tax Notes	25,528	-	-	0.0%
Interest '11 Revenue & Tax bonds	1,279,425	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	17,934	-	-	0.0%
Interest '12 GO Refunding	20,880	-	-	0.0%
Interest '13 GO Refunding	15,500	-	-	0.0%
Interest '13 Tax Notes	31,044	-	-	0.0%
Interest '13 GO	93,792	-	-	0.0%
Interest -Future Debt	56,442	-	-	0.0%
TOTAL EXPENDITURES	20,122,982	-	-	0.0%
TOTAL ENDING FUND BALANCE	\$ 101,353	\$ 17,336,222	\$ 17,336,222	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 26,766	\$ 104,965	\$ 104,965	
TOTAL BEG. FUND BALANCE**	\$ 26,766	\$ 104,965	\$ 104,965	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	8,700	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	11,200	-	-	0.0%
Hotel Occupancy Tax - Motel 8	26,700	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	7,300	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	45,500	-	-	0.0%
Hotel Occupancy Tax - Days Inn	35,000	-	-	0.0%
Interest Revenue	50	3	3	6.0%
TOTAL REVENUES	\$ 167,950	\$ 3	\$ 3	0.0%
TOTAL FUNDS AVAILABLE	\$ 194,716	\$ 104,968	\$ 104,968	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 101,103	\$ 23,750	\$ 23,750	23.5%
C.H.A.M.P.S	27,000	-	-	0.0%
Texas Lodging Advertising	2,300	-	-	0.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	2,513	-	-	0.0%
TOTAL EXPENDITURES	\$ 162,916	\$ 23,750	\$ 23,750	14.6%
Unassigned	\$ 31,800	\$ 81,218	\$ 81,218	
TOTAL ENDING FUND BALANCE	\$ 31,800	\$ 81,218	\$ 81,218	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,616	\$ 17,614	\$ 17,614	
TOTAL BEG. FUND BALANCE**	\$ 17,616	\$ 17,614	\$ 17,614	
REVENUES				
Interest Revenue	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ -	
TOTAL FUNDS AVAILABLE	\$ 17,616	\$ 17,614	\$ 17,614	
EXPENDITURES				
Designated Expenses	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	
Unassigned	\$ 17,616	\$ 17,614	\$ 17,614	
TOTAL ENDING FUND BALANCE	\$ 17,616	\$ 17,614	\$ 17,614	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,715	\$ 16,537	\$ 16,537	
TOTAL BEG. FUND BALANCE**	\$ 14,715	\$ 16,537	\$ 16,537	
REVENUES				
Interest Revenue	\$ 20	\$ 1	\$ 1	5.0%
Court Efficiency Revenue	3,300	207	207	6.3%
TOTAL REVENUES	\$ 3,320	\$ 208	\$ 208	6.3%
TOTAL FUNDS AVAILABLE	\$ 18,035	\$ 16,745	\$ 16,745	
EXPENDITURES				
Supplies & Materials	\$ 3,342	\$ 60	\$ 60	1.8%
Advertising	200	-	-	0.0%
Dues & Subscriptions	600	-	-	0.0%
Professional Development	2,700	-	-	0.0%
TOTAL EXPENDITURES	\$ 6,842	\$ 60	\$ 60	0.9%
TOTAL EXPENDITURES	\$ 6,842	\$ 60	\$ 60	
Restricted	\$ 11,193	\$ 16,685	\$ 16,685	
TOTAL ENDING FUND BALANCE	\$ 11,193	\$ 16,685	\$ 16,685	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,084	\$ 42,569	\$ 42,569	
TOTAL BEG. FUND BALANCE**	\$ 33,084	\$ 42,569	\$ 42,569	
REVENUES				
Interest Revenue	\$ 45	\$ 1	\$ 1	2.2%
Court Technology Revenue	20,500	1,508	1,508	7.4%
TOTAL REVENUES	\$ 20,545	\$ 1,509	\$ 1,509	7.3%
TOTAL FUNDS AVAILABLE	\$ 53,629	\$ 44,078	\$ 44,078	
EXPENDITURES				
Supplies & Materials	\$ 4,570	\$ -	\$ -	0.0%
Repairs & Maintenance	20,516	11,402	11,402	55.6%
Contractual Services	3,374	280	280	8.3%
Interest Tax Note 2012	600	-	-	0.0%
TOTAL EXPENDITURES	\$ 29,060	\$ 11,682	\$ 11,682	40.2%
Restricted	\$ 24,569	\$ 32,396	\$ 32,396	
TOTAL ENDING FUND BALANCE	\$ 24,569	\$ 32,396	\$ 32,396	

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

Description	Adopted Budget*	Current Month Oct. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,061	\$ 36,572	\$ 36,572	
TOTAL BEG. FUND BALANCE**	\$ 33,061	\$ 36,572	\$ 36,572	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 2	6.7%
Court Security Revenue	17,000	1,131	1,131	6.7%
TOTAL REVENUES	\$ 17,030	\$ 1,133	\$ 1,133	6.7%
TOTAL FUNDS AVAILABLE	\$ 50,091	\$ 37,705	\$ 37,705	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 50,091	\$ 37,705	\$ 37,705	
TOTAL ENDING FUND BALANCE	\$ 50,091	\$ 37,705	\$ 37,705	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of October 31, 2013 (FY 2013-14)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 39,371	\$ 1,072	\$ -	\$ 40,443
City-Wide Donation Fund	50,743	4,047	-	54,790
Police State Seizure Fund	14,297	-	-	14,297
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	-	295	12,998
Fire Department Grants Fund	9,445	-	-	9,445
Sub-Total Other Special Revenue Funds	\$ 129,253	\$ 5,119	\$ 295	\$134,077
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,479	\$ -	\$ -	\$ 11,479
2008 Tax Supported Note	4,126	4	-	4,130
2009 General Obligation (Tax Supported)	69,667	3	-	69,670
2009 Tax Notes (W&S)	21,964	1	-	21,965
2009 Tax Notes (Hotel Occupancy Tax)	32,998	1	-	32,999
2010 General Obligation (W&S) - Reimb. Resolution	178,945	8	-	178,953
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	88	-	1,757,814
2010 Tax Notes (Tax Supported)	25,104	1	10,373	14,732
2010A Tax Notes (Tax Supported)	20,270	1	-	20,271
2010A Tax Notes (W&S)	30,838	1	-	30,839
2013 Tax Notes (SW)	227,862	10	-	227,872
2013 Tax Notes (Golf)	349	-	-	349
2013 GO (Tax Supported)	4,578,399	119	-	4,578,518
2012 GO Refunding and Improvement (W & S)	1,871,046	19	-	1,871,065
2011 Revenue & Limited Tax notes	42,846	2	-	42,848
2011GO Bonds	8,672	-	-	8,672
2012 Tax Notes (Tax Supported)	200,604	13	-	200,617
2012 Tax Notes (W&S)	7,926	-	-	7,926
2012 Tax Limited Notes (SW)	9,222	-	4,604	4,618
2012 Tax Limited Notes Municipal Court	2,577	-	-	2,577
2013 Tax Notes (Tax Supported)	498,874	28	-	498,902
2013 Tax Notes (W&S)	189,160	8	-	189,168
Sub-Total C.I.P. Funds:	\$ 9,790,654	\$ 307	\$ 14,977	\$ 9,775,984
Total Other Funds	\$ 9,919,907	\$ 5,426	\$ 15,272	\$ 9,910,059

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of October 31, 2013

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2012-13
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	-
Total Revenues		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>-</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	-
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>\$ -</u>
Ending Fund Balance					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 11,479</u>	<u>\$ 11,479</u>	<u>\$ 11,479</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of October 31, 2013

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	4
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>\$ 4</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	-
75-4190-7500-9040	Library Renovations	40,910	-	40,910	-
75-4190-7500-9041	Soccer Field Lighting	71,670	-	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	-	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	-	610,924	-
75-4190-7500-6100	Advertising	-	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	-	145,000	-
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	-	16,611	-
75-4190-7500-9600	Transfer out to 2008	287,821	-	287,821	-
Total Expenditures		<u>\$ 1,610,100</u>	<u>-</u>	<u>1,605,848</u>	<u>\$ -</u>
Ending Fund Balance					
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,126</u>	<u>\$ 4,126</u>	<u>\$ 4,130</u>

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of October 31, 2013

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	10,000	70	3,324	3
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 70</u>	<u>\$ 4,668,324</u>	<u>\$ 3</u>
Expenditures					
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ -	\$ 3,716,544	\$ -
65-4190-7500-9030	Lutheran Church Road	950,960	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	-	51,098	-
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ -</u>	<u>\$ 4,598,657</u>	<u>\$ -</u>
Ending Fund Balance					
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,667</u>	<u>\$ 69,667</u>	<u>\$ 69,670</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of October 31, 2013

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 23,411		\$ 21,964
	Prior Period Adjustment	-		(364)	
Total Beginning Fund Balance		\$ -		\$ (364)	
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	36	1,029	1
Total Revenues		\$ 933,000	\$ 36	\$ 931,029	\$ 1
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	-
Total Expenditures		\$ 933,000	\$ 1,483	\$ 927,618	\$ -
OTHER FINANCING SOURCES (USES)					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
Ending Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 21,964	\$ 21,964	\$ 21,965

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of October 31, 2013

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	1
Total Revenues		<u>\$ 211,000</u>	<u>\$ 38</u>	<u>\$ 210,852</u>	<u>\$ 1</u>
Expenditures					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	8,627	165,187	-
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>\$ -</u>
Ending Fund Balance					
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 32,998</u>	<u>\$ 32,998</u>	<u>\$ 32,999</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of October 31, 2013

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	8
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 349	\$ 3,567,434	\$ 8
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruc	\$ 1,957,178	\$ 195,760	\$ 2,173,853	\$ -
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	13,061	872,062	-
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		\$ 3,568,000	\$ 208,821	\$ 3,388,489	\$ -
Ending Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 178,945	\$ 178,945	\$ 178,953

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of October 31, 2013

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	88
Total Revenues		\$ 3,893,500	\$ 2,502	\$ 3,897,358	\$ 88
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	-
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	3,123	87,793	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	879,530	884,333	-
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 989,920	\$ 2,087,839	\$ -
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,757,814

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of October 31, 2013

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	-			2,184
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	\$ 10,373
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 25,104	\$ 25,104	\$ 14,732

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of October 31, 2013

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	1
Total Revenues		\$ 1,380,000	\$ 232	\$ 1,381,718	\$ 1
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 3,550	\$ 371,136	\$ -
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	-
60-4190-7500-8500	Facilities- Fire	308,000	243,134	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 301,517	\$ 1,361,448	\$ -
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 20,270	\$ 20,270	\$ 20,271

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of October 31, 2013

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	1
Total Revenues		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>	<u>\$ 1</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>\$ 30,839</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of October 31, 2013

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	-	10
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$ -</u>	<u>10</u>
Expenditures						
57-4430-9500-8300	Vehicles	\$ 228,000	\$ -	\$ -	\$ -	-
57-4430-9500-9500	Bond Issuance Costs	7,000	7,234	7,234	-	-
Total Expenditures		<u>\$ 235,000</u>	<u>\$ 7,234</u>	<u>\$ 7,234</u>	<u>\$ -</u>	<u>-</u>
Ending Fund Balance						
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 227,862</u>	<u>\$ 227,862</u>	<u>\$ -</u>	<u>227,872</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of October 31, 2013

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

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of October 31, 2013

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
Beginning Fund Balance						
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	4,578,399
Revenues						
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ 4,685,000	\$ -	-
59-370-6001	Interest Revenue	-	1,305	1,305	-	119
59-390-1002	Bond Discount or Premium	61,415	-	-	-	-
Total Revenues		\$ 4,746,415	\$ 4,686,305	\$ 4,686,305	\$ -	119
Expenditures						
59-4190-4400-8100	Building & Fixtures	\$ 3,170,883	\$ 21,468	\$ 21,468	\$ -	-
59-4190-4400-8300	Vehicles	\$ 1,436,609	23,733	23,733	-	-
59-4190-4400-8402	Equipment -electroninc	\$ 19,487	-	-	-	-
59-4190-7500-9500	Bond Issuance Costs	119,436	62,705	62,705	-	-
Total Expenditures		\$ 4,746,415	\$ 107,906	\$ 107,906	\$ -	-
Ending Fund Balance						
59-300-0001	Fund Balance	\$ -	\$ 4,578,399	\$ 4,578,399	\$ -	4,578,518

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of October 31, 2013

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	19
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 19</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>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,065</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of October 31, 2013

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	2
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 77</u>	<u>\$ 39,301,960</u>	<u>\$ 2</u>
Expenditures					
94-4190-7500-9033	Southeast 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>\$ 42,848</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of October 31, 2013

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	-
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ -</u>
Expenditures					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ -	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ -</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
Ending Fund Balance					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,672</u>	<u>\$ 8,672</u>	<u>\$ 8,672</u>

City of Copperas Cove, Texas
2012 Tax Notes
Tax Supported
As of October 31, 2013

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14	
Beginning Fund Balance						
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 200,604	(568,862)
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	13	
96-390-6005	Miscellaneous Revenue	-	-	-	-	
Total Revenues		<u>\$ 960,000</u>	<u>\$ 466</u>	<u>\$ 961,148</u>	<u>\$ 13</u>	
Expenditures						
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -	
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-	
96-4190-4210-8300	Vehicles	282,800	99,000	281,488	-	
96-4190-4210-8400	Equipment -General	16,997	8,345	16,997	-	
96-4190-4210-8402	Equipment-Electronics	164,194	164,194	164,194	-	
96-4190-4210-8500	Facilities	40,000	-	-	-	
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	-	
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-	
Total Expenditures		<u>\$ 960,000</u>	<u>\$ 368,724</u>	<u>\$ 760,544</u>	<u>\$ -</u>	
Ending Fund Balance						
96-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 200,604</u>	<u>\$ 200,604</u>	<u>\$ 200,617</u>	

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of October 31, 2013

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	(568,862)
Revenues						
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -	
97-390-1002	Bond Discount or Premium	\$ -	-	-	-	
97-370-6001	Interest Revenue	-	17	95	-	
97-390-6005	Miscellaneous Revenue	-	-	-	-	
Total Revenues		\$ 155,000	\$ 17	\$ 155,095	\$ -	
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	\$ 7,926	

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of October 31, 2013

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	(568,862)
Revenues						
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -	
98-370-6001	Interest Revenue	-	98	242	-	
Total Revenues		<u>\$ 180,000</u>	<u>\$ 98</u>	<u>\$ 180,242</u>	<u>\$ -</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	-	-	4,604	
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>\$ 4,604</u>	
Ending Fund Balance						
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 9,222</u>	<u>\$ 9,222</u>	<u>\$ 4,618</u>	

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of October 31, 2013

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

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

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 498,874
Revenues					
84-390-1001	Bond Proceeds	\$ 2,000,000	2,000,000	2,000,000	-
84-370-6001	Interest Revenue	-	490	490	28
Total Revenues		\$ 2,000,000	\$ 2,000,490	\$ 2,000,490	\$ 28
Expenditures					
84-4190-3500-2100	Minor Equipment	\$ 3,206	\$ 3,000	\$ 3,000	\$ -
84-4190-3500-2844	Minor Equipment-Software	21,095	21,095	21,095	-
84-4190-3500-8402	Equipment -Electronics	49,724	49,724	49,724	-
84-4190-4200-8300	Vehicles	133,000	130,901	130,901	-
84-4190-4200-8400	Equipment -General	72,605	39,861	39,861	-
84-4190-4200-8402	Equipment -Electronics	179,914	103,614	103,614	-
84-4190-4200-8404	Equipment-Software	87,661	11,876	11,876	-
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	-
84-4190-4400-8402	Equipment -Electronics	33,162	31,392	31,392	-
84-4190-5200-8300	Vehicles	20,000	19,184	19,184	-
84-4190-5300-2840	Minor Equipment -general	2,268	2,268	2,268	-
84-4190-5300-8300	Vehicles	27,906	27,906	27,906	-
84-4190-5300-8400	Equipment -General	26,000	26,000	26,000	-
84-4190-5410-8300	Vehicles	36,739	36,739	36,739	-
84-4190-5410-8400	Equipment General	31,765	31,765	31,765	-
84-4190-7100-8100	Building & Fixtures	20,000	-	-	-
84-4190-7500-2700	Sand & Soil Expense	327	327	327	-
84-4190-7500-2820	Furniture & Fixtures	404	1,372	1,372	-
84-4190-7500-2842	Minor Equipment -electronics	7,419	7,419	7,419	-
84-4190-7500-4100	Repair & Maint. Bldg	38,496	38,499	38,499	-
84-4190-7500-4200	Repair & Maint. Facility	369	369	369	-
84-4190-7500-4400	Repair & Maint. Equip	721	721	721	-
84-4190-7500-6800	Professional Service	7,249	7,249	7,249	-
84-4190-7500-8100	Building & Fixtures	9,800	9,800	9,800	-
84-4190-7500-8200	Furniture	5,072	5,072	5,072	-
84-4190-7500-8402	Equipment -Electronics	12,900	12,900	12,900	-
84-4190-7500-8510	Property Purchase	660,796	660,796	660,796	-
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	17,723	-
84-4190-7500-9920	Contingency	64,193	-	-	-
84-4190-7500-9970	Grant Match	75,000	-	-	-
84-4190-7500-9971	Grant Match-TXDOT ADA	128,648	-	-	-
Total Expenditures		\$ 2,000,000	\$ 1,501,616	\$ 1,501,616	\$ -
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 498,874	\$ 498,874	\$ 498,902

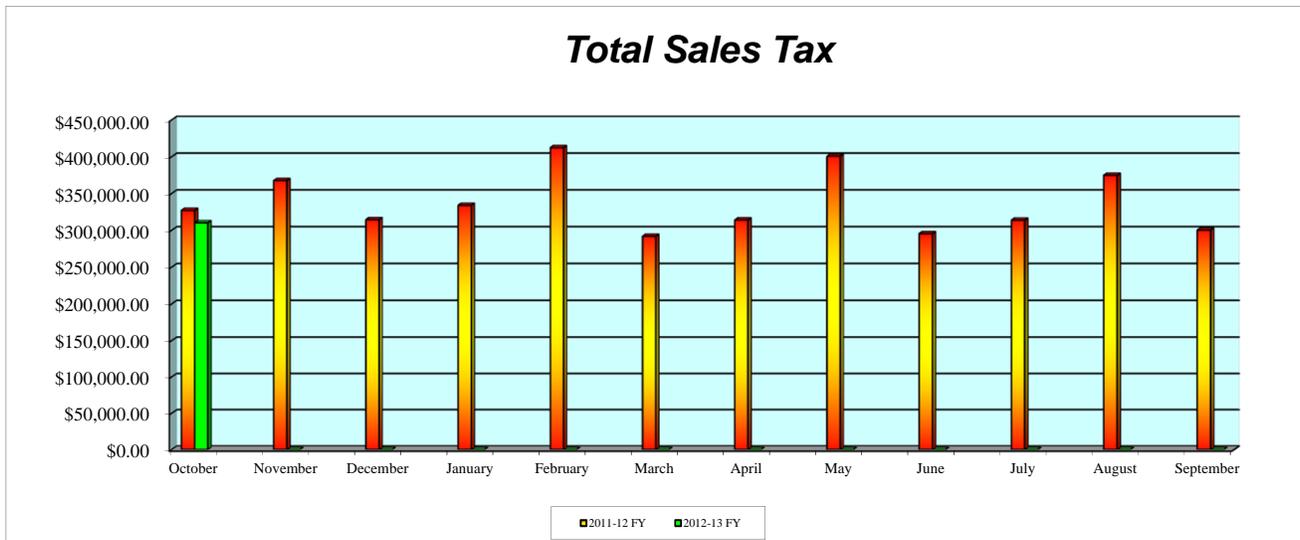
City of Copperas Cove, Texas
 2013 Tax Notes
 Water and Sewer
 As of October 31, 2013

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	-	8
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		\$ 365,000	\$ 365,133	\$ 365,133	\$ -	8
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	114,785	114,785	114,785	-	-
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	-	-	-
85-4425-8200-9058	Insta-Valves	43,000	-	-	-	-
85-4425-8200-9059	VF Drive Upgrades	25,000	23,700	23,700	-	-
85-4425-8500-9500	Bond Issuance Cost	10,365	10,365	10,365	-	-
85-4425-8500-9920	Contingency	33,402	-	-	-	-
85-4425-8500-9970	Grant Match	61,325	-	-	-	-
Total Expenditures		\$ 365,000	\$ 175,973	\$ 175,973	\$ -	-
Ending Fund Balance						
85-300-0001	Fund Balance	\$ -	\$ 189,160	\$ 189,160	\$ -	189,168

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of October 31, 2013 (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	\$0.00	\$0.00	\$0.00
December	\$209,611.10	\$104,805.55	\$314,416.65	December	\$0.00	\$0.00	\$0.00
January	\$222,672.83	\$111,336.42	\$334,009.25	January	\$0.00	\$0.00	\$0.00
February	\$274,903.04	\$137,451.52	\$412,354.56	February	\$0.00	\$0.00	\$0.00
March	\$194,586.34	\$97,293.17	\$291,879.51	March	\$0.00	\$0.00	\$0.00
April	\$209,301.69	\$104,650.85	\$313,952.54	April	\$0.00	\$0.00	\$0.00
May	\$267,145.50	\$133,572.75	\$400,718.25	May	\$0.00	\$0.00	\$0.00
June	\$196,932.25	\$98,466.11	\$295,398.37	June	\$0.00	\$0.00	\$0.00
July	\$209,174.73	\$104,587.36	\$313,762.09	July	\$0.00	\$0.00	\$0.00
August	\$249,875.12	\$124,937.56	\$374,812.68	August	\$0.00	\$0.00	\$0.00
September	\$200,128.16	\$100,064.08	\$300,192.24	September	\$0.00	\$0.00	\$0.00
Total	\$2,697,418.34	\$1,348,709.15	\$4,046,127.48	Total	\$206,809.06	\$103,404.53	\$310,213.59

NOTE 1 - Total revenues collected for sales tax by the month ending October 31, 2013, in FY 2013-14 was \$310,213.59 (\$206,809.06 City's revenues and \$103,404.53 EDC's revenues); total revenues collected for sales tax by the month ending October 30, 2012 in FY 2012-13 was \$327,052.70 (\$218,035.13 City's revenues and \$109,017.57 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 October 31, 2013 (FY 2013-14)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 114,525.43
TEXPOOL	18,354,042.01
MONEY MARKET ACCOUNT	5,022,031.26
MUNIBONDS	10,664,228.92
CERTIFICATE OF DEPOSITS	1,191,718.65
Subtotal on Funds in Investment Pools	\$ 35,346,546.27
CHECKING ACCOUNTS	
Master Account	\$3,133,687.58
Accounts Payable	500,380.51
Payroll	309,791.17
Rental Rehab	15,341.82
Police Department Funds	16,059.17
Law Enforcement Explorer Program	5,547.21
Law Enforcement Block Grant	8,134.74
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	\$4,014,851.02
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,548.54
Pending Forfeitures	\$29,168.15
Subtotal Savings Accounts	\$31,716.69
TOTAL INVESTMENTS & CASH ACCOUNTS	\$39,393,113.98

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,105,330.52
Water & Sewer Fund	\$4,817,464.03
Solid Waste Fund	\$1,001,956.34
Youth Activity Fund	\$0.00
Drainage Utility Fund	\$1,411,777.31
Cemetery Fund	\$0.00
General Obligation Interest & Sinking Fund	\$17,148,177.13
Municipal Golf Course Fund	(\$547,623.43)
Small Business Revolving Loan Fund	\$40,442.77
Library Gifts & Memorials Fund	\$0.11
Hotel/Motel Tax Fund	\$80,639.65
Animal Shelter Donations Fund	\$17,616.09
PEG Fund	\$73,068.23
City-Wide Donations Fund	\$59,189.62
City Wide Grants	\$96,599.94
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$16,685.95
Municipal Court Technology	\$32,396.63
Municipal Court Security	\$38,867.07
Police Restricted Fund	\$33,666.34
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$5,673.23
Law Enforcement Block Grant Fund	\$12,998.13
Fire Department Grant Fund	\$9,446.19
Library Grant Fund	\$0.20
Step Grant	\$3,306.65
Tobacco Grant	\$1,912.23
2009 General Obligation (Tax Supported)	\$69,669.08
2009 Tax Notes (Water & Sewer)	\$21,967.20
2009 Tax Notes (Solid Waste)	\$0.03
2009 Tax Notes (Hotel Occupancy Tax)	\$32,999.79
FM 1113 Grant	\$50,262.38
2006 Limited Tax Notes	\$11,855.68
2008 Tax Note	\$4,127.53
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Drainage)	\$0.03
2012 Limited Tax Notes Tax supported	\$200,616.78
2010 General Obligation (Water & Sewer)	\$178,952.77
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,851,092.23
2010 Tax Notes (Tax Supported)	\$14,733.22
2012 Limited Tax Notes Water and Sewer	\$7,926.43
2010A Tax Notes (Tax Supported)	\$20,272.79
2010A Tax Notes (Water & Sewer)	\$30,839.70
2011 Tax Notes	\$42,848.03
2011 General Obligation Bonds	\$8,672.07
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$2,577.33
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$4,618.47
2013 Limited Tax Notes Solid Waste	\$227,872.13
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,578,517.24
2013 Limited Tax Notes Tax supported	\$510,024.27
2013 Tax Notes (Water & Sewer)	\$189,168.43
2012 General Obligation (Water & Sewer)	\$1,871,433.73
TOTAL CASH & INVESTMENTS	\$39,393,113.98
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 18,354,042.01
INVESTMENTS IN TEXSTAR	114,525.43
CASH IN BANK	20,924,546.54
TOTAL CASH & INVESTMENTS	\$ 39,393,113.98

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

As of October 31, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 10/01/13	Investments	Redemptions	Accrued Interest	Book Value 10/31/13	Market Value 10/31/13
General Fund	\$ 1,520,442.88			\$ 64.38	1,520,507.26	\$ 1,520,507.26
Water & Sewer Fund	736,523.45			31.20	736,554.65	736,554.65
Solid Waste Fund	365,832.57			15.48	365,848.05	365,848.05
Drainage Utility Fund	441,271.25			18.74	441,289.99	441,289.99
Interest & Sinking Fund	14,010,271.22	-	5,000,000.00	557.04	9,010,828.26	9,010,828.26
Golf Course Interest & Sinking	39.94			-	39.94	39.94
Small Business Revolving Loan Fund	31,618.44			1.36	31,619.80	31,619.80
Hotel/Motel Fund	68.14			-	68.14	68.14
Municipal Court Efficiency	15,986.02			0.68	15,986.70	15,986.70
Municipal Court Technology	34,846.56		2,959.72	1.40	31,888.24	31,888.24
Municipal Court Security	5,865.12			0.31	5,865.43	5,865.43
2008 Tax Supported Note	4,127.30			0.23	4,127.53	4,127.53
2008 Tax Supported Note (Drainage)	204.52		204.52	-	-	-
2010 General Obligation (Water & Sewer)	178,945.18			7.59	178,952.77	178,952.77
2010 Tax Notes (Water & Sewer)	2,071,499.81		306,772.67	84.06	1,764,811.20	1,764,811.20
2010 Tax Notes (Tax Supported)	25,233.85		10,501.58	0.95	14,733.22	14,733.22
2010A Tax Notes (Tax Supported)	26,814.69		6,542.99	1.09	20,272.79	20,272.79
2010A Tax Notes (Water & Sewer)	30,838.39			1.31	30,839.70	30,839.70
2010A Tax Notes (Solid Waste)	79.83		79.83	-	-	-
2011 Revenue and Limited Tax Notes	42,846.21			1.82	42,848.03	42,848.03
2011 GO Bonds Tax Supported	8,671.70			0.37	8,672.07	8,672.07
2012 Tax Note Supported	358,838.47		158,234.98	13.29	200,616.78	200,616.78
2012 Tax Note (Water and Sewer)	7,926.10			0.33	7,926.43	7,926.43
2012 Tax Note (Solid Waste)	9,221.92		4,603.82	0.37	4,618.47	4,618.47
2012 Tax Note (Court)	2,577.31			0.02	2,577.33	2,577.33
2012 General Obligation (Water & Sewer)	198,636.56			8.38	198,644.94	198,644.94
2013 Tax Note (Solid Waste)	227,862.47			9.66	227,872.13	227,872.13
2013 Tax Note (Water and Sewer)	189,160.43			8.00	189,168.43	189,168.43
2013 Tax Note Supported	705,496.35		195,499.63	27.55	510,024.27	510,024.27
2013 Tax Note (Golf Course)	349.56			-	349.56	349.56
2013 GO Tax Supported	2,793,882.38		7,510.62	118.14	2,786,489.90	2,786,489.90
Total TEXPOOL Investments	\$ 24,045,978.62	\$ -	\$ 5,692,910.36	\$ 973.75	\$ 18,354,042.01	\$ 18,354,042.01

TEXSTAR Investments	Market Value 10/01/13	Investments	Redemptions	Accrued Interest	Book Value 10/31/13	Market Value 10/31/13
2006 Tax Notes - Police Building Project	\$ 13,730.22	\$ -	\$ 1,875.00	\$ 0.46	11,855.68	11,855.68
2008A Limited Tax Notes (Tax Supporte	233.28	-	233.27	-	0.01	0.01
2008A Limited Tax Notes (Solid Waste)	82.59	-	82.58	-	0.01	0.01
2008A Limited Tax Notes (Drainage)	2,583.89	-	2,583.82	0.03	0.10	0.10
2009 General Obligation (Drainage)	8.35	-	8.30	-	0.05	0.05
2009 General Obligation (Tax Supporte	69,666.47	-	-	2.61	69,669.08	69,669.08
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Solid Waste)	17.35	-	17.32	-	0.03	0.03
2009 Tax Notes (Hotel Occupancy Tax)	33,610.82	-	612.27	1.24	32,999.79	32,999.79
Total TEXSTAR Investments	\$ 119,933.65	\$ -	\$ 5,412.56	\$ 4.34	\$ 114,525.43	\$ 114,525.43

Total Investments	\$ 24,165,912.27	\$ -	\$ 5,698,322.92	\$ 978.09	\$ 18,468,567.44	\$ 18,468,567.44
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ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in October 2013:

TexPool

- Travis County MUD 18
- Williamson County MUD 25
- City of Universal City
- Azle Municipal Development District

TexPool Prime

- Boerne ISD
- East Central ISD

Upcoming Events

12/08/13 – 12/11/13

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 8/31/13).

Visit us at FederatedInvestors.com.

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Month in Cash: Don't get spooked by the headlines

November 1, 2013

There's no doubt last month's debt-ceiling showdown was unnerving, if for no other reason than it was impossible to escape the scary headlines. But the reality is the consensus view in the money market was pretty much steady as she goes. That may not sell newspapers, attract TV viewers or generate a lot of website clicks, but it does create opportunity for those who remain calm and stick to business. For example, when a few major traders garnered a lot of attention for getting out of very short Treasuries, helping cause yields on one-month T-bills to reach as high as 60 basis points in the hours just before a deal was struck on Oct. 16, we were able to add some inexpensive Treasury paper to our prime portfolios. This isn't something we often do. In fact, the last time we actually held any Treasury securities in our prime portfolios was for liquidity purposes pre-Y2K, when it was feared computers may trip up as the year rolled over from 1999 to 2000. This time, the move was made simply to take advantage of yields that were reflective not of default risk but of liquidity changes—as a few major traders got out of very short Treasuries, supply and thus yields rose significantly. It's a two-way market, and from a yield perspective, we along with many others were on the more generous consensus side of this trade.

That said, the government cash market was quick to normalize once the “debt-ceiling can” got kicked again, this time to early February. That is to say, Treasury yields have fallen back to low single-digit pre-government shutdown levels, and the overall money market remains settled in the extremely low rate environment with which we've been dealing for longer than we care to acknowledge. The good news is there has been a little more positive tone of late along the short end of the cash yield curve—overnight to a couple of weeks—thanks to the Fed. As you may recall, the central bank in September began testing its plan for using overnight reverse repos as a way to manage its eventual exit from extraordinary monetary accommodation by selling overnight securities in the marketplace. While the rates are low—the first batches were sold at 1 basis point, more recent sales have been at 2 basis points and the Fed could go as high as 5 basis points—they have acted to set a floor in the market by forcing banks and other overnight repo dealers to raise rates to attract buyers (i.e., why would a buyer pay 2 basis points for a low-risk bank repo if it can get the same rate from the risk-free Fed?). This has helped push rates on overnight repos up from the low single digits to the high single digits.

The cash market got another lift from the Fed when, in their post-meeting statement following the Oct. 29-30 Federal Open Market Committee Meeting, policymakers didn't close the door on any kind of potential tapering move this year. We still think the Fed won't begin paring the \$85 billion in monthly Treasury and agency purchases until March at the earliest, but the statement wasn't as dovish as the market was expecting. Policymakers didn't really change their slightly more bullish economic outlook since they last met in September—they didn't even reference the government shutdown. Maybe it's just you read into the statement what you want to see, but it seems that message between the lines was the bias remains for rates to

(continued page 6)

PERFORMANCE AS OF OCTOBER 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$14,267,039,424.80	\$1,023,680,336.52
Weighted Average Maturity (1)*	51 Days	41 Days
Weighted Average Maturity (2)*	75 Days	51 Days
Net Asset Value	1.00006	1.00003
Total Number of Participants	2,301	167
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$589,427.86	\$72,974.60
Management Fee Collected	\$561,529.40	\$54,408.96
Standard & Poor's Current Rating	AAAm	AAAm

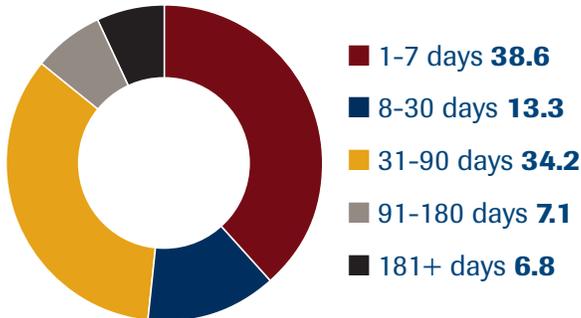
Month Averages

Average Invested Balance	\$14,015,965,452.60	\$1,000,090,762.36
Average Monthly Yield, on a simple basis (3)*	0.05%	0.09%
Average Weighted Average Maturity (1)*	50 Days	44 Days
Average Weighted Average Maturity (2)*	71 Days	54 Days

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

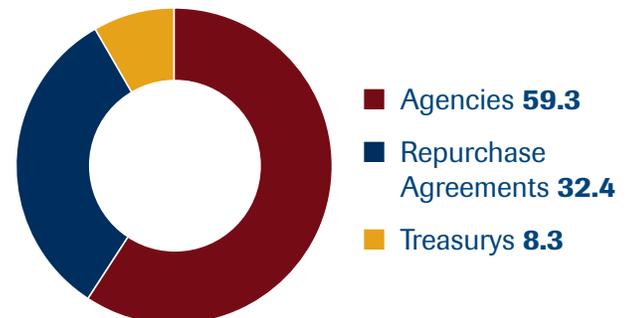
Portfolio by Maturity (%)

As of October 31, 2013



Portfolio by Type of Investment (%)

As of October 31, 2013



PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2013

	Book Value	Market Value
Uninvested Balance	\$1,355.28	\$1,355.28
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,910,146.95	10,910,146.95
Interest and Management Fees Payable	-589,423.40	-589,423.40
Payable for Investments Purchased	-130,748,056.48	-130,748,056.48
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	4,659,382,000.00	4,659,396,770.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,539,374,128.53	8,540,127,973.62
US Treasury Bills	427,470,857.28	427,481,062.50
US Treasury Notes	761,238,416.64	761,198,243.00
Total	\$14,267,039,424.80	\$14,267,778,071.47

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	572	\$4,309,359,486.74
Higher Education	56	\$1,189,266,850.90
Healthcare	80	\$477,401,035.40
Utility District	706	\$1,393,158,552.45
City	449	\$4,174,434,906.39
County	174	\$1,111,328,525.86
Other	264	\$1,611,849,266.10

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)

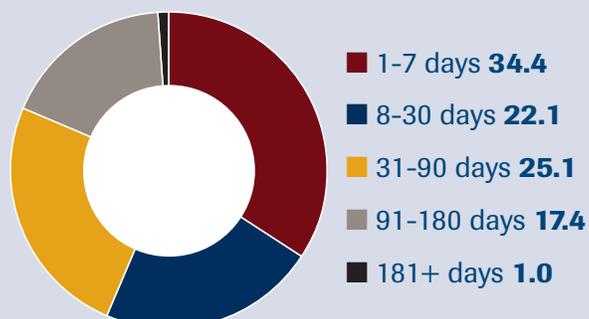
* (3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

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)
10/01	0.0457%	0.000001251	\$14,052,069,404.14	1.00008	58	75
10/02	0.0345%	0.000000945	\$14,077,353,154.16	1.00008	55	72
10/03	0.0334%	0.000000916	\$14,188,658,060.44	1.00007	54	71
10/04	0.0350%	0.000000959	\$14,132,379,900.85	1.00007	54	70
10/05	0.0350%	0.000000959	\$14,132,379,900.85	1.00007	54	70
10/06	0.0350%	0.000000959	\$14,132,379,900.85	1.00007	54	70
10/07	0.0343%	0.000000939	\$14,083,179,733.90	1.00006	52	68
10/08	0.0445%	0.000001219	\$14,079,283,963.09	1.00003	51	67
10/09	0.0383%	0.000001049	\$14,002,498,739.67	1.00001	49	64
10/10	0.0677%	0.000001854	\$13,856,138,880.24	0.99998	51	66
10/11	0.0523%	0.000001434	\$13,855,500,952.34	0.99999	50	66
10/12	0.0523%	0.000001434	\$13,855,500,952.34	0.99999	50	66
10/13	0.0523%	0.000001434	\$13,855,500,952.34	0.99999	50	66
10/14	0.0523%	0.000001434	\$13,855,500,952.34	0.99999	50	66
10/15	0.0582%	0.000001595	\$13,792,622,059.55	0.99996	47	63
10/16	0.0741%	0.000002031	\$13,826,541,594.99	0.99998	50	68
10/17	0.0753%	0.000002062	\$13,814,306,589.26	1.00004	51	74
10/18	0.0673%	0.000001845	\$13,795,982,050.31	1.00005	50	77
10/19	0.0673%	0.000001845	\$13,795,982,050.31	1.00005	50	77
10/20	0.0673%	0.000001845	\$13,795,982,050.31	1.00005	50	77
10/21	0.0477%	0.000001308	\$13,716,075,847.66	1.00006	49	75
10/22	0.0448%	0.000001228	\$13,790,257,939.75	1.00007	48	76
10/23	0.0423%	0.000001159	\$13,768,714,069.35	1.00007	48	75
10/24	0.0449%	0.000001229	\$13,766,527,574.67	1.00006	47	77
10/25	0.0482%	0.000001321	\$14,386,531,793.67	1.00006	46	71
10/26	0.0482%	0.000001321	\$14,386,531,793.67	1.00006	46	71
10/27	0.0482%	0.000001321	\$14,386,531,793.67	1.00006	46	71
10/28	0.0477%	0.000001308	\$14,315,898,551.05	1.00006	47	71
10/29	0.0481%	0.000001319	\$14,333,207,808.61	1.00005	47	71
10/30	0.0465%	0.000001275	\$14,397,870,591.52	1.00006	47	71
10/31	0.0555%	0.000001521	\$14,267,039,424.80	1.00006	51	75
Average	0.0498%	0.000001365	\$14,015,965,452.60	1.00004	50	71

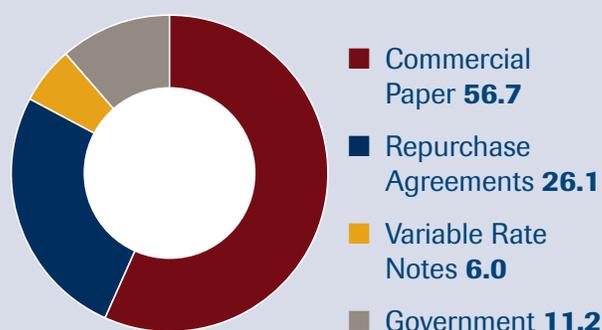
Portfolio by Maturity (%)

As of October 31, 2013



Portfolio by Type of Investment (%)

As of October 31, 2013



PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2013

	Book Value	Market Value
Uninvested Balance	\$216.25	\$216.25
Accrual of Interest Income	226,202.14	226,202.14
Interest and Management Fees Payable	-72,974.59	-72,974.59
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	266,637,000.00	266,637,000.00
Commercial Paper	580,701,082.60	580,709,867.60
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	135,188,810.12	135,211,025.00
Variable Rate Notes	41,000,000.00	40,998,150.00
Total	\$1,023,680,336.52	\$1,023,709,486.40

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

PARTICIPANT SUMMARY

Number of Participants	Balance
School District	75
Higher Education	8
Healthcare	8
Utility District	5
City	33
County	19
Other	19

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)
10/01	0.0718%	0.000001966	\$1,020,606,125.03	1.00002	43	49
10/02	0.0710%	0.000001944	\$1,022,487,223.00	1.00002	44	50
10/03	0.0688%	0.000001886	\$1,019,462,628.90	1.00003	46	52
10/04	0.0748%	0.000002049	\$1,018,274,571.22	1.00003	48	59
10/05	0.0748%	0.000002049	\$1,018,274,571.22	1.00003	48	59
10/06	0.0748%	0.000002049	\$1,018,274,571.22	1.00003	48	59
10/07	0.0719%	0.000001970	\$1,014,948,270.51	1.00003	45	56
10/08	0.0713%	0.000001954	\$1,013,040,818.83	1.00002	45	56
10/09	0.0834%	0.000002284	\$1,009,229,891.00	1.00001	43	54
10/10	0.1137%	0.000003115	\$1,003,349,255.84	1.00001	45	56
10/11	0.1010%	0.000002767	\$999,118,528.52	1.00000	47	58
10/12	0.1010%	0.000002767	\$999,118,528.52	1.00000	47	58
10/13	0.1010%	0.000002767	\$999,118,528.52	1.00000	47	58
10/14	0.1010%	0.000002767	\$999,118,528.52	1.00000	47	58
10/15	0.1025%	0.000002808	\$936,086,619.72	1.00001	46	58
10/16	0.1058%	0.000002899	\$934,334,632.68	1.00001	44	55
10/17	0.1024%	0.000002805	\$937,080,473.34	1.00003	47	59
10/18	0.1027%	0.000002813	\$946,630,474.39	1.00003	46	58
10/19	0.1027%	0.000002813	\$946,630,474.39	1.00003	46	58
10/20	0.1027%	0.000002813	\$946,630,474.39	1.00003	46	58
10/21	0.0738%	0.000002022	\$1,032,436,892.85	1.00003	40	50
10/22	0.0687%	0.000001881	\$1,057,356,055.24	1.00004	39	48
10/23	0.0714%	0.000001955	\$1,024,024,318.86	1.00003	40	50
10/24	0.0744%	0.000002039	\$1,029,114,231.51	1.00004	39	49
10/25	0.0836%	0.000002291	\$997,582,917.73	1.00003	42	52
10/26	0.0836%	0.000002291	\$997,582,917.73	1.00003	42	52
10/27	0.0836%	0.000002291	\$997,582,917.73	1.00003	42	52
10/28	0.0829%	0.000002270	\$995,010,853.31	1.00003	39	49
10/29	0.0820%	0.000002246	\$1,022,386,685.54	1.00003	40	50
10/30	0.0810%	0.000002219	\$1,024,240,316.50	1.00003	42	52
10/31	0.0907%	0.000002484	\$1,023,680,336.52	1.00003	41	51
Average	0.0863%	0.000002364	\$1,000,090,762.36	1.00002	44	54

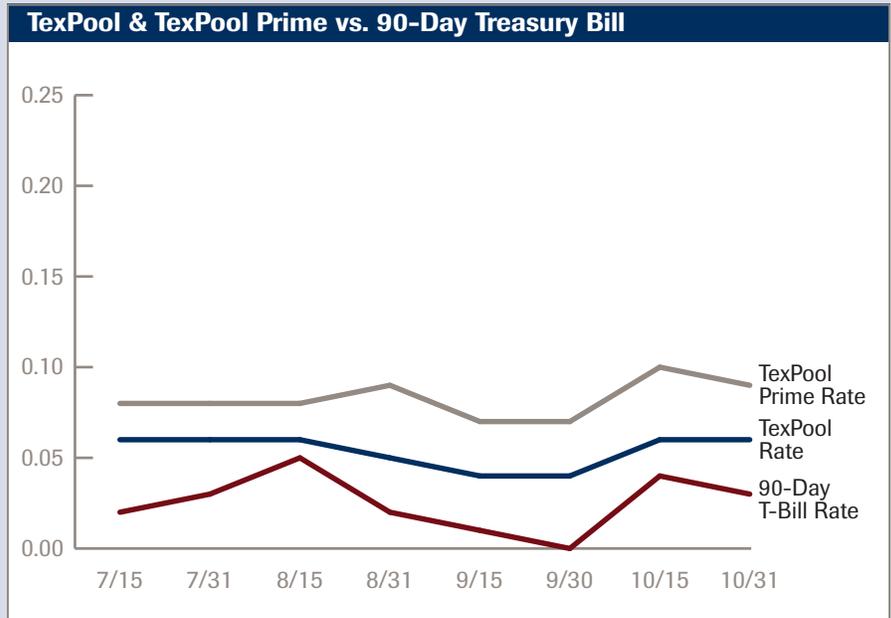
TEXPOOL

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

(continued from page 1)

rise over the course of 2014 and for the yield curve to steepen. The Fed reiterated that whatever it does will be data dependent, and while the numbers may be messy for a bit because of all the temporary furloughs from the 16-day shutdown as well as the delays in awarding contracts and actually collecting data, many fundamentals still appear good. Third-quarter earnings have been relatively strong, state and local government finances continue to improve, the federal deficit continues to shrink and the economy continues to grow albeit sluggishly.

To be sure, the potential for another Washington show-down exists, starting with the Dec. 13 deadline for a House-Senate conference committee agreement on a budget, followed by the Jan. 15 deadline for approving a budget, followed by a Feb. 7 deadline for extending the debt ceiling again. These cascading deadlines alone argue for the Fed to play a waiting game before acting. But from our perspective, the outlook for money market rates is improving. Supply and liquidity in the marketplace are good. And while we don't think the Fed will move its target fed funds rate at all next year, we do expect it will begin to taper and to continue its reverse repo program in a larger way. Yields will remain low, make no mistake, but they should widen from current levels somewhat. In the meantime, in our TexPool and TexPool Prime products, we are finding some value in a large six-month Cash Management Bill issued after the Oct. 17 debt-ceiling extension and in extendable floating-rate securities.



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 - October 2013

Performance

As of October 31, 2013

Current Invested Balance	\$4,549,543,382.92
Weighted Average Maturity (1)	53 Days
Weighted Average Maturity (2)	63 Days
Net Asset Value	1.000060
Total Number of Participants	781
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$363,069.30
Management Fee Collected	\$194,669.57
% of Portfolio Invested Beyond 1 Year	0.55%
Standard & Poor's Current Rating	AAAm

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

October Averages

Average Invested Balance	\$4,584,031,350.75
Average Monthly Yield, on a simple basis	0.0434%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	63 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 October 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

In observance of the Veterans Day holiday, **TexSTAR will be closed Monday, November 11, 2013.** All ACH transactions initiated on Friday, November 8th, will settle on Tuesday, November 12th.

In observance of the Thanksgiving Day holiday, **TexSTAR will be closed Thursday, November 22, 2013.** All ACH transactions initiated on Wednesday, November 27th will settle Friday, November 29th. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

Uncertainty relating to the U.S. Government shutdown and continuing debt ceiling debate intensified as we approached the October 17th deadline, the date on which Treasury Secretary Lew said that the U.S. government would run out of borrowing authority. A mid-month resolution coupled with the expectation that the Fed will likely delay the reduction of its asset purchase program benefited global risk markets in October, with many markets hitting multi-year highs. The Obama administration's official nomination of Janet Yellen as the new Fed Chair further supported markets' expectations for a continuation of "easy money" policies by the Fed. On October 1st, the government partially shutdown for the first time in almost two decades for 17 days when Congress was unable to agree on a bill to fund the U.S. government at the outset of FY2014. For markets, the biggest concern was the risk that the government would "technically default" on its debt if Congress did not raise the debt ceiling limit before the October 17th deadline. At the very last minute, however, Congress passed a relatively clean bill to fund the U.S. government through January 15th and suspend the debt ceiling through February 7th. At the end of the month, as anticipated, the FOMC did not change their asset purchase program or forward rate guidance, but their assessment of the overall economy was more optimistic than expected, causing equities and Treasuries to give up some of their recent gains.

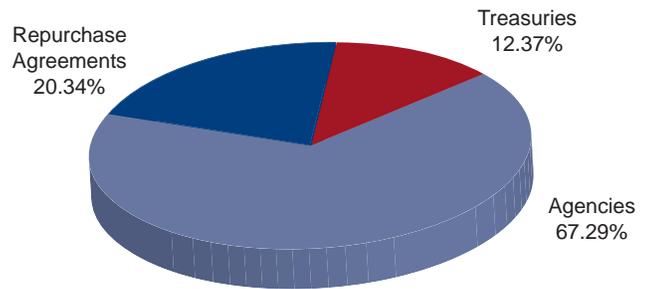
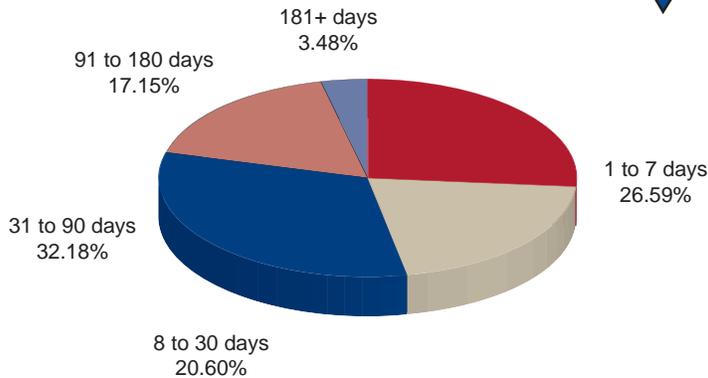
The months ahead will provide very little visibility on economic momentum in the fourth quarter, as the U.S. government shutdown has created data of questionable quality. The true underlying pace of sustainable economic activity may not be apparent until 2014. The momentum heading into the fourth quarter was slowing prior to the government shutdown as evidenced by the soft September employment report and weaker-than-expected business investment. Given some of the challenges to other sectors of the economy, consumer spending will need to accelerate to provide the economy momentum going into 2014. As we head into 2014, the economy will be supported by higher asset prices and less fiscal contraction. It remains to be seen if this could finally be the catalyst for above-trend growth and the escape velocity the Federal Reserve has been trying to engineer. It is expected that the Fed will maintain its current level of purchases until its March 2014 meeting. In any event, a strengthening of forward rate guidance should accompany a tapering decision, as monetary policy will remain on hold far longer than the market anticipates.

This information is an excerpt from an economic report dated October 2013 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

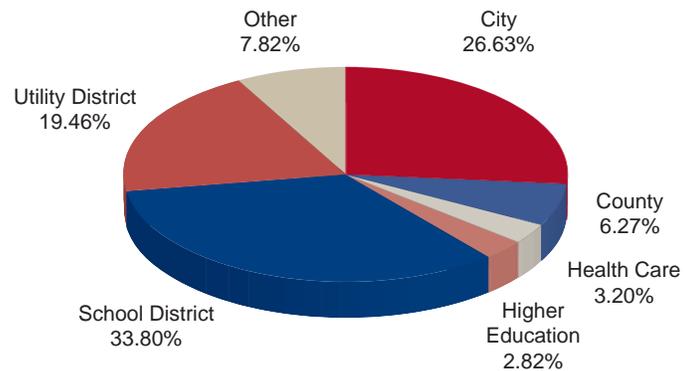
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of October 31, 2013



Portfolio by Maturity As of October 31, 2013



Distribution of Participants by Type As of October 31, 2013

Historical Program Information

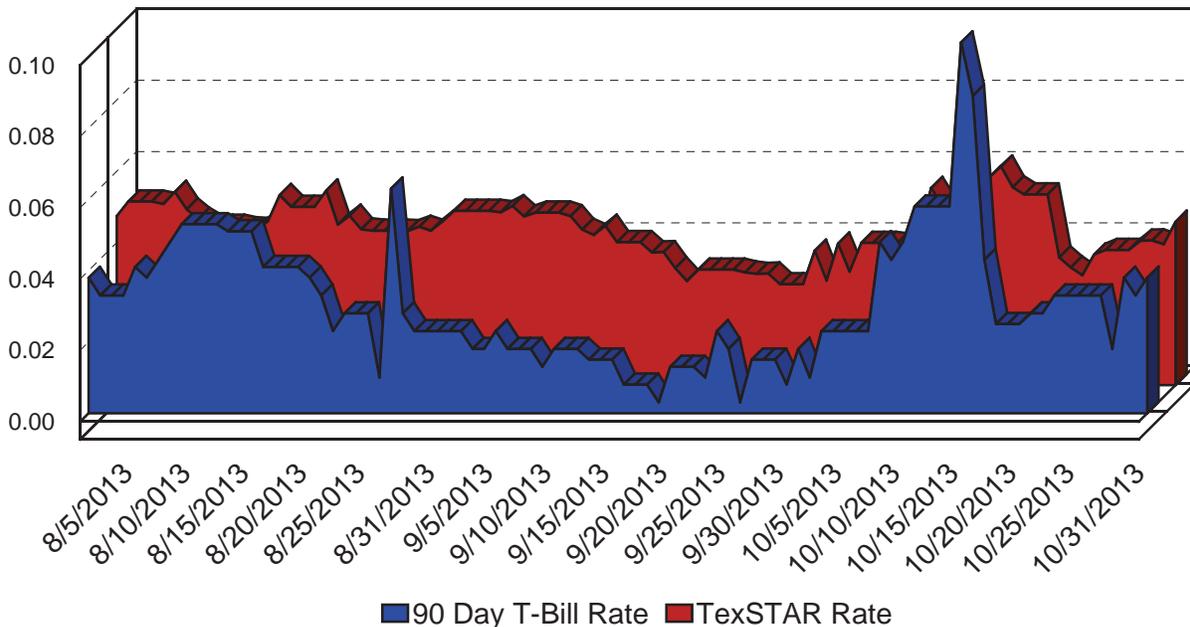
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 13	0.0434%	\$4,549,543,382.92	\$4,549,816,768.31	1.000060	52	63	781
Sep 13	0.0390%	4,545,216,845.55	4,545,590,808.40	1.000082	52	64	781
Aug 13	0.0474%	4,682,919,318.35	4,683,351,916.02	1.000091	52	59	777
Jul 13	0.0487%	4,833,856,137.70	4,834,318,370.27	1.000095	52	56	776
Jun 13	0.0614%	5,173,585,142.53	5,173,948,421.52	1.000070	54	58	775
May 13	0.0723%	5,474,920,318.32	5,475,469,836.81	1.000100	54	59	773
Apr 13	0.1038%	5,496,240,712.35	5,496,953,468.88	1.000129	51	57	773
Mar 13	0.1125%	5,635,357,483.25	5,636,069,051.83	1.000126	52	60	770
Feb 13	0.0996%	6,248,843,373.19	6,249,277,988.81	1.000069	51	58	768
Jan 13	0.1103%	6,030,821,287.69	6,031,600,682.90	1.000129	48	57	767
Dec 12	0.1647%	5,411,874,896.68	5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765

Portfolio Asset Summary as of October 31, 2013

	Book Value	Market Value
Uninvested Balance	\$ 119.91	\$ 119.91
Accrual of Interest Income	1,541,918.30	1,541,918.30
Interest and Management Fees Payable	(386,982.11)	(386,982.11)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	925,162,000.00	925,162,000.00
Government Securities	3,623,226,326.82	3,623,499,712.21
Total	\$ 4,549,543,382.92	\$ 4,549,816,768.31

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 October 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 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 October 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2013	0.0293%	0.000000802	\$4,607,879,865.52	1.000074	52	64
10/2/2013	0.0397%	0.000001087	\$4,562,539,416.70	1.000080	53	65
10/3/2013	0.0318%	0.000000870	\$4,577,201,910.07	1.000071	53	65
10/4/2013	0.0399%	0.000001094	\$4,516,941,452.87	1.000067	51	63
10/5/2013	0.0399%	0.000001094	\$4,516,941,452.87	1.000067	51	63
10/6/2013	0.0399%	0.000001094	\$4,516,941,452.87	1.000067	51	63
10/7/2013	0.0395%	0.000001081	\$4,497,324,736.19	1.000057	53	66
10/8/2013	0.0341%	0.000000935	\$4,513,392,529.06	1.000036	54	66
10/9/2013	0.0430%	0.000001179	\$4,475,847,816.64	1.000020	54	66
10/10/2013	0.0553%	0.000001514	\$4,509,484,629.11	0.999967	54	66
10/11/2013	0.0501%	0.000001372	\$4,514,137,553.51	0.999964	53	64
10/12/2013	0.0501%	0.000001372	\$4,514,137,553.51	0.999964	53	64
10/13/2013	0.0501%	0.000001372	\$4,514,137,553.51	0.999964	53	64
10/14/2013	0.0501%	0.000001372	\$4,514,137,553.51	0.999964	53	64
10/15/2013	0.0583%	0.000001598	\$4,482,059,737.32	0.999952	52	64
10/16/2013	0.0613%	0.000001679	\$4,468,744,468.24	0.999953	51	63
10/17/2013	0.0555%	0.000001520	\$4,519,882,259.40	1.000023	50	62
10/18/2013	0.0535%	0.000001465	\$4,510,667,207.25	1.000037	48	59
10/19/2013	0.0535%	0.000001465	\$4,510,667,207.25	1.000037	48	59
10/20/2013	0.0535%	0.000001465	\$4,510,667,207.25	1.000037	48	59
10/21/2013	0.0358%	0.000000981	\$4,546,710,511.87	1.000048	47	58
10/22/2013	0.0330%	0.000000905	\$4,714,978,735.37	1.000050	47	57
10/23/2013	0.0308%	0.000000843	\$4,718,929,546.04	1.000050	52	62
10/24/2013	0.0366%	0.000001002	\$4,712,617,599.95	1.000046	55	65
10/25/2013	0.0379%	0.000001037	\$4,797,016,610.01	1.000050	52	62
10/26/2013	0.0379%	0.000001037	\$4,797,016,610.01	1.000050	52	62
10/27/2013	0.0379%	0.000001037	\$4,797,016,610.01	1.000050	52	62
10/28/2013	0.0405%	0.000001110	\$4,692,302,974.83	1.000055	53	63
10/29/2013	0.0406%	0.000001113	\$4,722,204,306.11	1.000056	52	62
10/30/2013	0.0395%	0.000001082	\$4,702,901,423.62	1.000057	52	62
10/31/2013	0.0458%	0.000001254	\$4,549,543,382.92	1.000060	53	63
Average	0.0434%	0.000001188	\$4,584,031,350.75		52	63

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



TexSTAR Board Members

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

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



J.P.Morgan
Asset Management