



“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 November 2013. The 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, and the Golf Course Fund. The General Fund expenditures exceeded revenues by \$867,588. 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 Golf Course operating expenses exceeded operating revenues by \$38,629 at month-end. The fund collected \$14,038 of the budgeted revenues in November 2013. This fund is monitored very closely by City staff.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections decreased by \$22,030 in comparison to November 2012. The unemployment rate in the Killeen/Fort Hood region decreased in comparison to the percentage as of November 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
November 30, 2013

GENERAL FUND

- Year-to-date expenses exceeded year-to-date revenues by \$867,588.
- Property tax revenue for November 2013 of \$477,495 is \$143,244 or 42.9% above the \$334,251 collected last November. Year-to-date property tax revenue is at \$735,704 or 29% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$403,800 reflects \$30,886 or 8 % decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$2 is \$3 below prior year-to-date revenue.
- Interest earnings year-to-date of \$2,017 increased by \$585 or 41% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$2,349,256 reflect an increase of 6% over prior year-to-date expenditures of \$2,215,193.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$462,308.
- Water revenue totaled \$425,240 for the month. This is \$10,338 or 2.5% below November 2012. Year-to-date water revenue is at \$864,184 which is below the prior year-to-date revenue by \$45,310 or 5.2%.
- Sewer revenue totaled \$415,041 for the month. This is \$20,217 or 5.1% above November 2012. Year-to-date sewer revenue is at \$813,313 which is above the prior year-to-date revenue by \$35,630 or 4.5%.
- Interest earnings year-to-date of \$839 increased by \$178 or 26% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$3,195 for the month; \$7,395 year-to-date.
- Water tap fees produced revenues of \$1,575 for the month; \$5,204 year-to-date.
- Expenses year-to-date of \$631,538 reflect a decrease of 49.3% from prior year-to-date expenses of \$942,873.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$239,017.
- Sanitary landfill fees for November 2013 are \$27,158; compared to \$28,838 in November 2012. Year-to-date revenue is at \$61,089 which is above the prior year-to-date revenue by \$1,934 or 3.2%.
- Refuse collection fees are \$238,472 for the month; an increase of \$20,449 from November 2012. Year-to-date revenue is at \$476,789 which is above the prior year-to-date revenue by \$40,197 or 9.2%.
- Interest earnings year-to-date of \$332 decreased by \$146 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$346,416 reflects a decrease of 12.7% below prior year-to-date expenses of \$390,620.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$38,629.
- Revenues for the month of November totaled \$14,038, compared to revenues for November 2012 of \$22,794. Year-to-date operating revenues are at \$33,735 which is below the prior year-to-date operating revenues by \$14,707 or 30.3%.
- Expenses for the month are \$49,031 reflect an increase of \$361 or 0.74% above November 2012 expenses. Year-to-date expenses of \$72,364 reflect a decrease of \$886 or 1.2% below prior year-to-date expenses of \$73,250.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$40,000.
- Drainage Utility fees for the month of November are \$74,093; an increase of \$52 or 0.07% above November 2012. Year-to-date revenue is at \$148,973 which is \$1,481 or 0.88% above prior-year-to-date revenue of \$147,492.
- Expenditures year-to-date of \$108,073 reflect an increase of \$38,985 or 56.4% above prior year-to-date expenditures of \$69,088.

City of Copperas Cove
Economic Indicators Summary
November 30, 2013

Unemployment Rate

- The unemployment rate for the month of November 2013 was 6.6%, which is down from 6.7 % in comparison to November 2012.

Sales Tax Collections

- Sales tax collections for November 2013 totaled \$203,045, compared to November 2012 collections of \$225,075.
- In addition to the City sales tax collected above, \$121,685 was paid to the Copperas Cove Economic Development Corporation for the month of November.

Water Customers

- During the month of November 2013 there were 12,596 active water accounts.
- November 2012 recorded 12,454 water customers, which is an increase of 142 water customers from November 2012 to November 2013.

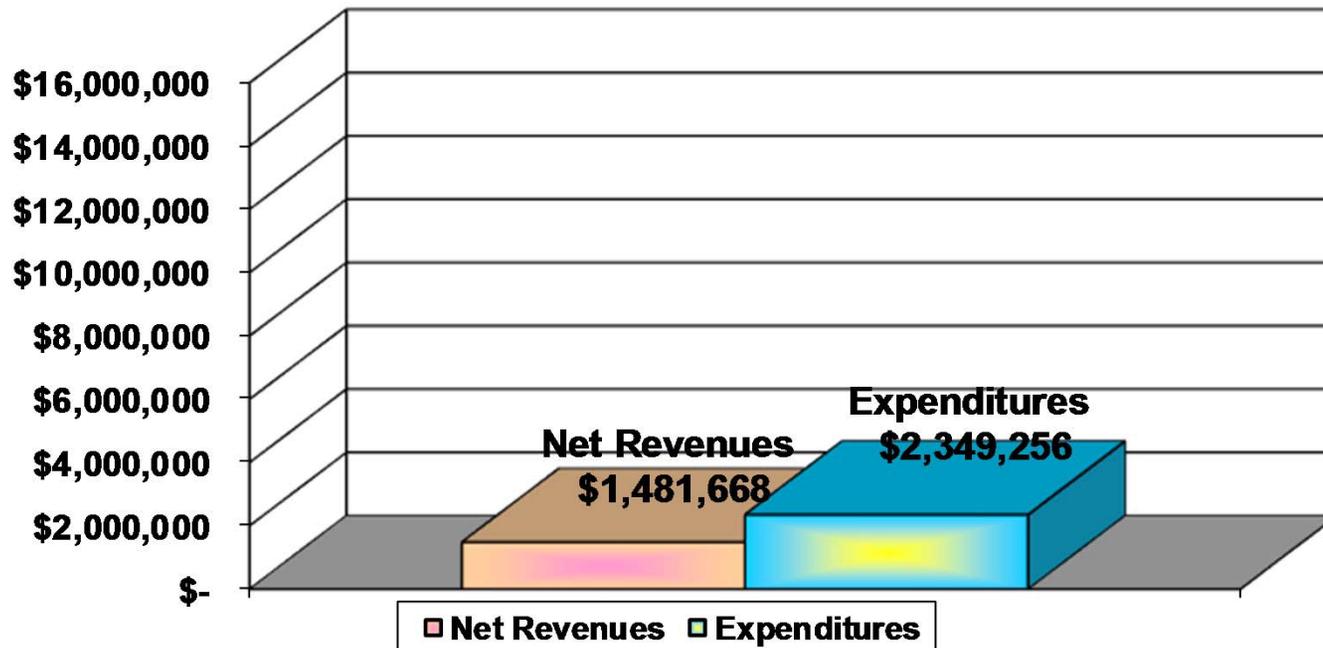
Building Permits

- The total building fee collected during November 2013 amounted to \$7,890 in comparison to \$8,637 collected in November 2012.
- 87 building permits were issued in November 2013 which is an increase of 38 permits compared to that issued in November 2012.

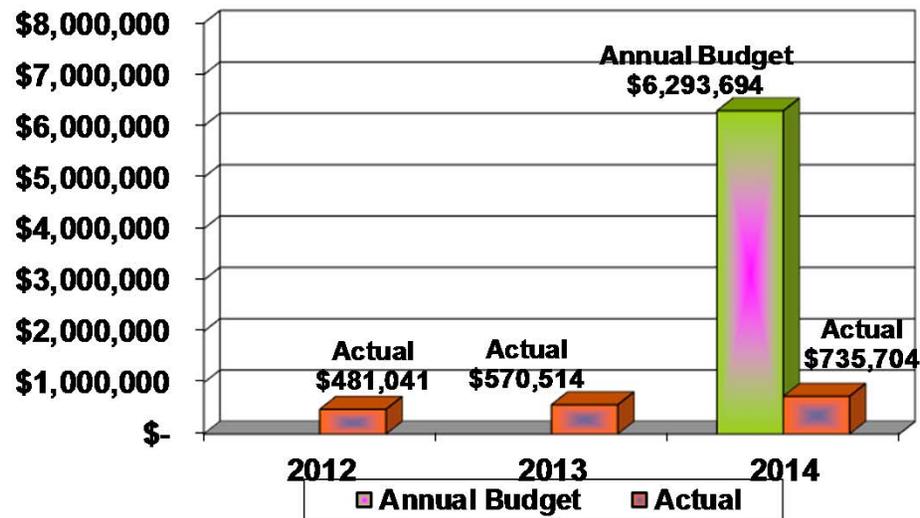
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for November 2013 were \$0.00 compared to \$2,168 collected in November 2012.

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

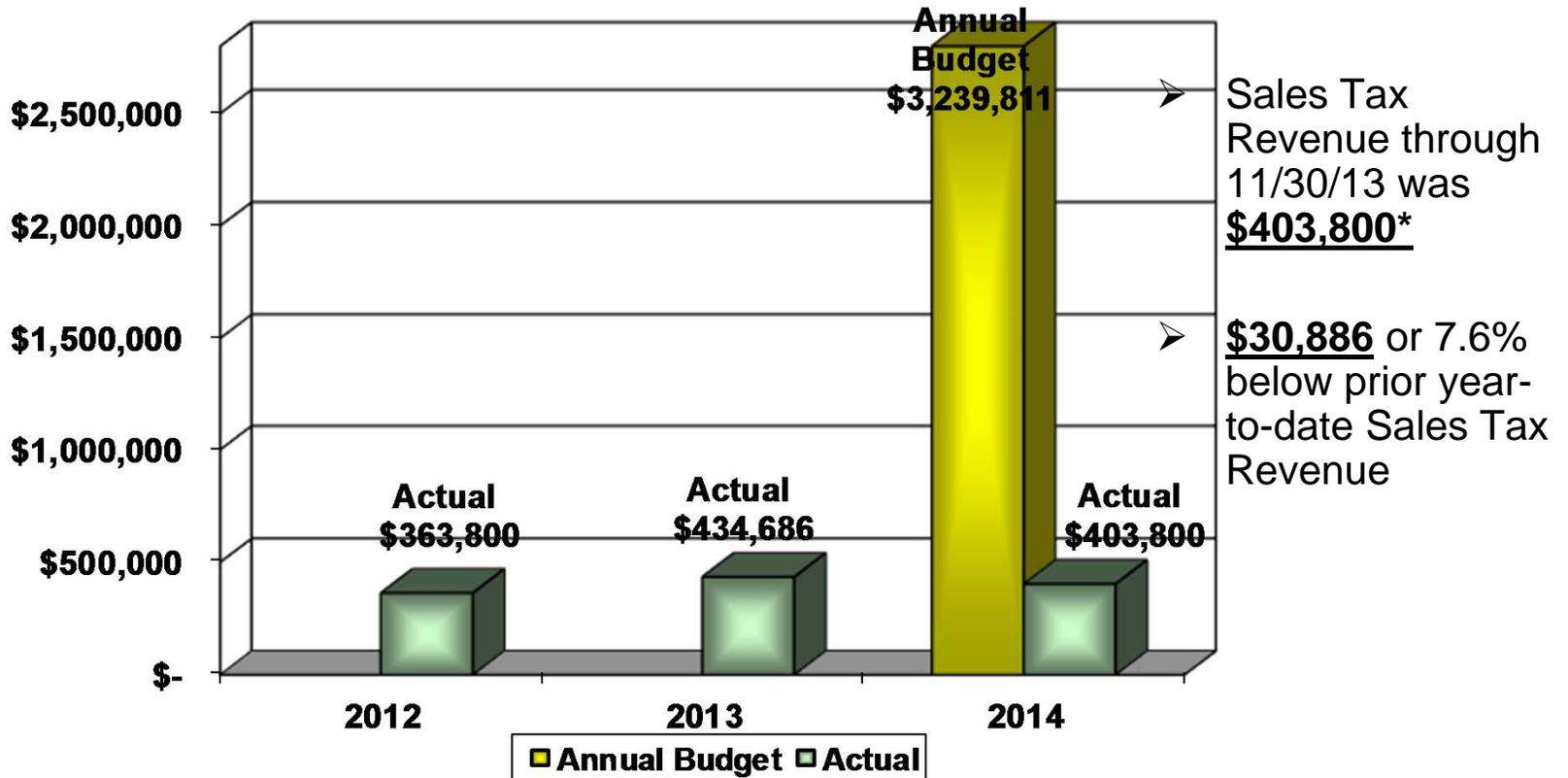


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October November)



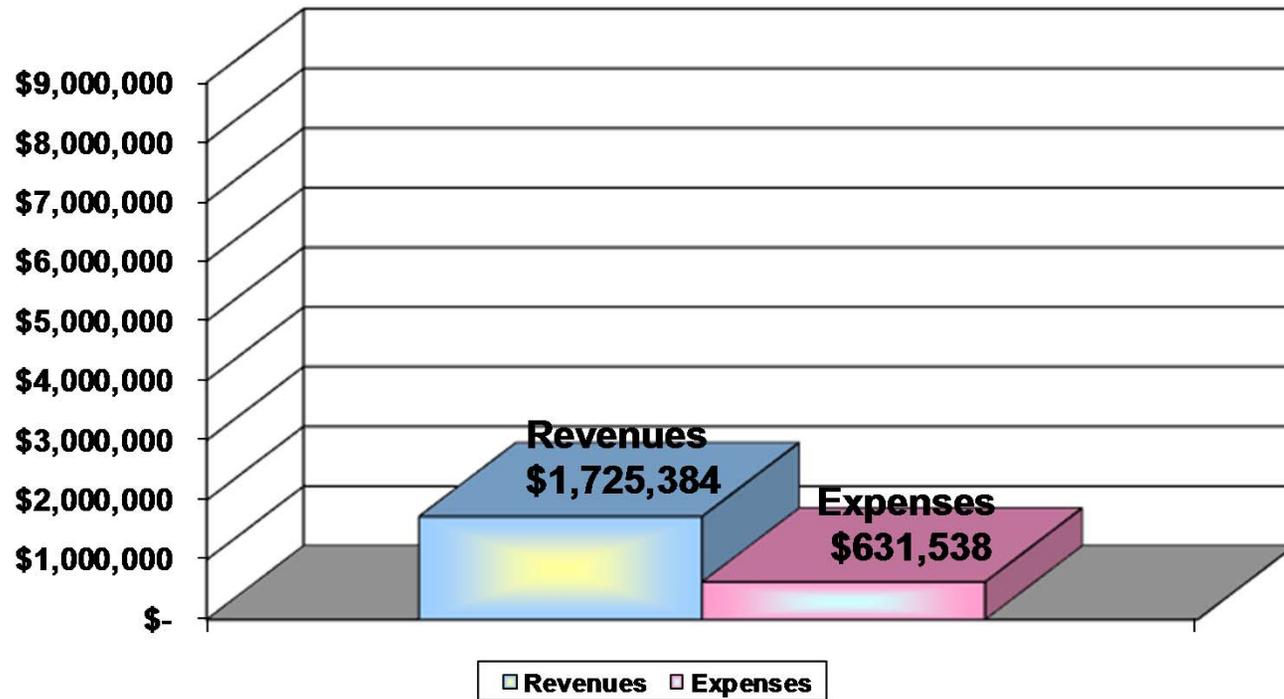
- Property Tax revenue through 11/30/13 was **\$735,704**
- **\$165,190** or 29% above prior year-to-date revenue

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

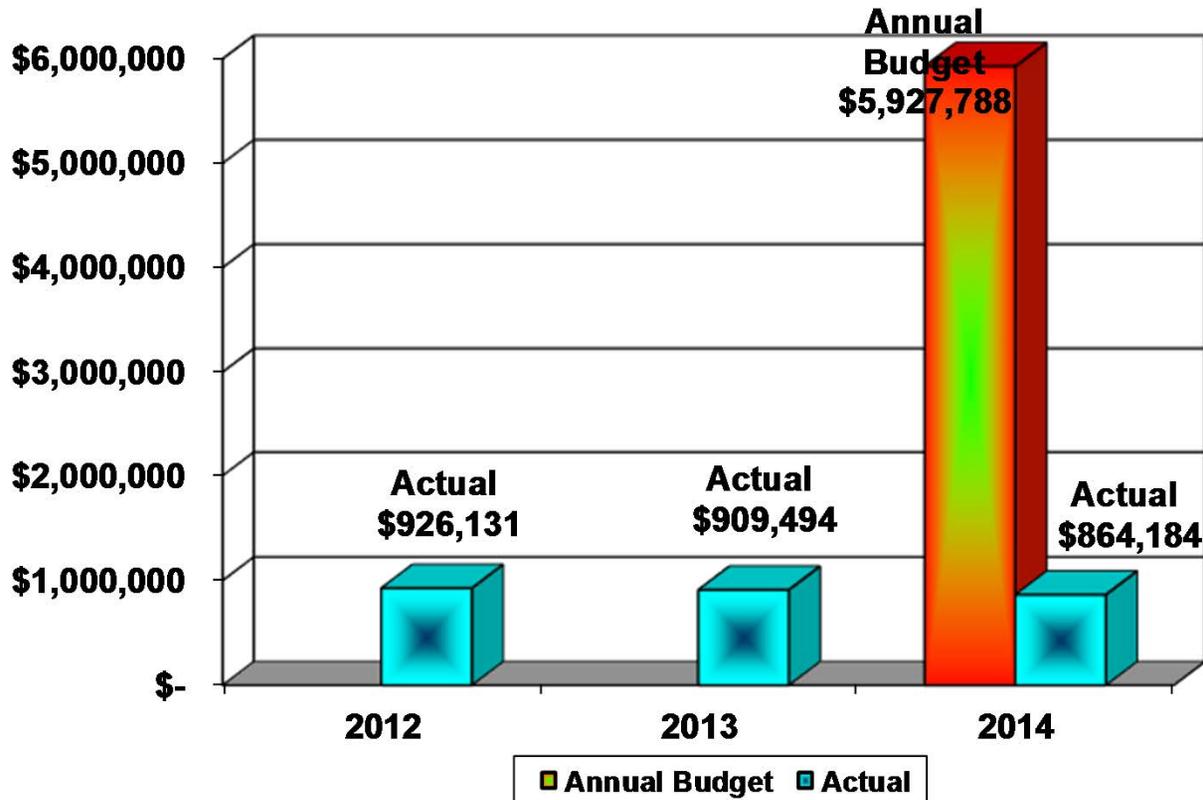


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$450,179.36.

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



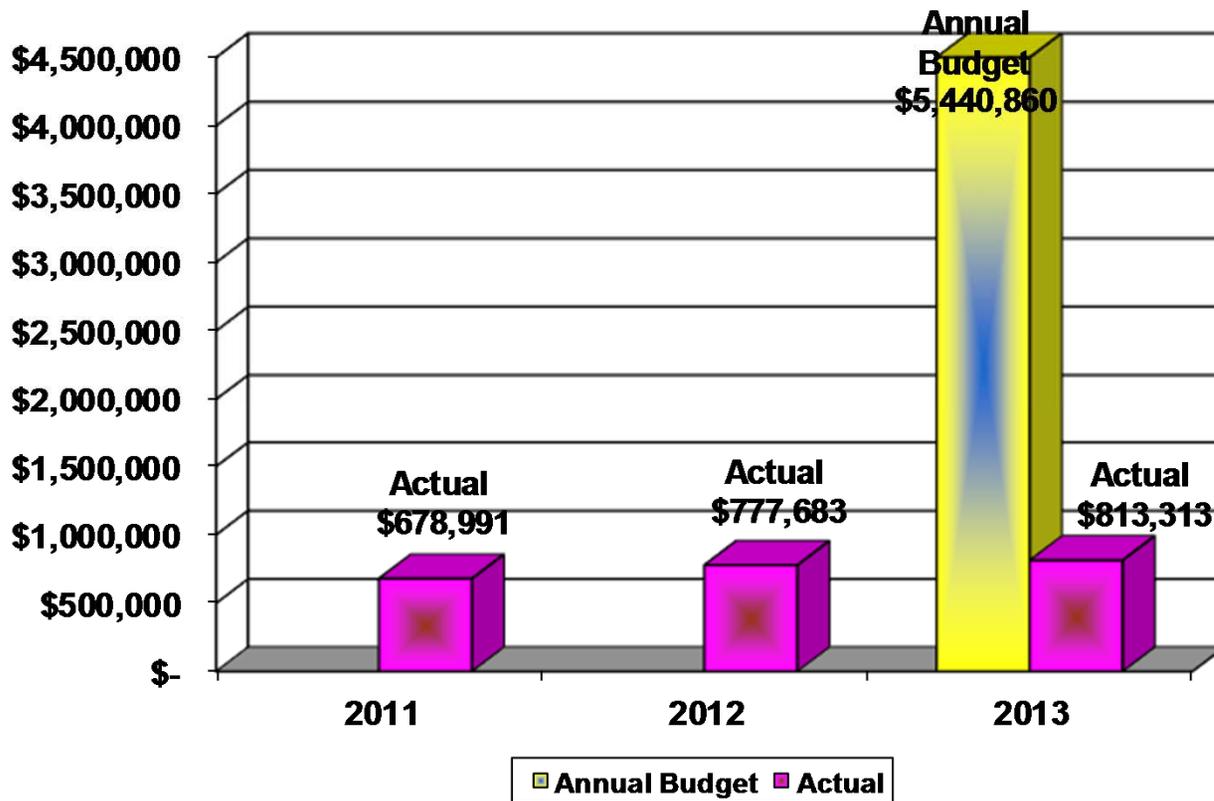
City of Copperas Cove Water Revenue Trends FYTD (October-November)



➤ Water Revenue through 11/30/13 was **\$864,184**

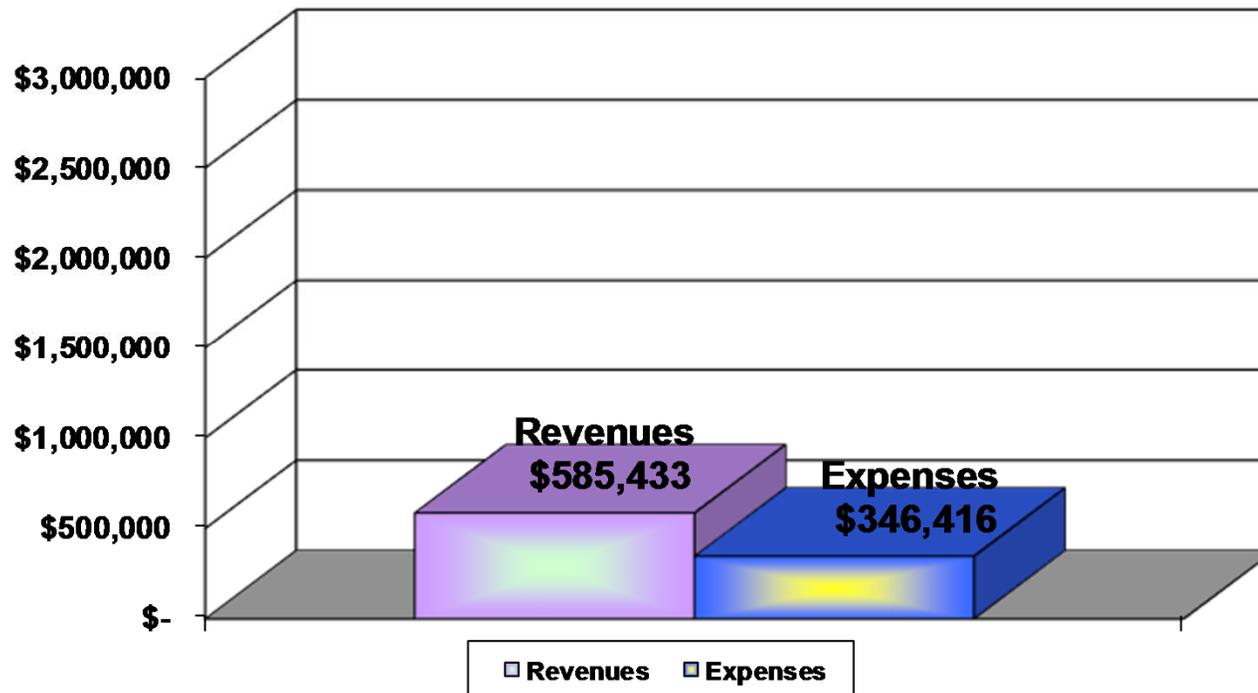
➤ **\$45,310** or 5.3% below prior year-to-date revenue

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

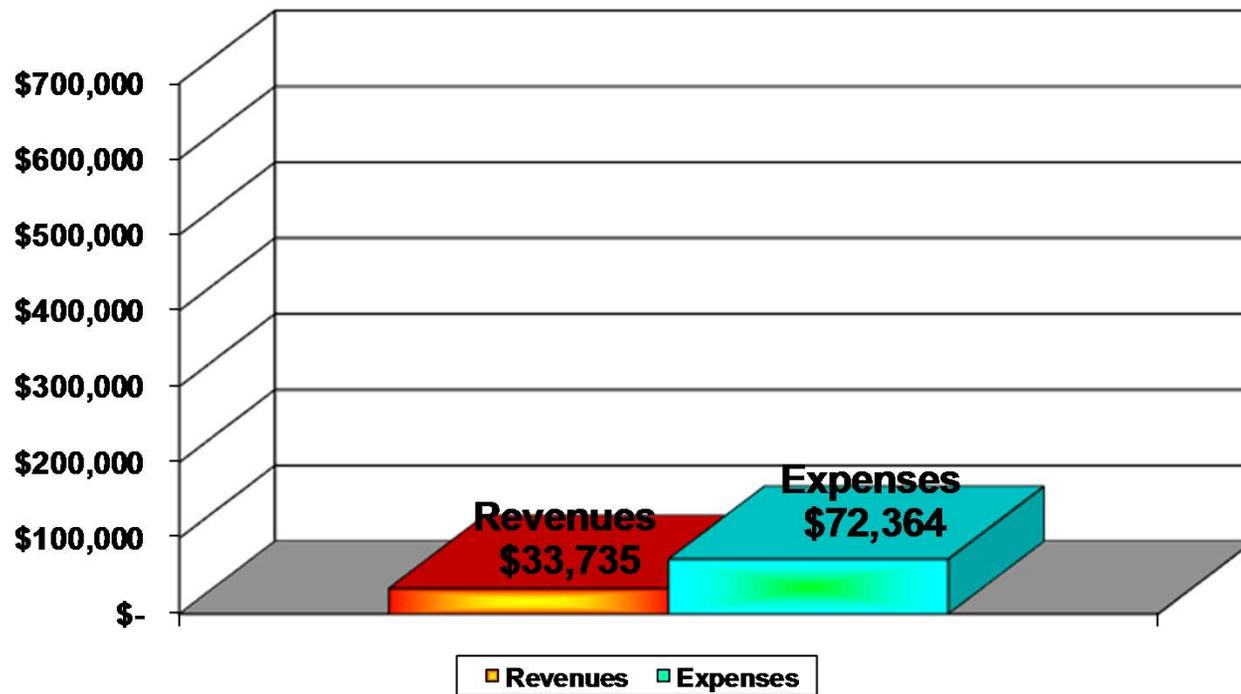


- Sewer Revenue through 11/30/13 was \$813,313.
- \$35,630 or 4.6% above prior year-to-date revenue

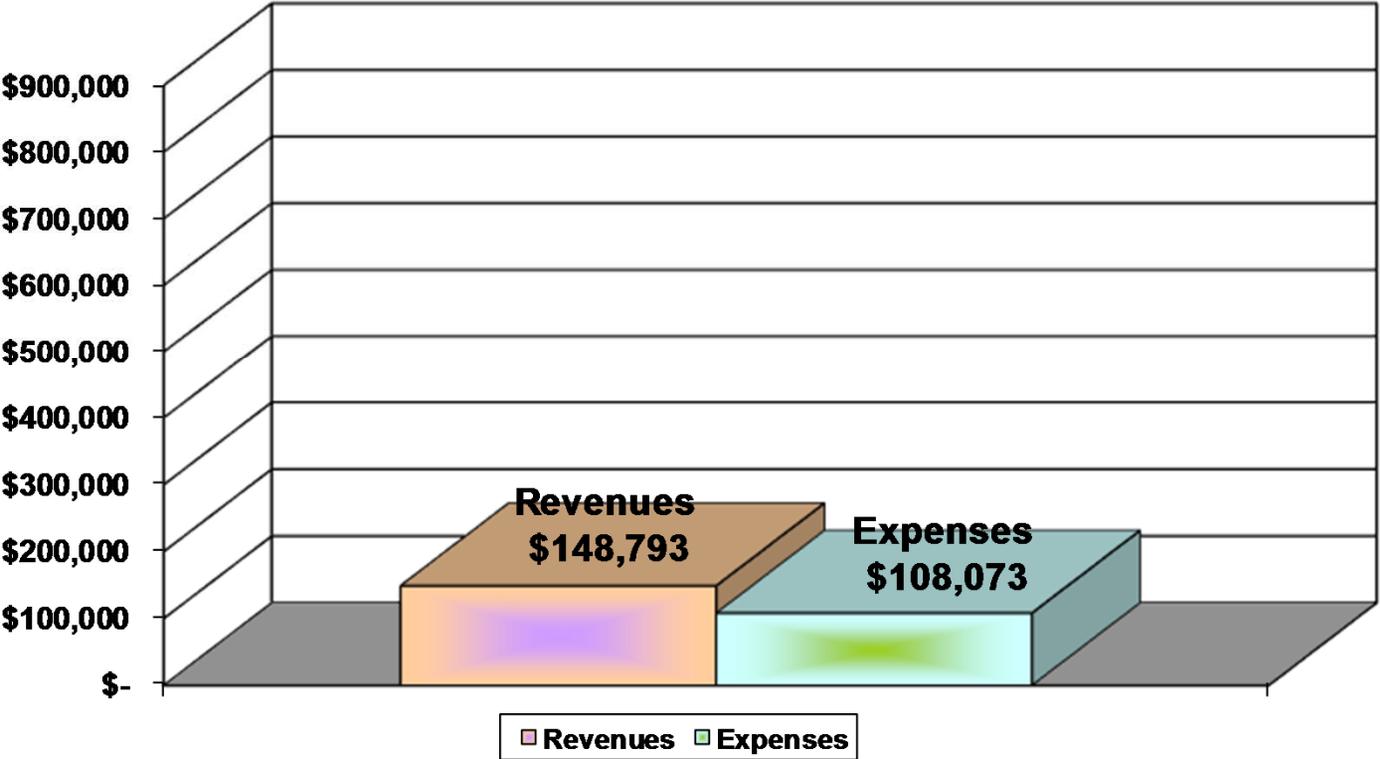
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-November)



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



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



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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	5,529,102	5,932,590	
TOTAL BEG. FUND BALANCE**	\$ 5,339,990	\$ 5,598,315	\$ 6,001,803	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 477,495	\$ 735,704	
Delinquent Ad Valorem Taxes	56,500	2,715	11,818	20.9%
Penalty & Interest	46,000	1,155	4,659	10.1%
Sales Tax	3,239,811	203,045	403,800	12.5%
Franchise Tax	1,260,000	2	2	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	\$ 684,412	\$ 1,155,983	10.4%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	420	1,215	4.9%
License-Animal	5,000	1,202	1,292	25.8%
Permits-Building	48,000	2,120	8,673	18.1%
Permits - Street Cuts	6,000	-	340	5.7%
Permits-Electrical	14,000	650	1,850	13.2%
Permits-Solicitors	1,000	135	135	13.5%
Permits-Natural Gas Lines	2,000	200	450	22.5%
Permits-Garage Sales	8,000	530	1,360	17.0%
Permits-Plumbing	35,000	1,395	4,106	11.7%
Permits-Mechanical	15,000	575	1,815	12.1%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	600	-	-	0.0%
Permits-Car Washes	500	-	-	0.0%
Permits-Signs	1,500	150	175	11.7%
Permits-Swimming Pools	200	-	-	0.0%
Wrecker License	765	-	-	0.0%
Permit-Certificate of Occupancy	2,000	120	360	18.0%
Permits-Alarms	4,000	120	160	4.0%
Permits-Alcohol License	4,546	-	-	0.0%
Permits-Burn Permits	2,500	-	-	0.0%
Subtotal Licenses & Permits	\$ 176,221	\$ 7,617	\$ 21,931	12.4%
Services & Charges				
Cemetery Plot Sales	\$ 7,000	\$ -	\$ -	0.0%
Football Revenue	25,500	-	-	0.0%
Basketball Revenue	19,750	11,740	17,645	89.3%
Volleyball Entry fees	5,000	-	100	2.0%
Youth-Baseball Fees	41,625	-	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 November 30, 2013 (FY 2013-14)

Description	Adopted Budget*	Current Month Nov. 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	490	1,735	12.6%
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	3,130	5,525	17.8%
Misc. Library Receipts	13,000	777	1,913	14.7%
Animal Shelter Fees	25,000	1,872	4,717	18.9%
Ambulance Fee Revenue	900,000	80,921	135,084	15.0%
Notary Fee	-	33	69	N/A
Print /Copy Fees	4,000	490	1,153	28.8%
Mowing/Mowing Liens Revenue	10,000	822	1,416	14.2%
Sale of City Maps	-	-	6	N/A
Service Charge-NSF Checks	150	0	-	0.0%
Plat Filing Fee Revenue	5,050	-	-	0.0%
Permits-Land Disturbance	0	35	35	N/A
RV Park Fees	22,000	40	865	3.9%
Police Overtime Reimbursement	3,500	-	-	0.0%
Police Restitution Revenue	4,000	75	75	1.9%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	1,000	446	446	44.6%
Library Meeting Room Rental	4,000	700	1,000	25.0%
Open Records Revenue	700	179	238	34.0%
Pool Rental Revenue	10,000	-	-	0.0%
Micro Chip of Animals Revenue	4,000	180	600	15.0%
Re-Inspection Fees	7,000	450	850	12.1%
Animal Tranquilization Fees	120	-	-	0.0%
Fire Inspection Fees	2,000	125	425	21.3%
Fire Testing Fees	1,000	125	375	37.5%
Rezone Request Fees	1,600	-	-	0.0%
Variance Request Fees	2,300	-	200	8.7%
Subtotal Services & Charges	\$ 1,373,705	\$ 102,630	\$ 174,772	12.7%
Fines & Forfeitures				
Municipal Court Fines	\$ 265,000	\$ 14,332	31,484	11.9%
Traffic Violation Fines	156,000	7,372	18,090	11.6%
Library Fines	12,000	796	1,667	13.9%
Arrest Warrant Income	63,000	2,041	6,050	9.6%
Child Safety Fund	11,500	778	1,605	14.0%
City's % of State Court Fines	50,000	-	9,320	18.6%
HB 70 Fees	11,000	651	1,458	13.3%
Arresting Officer Fees	29,000	1,441	3,192	11.0%
Civil Justice Fee	30	2	4	13.3%
CCISD Liaison Funding	134,038	-	-	0.0%
Admin Fee-Teen Court	750	10	40	5.3%
Admin Fee-Defensive Driving	10,500	640	1,530	14.6%
Subtotal Fines & Forfeitures	\$ 742,818	\$ 28,063	\$ 74,440	10.0%

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

Description	Adopted Budget*	Current Month Nov. 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	\$ 1,026	2,017	9.9%
Administration Fees	-	46	90	N/A
Rental Income	27,383	1,829	7,232	26.4%
Miscellaneous Revenues	75,000	2,177	28,467	38.0%
Insurance Proceeds	-	352	1,245	N/A
Cash Over/(Short)	-	2	30	N/A
Food Workers' Registration	4,000	375	811	20.3%
Food Establishment Licenses	8,000	948	1,388	17.4%
Police Misc. Revenues	3,500	336	1,134	32.4%
Street sign Revenue	770	-	-	0.0%
Community Agy Lease Agreement	7,213	-	-	0.0%
County Mutual Aid Revenue	47,500	-	11,885	25.0%
Bell County Fire Runs Revenue	2,000	-	118	5.9%
County EMS Revenue	85,000	-	-	0.0%
Reimbursements	-	-	125	N/A
Auction Proceeds	6,000	-	-	0.0%
Subtotal Miscellaneous Rev.	\$ 286,802	\$ 7,091	\$ 54,542	19.0%
TOTAL REVENUES	\$ 14,978,111	\$ 829,813	\$ 1,481,668	9.9%
TOTAL FUNDS AVAILABLE	\$ 20,318,101	\$ 6,428,128	\$ 7,483,471	
EXPENDITURES				
City Council	\$ 51,378	\$ 6,529	\$ 7,533	14.7%
City Manager	369,950	27,006	48,018	13.0%
City Secretary/Elections	142,292	19,692	31,529	22.2%
City Attorney	101,209	37	43	0.0%
Finance	407,025	27,245	57,536	14.1%
Budget	398,413	15,768	62,225	15.6%
Information Systems	357,844	30,391	53,638	15.0%
Human Resources	318,824	22,238	47,376	14.9%
Engineering	50,860	-	-	0.0%
Planning	186,646	10,806	15,455	8.3%
Building & Development Services	283,587	21,209	42,051	14.8%
Municipal Court	419,908	25,782	42,931	10.2%
Police Administration	660,865	48,707	99,820	15.1%
Police Services	4,739,863	378,697	679,678	14.3%
Animal Control	271,975	18,407	31,223	11.5%
Fire Administration	314,496	25,966	46,616	14.8%
Fire Operations	3,352,328	274,042	501,478	15.0%
Fire Training	124,462	5,689	5,753	4.6%
Fire Prevention	111,911	9,776	17,218	15.4%
Emergency Management	39,624	489	607	1.5%
Street	987,050	32,574	51,355	5.2%
Fleet Services	281,254	23,808	42,432	15.1%
Code & Health	183,952	13,384	27,657	15.0%

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	163,924	13,558	24,988	15.2%
Parks and Leisure Maintenance	477,918	39,194	67,331	14.1%
Athletics	408,162	33,289	44,309	10.9%
Aquatics	165,564	8,505	11,391	6.9%
Special Events	34,800	2,963	2,963	8.5%
Library	426,504	31,217	60,039	14.1%
Non-Departmental	632,699	126,945	226,063	35.7%
TOTAL EXPENDITURES	\$ 16,465,287	\$ 1,293,913	\$ 2,349,256	14.3%
OTHER EXPENDITURES				
Capital Outlay	\$ 56,901	\$ -	\$ -	0.0%
TOTAL OTHER EXPENDITURES	\$ 56,901	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 16,522,188	\$ 1,293,913	\$ 2,349,256	14.2%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ -	\$ -	
Unassigned	-	\$ 5,134,215	5,134,215	
TOTAL ENDING FUND BALANCE	\$ 3,795,913	\$ 5,134,215	\$ 5,134,215	
IDEAL RESERVE FUND BALANCE	\$ 4,116,322	\$ 4,116,322	\$ 4,116,322	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (320,409)	\$ 1,017,893	\$ 1,017,893	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,322,581	\$ 3,326,275	\$ 2,639,271	
TOTAL BEG. NET ASSETS**	\$ 1,322,581	\$ 3,326,275	\$ 2,639,271	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,927,788	\$ 425,240	\$ 864,184	14.6%
Sewer Revenue	5,440,860	415,041	813,313	14.9%
Senior Discount	(168,000)	(14,220)	(30,031)	17.9%
Water Tap Fees	60,000	1,575	5,204	8.7%
Sewer Tap Fees	12,000	560	1,950	16.3%
Connect Fee	60,000	3,195	7,395	12.3%
Disconnect Fee	18,000	1,176	2,844	15.8%
Credit Card Convenience Fee	15,000	766	1,754	11.7%
Service Charge NSF check	-	480	1,140	N/A
Subtotal Operating Revenues	\$ 11,365,648	\$ 833,813	\$ 1,667,753	14.7%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ -	0.0%
Interest Revenue	6,504	438	839	12.9%
Administrative Fees	-	-	\$ 5	N/A
Late Charge For Billing	159,000	26,537	51,992	32.7%
Miscellaneous Revenues	45,600	2,200	4,461	9.8%
Insurance Proceeds	-	334	334	N/A
Auction Proceeds	1,500	-	-	0.0%
Subtotal Other Revenues	\$ 232,604	\$ 29,509	\$ 57,631	24.8%
TOTAL REVENUES	\$ 11,598,252	\$ 863,322	\$ 1,725,384	14.9%
TOTAL FUNDS AVAILABLE	\$ 12,920,833	\$ 4,189,597	\$ 4,364,655	
OPERATING EXPENSES				
Public Works	\$ 272,508	\$ 26,457	36,491	6.1%
Utility Administration	601,553	40,533	89,637	6.4%
Water Distribution	1,400,539	100,928	141,092	10.1%
Sewer Collection	529,103	39,981	68,338	12.9%
Wastewater Treatment	275,716	7,453	7,541	2.7%
Composting	87,498	1,507	1,507	1.7%
WW South Plant	328,299	14,369	25,910	7.9%
WW NE Plant	404,418	14,795	25,682	N/A
WW NW Plant	527,068	17,982	29,285	5.6%
WW Lab	48,752	279	279	0.6%
Non-Departmental	2,406,987	192,196	205,776	8.5%
TOTAL OPERATING EXPENSES	\$ 6,882,441	\$ 456,480	\$ 631,538	9.2%
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	\$ 456,480	\$ 631,538	5.7%
NET ASSETS, ENDING				
Unrestricted	\$ 1,858,067	\$ 3,733,117	\$ 3,733,117	
TOTAL ENDING FUND BALANCE	\$ 1,858,067	\$ 3,733,117	\$ 3,733,117	
IDEAL RESERVE FUND BALANCE	\$ 1,720,610	\$ 1,720,610	\$ 1,720,610	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 137,457	\$ 2,012,507	\$ 2,012,507	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 757,750	\$ 1,127,814	\$ 914,026	
TOTAL BEG. NET ASSETS**	\$ 757,750	\$ 1,127,814	\$ 914,026	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,802,012	\$ 238,472	\$ 476,789	17.0%
Sanitary Landfill Fees	360,000	27,158	61,089	17.0%
Senior Discount	(48,000)	(4,426)	(8,843)	18.4%
Recycling Proceeds	-	2,336	3,522	N/A
Sale of Scrap Metal	12,000	-	427	3.6%
Sale of Kraft Bags	5,000	350	639	12.8%
Return Service/Overload Container	8,000	6,192	6,648	83.1%
Auto Lid Locks	852	91	177	20.8%
Rear Load Dumpster Rental	2,400	357	601	25.0%
Bulky/White Goods Collection	840	316	679	80.8%
Container Removal from Curb	-	3,788	4,051	N/A
Customer Roll-Off Fee	240	23	27	11.3%
Composing Sales Revenue	-	181	473	N/A
Roll-Off Rental Income	60,000	8,979	12,442	20.7%
Subtotal Operating Revenue	\$ 3,203,344	\$ 283,817	\$ 558,721	17.4%
OTHER REVENUE				
Interest Revenue	\$ 2,400	\$ 171	\$ 332	13.8%
Late Charge For Billing	140,000	13,629	26,380	18.8%
Miscellaneous Revenues	1,500	-	-	0.0%
SUBTOTAL OTHER REVENUE	\$ 143,900	\$ 13,800	\$ 26,712	18.6%
TOTAL REVENUES	\$ 3,347,244	\$ 297,617	\$ 585,433	17.5%
TOTAL FUNDS AVAILABLE	\$ 4,104,994	\$ 1,425,431	\$ 1,499,459	
OPERATING EXPENSES				
Solid Waste Administration	\$ 273,130	\$ 21,252	\$ 42,866	15.7%
Solid Waste Collection - Residential	326,563	23,186	34,533	10.6%
Solid Waste Collection - Recycling	202,915	24,273	28,219	13.9%
Solid Waste Collection - Brush	176,614	14,585	22,238	12.6%
Solid Waste Collection - Commercial	198,076	21,520	29,624	15.0%
Solid Waste Disposal - Transfer Station	1,294,571	103,551	118,943	9.2%
Solid Waste Recycling - KCCB	23,908	4,607	6,119	25.6%
Non-Departmental	526,935	59,414	63,874	12.1%
TOTAL OPERATING EXPENSES	\$ 3,022,712	\$ 272,388	\$ 346,416	11.5%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 311,300	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 311,300	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,334,012	\$ 272,388	\$ 346,416	10.4%
NET ASSETS, ENDING				
Unrestricted	\$ 770,982	\$ 1,153,043	\$ 1,153,043	
TOTAL ENDING FUND BALANCE	\$ 770,982	\$ 1,153,043	\$ 1,153,043	
IDEAL RESERVE FUND BALANCE	\$ 755,678	\$ 755,678	\$ 755,678	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 15,304	\$ 397,365	\$ 397,365	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (879,049)	\$ (899,434)	\$ (895,798)	
TOTAL BEG. NET ASSETS**	\$ (879,049)	\$ (899,434)	\$ (895,798)	
REVENUES				
Green Fees	\$ 92,000	\$ 5,121	\$ 12,058	13.1%
Cart Rental Fees	87,500	3,620	8,929	10.2%
Membership Dues	62,500	396	1,734	2.8%
Cart Storage Fees	43,150	-	550	1.3%
Trail Fees	12,300	262	598	4.9%
Pro Shop Sales	50,000	1,725	4,178	8.4%
Driving Range Fees	20,700	718	1,614	7.8%
Swimming Pool Receipts	500	-	-	0.0%
Tournament Green Fees	10,000	1,636	2,565	25.7%
Snack Bar Revenue-Beer & Wine	14,500	556	1,463	10.1%
Special Green Fees	9,500	4	46	0.5%
Golf Lesson Revenue	2,000	-	-	0.0%
Facility Rental Income	7,200	-	-	0.0%
TOTAL REVENUES	\$ 411,850	\$ 14,038	\$ 33,735	8.2%
TOTAL FUNDS AVAILABLE	\$ (467,199)	\$ (885,396)	\$ (862,063)	
OPERATING EXPENSES				
Golf Course Administration	\$ 196,216	\$ 16,548	25,785	13.1%
Golf Course Maintenance	320,560	32,483	46,579	14.5%
TOTAL OPERATING EXPENSES	\$ 516,776	\$ 49,031	\$ 72,364	14.0%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 16,499	\$ -	-	0.0%
TOTAL OTHER EXPENSES	\$ 16,499	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 533,275	\$ 49,031	\$ 72,364	13.6%
NET ASSETS, ENDING				
Unrestricted	\$ (1,000,474)	\$ (934,427)	\$ (934,427)	
TOTAL ENDING FUND BALANCE	\$ (1,000,474)	\$ (934,427)	\$ (934,427)	
IDEAL RESERVE FUND BALANCE	\$ 129,194	\$ 129,194	\$ 129,194	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,129,668)	\$ (1,063,621)	\$ (1,063,621)	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 958,917	\$ 1,170,352	\$ 1,115,961	
TOTAL BEG. FUND BALANCE**	\$ 958,917	\$ 1,170,352	\$ 1,115,961	
REVENUES				
Drainage Utility Fee	\$ 888,000	\$ 74,093	\$ 148,437	16.7%
SUBTOTAL REVENUES	\$ 888,000	\$ 74,093	\$ 148,437	16.7%
OTHER REVENUES				
Interest Revenue	2,500	178	356	14.2%
SUBTOTAL OTHER REVENUES	\$ 2,500	\$ 178	\$ 356	14.2%
TOTAL REVENUES	\$ 890,500	\$ 74,271	\$ 148,793	16.7%
TOTAL FUNDS AVAILABLE	\$ 1,849,417	\$ 1,244,623	\$ 1,264,754	
OPERATING EXPENDITURES				
Drainage	\$ 379,079	\$ 40,941	\$ 59,556	15.7%
Non-Departmental	100,000	447	1,963	2.0%
TOTAL OPERATING EXPENDITURES	\$ 479,079	\$ 41,388	\$ 61,519	12.8%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 724,269	\$ 46,554	\$ 46,554	6.4%
Capital Outlay	197,000	-	-	0.0%
Principal & Int. Debt Pymts	130,265	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 1,051,534	\$ 46,554	\$ 46,554	4.4%
TOTAL EXPENDITURES	\$ 1,530,613	\$ 87,942	\$ 108,073	7.1%
Unassigned	\$ 318,804	\$ 1,156,681	\$ 1,156,681	
TOTAL ENDING FUND BALANCE	\$ 318,804	\$ 1,156,681	\$ 1,156,681	
IDEAL RESERVE FUND BALANCE	\$ 119,770	\$ 119,770	\$ 119,770	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 199,034	\$ 1,036,911	\$ 1,036,911	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 81,359	\$ 17,336,222	\$ 17,205,864	
TOTAL BEG. FUND BALANCE**	\$ 81,359	\$ 17,336,222	\$ 17,205,864	
REVENUES				
Ad Valorem Taxes	\$ 3,063,926	\$ 232,378	\$ 357,998	11.7%
Delinquent Ad Valorem Taxes	-	933	3,966	N/A
Penalty & Interest	-	393	1,521	N/A
Interest Revenue	20,000	283	860	4.3%
TX DOT Repayment	16,927,200	-	-	0.0%
Other Financing Sources	131,850	-	-	0.0%
TOTAL REVENUES	\$ 20,142,976	\$ 233,987	\$ 364,345	1.8%
TOTAL FUNDS AVAILABLE	\$ 20,224,335	\$ 17,570,209	\$ 17,570,209	
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%
Principal -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	\$ 17,570,209	\$ 17,570,209	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 26,766	\$ 81,218	\$ 104,965	
TOTAL BEG. FUND BALANCE**	\$ 26,766	\$ 81,218	\$ 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	2	5	10.0%
TOTAL REVENUES	\$ 167,950	2	\$ 5	0.0%
TOTAL FUNDS AVAILABLE	\$ 194,716	81,220	\$ 104,970	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 101,103	\$ -	\$ 23,750	23.5%
C.H.A.M.P.S	27,000	27,000	27,000	100.0%
Texas Lodging Advertising	2,300	1,764	1,764	76.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	2,513	-	-	0.0%
TOTAL EXPENDITURES	\$ 162,916	\$ 28,764	\$ 52,514	32.2%
Unassigned	\$ 31,800	52,456	\$ 52,456	
TOTAL ENDING FUND BALANCE	\$ 31,800	52,456	\$ 52,456	

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

Description	Adopted Budget*	Current Month Nov. 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	\$ -	\$ 1	\$ 1	
TOTAL REVENUES	\$ -	\$ 1	\$ 1	
TOTAL FUNDS AVAILABLE	\$ 17,616	\$ 17,615	\$ 17,615	
EXPENDITURES				
Designated Expenses	\$ 17,616	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,616	\$ -	\$ -	
Unassigned	\$ -	\$ 17,615	\$ 17,615	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,615	\$ 17,615	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,715	\$ 16,685	\$ 16,537	
TOTAL BEG. FUND BALANCE**	\$ 14,715	\$ 16,685	\$ 16,537	
REVENUES				
Interest Revenue	\$ 20	\$ 1	\$ 2	10.0%
Court Efficiency Revenue	3,300		207	6.3%
TOTAL REVENUES	\$ 3,320	\$ 1	\$ 209	6.3%
TOTAL FUNDS AVAILABLE	\$ 18,035	\$ 16,686	\$ 16,746	
EXPENDITURES				
Supplies & Materials	\$ 3,342	\$ 50	\$ 110	3.3%
Advertising	200	-	-	0.0%
Dues & Subscriptions	600	42	42	7.0%
Professional Development	2,700	500	500	18.5%
TOTAL EXPENDITURES	\$ 6,842	\$ 592	\$ 652	9.5%
TOTAL EXPENDITURES	\$ 6,842	\$ 592	\$ 652	
Restricted	\$ 11,193	\$ 16,094	\$ 16,094	
TOTAL ENDING FUND BALANCE	\$ 11,193	\$ 16,094	\$ 16,094	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,084	\$ 32,396	\$ 42,569	
TOTAL BEG. FUND BALANCE**	\$ 33,084	\$ 32,396	\$ 42,569	
REVENUES				
Interest Revenue	\$ 45	\$ 1	\$ 2	4.4%
Court Technology Revenue	20,500	1,252	2,760	13.5%
TOTAL REVENUES	\$ 20,545	\$ 1,253	\$ 2,762	13.4%
TOTAL FUNDS AVAILABLE	\$ 53,629	\$ 33,649	\$ 45,331	
EXPENDITURES				
Supplies & Materials	\$ 4,570	\$ -	\$ -	0.0%
Repairs & Maintenance	20,516	-	11,402	55.6%
Contractual Services	3,374	330	610	18.1%
Interest Tax Note 2012	600	-	-	0.0%
TOTAL EXPENDITURES	\$ 29,060	\$ 330	\$ 12,012	41.3%
Restricted	\$ 24,569	\$ 33,319	\$ 33,319	
TOTAL ENDING FUND BALANCE	\$ 24,569	\$ 33,319	\$ 33,319	

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

Description	Adopted Budget*	Current Month Nov. 2013	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 33,061	\$ 37,705	\$ 36,572	
TOTAL BEG. FUND BALANCE**	\$ 33,061	\$ 37,705	\$ 36,572	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 4	13.3%
Court Security Revenue	17,000	939	2,070	12.2%
TOTAL REVENUES	\$ 17,030	\$ 941	\$ 2,074	12.2%
TOTAL FUNDS AVAILABLE	\$ 50,091	\$ 38,646	\$ 38,646	
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Restricted	\$ 50,091	\$ 38,646	\$ 38,646	
TOTAL ENDING FUND BALANCE	\$ 50,091	\$ 38,646	\$ 38,646	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of November 30, 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	\$ 2,143	\$ -	\$ 41,514
City-Wide Donation Fund	50,743	4,158	4,627	50,274
Police State Seizure Fund	14,297	-	-	14,297
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	1	295	12,999
Fire Department Grants Fund	9,445	1	-	9,446
Sub-Total Other Special Revenue Funds	\$ 129,253	\$ 6,303	\$ 4,922	\$ 130,634
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,479	\$ 1	\$ -	\$ 11,480
2008 Tax Supported Note	4,126	-	14	4,112
2009 General Obligation (Tax Supported)	69,667	5	-	69,672
2009 Tax Notes (W&S)	21,964	2	-	21,966
2009 Tax Notes (Hotel Occupancy Tax)	32,998	2	-	33,000
2010 General Obligation (W&S) - Reimb. Resolution	178,945	14	-	178,959
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	153	157,198	1,600,681
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	2	250	20,022
2010A Tax Notes (W&S)	30,838	2	-	30,840
2013 Tax Notes (SW)	227,862	18	-	227,880
2013 Tax Notes (Golf)	349	-	-	349
2013 GO (Tax Supported)	4,578,399	221	14,947	4,563,673
2012 GO Refunding and Improvement (W & S)	1,871,046	38	-	1,871,084
2011 Revenue & Limited Tax notes	42,846	3	-	42,849
2011GO Bonds	8,672	1	-	8,673
2012 Tax Notes (Tax Supported)	200,604	21	-	200,625
2012 Tax Notes (W&S)	7,926	1	-	7,927
2012 Tax Limited Notes (SW)	9,222	1	5,039	4,184
2012 Tax Limited Notes Municipal Court	2,577	-	-	2,577
2013 Tax Notes (Tax Supported)	498,874	45	47,583	451,336
2013 Tax Notes (W&S)	189,160	15	-	189,175
Sub-Total C.I.P. Funds:	\$ 9,790,654	\$ 546	\$ 249,808	\$ 9,541,392
Total Other Funds	\$ 9,919,907	\$ 6,849	\$ 254,730	\$ 9,672,024

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of November 30, 2013

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 15,215		\$ 11,479
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	14	84,494	1
Total Revenues		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>1</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>\$ 11,480</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of November 30, 2013

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
Beginning Fund Balance					
75-300-0001	Fund Balance	\$ -	\$ 4,122		\$ 4,126
Revenues					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	4	25,475	-
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
Total Revenues		<u>\$ 1,610,100</u>	<u>4</u>	<u>1,609,975</u>	<u>\$ -</u>
Expenditures					
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ -	\$ 1,040	\$ -
75-4190-7500-9500	Bond Issuance Costs	22,919	-	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	-	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	-	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	-	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	-	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	-	35,030	-
75-4190-7500-9038	Recreation Center	35,973	-	35,973	-
75-4190-7500-9039	Park renovations	31,781	-	65,027	14
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>\$ 14</u>
Ending Fund Balance					
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,126</u>	<u>\$ 4,126</u>	<u>\$ 4,112</u>

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of November 30, 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	5
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 70</u>	<u>\$ 4,668,324</u>	<u>\$ 5</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>\$ 69,672</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of November 30, 2013

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
Beginning Fund Balance					
67-300-0001	Fund Balance	\$ -	\$ 23,411	\$ -	\$ 21,964
	Prior Period Adjustment	-		(364)	
Total Beginning Fund Balance		\$ -	\$ -	\$ (364)	
Revenues					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	36	1,029	2
Total Revenues		\$ 933,000	\$ 36	\$ 931,029	\$ 2
Expenditures					
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ -	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,483	2,547	-
67-4615-8500-9049	West Clarifier Retrofit	500,000	-	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	-	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	-	13,914	-
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	\$ 21,966

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of November 30, 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	2
Total Revenues		<u>\$ 211,000</u>	<u>\$ 38</u>	<u>\$ 210,852</u>	<u>\$ 2</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>\$ 33,000</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of November 30, 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	14
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 349	\$ 3,567,434	\$ 14
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	\$ 178,959

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of November 30, 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	153
Total Revenues		\$ 3,893,500	\$ 2,502	\$ 3,897,358	\$ 153
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	11,639
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	145,559
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	\$ 157,198
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726	\$ 1,757,726	\$ 1,600,681

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of November 30, 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	-			16,588
89-4190-7500-9047	Ave F Reconstruction	404,908	33,354	337,911	-
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
Total Expenditures		\$ 578,497	\$ 33,483	\$ 364,970	\$ 24,777
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
Ending Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 25,104	\$ 25,104	\$ 328

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of November 30, 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	2
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ 232</u>	<u>\$ 1,381,718</u>	<u>\$ 2</u>
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	250
60-4190-7500-8500	Facilities- Fire	308,000	243,134	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ 301,517</u>	<u>\$ 1,361,448</u>	<u>\$ 250</u>
Ending Fund Balance					
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 20,270</u>	<u>\$ 20,270</u>	<u>\$ 20,022</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of November 30, 2013

Account	Description	Total Project Budget	FY 2012-13	As of		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		2
Total Revenues		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>		<u>\$ 2</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>\$ 30,840</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of November 30, 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	\$	18
Total Revenues		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$</u>	<u>18</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>227,880</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of November 30, 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>\$</u>	<u>349</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of November 30, 2013

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
Beginning Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 4,578,399
Revenues					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	1,305	1,305	221
59-390-1002	Bond Discount or Premium	61,415	-	-	-
Total Revenues		\$ 4,746,415	\$ 4,686,305	\$ 4,686,305	\$ 221
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	-	-	14,947
59-4190-7500-9500	Bond Issuance Costs	119,436	62,705	62,705	-
Total Expenditures		\$ 4,746,415	\$ 107,906	\$ 107,906	\$ 14,947
Ending Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ 4,578,399	\$ 4,578,399	\$ 4,563,673

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of November 30, 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	38
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 38</u>
Expenditures					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>		<u>\$ -</u>	
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,084</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of November 30, 2013

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
Beginning Fund Balance					
94-300-001	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	3
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		\$ 39,290,928	\$ 77	\$ 39,301,960	\$ 3
Expenditures					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ 33,979	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
Total Expenditures		\$ 39,290,928	\$ 33,979	\$ 39,259,114	\$ -
Ending Fund Balance					
94-300-001	Fund Balance	\$ -	\$ 42,846	\$ 42,846	\$ 42,849

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of November 30, 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	1
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ 1</u>
Expenditures					
95-4190-7500-9033	Souteast 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>\$ 8,673</u>

City of Copperas Cove, Texas
2012 Tax Notes
Tax Supported
As of November 30, 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
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	21
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 960,000	\$ 466	\$ 961,148	\$ 21
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		\$ 960,000	\$ 368,724	\$ 760,544	\$ -
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 200,604	\$ 200,604	\$ 200,625

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of November 30, 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
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	\$ -	-	-	-
97-370-6001	Interest Revenue	-	17	95	1
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 155,000	\$ 17	\$ 155,095	\$ 1
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	\$ 7,927

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of November 30, 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
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	98	242	1
Total Revenues		<u>\$ 180,000</u>	<u>\$ 98</u>	<u>\$ 180,242</u>	<u>\$ 1</u>
Expenditures					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ 51,013	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	150,000	113,407	113,407	-
98-4612-9500-8505	Land Improvements	10,000	-	-	5,039
98-4612-9500-8600	Bond Issuance Cost	8,000	-	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 164,420</u>	<u>\$ 171,020</u>	<u>\$ 5,039</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 9,222</u>	<u>\$ 9,222</u>	<u>\$ 4,184</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of November 30, 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 November 30, 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	45
Total Revenues		\$ 2,000,000	\$ 2,000,490	\$ 2,000,490	\$ 45
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	7,989
84-4190-4200-8402	Equipment -Electronics	179,914	103,614	103,614	19,654
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	19,940
84-4190-4400-8402	Equipment -Electronics	33,162	31,392	31,392	-
84-4190-5200-8300	Vehicles	20,000	19,184	19,184	-
84-4190-5300-2840	Minor Equipment -general	2,268	2,268	2,268	-
84-4190-5300-8300	Vehicles	27,906	27,906	27,906	-
84-4190-5300-8400	Equipment -General	26,000	26,000	26,000	-
84-4190-5410-8300	Vehicles	36,739	36,739	36,739	-
84-4190-5410-8400	Equipment General	31,765	31,765	31,765	-
84-4190-7100-8100	Building & Fixtures	20,000	-	-	-
84-4190-7500-2700	Sand & Soil Expense	327	327	327	-
84-4190-7500-2820	Furniture & Fixtures	404	1,372	1,372	-
84-4190-7500-2842	Minor Equipment -electronics	7,419	7,419	7,419	-
84-4190-7500-4100	Repair & Maint. Bldg	38,496	38,499	38,499	-
84-4190-7500-4200	Repair & Maint. Facility	369	369	369	-
84-4190-7500-4400	Repair & Maint. Equip	721	721	721	-
84-4190-7500-6800	Professional Service	7,249	7,249	7,249	-
84-4190-7500-8100	Building & Fixtures	9,800	9,800	9,800	-
84-4190-7500-8200	Furniture	5,072	5,072	5,072	-
84-4190-7500-8402	Equipment -Electronics	12,900	12,900	12,900	-
84-4190-7500-8510	Property Purchase	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	\$ 47,583
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 498,874	\$ 498,874	\$ 451,336

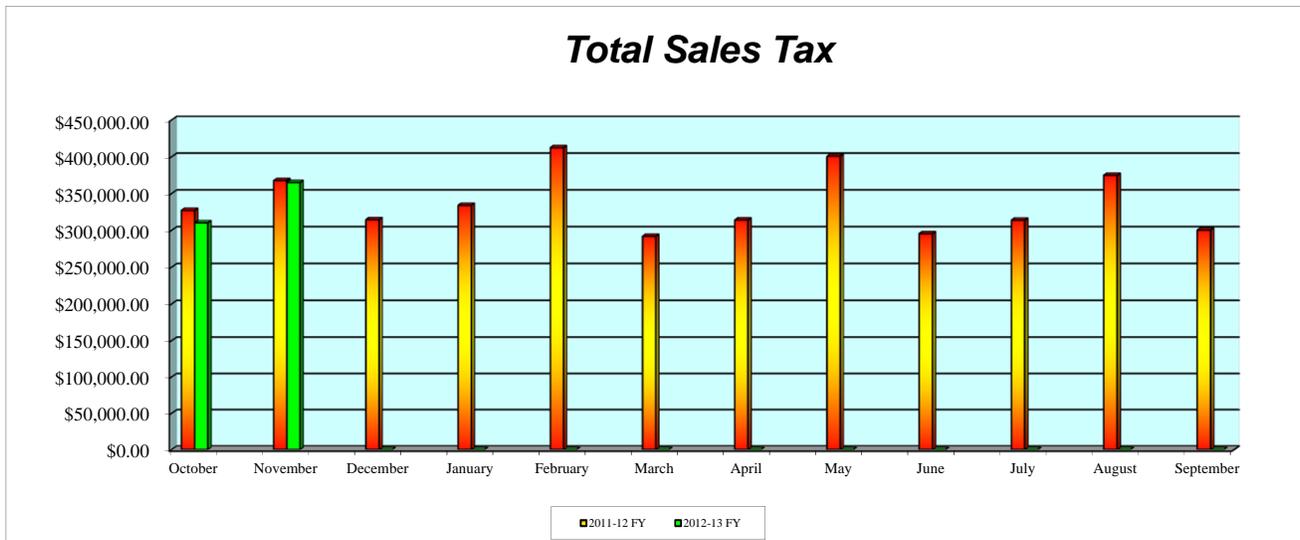
City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of November 30, 2013

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	-	15
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		\$ 365,000	\$ 365,133	\$ 365,133	\$ -	15
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	\$ -	189,175

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of November 30, 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	\$243,370.30	\$121,685.15	\$365,055.45
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	\$450,179.36	\$225,089.68	\$675,269.04

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2013, in FY 2013-14 was \$675,269.04 (\$450,179.36 City's revenues and \$225,089.68 EDC's revenues); total revenues collected for sales tax by the month ending November 30, 2012 in FY 2012-13 was \$694,631.36 (\$463,087.58 City's revenues and \$231,543.79 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 November 30, 2013 (FY 2013-14)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ 114,529.16
TEXPOOL	12,175,110.69
MONEY MARKET ACCOUNT	5,023,524.10
MUNIBONDS	16,769,984.55
CERTIFICATE OF DEPOSITS	975,545.67
Subtotal on Funds in Investment Pools	\$ 35,058,694.17
CHECKING ACCOUNTS	
Master Account	\$3,746,276.23
Accounts Payable	0.00
Payroll	274,476.23
Rental Rehab	15,343.08
Police Department Funds	16,060.49
Law Enforcement Explorer Program	5,547.44
Law Enforcement Block Grant	8,135.07
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
Subtotal Checking Accounts	\$4,091,747.36
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,548.54
Pending Forfeitures	\$30,120.15
Subtotal Savings Accounts	\$32,668.69
TOTAL INVESTMENTS & CASH ACCOUNTS	\$39,183,110.22

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,020,957.54
Water & Sewer Fund	\$5,120,212.47
Solid Waste Fund	\$1,054,028.69
2014 CO W&S	(\$6,551.95)
Drainage Utility Fund	\$1,210,430.69
General Obligation Interest & Sinking Fund	\$17,382,153.90
Municipal Golf Course Fund	(\$579,578.25)
Small Business Revolving Loan Fund	\$41,514.37
2013 PPFCO	(\$750.00)
Hotel/Motel Tax Fund	\$52,459.28
Animal Shelter Donations Fund	\$17,616.91
PEG Fund	\$86,920.51
City-Wide Donations Fund	\$55,097.16
City Wide Grants	\$94,416.45
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$16,295.10
Municipal Court Technology	\$33,319.61
Municipal Court Security	\$39,808.16
Police Restricted Fund	\$34,618.55
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$5,673.46
Law Enforcement Block Grant Fund	\$12,998.69
Fire Department Grant Fund	\$9,446.63
Library Grant Fund	\$0.20
Step Grant	\$3,306.65
Tobacco Grant	\$1,912.23
2009 General Obligation (Tax Supported)	\$69,671.43
2009 Tax Notes (Water & Sewer)	\$21,968.23
2009 Tax Notes (Solid Waste)	\$0.03
2009 Tax Notes (Hotel Occupancy Tax)	\$33,000.89
FM 1113 Grant	\$50,264.73
2006 Limited Tax Notes	\$11,481.05
2008 Tax Note	\$4,113.38
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Solid Waste)	\$0.00
2008A Limited Tax Notes (Drainage)	(\$0.06)
2012 Limited Tax Notes Tax supported	\$200,624.11
2010 General Obligation (Water & Sewer)	\$178,959.32
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,701,439.86
2010 Tax Notes (Tax Supported)	\$329.46
2012 Limited Tax Notes Water and Sewer	\$7,926.73
2010A Tax Notes (Tax Supported)	\$20,023.51
2010A Tax Notes (Water & Sewer)	\$30,840.84
2011 Tax Notes	\$42,849.58
2011 General Obligation Bonds	\$8,672.37
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$2,577.33
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$4,183.09
2013 Limited Tax Notes Solid Waste	\$227,880.50
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,563,672.24
2013 Limited Tax Notes Tax supported	\$447,173.15
2013 Tax Notes (Water & Sewer)	\$189,175.36
2012 General Obligation (Water & Sewer)	\$1,657,500.33
TOTAL CASH & INVESTMENTS	\$39,183,110.22
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 12,175,110.69
INVESTMENTS IN TEXSTAR	114,529.16
CASH IN BANK	26,893,470.37
TOTAL CASH & INVESTMENTS	\$ 39,183,110.22

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

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

TEXPOOL Investments	Market Value 11/01/13	Investments	Redemptions	Accrued Interest	Book Value 11/30/13	Market Value 11/30/13
General Fund	\$ 1,520,507.26			\$ 55.71	1,520,562.97	\$ 1,520,562.97
Water & Sewer Fund	736,554.65			26.98	736,581.63	736,581.63
Solid Waste Fund	365,848.05			13.39	365,861.44	365,861.44
Drainage Utility Fund	441,289.89			16.16	441,306.05	441,306.05
Interest & Sinking Fund	9,010,828.26	-	6,000,000.00	255.26	3,011,083.52	3,011,083.52
Golf Course Interest & Sinking	39.94			-	39.94	39.94
Small Business Revolving Loan Fund	31,619.80			1.14	31,620.94	31,620.94
Hotel/Motel Fund	68.14			-	68.14	68.14
Municipal Court Efficiency	15,986.70			0.63	15,987.33	15,987.33
Municipal Court Technology	31,888.24			1.14	31,889.38	31,889.38
Municipal Court Security	5,865.43			0.30	5,865.73	5,865.73
2008 Tax Supported Note	4,127.53		14.33	0.18	4,113.38	4,113.38
2010 General Obligation (Water & Sewer)	178,952.77			6.55	178,959.32	178,959.32
2010 Tax Notes (Water & Sewer)	1,764,811.20		86,277.31	64.31	1,678,598.20	1,678,598.20
2010 Tax Notes (Tax Supported)	14,733.22		14,733.22	-	-	-
2010A Tax Notes (Tax Supported)	20,272.79		250.00	0.72	20,023.51	20,023.51
2010A Tax Notes (Water & Sewer)	30,839.70			1.14	30,840.84	30,840.84
2011 Revenue and Limited Tax Notes	42,848.03			1.55	42,849.58	42,849.58
2011 GO Bonds Tax Supported	8,672.07			0.30	8,672.37	8,672.37
2012 Tax Note Supported	200,616.78			7.33	200,624.11	200,624.11
2012 Tax Note (Water and Sewer)	7,926.43			0.30	7,926.73	7,926.73
2012 Tax Note (Solid Waste)	4,618.47		435.58	0.20	4,183.09	4,183.09
2012 Tax Note (Court)	2,577.33			-	2,577.33	2,577.33
2012 General Obligation (Water & Sewer)	198,644.94			7.26	198,652.20	198,652.20
2013 Tax Note (Solid Waste)	227,872.13			8.37	227,880.50	227,880.50
2013 Tax Note (Water and Sewer)	189,168.43			6.93	189,175.36	189,175.36
2013 Tax Note Supported	510,024.27		62,868.71	17.59	447,173.15	447,173.15
2013 Tax Note (Golf Course)	349.56			-	349.56	349.56
2013 GO Tax Supported	2,786,489.90		14,947.35	101.84	2,771,644.39	2,771,644.39
Reliever Route	-	-	-	-	-	-
Total TEXPOOL Investments	\$ 18,354,041.91	\$ -	\$ 6,179,526.50	\$ 595.28	\$ 12,175,110.69	\$ 12,175,110.69

TEXSTAR Investments	Market Value 11/01/13	Investments	Redemptions	Accrued Interest	Book Value 11/30/13	Market Value 11/30/13
2006 Tax Notes - Police Building Project	\$ 11,855.68	\$ -	\$ -	\$ 0.37	11,856.05	11,856.05
2008A Limited Tax Notes (Tax Supporte	0.01	-	-	-	0.01	0.01
2008A Limited Tax Notes (Solid Waste)	0.01	-	-	-	0.01	0.01
2008A Limited Tax Notes (Drainage)	0.01	-	-	-	0.01	0.01
2009 General Obligation (Drainage)	0.05	-	-	-	0.05	0.05
2009 General Obligation (Tax Supported)	69,669.08	-	-	2.35	69,671.43	69,671.43
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Solid Waste)	0.03	-	-	-	0.03	0.03
2009 Tax Notes (Hotel Occupancy Tax)	32,999.79	-	-	1.10	33,000.89	33,000.89
Total TEXSTAR Investments	\$ 114,525.34	\$ -	\$ -	\$ 3.82	\$ 114,529.16	\$ 114,529.16

Total Investments	\$ 18,468,567.25	\$ -	\$ 6,179,526.50	\$ 599.10	\$ 12,289,639.85	\$ 12,289,639.85
--------------------------	-------------------------	-------------	------------------------	------------------	-------------------------	-------------------------

ANNOUNCEMENTS

Upcoming Events

12/08/13 – 12/11/13

GTOT

Fort Worth

1/26/14 – 1/29/14

TASA Midwinter Conference

Austin

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 8/31/13).

Visit us at FederatedInvestors.com.

G35884-24 (12/13)

Federated is a registered trademark of Federated Investors, Inc.

2013 ©Federated Investors, Inc.

Month in Cash: Has the low-rate paradigm started to shift?

December 1, 2013

One of the challenges of doing these monthly updates the past few years is the underlying narrative hasn't really changed all that much. Ever since the Federal Reserve unleashed ultra-accommodation five years ago this month, we've been dealing with a cash yield curve that shifted rapidly and sharply downward. Periodic eruptions in Europe and Washington have added the occasional drama and subsequent bump up in yields—and we could get another round of such the next few months as yet another potential showdown over a continuing budget resolution and debt ceiling looms. But the struggle for those who deal with the money markets has been and continues to be how to find value in an extremely low-rate environment, which in the case of our TexPool products, was found in the past month in floating-rate agency securities and Treasuries maturing in April.

If we look beyond this reality, however, there are signs this paradigm may be beginning to shift. We got a taste of this in the minutes from late October's Federal Reserve policymakers meeting. They contained a more optimistic discussion than many expected, raising the possibility that quantitative-easing's bond purchases could begin to slow as early as December. Everybody, including us, had discounted the time frame for such tapering well into 2014's first quarter, after January's budget resolution and February's debt-ceiling deadlines are dealt with. While that's still the likely case, the minutes indicated the Fed realizes QE can't—and shouldn't—last forever. To be sure, outgoing Fed Chairman Ben Bernanke and other Fed governors were quick to differentiate between tapering, which impacts the longer end of the yield curve, and tightening, which is largely on the cash portion. Even as the Fed tapers and eventually ends QE, it made clear tightening via increases in the target funds rate isn't automatically up next. Labor market and inflation data would have to justify a hike and neither is anywhere close to such now.

Secondly, it appears the overnight reverse repo program the Fed is testing in all likelihood will be extended beyond its January deadline, with the possibility that agency securities will be added to the mix. The reverse repo rates, which started at 1 basis point on Treasuries when the Fed first began offering them in September and now are at the maximum 5 basis points, have acted to set a floor in the marketplace by forcing banks and other overnight repo dealers to raise their rates to attract buyers (as we've noted before, why would a buyer pay 5 basis points for a low-risk bank repo if it can get the same rate from the risk-free Fed). This program, part of the central bank's strategy to manage its eventual exit from the aforementioned extraordinary monetary accommodation, has helped to both push overnight repo rates up from the low single digits to the high single digits, and raise the shortest end of the curve (securities with maturities of 30 days or

(continued page 6)

PERFORMANCE AS OF NOVEMBER 30, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$14,025,979,900.00	\$1,021,843,522.53
Weighted Average Maturity (1)*	48 Days	38 Days
Weighted Average Maturity (2)*	75 Days	47 Days
Net Asset Value	1.00003	1.00002
Total Number of Participants	2,301	167
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$522,519.75	\$65,103.93
Management Fee Collected	\$554,821.06	\$53,981.27
Standard & Poor's Current Rating	AAAm	AAAm

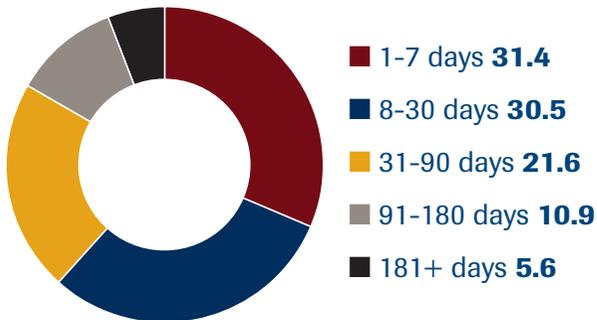
Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$14,247,920,869.39	\$1,028,000,024.67
Average Monthly Yield, on a simple basis (3)*	0.04%	0.08%
Average Weighted Average Maturity (1)*	50 Days	40 Days
Average Weighted Average Maturity (2)*	74 Days	50 Days

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

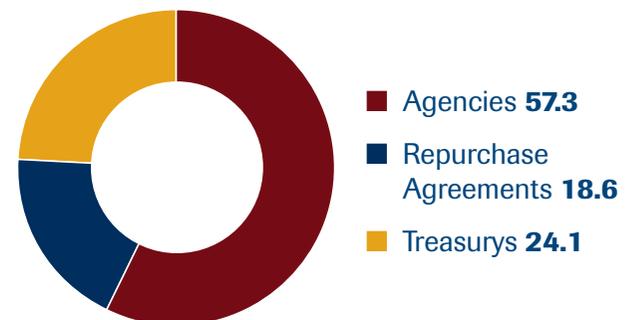
Portfolio by Maturity (%)

As of November 30, 2013



Portfolio by Type of Investment (%)

As of November 30, 2013



PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2013

	Book Value	Market Value
Uninvested Balance	\$362,920.63	\$362,920.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,993,259.22	10,993,259.22
Interest and Management Fees Payable	-522,518.50	-522,518.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,610,715,000.00	2,610,672,950.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,024,992,680.78	8,025,415,387.55
US Treasury Bills	1,849,940,499.97	1,849,952,650.00
US Treasury Notes	1,529,498,057.90	1,529,339,610.00
Total	\$14,025,979,900.00	\$14,026,214,258.90

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	\$4,320,459,078.63
Higher Education	56	\$1,199,737,998.53
Healthcare	80	\$495,565,293.27
Utility District	706	\$1,428,489,603.51
City	449	\$3,936,867,908.98
County	174	\$1,068,706,117.22
Other	264	\$1,575,922,185.82

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.

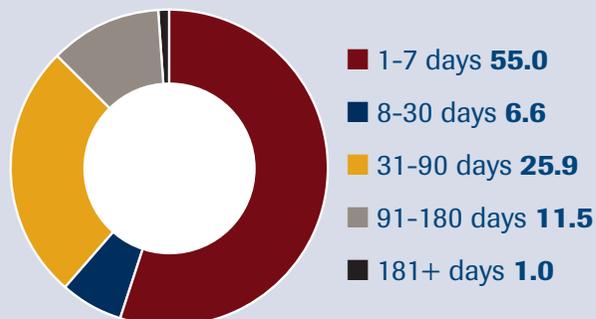
TEXPOOL

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)
11/1	0.0590%	0.000001616	\$14,354,848,881.43	1.00006	51	75
11/2	0.0590%	0.000001616	\$14,354,848,881.43	1.00006	51	75
11/3	0.0590%	0.000001616	\$14,354,848,881.43	1.00006	51	75
11/4	0.0451%	0.000001235	\$14,357,600,012.02	1.00006	49	73
11/5	0.0449%	0.000001229	\$14,343,459,820.58	1.00005	51	74
11/6	0.0434%	0.000001188	\$14,365,224,388.14	1.00006	51	73
11/7	0.0454%	0.000001244	\$14,436,840,858.66	1.00005	52	74
11/8	0.0445%	0.000001219	\$14,546,894,184.42	1.00003	52	73
11/9	0.0445%	0.000001219	\$14,546,894,184.42	1.00003	52	73
11/10	0.0445%	0.000001219	\$14,546,894,184.42	1.00003	52	73
11/11	0.0445%	0.000001219	\$14,546,894,184.42	1.00003	52	73
11/12	0.0438%	0.000001200	\$14,533,747,792.04	1.00005	49	70
11/13	0.0446%	0.000001222	\$14,519,630,124.28	1.00005	50	71
11/14	0.0553%	0.000001515	\$14,424,005,807.99	1.00004	50	72
11/15	0.0466%	0.000001277	\$14,138,845,734.98	1.00004	52	73
11/16	0.0466%	0.000001277	\$14,138,845,734.98	1.00004	52	73
11/17	0.0466%	0.000001277	\$14,138,845,734.98	1.00004	52	73
11/18	0.0472%	0.000001294	\$14,167,255,590.93	1.00003	49	71
11/19	0.0349%	0.000000956	\$14,264,667,790.49	1.00003	49	74
11/20	0.0459%	0.000001257	\$14,192,854,449.98	1.00005	49	77
11/21	0.0367%	0.000001005	\$14,078,008,101.74	1.00005	49	77
11/22	0.0387%	0.000001059	\$13,902,282,425.21	1.00004	50	78
11/23	0.0387%	0.000001059	\$13,902,282,425.21	1.00004	50	78
11/24	0.0387%	0.000001059	\$13,902,282,425.21	1.00004	50	78
11/25	0.0494%	0.000001353	\$14,099,575,669.12	1.00004	48	75
11/26	0.0386%	0.000001057	\$14,070,185,500.85	1.00004	45	71
11/27	0.0365%	0.000001000	\$14,078,551,256.16	1.00005	47	73
11/28	0.0365%	0.000001000	\$14,078,551,256.16	1.00005	47	73
11/29	0.0395%	0.000001081	\$14,025,979,900.00	1.00003	48	75
11/30	0.0395%	0.000001081	\$14,025,979,900.00	1.00003	48	75
Average	0.0446%	0.000001222	\$14,247,920,869.39	1.00004	50	74

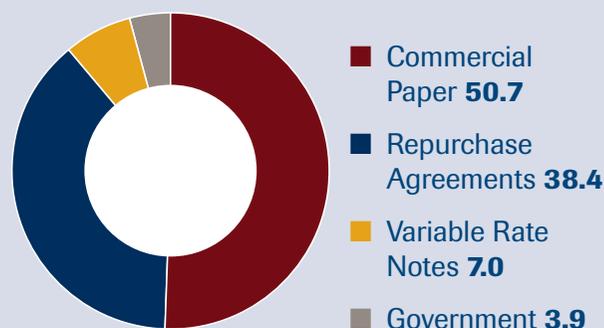
Portfolio by Maturity (%)

As of November 30, 2013



Portfolio by Type of Investment (%)

As of November 30, 2013



PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2013

	Book Value	Market Value
Uninvested Balance	-\$217.68	-\$217.68
Accrual of Interest Income	300,370.38	300,370.38
Interest and Management Fees Payable	-65,104.01	-65,104.01
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	392,730,000.00	392,730,000.00
Commercial Paper	517,750,223.54	517,766,858.62
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	60,128,250.30	60,137,155.00
Variable Rate Notes	51,000,000.00	50,998,570.00
Total	\$1,021,843,522.53	\$1,021,867,632.31

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	\$531,031,884.75
Higher Education	8	\$40,752,164.25
Healthcare	8	\$36,073,560.84
Utility District	5	\$49,112,725.87
City	33	\$137,308,698.04
County	19	\$113,204,298.58
Other	19	\$114,361,435.28

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)
11/1	0.0858%	0.000002351	\$1,024,069,747.76	1.00003	43	53
11/2	0.0858%	0.000002351	\$1,024,069,747.76	1.00003	43	53
11/3	0.0858%	0.000002351	\$1,024,069,747.76	1.00003	43	53
11/4	0.0756%	0.000002071	\$1,040,496,361.27	1.00003	41	50
11/5	0.0767%	0.000002101	\$1,038,392,979.09	1.00003	41	51
11/6	0.0733%	0.000002008	\$1,057,926,919.11	1.00003	39	49
11/7	0.0817%	0.000002238	\$1,059,132,975.73	1.00003	38	49
11/8	0.0769%	0.000002106	\$1,055,835,937.54	1.00002	39	49
11/9	0.0769%	0.000002106	\$1,055,835,937.54	1.00002	39	49
11/10	0.0769%	0.000002106	\$1,055,835,937.54	1.00002	39	49
11/11	0.0769%	0.000002106	\$1,055,835,937.54	1.00002	39	49
11/12	0.0702%	0.000001924	\$1,031,960,344.03	1.00003	39	49
11/13	0.0761%	0.000002085	\$1,031,022,440.89	1.00003	42	53
11/14	0.0756%	0.000002070	\$1,025,023,627.34	1.00003	42	53
11/15	0.0844%	0.000002313	\$1,011,736,012.33	1.00003	43	53
11/16	0.0844%	0.000002313	\$1,011,736,012.33	1.00003	43	53
11/17	0.0844%	0.000002313	\$1,011,736,012.33	1.00003	43	53
11/18	0.0776%	0.000002125	\$1,014,426,157.78	1.00004	40	51
11/19	0.0703%	0.000001926	\$1,010,595,992.62	1.00003	41	51
11/20	0.0702%	0.000001923	\$1,011,498,526.01	1.00003	40	50
11/21	0.0681%	0.000001866	\$1,017,736,689.52	1.00003	40	50
11/22	0.0749%	0.000002052	\$1,014,518,914.89	1.00003	40	50
11/23	0.0749%	0.000002052	\$1,014,518,914.89	1.00003	40	50
11/24	0.0749%	0.000002052	\$1,014,518,914.89	1.00003	40	50
11/25	0.0741%	0.000002030	\$1,017,561,694.55	1.00003	39	49
11/26	0.0745%	0.000002040	\$1,020,561,564.05	1.00003	39	48
11/27	0.0710%	0.000001946	\$1,022,829,824.02	1.00003	38	48
11/28	0.0710%	0.000001946	\$1,022,829,824.02	1.00003	38	48
11/29	0.0821%	0.000002249	\$1,021,843,522.53	1.00002	38	47
11/30	0.0821%	0.000002249	\$1,021,843,522.53	1.00002	38	47
Average	0.0771%	0.000002112	\$1,028,000,024.67	1.00003	40	50

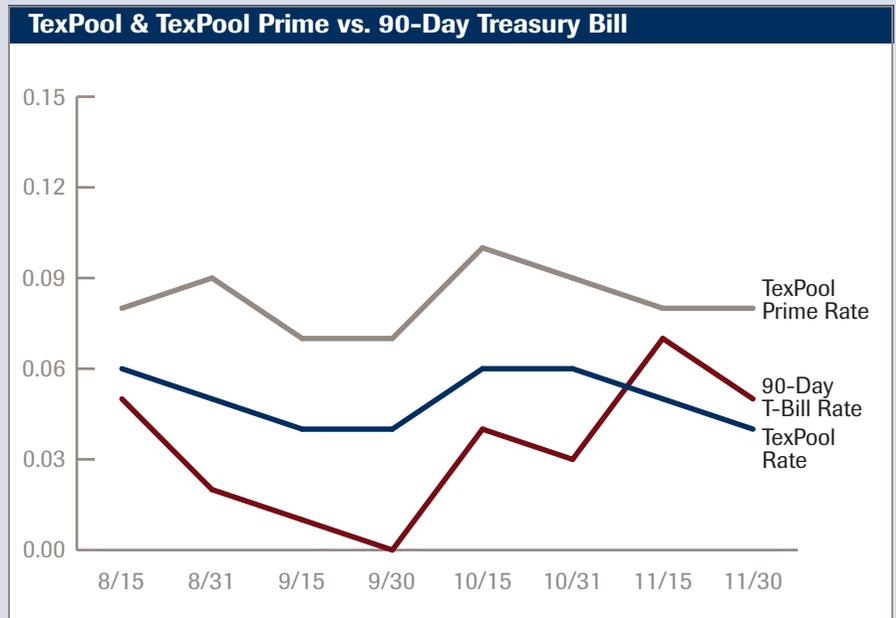
TEXPOOL

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

(continued from page 1)

less). That's good from a liquidity perspective. Just do the math: if a money fund manager keeps 30% of a portfolio in overnight securities, and the rate goes from 3 to 7 basis points because of the Fed's action, the return on that portion will have more than doubled.

Finally, from an economic perspective, it feels as if we're making some progress. The ISM manufacturing and service sector gauges continue to go up. October was a relatively good month for employment, with job gains coming in at almost double consensus and prior months revised substantially up, too. Retail sales also beat forecasts. Housing sales and starts have hit a little bit of lull, some of which may be seasonal, but the numbers are coming off such a low base that as long as housing stays even neutral, the economy should be OK. Perhaps most notably, despite all the handwringing, the 16-day government shutdown doesn't appear to have had much of an impact at all. True, it's not a strong rebound or recovery. But it's enough of one that, just as is the case on the long end of the yield curve, the bias for short rates may be more up than down in the coming year.



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 - November 2013

Performance

As of November 30, 2013

Current Invested Balance	\$4,358,778,907.03
Weighted Average Maturity (1)	52 Days
Weighted Average Maturity (2)	67 Days
Net Asset Value	1.000035
Total Number of Participants	781
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$335,047.27
Management Fee Collected	\$185,139.60
% of Portfolio Invested Beyond 1 Year	1.26%
Standard & Poor's Current Rating	AAAm

November Averages

Average Invested Balance	\$4,505,272,459.93
Average Monthly Yield, on a simple basis	0.0405%
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 November be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

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

Holiday Reminder

In observance of the Christmas holiday, **TexSTAR will be closed Wednesday, December 25, 2013**. All ACH transactions initiated on Tuesday, December 24th will settle on Thursday, December 26th.

In observance of the New Year's Day holiday, **TexSTAR will be closed Wednesday, January 1, 2014**. All ACH transactions initiated on Tuesday, December 31st will settle on Thursday, January 2nd.

Notification of any early transaction deadlines on the business day preceding the holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

Most fixed income risk markets rose over the month and the Standard & Poor's 500 Index reached a new record high. Longer-term Treasury yields increased as stronger economic data led market participants to speculate that the Fed could begin reducing its asset purchase program as early as December. However, Janet Yellen's confirmation hearing before the Senate Banking Committee to become the Federal Reserve's first chairwoman reflected a continuation of accommodative policy going forward. She stated her preference to remove accommodation cautiously and that she still expects the first reduction in the pace of asset purchases to occur at the Fed's March meeting, likely accompanied by a strengthening of forward rate guidance. The minutes of the Fed's October meeting reaffirmed its view that growth is reviving as the negative effects from the government shutdown have been less than feared. Additionally, the Fed appears to be ready to shift away from asset purchases and towards a policy framework dependent on forward guidance. At the same time, investors seem to have become more comfortable with the Fed's "tapering isn't tightening" message.

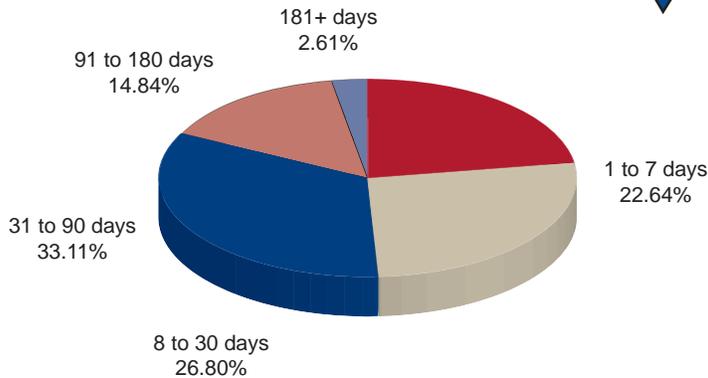
With the return of regular economic data reporting this month, some sectors – e.g., labor markets – showed strength, while others, such as manufacturing, started to slow. Forward-looking indicators point to U.S. economic growth that is still too weak to support a self-sustaining recovery. Loan growth is decelerating, increasing downside risks for economic growth in the near future. Corporate profit growth remains lackluster. Momentum from the housing sector should decelerate, with housing less affordable now relative to earlier this year due to rising home prices and higher mortgage rates limiting the contribution of residential spending to GDP. The future trajectory of fiscal policy remains highly uncertain. A committee of Senators and Representatives is scheduled to present a budget deal in the next few weeks, because the current Continuing Resolution is set to expire in January 2014. The drag from fiscal cuts on economic growth is expected to be below that experienced in 2013. Income taxes are not expected to increase as much as last year; and, with the low base for gasoline prices, consumption could experience a moderate, although limited, boost. Early reports from Thanksgiving weekend retail sales indicate modest growth, but the shorter-than-usual holiday period means that consumers will need to accelerate spending to surpass last year's levels.

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

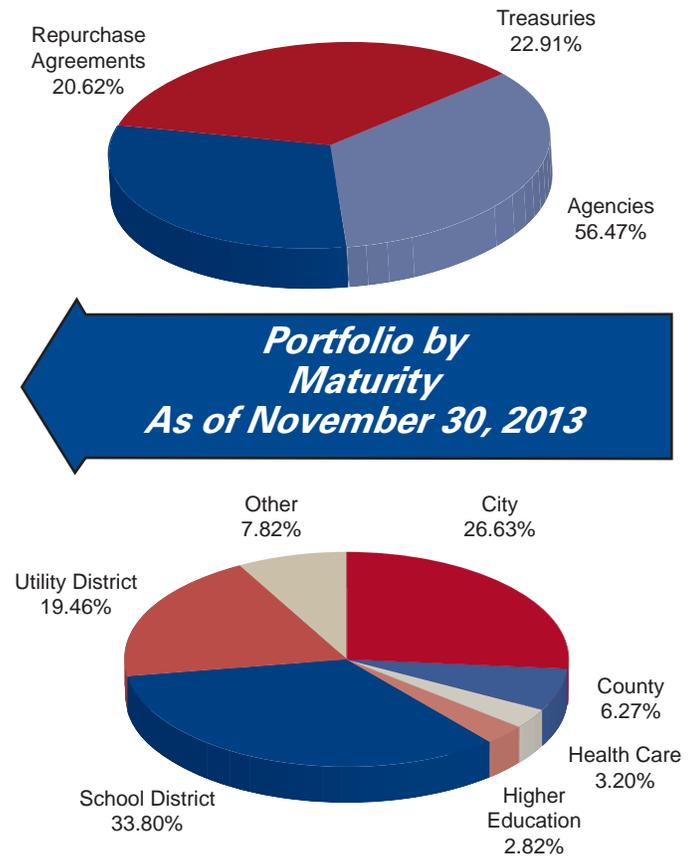
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

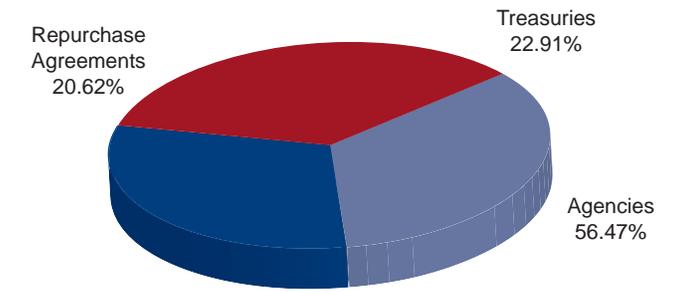
Portfolio by Type of Investment As of November 30, 2013



Distribution of Participants by Type As of November 30, 2013



Portfolio by Maturity As of November 30, 2013



Historical Program Information

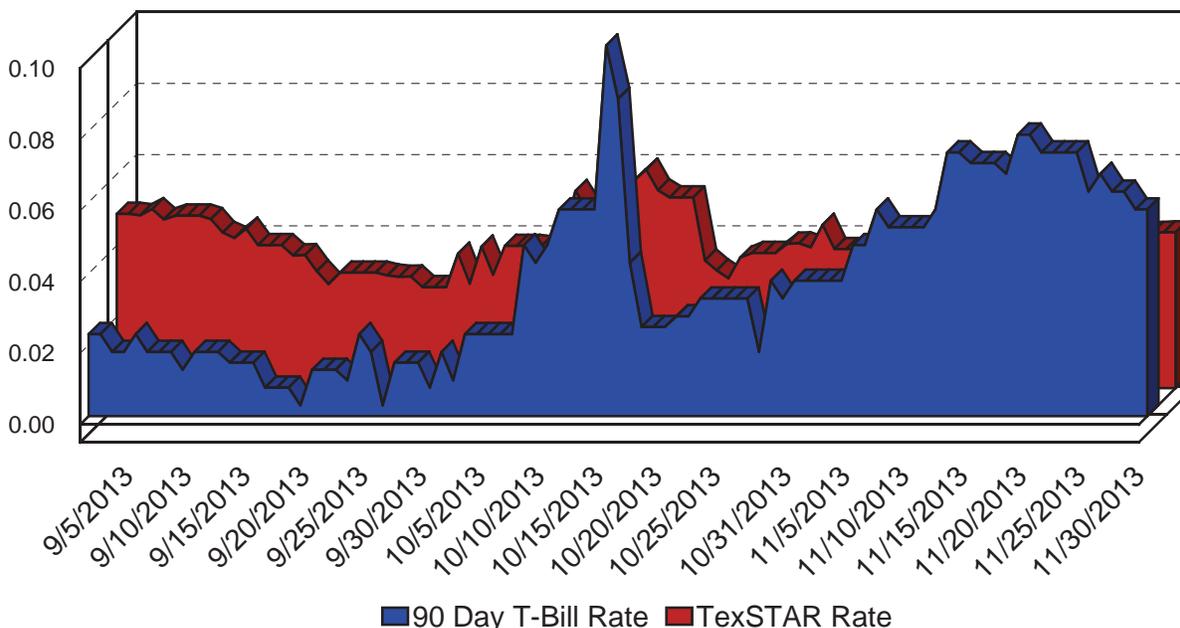
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 13	0.0405%	\$4,358,778,907.03	\$4,358,933,052.64	1.000035	52	63	781
Oct 13	0.0434%	4,549,543,382.92	4,549,816,768.31	1.000060	52	63	781
Sep 13	0.0390%	4,545,216,845.55	4,545,590,808.40	1.000082	52	64	781
Aug 13	0.0474%	4,682,919,318.35	4,683,351,916.02	1.000091	52	59	777
Jul 13	0.0487%	4,833,856,137.70	4,834,318,370.27	1.000095	52	56	776
Jun 13	0.0614%	5,173,585,142.53	5,173,948,421.52	1.000070	54	58	775
May 13	0.0723%	5,474,920,318.32	5,475,469,836.81	1.000100	54	59	773
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

Portfolio Asset Summary as of November 30, 2013

	Book Value	Market Value
Uninvested Balance	\$ 100,134,580.60	\$ 100,134,580.60
Accrual of Interest Income	1,214,712.44	1,214,712.44
Interest and Management Fees Payable	(371,069.60)	(371,069.60)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	898,708,000.00	898,708,000.00
Government Securities	3,359,092,683.59	3,359,246,829.20
Total	\$ 4,358,778,907.03	\$ 4,358,933,052.64

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 November 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 November 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
11/1/2013	0.0390%	0.000001069	\$4,568,317,363.50	1.000056	51	61
11/2/2013	0.0390%	0.000001069	\$4,568,317,363.50	1.000056	51	61
11/3/2013	0.0390%	0.000001069	\$4,568,317,363.50	1.000056	51	61
11/4/2013	0.0357%	0.000000979	\$4,544,669,007.99	1.000059	51	61
11/5/2013	0.0360%	0.000000985	\$4,613,234,958.17	1.000051	49	58
11/6/2013	0.0345%	0.000000946	\$4,567,262,948.65	1.000057	52	61
11/7/2013	0.0380%	0.000001040	\$4,593,028,539.96	1.000050	53	63
11/8/2013	0.0364%	0.000000998	\$4,705,370,035.22	1.000043	49	58
11/9/2013	0.0364%	0.000000998	\$4,705,370,035.22	1.000043	49	58
11/10/2013	0.0364%	0.000000998	\$4,705,370,035.22	1.000043	49	58
11/11/2013	0.0364%	0.000000998	\$4,705,370,035.22	1.000043	49	58
11/12/2013	0.0386%	0.000001058	\$4,674,609,569.25	1.000048	51	60
11/13/2013	0.0370%	0.000001013	\$4,636,374,249.94	1.000050	54	63
11/14/2013	0.0406%	0.000001112	\$4,621,528,204.31	1.000046	54	64
11/15/2013	0.0468%	0.000001282	\$4,497,711,145.84	1.000045	51	61
11/16/2013	0.0468%	0.000001282	\$4,497,711,145.84	1.000045	51	61
11/17/2013	0.0468%	0.000001282	\$4,497,711,145.84	1.000045	51	61
11/18/2013	0.0402%	0.000001102	\$4,391,865,146.07	1.000041	54	64
11/19/2013	0.0366%	0.000001002	\$4,370,823,477.31	1.000040	53	63
11/20/2013	0.0395%	0.000001082	\$4,356,015,690.32	1.000049	53	63
11/21/2013	0.0424%	0.000001161	\$4,407,197,220.69	1.000049	54	64
11/22/2013	0.0434%	0.000001190	\$4,350,096,896.08	1.000047	52	67
11/23/2013	0.0434%	0.000001190	\$4,350,096,896.08	1.000047	52	67
11/24/2013	0.0434%	0.000001190	\$4,350,096,896.08	1.000047	52	67
11/25/2013	0.0449%	0.000001231	\$4,388,284,294.07	1.000038	53	67
11/26/2013	0.0447%	0.000001224	\$4,437,534,665.24	1.000038	53	67
11/27/2013	0.0435%	0.000001191	\$4,384,165,827.35	1.000042	53	68
11/28/2013	0.0435%	0.000001191	\$4,384,165,827.35	1.000042	53	68
11/29/2013	0.0437%	0.000001197	\$4,358,778,907.03	1.000035	52	67
11/30/2013	0.0437%	0.000001197	\$4,358,778,907.03	1.000035	52	67
Average	0.0405%	0.000001111	\$4,505,272,459.93		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