



“The City Built for Family Living”

Finance Department

September 15, 2014,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of December 2013. All securities for the Debt Service Fund has been redeemed in order to pay for the principal and interest for all outstanding obligations for the current fiscal year. Overall, the City was able to realize over \$25,000 in interest from the amount invested in the past 11 months.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$64,075 at month-end. The fund collected \$11,061 of the budgeted revenues in December 2013. City staff continues to monitor the Golf Course fund very closely.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of December 2013 decreased by \$27,071 in comparison to December 2012. The number of active water utility accounts showed a decrease of 45 accounts in comparison to the number of active accounts as of December 2012. The Hotel Occupancy tax revenue collections decreased in comparison to collections in December 2012. The unemployment rate in the Killeen/Fort Hood region continues to decrease in comparison to the percentage as of December 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
December 31, 2013

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$2,188,266.
- Property tax revenue for December 2013 is \$3,624,341 or 8.84% below the \$3,976,238 collected last December. Year-to-date property tax revenue is at \$4,360,045 or 4.10% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$684,895 reflects \$27,071 or 3.8 % below from the prior fiscal year.
- Year-to-date franchise tax revenue of \$2 or \$38,291 below prior year-to-date revenue.
- Interest earnings year-to-date of \$3,175 decreased by \$1,205 or 27.5% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$3,710,108 reflect an increase of 13.92% above prior year-to-date expenditures of \$3,256,565.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,228,733.
- Water revenue totaled \$397,347 for the month. This is \$32,011 or 7.45% below December 2012. Year-to-date water revenue is at \$1,338,852 which is below the prior year-to-date revenue by \$77,321 or 5.7%.
- Sewer revenue totaled \$405,907 for the month. This is \$5,437 or 1.32% below December 2012. Year-to-date sewer revenue is at \$1,219,220 which is above the prior year-to-date revenue by \$30,194 or 2.5%.
- Interest earnings year-to-date of \$1,252 increased by \$967 below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,065 for the month; \$11,460 year-to-date.
- Water tap fees year-to-date is \$5,879, \$4,096 below prior year-to-date.
- Sewer tap fees year-to-date is \$2,190, \$1,280 below prior year-to-date.
- Expenses year-to-date of \$1,329,708 reflect a decrease of 10.4% from prior year-to-date expenses of \$1,485,520.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$256,957.
- Sanitary landfill fees for December 2013 are \$48,082, compared to \$29,435 in December 2012. Year-to-date revenue is at \$109,171 which is above the prior year to-date revenue by \$20,822 or 23.5%.
- Refuse collection fees are \$251,533 for the month; an increase of \$32,098 from December 2012. Year-to-date revenue is at \$728,322 which is above the prior year-to-date revenue by \$72,295 or 11%.
- Interest earnings year-to-date of \$499 decreased by \$182 from the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$649,590 reflects a decrease of \$42,284 or 6.11% below prior year-to-date expenses of \$691,874

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$64,075.
- Revenues for the month of December totaled \$11,061 compared to revenues for December 2012 of \$10,658. Year-to-date operating revenues are at \$44,796 which is below the prior year-to-date operating revenues by \$14,325 or 24.2%.
- Expenses for the month are \$36,507 reflects an increase of \$1,726 or 4.9% above December 2012 expenses. Year-to-date expenses of \$108,871 reflect an increase of \$840 above prior year-to-date expenses of \$108,031.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$53,222.
- Drainage Utility fees for the month of December are \$76,574; an increase of \$1,065 or 1% above December 2012. Year-to-date revenue is at \$225,011 which is \$529 or .2% above prior-year-to-date revenue of \$224,482.
- Expenditures year-to-date of \$172,318 reflects an increase of \$802 above prior year-to-date expenditures of \$171,516.

City of Copperas Cove
Economic Indicators Summary
December 31, 2013

Unemployment Rate

- The unemployment rate for the month of December 2013 was 6.4%, which is down from 6.7% in December 2012.

Sales Tax Collections

- Sales tax collections for December 2013 totaled \$281,095, compared to December 2012 collections of \$277,280.
- In addition to the City sales tax collected above, \$99,109.82 was paid to the Copperas Cove Economic Development Corporation for the month of December.

Water Customers

- During the month of December 2013 there were 12,580 active water accounts.
- December 2012 recorded 12,535 water customers, which is decrease of 0.36% or 45 water customers from December 2012 to December 2013.

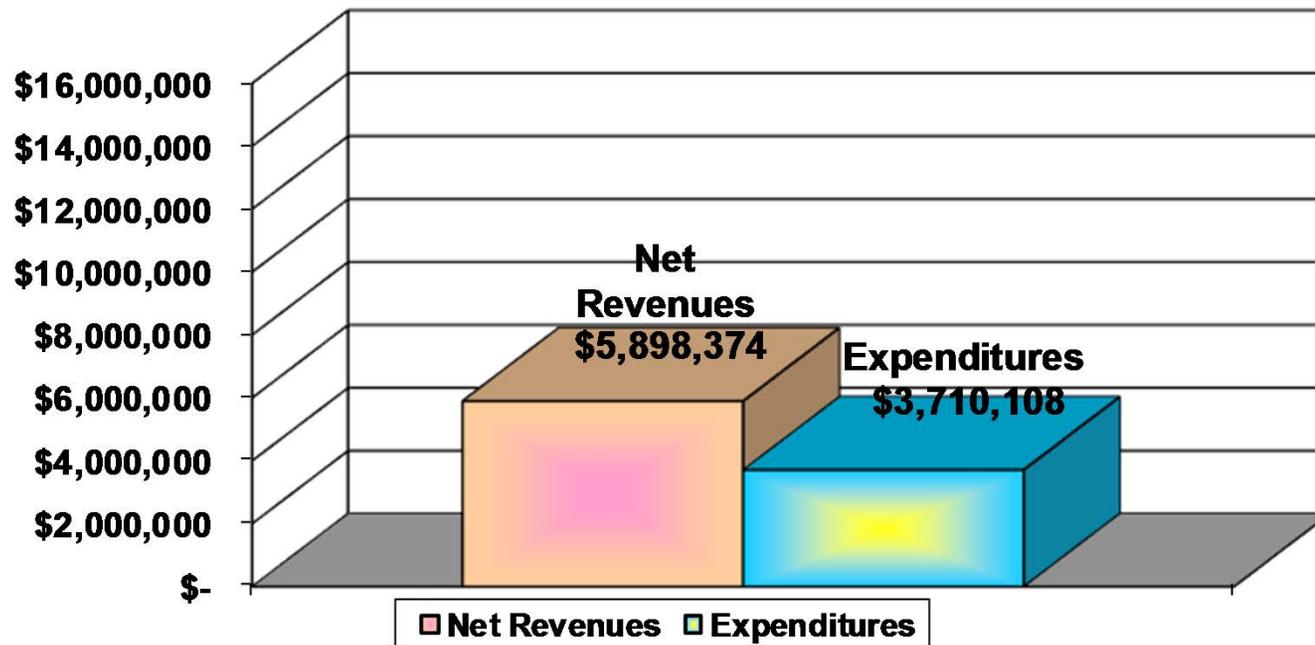
Building Permits

- The total building fee collected during December 2013 amounted to \$8,410 in comparison to \$11,172 collected in December 2012.
- 69 building permits were issued in December 2013 which is an increase of 12 permits compared to that issued in December 2012.

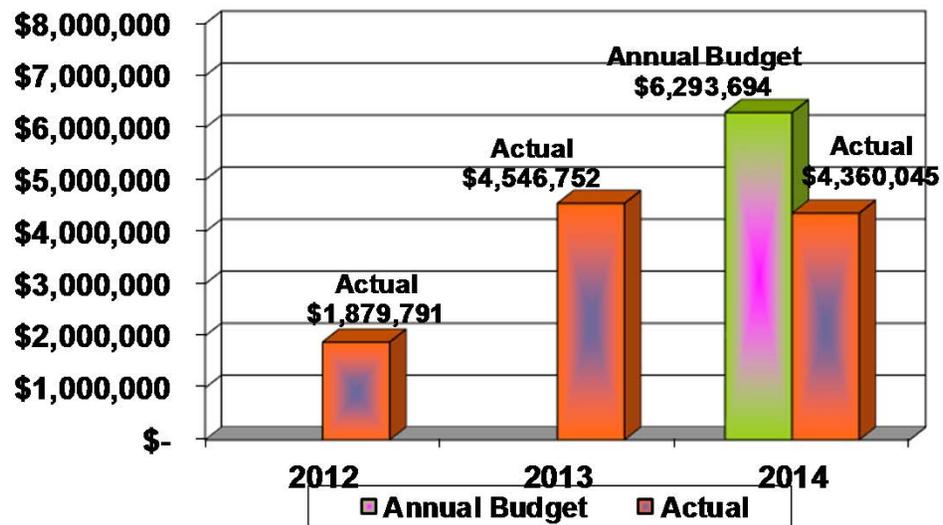
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for December 2013 were \$0.00 compared to \$5,201 collected in December 2012.

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

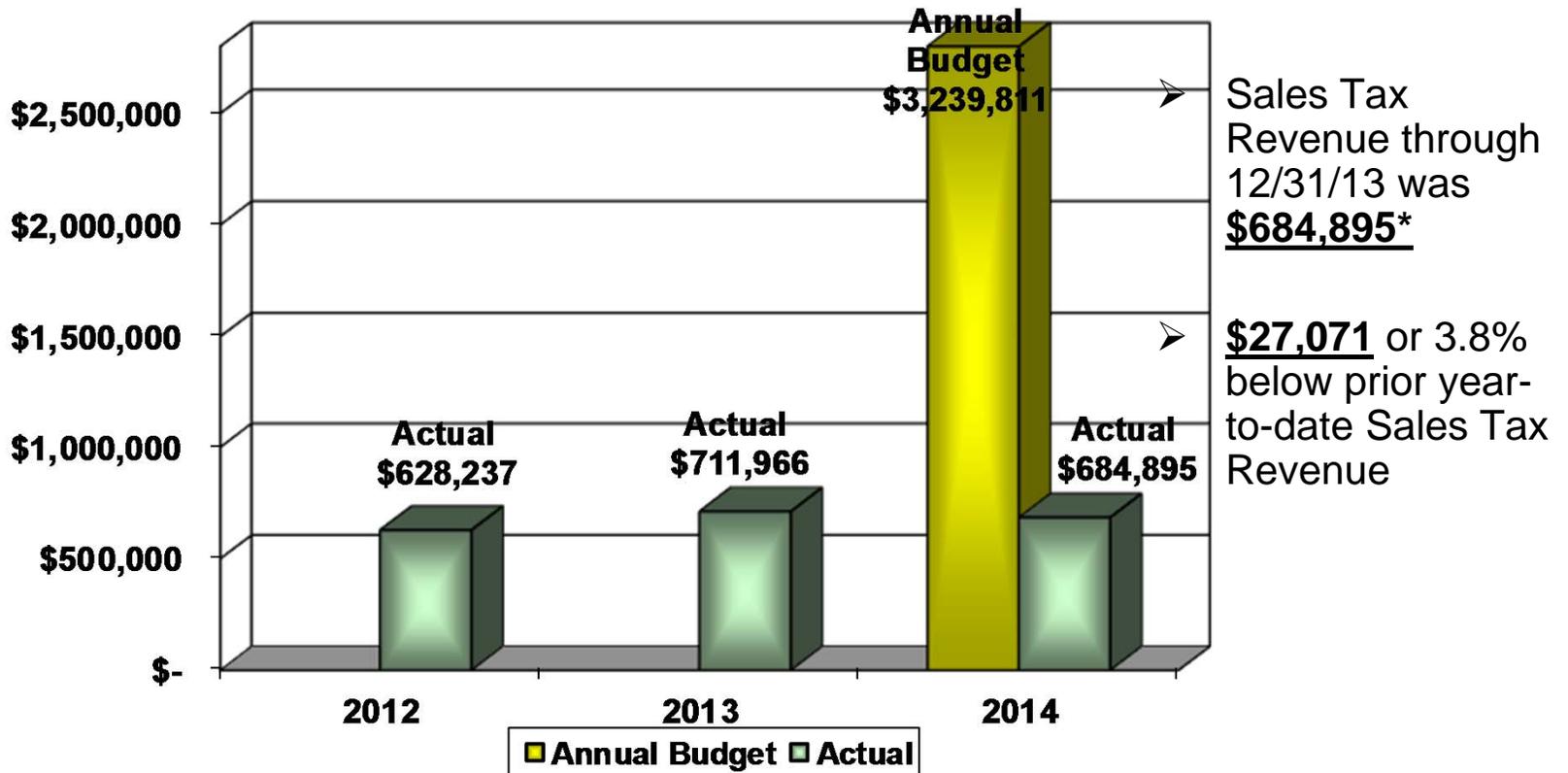


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October December)



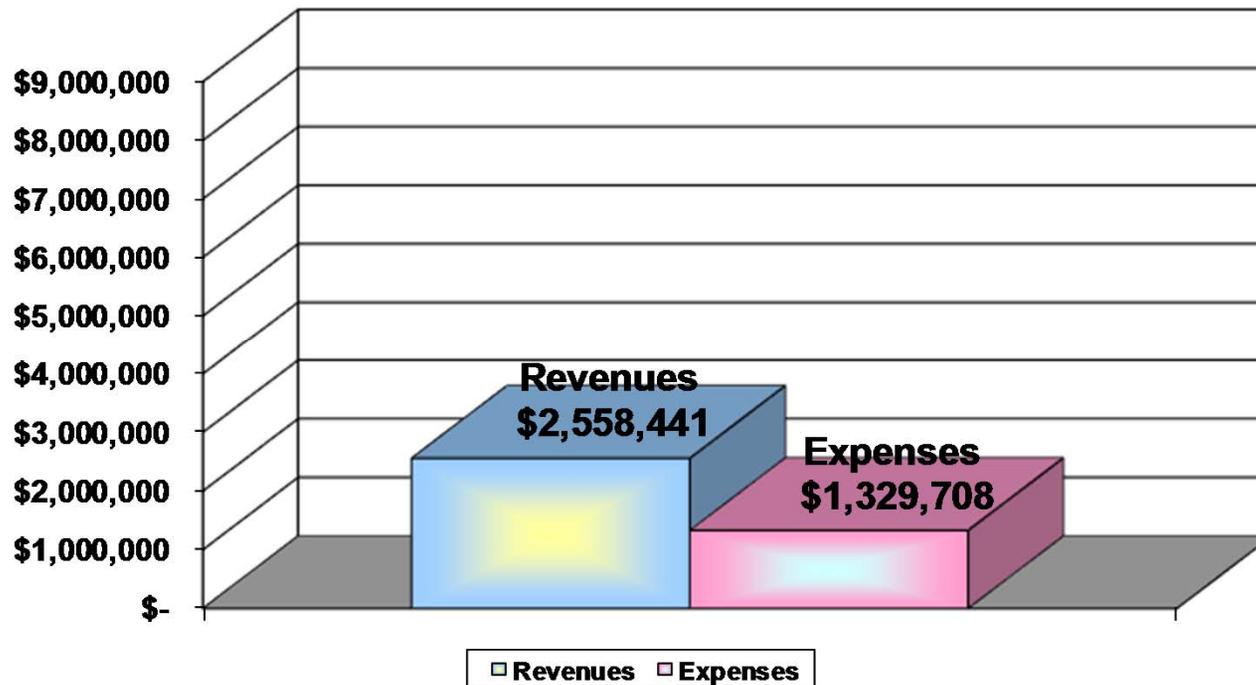
- Property Tax revenue through 12/31/13 was **\$4,360,045.**
- **\$186,707** or 4% above prior year-to-date revenue

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

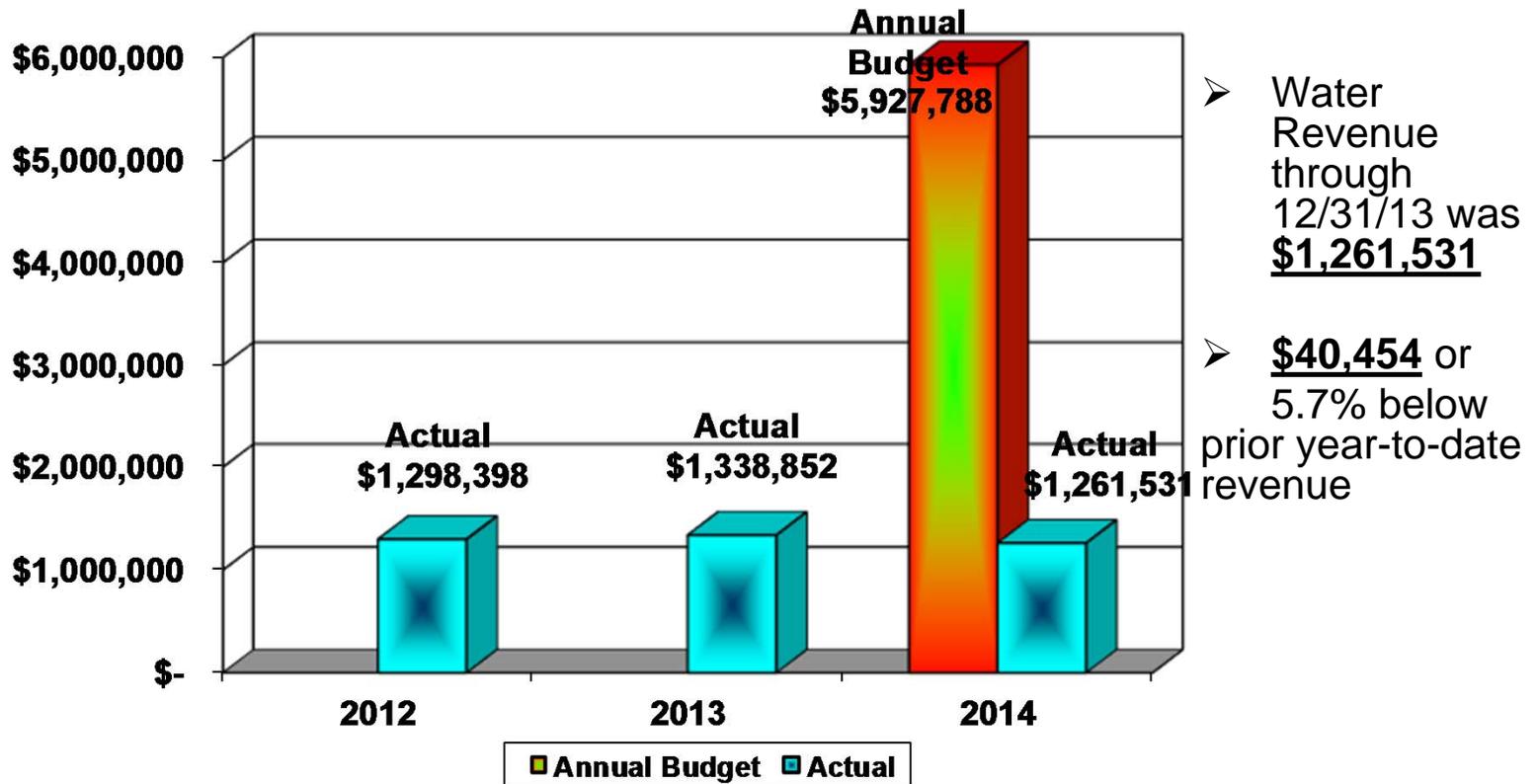


* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$648,399.

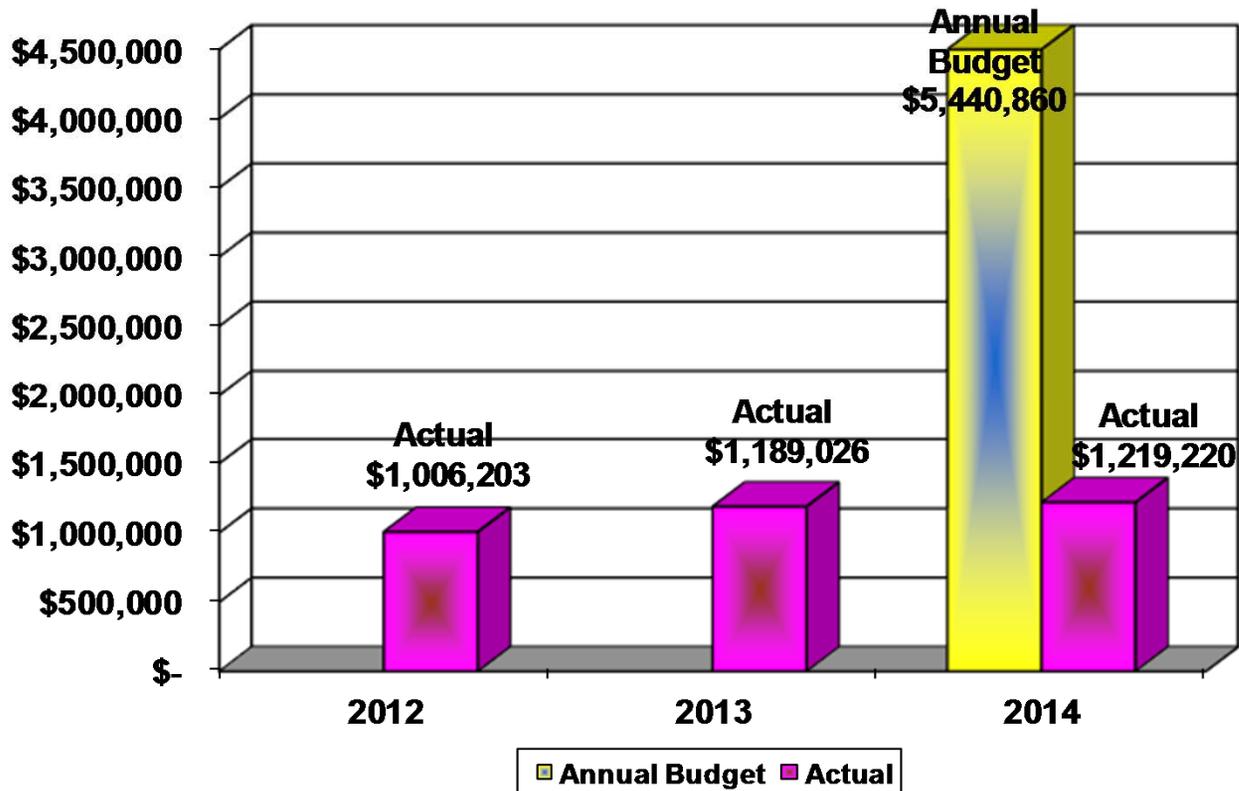
City of Copperas Cove Water & Sewer Fund Revenues vs. Expenses FYTD (October-December)



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

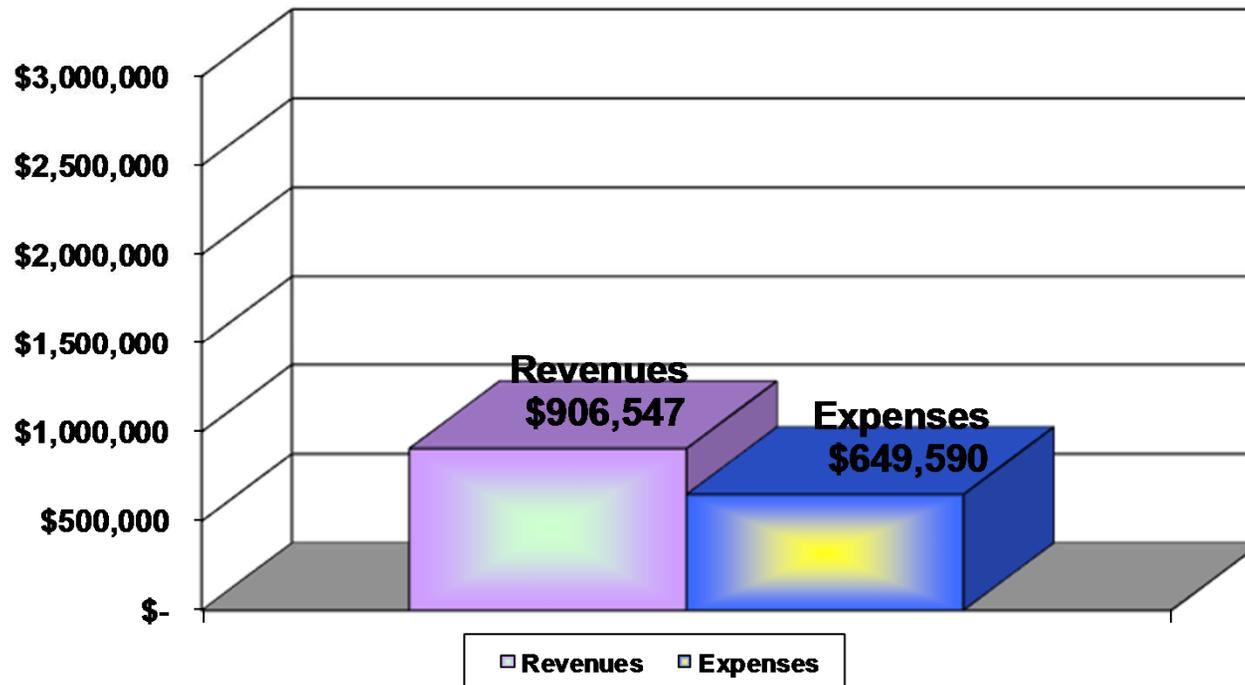


City of Copperas Cove Sewer Revenues FYTD (October-December)

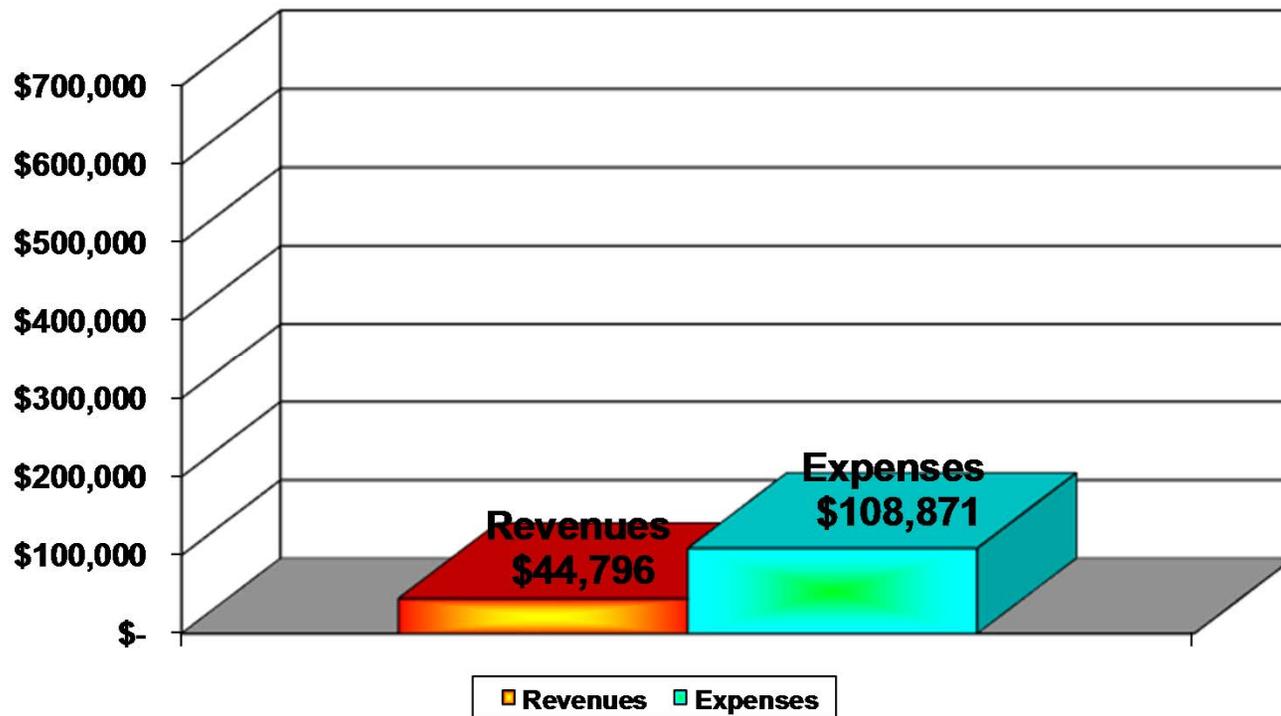


- Sewer Revenue through 12/31/13 was \$1,219,220.
- \$30,194 or 2.5% above prior year-to-date revenue

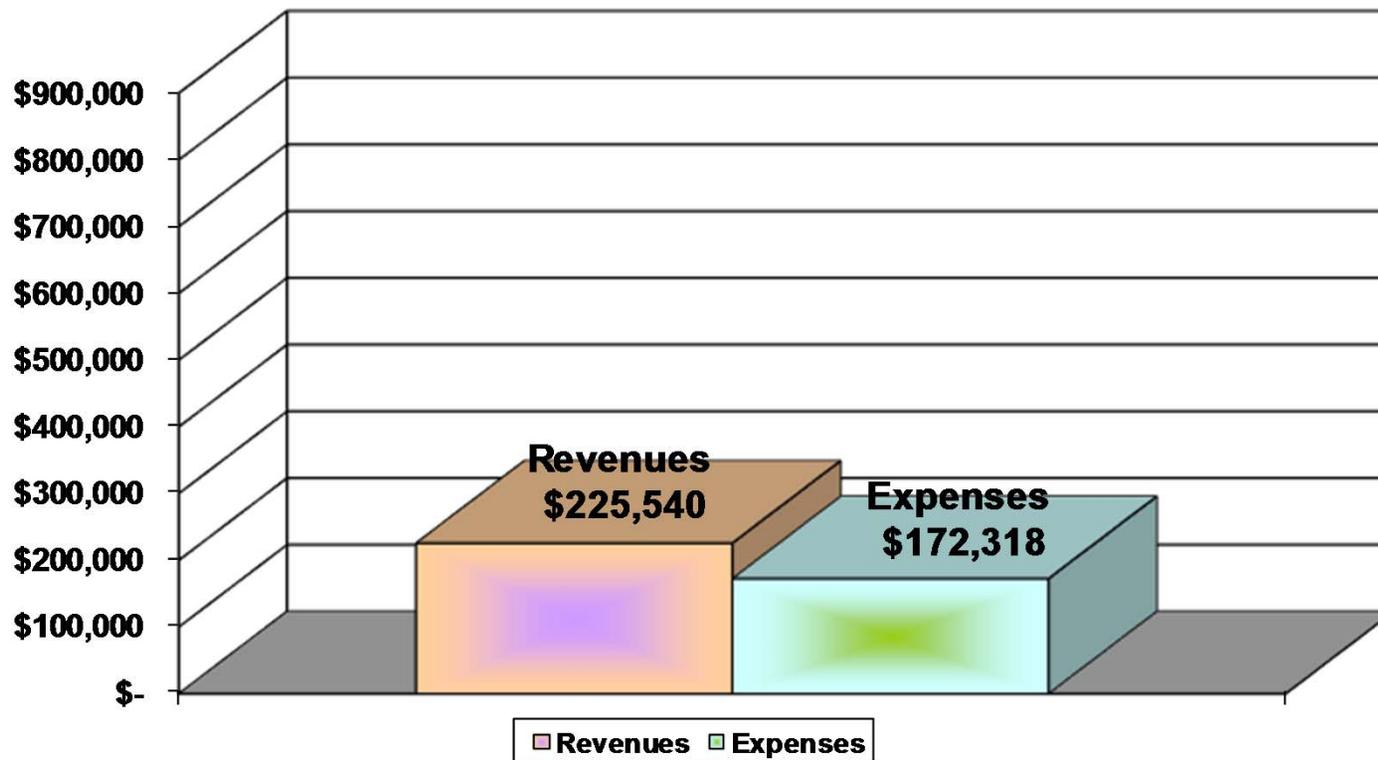
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-December)



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



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



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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|--|----------------------|----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Nonspendable | \$ - | \$ 69,213 | \$ 69,213 | |
| Unassigned | 5,339,990 | 5,065,002 | 5,932,590 | |
| TOTAL BEG. FUND BALANCE** | \$ 5,339,990 | \$ 5,134,215 | \$ 6,001,803 | |
| REVENUES: | | | | |
| Taxes | | | | |
| Current Ad Valorem Taxes | \$ 6,293,694 | \$ 3,624,341 | \$ 4,360,045 | |
| Delinquent Ad Valorem Taxes | 56,500 | 2,254 | 14,072 | 24.9% |
| Penalty & Interest | 46,000 | 917 | 5,576 | 12.1% |
| Sales Tax | 3,239,811 | 281,095 | 684,895 | 21.1% |
| Franchise Tax | 1,260,000 | - | 2 | 0.0% |
| Mixed Drink Tax | 14,000 | - | - | 0.0% |
| Bingo Tax | 160,000 | - | - | 0.0% |
| Used Oil Revenue-Safety Clean/H&H | 560 | 206 | 206 | 36.8% |
| Subtotal Taxes | \$ 11,070,565 | \$ 3,908,814 | \$ 5,064,796 | 45.8% |
| Licenses & Permits | | | | |
| License-Bicycle | \$ 10 | \$ - | \$ - | 0.0% |
| License-Contractors | 25,000 | 7,310 | 8,525 | 34.1% |
| License-Animal | 5,000 | 355 | 1,647 | 32.9% |
| Permits-Building | 48,000 | 3,264 | 11,937 | 24.9% |
| Permits - Street Cuts | 6,000 | 520 | 860 | 14.3% |
| Permits-Electrical | 14,000 | 750 | 2,600 | 18.6% |
| Permits-Solicitors | 1,000 | - | 135 | 13.5% |
| Permits-Natural Gas Lines | 2,000 | 150 | 600 | 30.0% |
| Permits-Garage Sales | 8,000 | 150 | 1,510 | 18.9% |
| Permits-Plumbing | 35,000 | 1,795 | 5,901 | 16.9% |
| Permits-Mechanical | 15,000 | 525 | 2,340 | 15.6% |
| License-Taxicabs | 600 | - | - | 0.0% |
| License-Vicious/Dangerous Animals | 600 | 50 | 50 | 8.3% |
| Sign-Dangerous Animal | - | 25 | 25 | N/A |
| Permits-Car Washes | 500 | - | - | 0.0% |
| Permits-Signs | 1,500 | 50 | 225 | 15.0% |
| Permits-Swimming Pools | 200 | 30 | 30 | 15.0% |
| Wrecker License | 765 | 255 | 255 | 33.3% |
| Permit-Certificate of Occupancy | 2,000 | 280 | 640 | 32.0% |
| Permits-Alarms | 4,000 | 720 | 880 | 22.0% |
| Penalties False Alarm | 0 | 275 | 275 | N/A |
| Permits-Alcohol License | 4,546 | - | - | 0.0% |
| Permits-Burn Permits | 2,500 | 300 | 300 | 12.0% |
| Subtotal Licenses & Permits | \$ 176,221 | \$ 16,804 | \$ 38,735 | 22.0% |
| Services & Charges | | | | |
| Cemetery Plot Sales | \$ 7,000 | - | - | 0.0% |
| Football Revenue | 25,500 | - | - | 0.0% |
| Basketball Revenue | 19,750 | 426 | 18,071 | 91.5% |
| 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 | 2,480 | 2,480 | 6.0% |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|---|---------------------|----------------------------|-----------------------|-------------------------|
| Services & Charges (cont.) | | | | |
| Special Event | \$ 1,250 | \$ - | \$ - | 0.0% |
| Concession Sales | 20,000 | 102 | 102 | 0.5% |
| Flag Football Fees | 13,750 | (35) | 1,700 | 12.4% |
| 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 | - | 0.0% |
| Community Building Rental | 31,000 | 1,875 | 7,400 | 23.9% |
| Misc. Library Receipts | 13,000 | 777 | 2,690 | 20.7% |
| Animal Shelter Fees | 25,000 | 2,102 | 6,819 | 27.3% |
| Ambulance Fee Revenue | 900,000 | 50,716 | 185,800 | 20.6% |
| Notary Fee | - | 38 | 107 | N/A |
| Print /Copy Fees | 4,000 | 399 | 1,552 | 38.8% |
| Mowing/Mowing Liens Revenue | 10,000 | 551 | 1,967 | 19.7% |
| Sale of City Maps | - | - | 6 | N/A |
| Service Charge-NSF Checks | 150 | - | - | 0.0% |
| Plat Filing Fee Revenue | 5,050 | 300 | 300 | 5.9% |
| Permits-Land Disturbance | - | - | 35 | N/A |
| RV Park Fees | 22,000 | 205 | 1,070 | 4.9% |
| Police Overtime Reimbursement | 3,500 | 1,928 | 1,928 | 55.1% |
| Police Restitution Revenue | 4,000 | - | 75 | 1.9% |
| Festival Reimbursements | 15,000 | - | - | 0.0% |
| Special Events-Seniors | 1,000 | 159 | 605 | 60.5% |
| Library Meeting Room Rental | 4,000 | 410 | 1,410 | 35.3% |
| Open Records Revenue | 700 | 25 | 263 | 37.6% |
| Pool Rental Revenue | 10,000 | - | - | 0.0% |
| Micro Chip of Animals Revenue | 4,000 | 300 | 900 | 22.5% |
| Re-Inspection Fees | 7,000 | 400 | 1,250 | 17.9% |
| Animal Tranquilization Fees | 120 | 10 | 10 | 8.3% |
| Fire Inspection Fees | 2,000 | 225 | 650 | 32.5% |
| Fire Testing Fees | 1,000 | 250 | 625 | 62.5% |
| Rezone Request Fees | 1,600 | 200 | 200 | 12.5% |
| Variance Request Fees | 2,300 | 200 | 400 | 17.4% |
| Subtotal Services & Charges | \$ 1,373,705 | \$ 64,042 | \$ 238,814 | 17.4% |
| Fines & Forfeitures | | | | |
| Municipal Court Fines | \$ 265,000 | \$ 14,446 | 45,930 | 17.3% |
| Traffic Violation Fines | 156,000 | 8,191 | 26,281 | 16.8% |
| Library Fines | 12,000 | 676 | 2,343 | 19.5% |
| Arrest Warrant Income | 63,000 | 3,009 | 9,059 | 14.4% |
| Child Safety Fund | 11,500 | 760 | 2,365 | 20.6% |
| City's % of State Court Fines | 50,000 | - | 9,320 | 18.6% |
| HB 70 Fees | 11,000 | 607 | 2,065 | 18.8% |
| Arresting Officer Fees | 29,000 | 1,365 | 4,557 | 15.7% |
| Civil Justice Fee | 30 | 2 | 6 | 19.4% |
| CCISD Liaison Funding | 134,038 | 29,343 | 29,343 | 21.9% |
| Admin Fee-Teen Court | 750 | 10 | 50 | 6.7% |
| Admin Fee-Defensive Driving | 10,500 | 640 | 2,170 | 20.7% |
| Subtotal Fines & Forfeitures | \$ 742,818 | \$ 59,050 | \$ 133,490 | 18.0% |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|---|----------------------|----------------------------|-----------------------|-------------------------|
| Administration Reimb./Transfers | | | | |
| Admin. Reimb.-W & S Fund | \$ 795,000 | \$ 198,750 | \$ 198,750 | 25.0% |
| Admin. Reimb.-Solid Waste Fund | 453,000 | 113,250 | 113,250 | 25.0% |
| Admin. Reimb.-Drainage Utility Fund | 80,000 | 20,000 | 20,000 | 25.0% |
| Subtotal Admin. Reimb./Transfers | \$ 1,328,000 | \$ 332,000 | \$ 332,000 | 25.0% |
| Miscellaneous Revenue | | | | |
| Interest Earned Revenue | \$ 20,436 | \$ 1,158 | 3,175 | 15.5% |
| Administration Fees | - | 46 | 136 | N/A |
| Rental Income | 27,383 | 1,829 | 9,061 | 33.1% |
| Miscellaneous Revenues | 75,000 | 4,682 | 33,149 | 44.2% |
| Insurance Proceeds | - | 416 | 1,661 | N/A |
| Cash Over/(Short) | - | 315 | 345 | N/A |
| Food Workers' Registration | 4,000 | 281 | 1,092 | 27.3% |
| Food Establishment Licenses | 8,000 | 665 | 2,053 | 25.7% |
| Police Misc. Revenues | 3,500 | 354 | 1,488 | 42.5% |
| Street sign Revenue | 770 | 120 | 120 | 15.5% |
| Community Agy Lease Agreement | 7,213 | 1,800 | 1,800 | 25.0% |
| County Mutual Aid Revenue | 47,500 | 9,659 | 21,544 | 45.4% |
| Bell County Fire Runs Revenue | 2,000 | 1,640 | 1,758 | 87.9% |
| County EMS Revenue | 85,000 | - | - | 0.0% |
| Emergency Mgmt Grant Revenue | - | 600 | 600 | N/A |
| Reimbursements | - | 125 | 250 | N/A |
| Auction Proceeds | 6,000 | 12,308 | 12,308 | 205.1% |
| Subtotal Miscellaneous Rev. | \$ 286,802 | \$ 35,997 | \$ 90,539 | 31.6% |
| TOTAL REVENUES | \$ 14,978,111 | \$ 4,416,707 | \$ 5,898,374 | 39.4% |
| TOTAL FUNDS AVAILABLE | \$ 20,318,101 | \$ 9,550,922 | \$ 11,900,177 | |
| EXPENDITURES | | | | |
| City Council | \$ 51,378 | \$ 2,582 | \$ 10,115 | 19.7% |
| City Manager | 375,767 | 24,684 | 72,702 | 19.3% |
| City Secretary/Elections | 140,370 | 9,442 | 40,971 | 29.2% |
| City Attorney | 101,209 | 22,393 | 22,436 | 22.2% |
| Finance | 407,025 | 38,411 | 95,947 | 23.6% |
| Budget | 398,413 | 59,246 | 121,471 | 30.5% |
| Information Systems | 357,844 | 28,817 | 82,455 | 23.0% |
| Human Resources | 318,824 | 24,080 | 71,456 | 22.4% |
| Engineering | 50,860 | 8,013 | 8,013 | 15.8% |
| Planning | 218,033 | 13,696 | 29,151 | 13.4% |
| Building & Development Services | 283,587 | 20,754 | 62,805 | 22.1% |
| Municipal Court | 419,908 | 28,018 | 70,949 | 16.9% |
| Police Administration | 660,865 | 44,898 | 144,718 | 21.9% |
| Police Services | 4,739,863 | 353,869 | 1,033,547 | 21.8% |
| Animal Control | 271,975 | 18,312 | 49,535 | 18.2% |
| Fire Administration | 314,496 | 23,476 | 70,092 | 22.3% |
| Fire Operations | 3,352,328 | 249,649 | 751,127 | 22.4% |
| Fire Training | 89,780 | 648 | 6,401 | 7.1% |
| Fire Prevention | 120,461 | 7,436 | 24,654 | 20.5% |
| Emergency Management | 39,624 | 56 | 663 | 1.7% |
| Street | 987,050 | 205,236 | 256,591 | 26.0% |
| Fleet Services | 281,254 | 24,112 | 66,544 | 23.7% |
| Code & Health | 183,952 | 13,406 | 41,063 | 22.3% |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|--|----------------------|----------------------------|-----------------------|-------------------------|
| Expenditures (cont.) | | | | |
| Parks and Leisure Administration | 163,924 | 15,293 | 40,281 | 24.6% |
| Parks and Leisure Maintenance | 477,918 | 34,518 | 101,849 | 21.3% |
| Athletics | 408,162 | 18,964 | 63,273 | 15.5% |
| Aquatics | 165,564 | 6,405 | 17,796 | 10.7% |
| Special Events | 34,800 | 2,493 | 5,456 | 15.7% |
| Library | 426,504 | 32,760 | 92,799 | 21.8% |
| Non-Departmental | 632,699 | 17,684 | 243,747 | 38.5% |
| TOTAL EXPENDITURES | \$ 16,474,437 | \$ 1,349,351 | \$ 3,698,607 | 22.5% |
| OTHER EXPENDITURES | | | | |
| Capital Outlay | \$ 56,901 | \$ 11,501 | \$ 11,501 | 20.2% |
| TOTAL OTHER EXPENDITURES | \$ 56,901 | \$ 11,501 | \$ 11,501 | 20.2% |
| TOTAL EXPENDITURES | \$ 16,531,338 | \$ 1,360,852 | \$ 3,710,108 | 22.4% |
| ENDING FUND BALANCE | | | | |
| Nonspendable | \$ - | \$ - | \$ - | |
| Unassigned | - | \$ 8,190,070 | 8,190,069 | |
| TOTAL ENDING FUND BALANCE | \$ 3,786,763 | \$ 8,190,070 | \$ 8,190,069 | |
| IDEAL RESERVE FUND BALANCE | \$ 4,118,609 | \$ 4,118,609 | \$ 4,118,609 | |
| OVER (UNDER) IDEAL RESERVE FUND BALANCE | \$ (331,846) | \$ 4,071,461 | \$ 4,071,460 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|------------------------------------|----------------------|----------------------------|-----------------------|-------------------------|
| NET ASSETS BEGINNING | | | | |
| Unrestricted | \$ 1,322,581 | \$ 3,733,117 | \$ 2,639,271 | |
| TOTAL BEG. NET ASSETS** | \$ 1,322,581 | \$ 3,733,117 | \$ 2,639,271 | |
| REVENUES | | | | |
| Operating Revenues | | | | |
| Water Revenue | \$ 5,927,788 | \$ 397,347 | \$ 1,261,531 | 21.3% |
| Sewer Revenue | 5,440,860 | 405,907 | 1,219,220 | 22.4% |
| Senior Discount | (168,000) | (13,428) | (43,459) | 25.9% |
| Water Tap Fees | 60,000 | 675 | 5,879 | 9.8% |
| Sewer Tap Fees | 12,000 | 240 | 2,190 | 18.3% |
| Connect Fee | 60,000 | 4,065 | 11,460 | 19.1% |
| Disconnect Fee | 18,000 | 1,788 | 4,632 | 25.7% |
| Credit Card Convenience Fee | 15,000 | 684 | 2,438 | 16.3% |
| Service Charge NSF check | - | 420 | 1,560 | N/A |
| Subtotal Operating Revenues | \$ 11,365,648 | \$ 797,699 | \$ 2,465,452 | 21.7% |
| Other Revenues | | | | |
| Admin Reimb-Drainage | \$ 20,000 | \$ 5,000 | \$ 5,000 | 25.0% |
| Interest Revenue | 6,504 | 413 | 1,252 | 19.2% |
| Administrative Fees | - | 5 | \$ 10 | N/A |
| Late Charge For Billing | 159,000 | 27,586 | 79,578 | 50.0% |
| Miscellaneous Revenues | 45,600 | 2,431 | 6,892 | 15.1% |
| Insurance Proceeds | - | - | 334 | N/A |
| Auction Proceeds | 1,500 | - | - | 0.0% |
| Cash Over/(Short) | - | (76) | (76) | N/A |
| Subtotal Other Revenues | \$ 232,604 | \$ 35,358 | \$ 92,989 | 40.0% |
| TOTAL REVENUES | \$ 11,598,252 | \$ 833,057 | \$ 2,558,441 | 22.1% |
| TOTAL FUNDS AVAILABLE | \$ 12,920,833 | \$ 4,566,174 | \$ 5,197,712 | |
| OPERATING EXPENSES | | | | |
| Public Works | \$ 287,508 | \$ 17,059 | 53,550 | 8.9% |
| Utility Administration | 601,553 | 41,056 | 130,693 | 9.3% |
| Water Distribution | 1,400,539 | 88,514 | 229,606 | 16.4% |
| Sewer Collection | 529,103 | 40,853 | 109,191 | 20.6% |
| Wastewater Treatment | 275,716 | 16,971 | 24,512 | 8.9% |
| Composting | 87,498 | 1,228 | 2,735 | 3.1% |
| WW South Plant | 328,299 | 37,078 | 62,988 | 19.2% |
| WW NE Plant | 404,418 | 51,851 | 77,533 | N/A |
| WW NW Plant | 527,068 | 58,390 | 87,675 | 16.6% |
| WW Lab | 48,752 | 526 | 805 | 1.7% |
| Non-Departmental | 2,406,987 | 344,644 | 550,420 | 22.9% |
| TOTAL OPERATING EXPENSES | \$ 6,897,441 | \$ 698,170 | \$ 1,329,708 | 19.3% |
| 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 | \$ 11,077,766 | \$ 698,170 | \$ 1,329,708 | 12.0% |
| NET ASSETS, ENDING | | | | |
| Unrestricted | \$ 1,843,067 | \$ 3,868,004 | \$ 3,868,004 | |
| TOTAL ENDING FUND BALANCE | \$ 1,843,067 | \$ 3,868,004 | \$ 3,868,004 | |
| IDEAL RESERVE FUND BALANCE | \$ 1,724,360 | \$ 1,724,360 | \$ 1,724,360 | |
| OVER (UNDER) IDEAL RESERVE | | | | |
| FUND BALANCE | \$ 118,707 | \$ 2,143,644 | \$ 2,143,644 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|---|---------------------|----------------------------|-----------------------|-------------------------|
| NET ASSETS BEGINNING | | | | |
| Unrestricted | \$ 757,750 | \$ - | \$ 914,026 | |
| TOTAL BEG. NET ASSETS** | \$ 757,750 | \$ - | \$ 914,026 | |
| REVENUES | | | | |
| Operating Revenue | | | | |
| Refuse Collection Fees | \$ 2,802,012 | \$ 251,533 | \$ 728,322 | 26.0% |
| Sanitary Landfill Fees | 360,000 | 48,082 | 109,171 | 30.3% |
| Senior Discount | (48,000) | (4,523) | (13,366) | 27.8% |
| Recycling Proceeds | - | - | 3,522 | N/A |
| Sale of Scrap Metal | 12,000 | 538 | 965 | 8.0% |
| Sale of Kraft Bags | 5,000 | 1,068 | 1,707 | 34.1% |
| Return Service/Overload Container | 8,000 | 5,844 | 12,492 | 156.2% |
| Auto Lid Locks | 852 | 86 | 263 | 30.8% |
| Rear Load Dumpster Rental | 2,400 | 323 | 924 | 38.5% |
| Bulky/White Goods Collection | 840 | 548 | 1,227 | 146.1% |
| Container Removal from Curb | - | 315 | 4,366 | N/A |
| Customer Roll-Off Fee | 240 | 20 | 47 | 19.6% |
| Composing Sales Revenue | - | 52 | 525 | N/A |
| Roll-Off Rental Income | 60,000 | 3,204 | 15,646 | 26.1% |
| Subtotal Operating Revenue | \$ 3,203,344 | \$ 307,091 | \$ 865,812 | 27.0% |
| OTHER REVENUE | | | | |
| Interest Revenue | \$ 2,400 | \$ 167 | \$ 499 | 20.8% |
| Late Charge For Billing | 140,000 | 13,856 | 40,236 | 28.7% |
| Miscellaneous Revenues | 1,500 | - | - | 0.0% |
| SUBTOTAL OTHER REVENUE | \$ 143,900 | \$ 14,023 | \$ 40,735 | 28.3% |
| TOTAL REVENUES | \$ 3,347,244 | \$ 321,114 | \$ 906,547 | 27.1% |
| TOTAL FUNDS AVAILABLE | \$ 4,104,994 | \$ 321,114 | \$ 1,820,573 | |
| OPERATING EXPENSES | | | | |
| Solid Waste Administration | \$ 272,770 | \$ 18,197 | \$ 61,063 | 22.4% |
| Solid Waste Collection - Residential | 326,563 | 21,278 | 55,811 | 17.1% |
| Solid Waste Collection - Recycling | 202,915 | 14,696 | 42,915 | 21.1% |
| Solid Waste Collection - Brush | 176,614 | 14,026 | 36,264 | 20.5% |
| Solid Waste Collection - Commercial | 201,410 | 11,714 | 41,338 | 20.5% |
| Solid Waste Disposal - Transfer Station | 1,291,597 | 105,919 | 224,862 | 17.4% |
| Solid Waste Recycling - KCCB | 23,908 | 1,110 | 7,229 | 30.2% |
| Non-Departmental | 526,935 | 116,234 | 180,108 | 34.2% |
| TOTAL OPERATING EXPENSES | \$ 3,022,712 | \$ 303,174 | \$ 649,590 | 21.5% |
| OTHER EXPENSES | | | | |
| Principal & Int. Debt Pymts | \$ 311,300 | \$ - | \$ - | 0.0% |
| TOTAL OTHER EXPENSES | \$ 311,300 | \$ - | \$ - | 0.0% |
| TOTAL EXPENSES | \$ 3,334,012 | \$ 303,174 | \$ 649,590 | 19.5% |
| NET ASSETS, ENDING | | | | |
| Unrestricted | \$ 770,982 | \$ 17,940 | \$ 1,170,983 | |
| TOTAL ENDING FUND BALANCE | \$ 770,982 | \$ 17,940 | \$ 1,170,983 | |
| IDEAL RESERVE FUND BALANCE | \$ 755,678 | \$ 755,678 | \$ 755,678 | |
| OVER (UNDER) IDEAL RESERVE | | | | |
| FUND BALANCE | \$ 15,304 | \$ (737,738) | \$ 415,305 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|--|-----------------------|----------------------------|-----------------------|-------------------------|
| NET ASSETS BEGINNING | | | | |
| Unrestricted | \$ (879,049) | | \$ (895,798) | |
| TOTAL BEG. NET ASSETS** | \$ (879,049) | \$ - | \$ (895,798) | |
| REVENUES | | | | |
| Green Fees | \$ 92,000 | \$ 3,997 | \$ 16,055 | 17.5% |
| Cart Rental Fees | 87,500 | 2,871 | 11,800 | 13.5% |
| Membership Dues | 62,500 | 817 | 2,551 | 4.1% |
| Cart Storage Fees | 43,150 | - | 550 | 1.3% |
| Trail Fees | 12,300 | 12 | 610 | 5.0% |
| Pro Shop Sales | 50,000 | 2,142 | 6,320 | 12.6% |
| Driving Range Fees | 20,700 | 637 | 2,251 | 10.9% |
| Swimming Pool Receipts | 500 | - | - | 0.0% |
| Tournament Green Fees | 10,000 | - | 2,565 | 25.7% |
| Snack Bar Revenue-Beer & Wine | 14,500 | 562 | 2,025 | 14.0% |
| Special Green Fees | 9,500 | 20 | 66 | 0.7% |
| Golf Lesson Revenue | 2,000 | - | - | 0.0% |
| Facility Rental Income | 7,200 | - | - | 0.0% |
| Cash Over/Short | - | 3 | 3 | N/A |
| TOTAL REVENUES | \$ 411,850 | \$ 11,061 | \$ 44,796 | 10.9% |
| TOTAL FUNDS AVAILABLE | \$ (467,199) | \$ 11,061 | \$ (851,002) | |
| OPERATING EXPENSES | | | | |
| Golf Course Administration | \$ 196,216 | \$ 15,209 | 40,994 | 20.9% |
| Golf Course Maintenance | 320,560 | 21,298 | 67,877 | 21.2% |
| TOTAL OPERATING EXPENSES | \$ 516,776 | \$ 36,507 | \$ 108,871 | 21.1% |
| OTHER EXPENSES | | | | |
| Principal & Int. Debt Pymts | \$ 16,499 | | \$ - | 0.0% |
| TOTAL OTHER EXPENSES | \$ 16,499 | \$ - | \$ - | 0.0% |
| TOTAL EXPENSES | \$ 533,275 | \$ 36,507 | \$ 108,871 | 20.4% |
| NET ASSETS, ENDING | | | | |
| Unrestricted | \$ (1,000,474) | \$ (25,446) | \$ (959,873) | |
| TOTAL ENDING FUND BALANCE | \$ (1,000,474) | \$ (25,446) | \$ (959,873) | |
| IDEAL RESERVE FUND BALANCE | \$ 129,194 | \$ 129,194 | \$ 129,194 | |
| OVER (UNDER) IDEAL RESERVE FUND BALANCE | \$ (1,129,668) | \$ (154,640) | \$ (1,089,067) | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|--|---------------------|----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Unassigned | \$ 958,917 | | \$ 1,115,961 | |
| TOTAL BEG. FUND BALANCE** | \$ 958,917 | \$ - | \$ 1,115,961 | |
| REVENUES | | | | |
| Drainage Utility Fee | \$ 888,000 | \$ 76,574 | \$ 225,011 | 25.3% |
| SUBTOTAL REVENUES | \$ 888,000 | \$ 76,574 | \$ 225,011 | 25.3% |
| OTHER REVENUES | | | | |
| Interest Revenue | 2,500 | 173 | 529 | 21.2% |
| SUBTOTAL OTHER REVENUES | \$ 2,500 | \$ 173 | \$ 529 | 21.2% |
| TOTAL REVENUES | \$ 890,500 | \$ 76,747 | \$ 225,540 | 25.3% |
| TOTAL FUNDS AVAILABLE | \$ 1,849,417 | \$ 76,747 | \$ 1,341,501 | |
| OPERATING EXPENDITURES | | | | |
| Drainage | \$ 379,079 | \$ 21,056 | \$ 80,612 | 21.3% |
| Non-Departmental | 109,928 | 27,689 | 29,652 | 27.0% |
| TOTAL OPERATING EXPENDITURES | \$ 489,007 | \$ 48,745 | \$ 110,264 | 22.5% |
| OTHER EXPENDITURES | | | | |
| Capital Improvement Projects | \$ 724,269 | \$ 15,500 | \$ 62,054 | 8.6% |
| Capital Outlay | 197,000 | - | - | 0.0% |
| Principal & Int. Debt Pymts | 120,337 | - | - | 0.0% |
| TOTAL OTHER EXPENDITURES | \$ 1,041,606 | \$ 15,500 | \$ 62,054 | 6.0% |
| TOTAL EXPENDITURES | \$ 1,530,613 | \$ 64,245 | \$ 172,318 | 11.3% |
| Unassigned | \$ 318,804 | \$ 12,502 | \$ 1,169,183 | |
| TOTAL ENDING FUND BALANCE | \$ 318,804 | \$ 12,502 | \$ 1,169,183 | |
| IDEAL RESERVE FUND BALANCE | \$ 122,252 | \$ 122,252 | \$ 122,252 | |
| OVER (UNDER) IDEAL RESERVE FUND BALANCE | \$ 196,552 | \$ (109,750) | \$ 1,046,931 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|----------------------|----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Restricted | \$ 81,359 | | \$ 17,205,864 | |
| TOTAL BEG. FUND BALANCE** | \$ 81,359 | \$ - | \$ 17,205,864 | |
| REVENUES | | | | |
| Ad Valorem Taxes | \$ 3,063,926 | \$ 1,763,951 | \$ 2,121,949 | 69.3% |
| Delinquent Ad Valorem Taxes | - | 795 | 4,761 | N/A |
| Penalty & Interest | - | 318 | 1,839 | N/A |
| Interest Revenue | 20,000 | 349 | 1,209 | 6.0% |
| TX DOT Repayment | 16,927,200 | - | - | 0.0% |
| Other Financing Sources | 131,850 | - | - | 0.0% |
| TOTAL REVENUES | \$ 20,142,976 | \$ 1,765,413 | \$ 2,129,758 | 10.6% |
| TOTAL FUNDS AVAILABLE | \$ 20,224,335 | \$ 1,765,413 | \$ 19,335,622 | |
| 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 | \$ 1,765,413 | \$ 19,335,622 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|--|--------------------|----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Unassigned | \$ 26,766 | | \$ 104,965 | |
| TOTAL BEG. FUND BALANCE** | \$ 26,766 | \$ - | \$ 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 | 7 | 14.0% |
| TOTAL REVENUES | \$ 167,950 | 2 | \$ 7 | 0.0% |
| TOTAL FUNDS AVAILABLE | \$ 194,716 | 2 | \$ 104,972 | |
| EXPENDITURES | | | | |
| Promo of Tourism - Chamber of Commerce | \$ 101,103 | \$ - | \$ 23,750 | 23.5% |
| C.H.A.M.P.S | 27,000 | - | 27,000 | 100.0% |
| Texas Lodging Advertising | 2,300 | - | 1,764 | 76.7% |
| Principal - 2009 Tax Notes | 30,000 | - | - | 0.0% |
| Interest - 2009 Tax Notes | 2,513 | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 162,916 | \$ - | \$ 52,514 | 32.2% |
| Unassigned | \$ 31,800 | 2 | \$ 52,458 | |
| TOTAL ENDING FUND BALANCE | \$ 31,800 | 2 | \$ 52,458 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Unassigned | \$ 17,616 | | \$ 17,614 | |
| TOTAL BEG. FUND BALANCE** | \$ 17,616 | \$ - | \$ 17,614 | |
| REVENUES | | | | |
| Interest Revenue | \$ - | \$ 1 | \$ 2 | |
| TOTAL REVENUES | \$ - | \$ 1 | \$ 2 | |
| TOTAL FUNDS AVAILABLE | \$ 17,616 | \$ 1 | \$ 17,616 | |
| EXPENDITURES | | | | |
| Designated Expenses | \$ 17,616 | \$ - | \$ - | |
| TOTAL EXPENDITURES | \$ 17,616 | \$ - | \$ - | |
| Unassigned | \$ - | \$ 1 | \$ 17,616 | |
| TOTAL ENDING FUND BALANCE | \$ - | \$ 1 | \$ 17,616 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Restricted | \$ 14,715 | | \$ 16,537 | |
| TOTAL BEG. FUND BALANCE** | \$ 14,715 | \$ - | \$ 16,537 | |
| REVENUES | | | | |
| Interest Revenue | \$ 20 | | \$ 2 | 10.0% |
| Court Efficiency Revenue | 3,300 | 201 | 408 | 12.4% |
| TOTAL REVENUES | \$ 3,320 | \$ 201 | \$ 410 | 12.3% |
| TOTAL FUNDS AVAILABLE | \$ 18,035 | \$ 201 | \$ 16,947 | |
| EXPENDITURES | | | | |
| Supplies & Materials | \$ 3,342 | \$ 45 | \$ 155 | 4.6% |
| Advertising | 200 | - | - | 0.0% |
| Dues & Subscriptions | 600 | 50 | 92 | 15.3% |
| Professional Development | 2,700 | - | 500 | 18.5% |
| TOTAL EXPENDITURES | \$ 6,842 | \$ 95 | \$ 747 | 10.9% |
| TOTAL EXPENDITURES | \$ 6,842 | \$ 95 | \$ 747 | |
| Restricted | \$ 11,193 | \$ 106 | \$ 16,200 | |
| TOTAL ENDING FUND BALANCE | \$ 11,193 | \$ 106 | \$ 16,200 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Restricted | \$ 33,084 | | \$ 42,569 | |
| TOTAL BEG. FUND BALANCE** | \$ 33,084 | \$ - | \$ 42,569 | |
| REVENUES | | | | |
| Interest Revenue | \$ 45 | \$ 1 | \$ 3 | 6.7% |
| Court Technology Revenue | 20,500 | 1,218 | 3,978 | 19.4% |
| TOTAL REVENUES | \$ 20,545 | \$ 1,219 | \$ 3,981 | 19.4% |
| TOTAL FUNDS AVAILABLE | \$ 53,629 | \$ 1,219 | \$ 46,550 | |
| EXPENDITURES | | | | |
| Supplies & Materials | \$ 4,570 | | \$ - | 0.0% |
| Repairs & Maintenance | 20,516 | | 11,402 | 55.6% |
| Contractual Services | 3,374 | 230 | 840 | 24.9% |
| Interest Tax Note 2012 | 600 | | - | 0.0% |
| TOTAL EXPENDITURES | \$ 29,060 | \$ 230 | \$ 12,242 | 42.1% |
| Restricted | \$ 24,569 | \$ 989 | \$ 34,308 | |
| TOTAL ENDING FUND BALANCE | \$ 24,569 | \$ 989 | \$ 34,308 | |

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

| Description | Adopted Budget* | Current Month Dec. 2013 | Total Year to Date | Percent Year to Date |
|----------------------------------|--------------------|----------------------------|-----------------------|-------------------------|
| BEGINNING FUND BALANCE | | | | |
| Restricted | \$ 33,061 | | \$ 36,572 | |
| TOTAL BEG. FUND BALANCE** | \$ 33,061 | \$ - | \$ 36,572 | |
| REVENUES | | | | |
| Interest Revenue | \$ 30 | \$ 2 | \$ 6 | 20.0% |
| Court Security Revenue | 17,000 | 915 | 2,985 | 17.6% |
| TOTAL REVENUES | \$ 17,030 | \$ 917 | \$ 2,991 | 17.6% |
| TOTAL FUNDS AVAILABLE | \$ 50,091 | \$ 917 | \$ 39,563 | |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 0.0% |
| Restricted | \$ 50,091 | \$ 917 | \$ 39,563 | |
| TOTAL ENDING FUND BALANCE | \$ 50,091 | \$ 917 | \$ 39,563 | |

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

| Fund Description | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance |
|---|---------------------------|-----------------|-------------------|------------------------|
| Other Special Revenue Funds: | | | | |
| Small Business Revolving Loan Fund | \$ 39,371 | \$ 3,214 | \$ - | \$ 42,585 |
| City-Wide Donation Fund | 50,743 | 5,561 | 5,841 | 50,463 |
| Police State Seizure Fund | 14,297 | 4 | - | 14,301 |
| Police Federal Seizure Fund | 2,104 | - | - | 2,104 |
| Law Enforcement Block Grant Fund | 13,293 | 2 | 295 | 13,000 |
| Fire Department Grants Fund | 9,445 | 1 | - | 9,446 |
| Sub-Total Other Special Revenue Funds | \$ 129,253 | \$ 8,782 | \$ 6,136 | \$ 131,899 |
| Capital Projects Funds: | | | | |
| 2006 Tax Notes (CIP) | \$ 11,479 | \$ 1 | \$ - | \$ 11,480 |
| 2008 Tax Supported Note | 4,126 | | 905 | 3,221 |
| 2009 General Obligation (Tax Supported) | 69,667 | 7 | - | 69,674 |
| 2009 Tax Notes (W&S) | 21,964 | 2 | 21,930 | 36 |
| 2009 Tax Notes (Hotel Occupancy Tax) | 32,998 | 3 | - | 33,001 |
| 2010 General Obligation (W&S) - Reimb. Resolution | 178,945 | 20 | 1,160 | 177,805 |
| 2010 Tax Notes (W&S) - Reimb. Resolution | 1,757,726 | 206 | 229,653 | 1,528,279 |
| 2010 Tax Notes (Tax Supported) | 25,104 | 1 | 24,777 | 328 |
| 2010A Tax Notes (Tax Supported) | 20,270 | 2 | 1,391 | 18,881 |
| 2010A Tax Notes (W&S) | 30,838 | 3 | - | 30,841 |
| 2013 Tax Notes (SW) | 227,862 | 25 | - | 227,887 |
| 2013 Tax Notes (Golf) | 349 | - | - | 349 |
| 2013 GO (Tax Supported) | 4,578,399 | 304 | 334,859 | 4,243,844 |
| 2012 GO Refunding and Improvement (W & S) | 1,871,046 | 44 | - | 1,871,090 |
| 2011 Revenue & Limited Tax notes | 42,846 | 4 | - | 42,850 |
| 2011GO Bonds | 8,672 | 1 | - | 8,673 |
| 2012 Tax Notes (Tax Supported) | 200,604 | 27 | 6,776 | 193,855 |
| 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 | 59 | 72,606 | 426,327 |
| 2013 Tax Notes (W&S) | 189,160 | 21 | - | 189,181 |
| Sub-Total C.I.P. Funds: | \$ 9,790,654 | \$ 732 | \$ 699,096 | \$ 9,092,290 |
| Total Other Funds | \$ 9,919,907 | \$ 9,514 | \$ 705,232 | \$ 9,224,187 |

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of December 31, 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 December 31, 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 | 905 |
| 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>\$ 905</u> |
| Ending Fund Balance | | | | | |
| 75-253-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 4,126</u> | <u>\$ 4,126</u> | <u>\$ 3,221</u> |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|----------------------|-------------------------|------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 65-300-0001 | Fund Balance | \$ - | \$ 69,597 | | \$ 69,667 |
| Revenues | | | | | |
| 65-390-1001 | Bond Proceeds | \$ 4,665,000 | \$ - | \$ 4,665,000 | \$ - |
| 65-370-6001 | Interest Revenue | 10,000 | 70 | 3,324 | 7 |
| Total Revenues | | <u>\$ 4,675,000</u> | <u>\$ 70</u> | <u>\$ 4,668,324</u> | <u>\$ 7</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>\$ 69,674</u> |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of | |
|---------------------------------------|------------------------------------|-------------------------|------------------|-------------------|------------------|
| | | | | FY 2012-13 | FY 2013-14 |
| Beginning Fund Balance | | | | | |
| 67-300-0001 | Fund Balance | \$ - | \$ 23,411 | | \$ 21,964 |
| | Prior Period Adjustment | - | | (364) | |
| Total Beginning Fund Balance | | <u>\$ -</u> | | <u>\$ (364)</u> | |
| Revenues | | | | | |
| 67-390-1001 | Bond Proceeds | \$ 930,000 | \$ - | \$ 930,000 | \$ - |
| 67-370-6001 | Interest Revenue | 3,000 | 36 | 1,029 | 2 |
| Total Revenues | | <u>\$ 933,000</u> | <u>\$ 36</u> | <u>\$ 931,029</u> | <u>\$ 2</u> |
| Expenditures | | | | | |
| 67-4615-8500-8300 | Vac-Con Truck | \$ 244,326 | \$ - | \$ 244,326 | \$ - |
| 67-4615-8500-9048 | 9th, 11th, 13th, 15th Street Water | 24,500 | 1,483 | 2,547 | - |
| 67-4615-8500-9049 | West Clarifier Retrofit | 500,000 | - | 500,000 | - |
| 67-4615-8500-9050 | Long Mountain Tank Rehabilitation | 146,690 | - | 166,832 | - |
| 67-4615-8500-9500 | Bond Issuance Costs | 17,484 | - | 13,914 | - |
| 67-4615-8500-9061 | CDBG Allen ST | | | | 21,930 |
| Total Expenditures | | <u>\$ 933,000</u> | <u>\$ 1,483</u> | <u>\$ 927,618</u> | <u>\$ 21,930</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| 67-360-5007 | Transfers-In | \$ - | \$ - | \$ 18,917 | \$ - |
| Ending Fund Balance | | | | | |
| 67-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 21,964</u> | <u>\$ 21,964</u> | <u>\$ 36</u> |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|------------------------------|-------------------------|------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 69-300-0001 | Fund Balance | \$ - | \$ 41,587 | | \$ 32,998 |
| Revenues | | | | | |
| 69-390-1001 | Bond Proceeds | \$ 210,000 | \$ - | \$ 210,133 | \$ - |
| 69-370-6001 | Interest Revenue | 1,000 | 38 | 720 | 3 |
| Total Revenues | | <u>\$ 211,000</u> | <u>\$ 38</u> | <u>\$ 210,852</u> | <u>\$ 3</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>\$ 33,001</u> |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|--|-------------------------|-------------------|---------------------|-------------------|
| Beginning Fund Balance | | | | | |
| 86-300-0001 | Fund Balance | \$ - | \$ 387,417 | | \$ 178,945 |
| Revenues | | | | | |
| 86-390-1001 | Bond Proceeds | \$ 3,260,000 | \$ - | \$ 3,260,000 | \$ - |
| 86-370-6001 | Interest Revenue | 8,000 | 349 | 7,434 | 20 |
| 86-360-5002 | Transfer fr Fund 02 - Reimb. Resolution | 300,000 | - | 300,000 | - |
| Total Revenues | | <u>\$ 3,568,000</u> | <u>\$ 349</u> | <u>\$ 3,567,434</u> | <u>\$ 20</u> |
| Expenditures | | | | | |
| 86-4615-8500-9186 | Northeast Sewer Line (Eastside Infrastruc | \$ 1,957,178 | \$ 195,760 | \$ 2,173,853 | \$ 1,160 |
| 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 | | <u>\$ 3,568,000</u> | <u>\$ 208,821</u> | <u>\$ 3,388,489</u> | <u>\$ 1,160</u> |
| Ending Fund Balance | | | | | |
| 86-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 178,945</u> | <u>\$ 178,945</u> | <u>\$ 177,805</u> |

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

| Account | Description | Total Project | | As of | |
|-------------------------------------|----------------------------------|---------------------|---------------------|---------------------|-------------------|
| | | Budget | FY 2012-13 | FY 2012-13 | FY 2013-14 |
| Beginning Fund Balance | | | | | |
| 88-300-0001 | Fund Balance | \$ - | \$ 2,745,144 | \$ - | \$ 1,757,726 |
| | Prior Period Adjustment | | (51,793) | (51,793) | |
| Total Beginning Fund Balance | | \$ - | \$ 2,693,351 | \$ (51,793) | |
| Revenues | | | | | |
| 88-390-1001 | Bond Proceeds | \$ 3,885,000 | \$ - | \$ 3,885,000 | \$ - |
| 88-370-6001 | Interest Revenue | 8,500 | 2,502 | 12,358 | 206 |
| Total Revenues | | \$ 3,893,500 | \$ 2,502 | \$ 3,897,358 | \$ 206 |
| 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 | 20,629 |
| 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 | 202,612 |
| 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 | - | - | 6,412 |
| 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 | \$ 229,653 |
| Ending Fund Balance | | | | | |
| 88-300-0001 | Fund Balance | \$ - | \$ 1,757,726 | \$ 1,757,726 | \$ 1,528,279 |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|---------------------------------------|-----------------------------------|-------------------------|------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 89-300-0001 | Fund Balance | \$ - | \$ 58,502 | \$ - | \$ 25,104 |
| Revenues | | | | | |
| 89-390-1001 | Bond Proceeds | \$ 165,000 | \$ - | \$ 165,000 | \$ - |
| 89-370-6001 | Interest Revenue | 400 | 85 | 1,168 | 1 |
| 89-360-5002 | Trf from Fund 88 - (N Loop Water) | 413,097 | - | 413,097 | - |
| Total Revenues | | \$ 578,497 | \$ 85 | \$ 579,265 | \$ 1 |
| Expenditures | | | | | |
| 89-4190-7500-9046 | Bradford Drive Road Extension | \$ 163,342 | \$ - | \$ 24,872 | \$ - |
| 89-4190-7500-8505 | Land Improvements | 8,189 | 129 | 129 | 8,189 |
| 89-4190-7500-7100 | Settlement Road | - | | | 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 December 31, 2013

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|------------------------|-------------------------|-------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 60-300-0001 | Fund Balance | \$ - | \$ 321,555 | \$ - | \$ 20,270 |
| Revenues | | | | | |
| 60-390-1001 | Bond Proceeds | \$ 1,380,000 | \$ - | \$ 1,380,000 | \$ - |
| 60-370-6001 | Interest Revenue | - | 232 | 1,718 | 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 | \$ 1,141 |
| 60-4190-7500-8400 | General Equipment | 433,899 | - | 398,175 | - |
| 60-4190-7500-8402 | Electronic Equip.- I.S | 63,006 | - | 106,647 | - |
| 60-4190-7500-8404 | Software | 166,412 | 54,833 | 109,572 | 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>\$ 1,391</u> |
| Ending Fund Balance | | | | | |
| 60-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 20,270</u> | <u>\$ 20,270</u> | <u>\$ 18,881</u> |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|----------------------|-------------------------|------------------|---------------------|------------------|
| Beginning Fund Balance | | | | | |
| 61-300-0001 | Fund Balance | \$ - | \$ 50,756 | \$ - | \$ 30,838 |
| Revenues | | | | | |
| 61-390-1001 | Bond Proceeds | \$ 70,000 | \$ - | \$ 70,000 | \$ - |
| 61-370-6001 | Interest Revenue | - | 39 | 151 | 3 |
| Total Revenues | | <u>\$ 70,000</u> | <u>\$ 39</u> | <u>\$ 70,151</u> | <u>\$ 3</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>\$ 30,841</u> |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of | | FY 2013-14 |
|-------------------------------|---------------------|-------------------------|-------------------|-------------------|-----------|----------------|
| Beginning Fund Balance | | | | | | |
| 57-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ - | 227,862 |
| Revenues | | | | | | |
| 57-390-1001 | Bond Proceeds | \$ 235,000 | \$ 235,000 | \$ 235,000 | \$ | - |
| 57-370-6001 | Interest Revenue | - | 96 | 96 | \$ | 25 |
| Total Revenues | | <u>\$ 235,000</u> | <u>\$ 235,096</u> | <u>\$ 235,096</u> | <u>\$</u> | <u>25</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>227,887</u> |

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

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

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of December 31, 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 | 304 |
| 59-390-1002 | Bond Discount or Premium | 61,415 | - | - | - |
| Total Revenues | | \$ 4,746,415 | \$ 4,686,305 | \$ 4,686,305 | \$ 304 |
| 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 | 319,912 |
| 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 | \$ 334,859 |
| Ending Fund Balance | | | | | |
| 59-300-0001 | Fund Balance | \$ - | \$ 4,578,399 | \$ 4,578,399 | \$ 4,243,844 |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | | | | | |
| 93-300-0001 | Fund Balance | \$ - | \$ 1,865,787 | \$ - | \$ 1,871,046 |
| Revenues | | | | | |
| 93-390-1001 | Bond Proceeds | \$ 1,865,000 | \$ - | \$ 1,865,000 | \$ - |
| 93-370-6001 | Interest Revenue | - | 5,259 | 6,046 | 44 |
| 93-390-1002 | Bond Discount or Premium | - | - | - | - |
| Total Revenues | | <u>\$ 1,865,000</u> | <u>\$ 5,259</u> | <u>\$ 1,871,046</u> | <u>\$ 44</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>\$ 1,871,090</u> |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|--------------------------|-------------------------|------------------|----------------------|------------------|
| Beginning Fund Balance | | | | | |
| 94-300-0001 | Fund Balance | \$ - | \$ 76,748 | \$ - | \$ 42,846 |
| Revenues | | | | | |
| 94-390-1001 | Bond Proceeds | \$ 39,000,000 | \$ - | \$ 39,000,000 | \$ - |
| 94-390-1002 | Bond Discount or Premium | \$ 289,641 | | 289,641 | - |
| 94-370-6001 | Interest Revenue | 1,287 | 77 | 1,439 | 4 |
| 94-390-6005 | Miscellaneous Revenue | | - | 10,880 | - |
| Total Revenues | | <u>\$ 39,290,928</u> | <u>\$ 77</u> | <u>\$ 39,301,960</u> | <u>\$ 4</u> |
| Expenditures | | | | | |
| 94-4190-7500-9033 | Souteast ByPass Project | \$ 39,064,641 | \$ 33,979 | \$ 39,034,114 | \$ - |
| 94-4190-7500-9500 | Bond Issuance Costs | 226,287 | - | 225,000 | - |
| | | - | - | - | - |
| Total Expenditures | | <u>\$ 39,290,928</u> | <u>\$ 33,979</u> | <u>\$ 39,259,114</u> | <u>\$ -</u> |
| Ending Fund Balance | | | | | |
| 94-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 42,846</u> | <u>\$ 42,846</u> | <u>\$ 42,850</u> |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|--------------------------|-------------------------|-----------------|---------------------|-----------------|
| Beginning Fund Balance | | | | | |
| 95-300-0001 | Fund Balance | \$ - | \$ 8,660 | \$ - | \$ 8,672 |
| Revenues | | | | | |
| 95-390-1001 | Bond Proceeds | \$ 5,490,000 | \$ - | \$ 5,490,000 | \$ - |
| 95-390-1002 | Bond Discount or Premium | \$ 71,770 | - | 71,770 | - |
| 95-370-6001 | Interest Revenue | 180 | 12 | 196 | 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 December 31, 2013

| Account | Description | Total Project | | As of | |
|-------------------------------|--------------------------|-------------------|-------------------|-------------------|-----------------|
| | | Budget | FY 2012-13 | FY 2012-13 | FY 2013-14 |
| Beginning Fund Balance | | | | | |
| 96-300-0001 | Fund Balance | \$ - | \$ 568,862 | \$ - | \$ 200,604 |
| Revenues | | | | | |
| 96-390-1001 | Bond Proceeds | \$ 960,000 | \$ - | \$ 960,000 | \$ - |
| 96-390-1002 | Bond Discount or Premium | \$ - | - | - | - |
| 96-370-6001 | Interest Revenue | - | 466 | 1,148 | 27 |
| 96-390-6005 | Miscellaneous Revenue | - | - | - | - |
| Total Revenues | | \$ 960,000 | \$ 466 | \$ 961,148 | \$ 27 |
| 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 | 6,776 |
| 96-4190-7500-8600 | Bond Issuance Cost | 20,599 | - | 20,599 | - |
| Total Expenditures | | \$ 960,000 | \$ 368,724 | \$ 760,544 | \$ 6,776 |
| Ending Fund Balance | | | | | |
| 96-300-0001 | Fund Balance | \$ - | \$ 200,604 | \$ 200,604 | \$ 193,855 |

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

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|-----------------------------|-------------------------|--------------|---------------------|-------------|
| Beginning Fund Balance | | | | | |
| 97-300-0001 | Fund Balance | \$ - | \$ 7,909 | \$ - | \$ 7,926 |
| 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 December 31, 2013

| Account | Description | Total Project Budget | FY 2012-13 | As of FY 2012-13 | FY 2013-14 |
|-------------------------------|--------------------|-------------------------|-------------------|---------------------|-----------------|
| Beginning Fund Balance | | | | | |
| 98-300-0001 | Fund Balance | \$ - | \$ 173,544 | \$ - | \$ 9,222 |
| 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 December 31, 2013

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

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

| Account | Description | Total Project Budget | FY 2012-13 | As of | |
|-------------------------------|------------------------------|-------------------------|---------------------|---------------------|------------------|
| | | | | FY 2012-13 | FY 2013-14 |
| Beginning Fund Balance | | | | | |
| 84-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ 498,874 |
| Revenues | | | | | |
| 84-390-1001 | Bond Proceeds | \$ 2,000,000 | 2,000,000 | 2,000,000 | - |
| 84-370-6001 | Interest Revenue | - | 490 | 490 | 59 |
| Total Revenues | | \$ 2,000,000 | \$ 2,000,490 | \$ 2,000,490 | \$ 59 |
| Expenditures | | | | | |
| 84-4190-3500-2100 | Minor Equipment | \$ 3,206 | \$ 3,000 | \$ 3,000 | \$ - |
| 84-4190-3500-2844 | Minor Equipment-Software | 21,095 | 21,095 | 21,095 | - |
| 84-4190-3500-8402 | Equipment -Electronics | 49,724 | 49,724 | 49,724 | - |
| 84-4190-4200-8300 | Vehicles | 133,000 | 130,901 | 130,901 | 2,332 |
| 84-4190-4200-8400 | Equipment -General | 72,605 | 39,861 | 39,861 | 7,989 |
| 84-4190-4200-8402 | Equipment -Electronics | 179,914 | 103,614 | 103,614 | 39,874 |
| 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 | 2,471 |
| 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 | \$ 72,606 |
| Ending Fund Balance | | | | | |
| 84-300-0001 | Fund Balance | \$ - | \$ 498,874 | \$ 498,874 | \$ 426,327 |

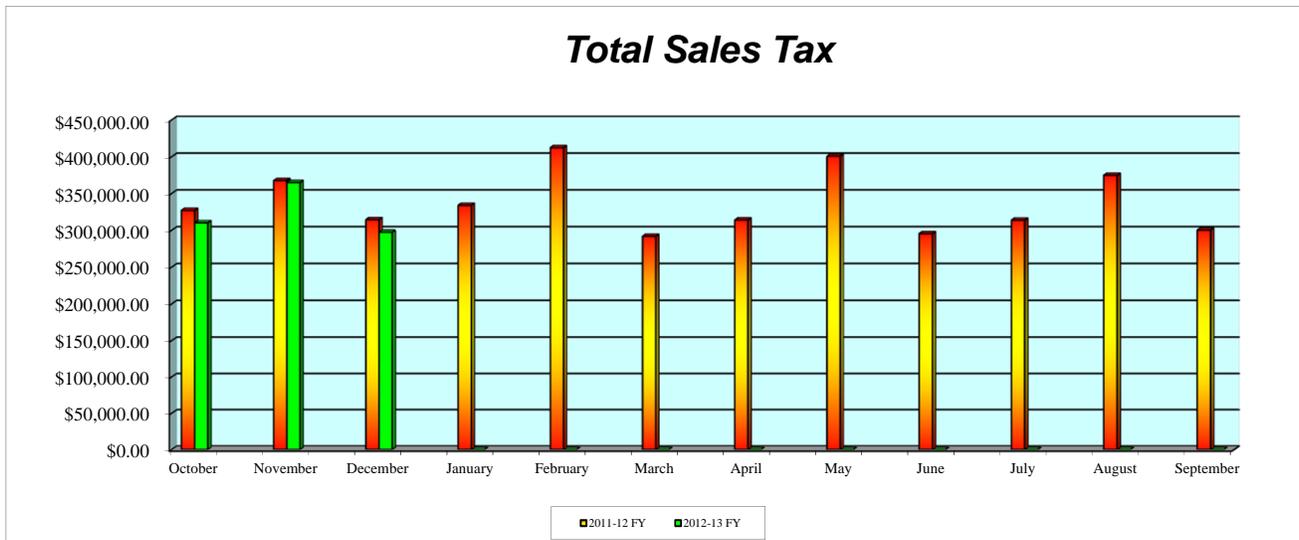
City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of December 31, 2013

| Account | Description | Total Project Budget | FY 2012-13 | As of | | FY 2013-14 |
|-------------------------------|-----------------------|-------------------------|-------------------|-------------------|-------------|----------------|
| Beginning Fund Balance | | | | | | |
| 85-300-0001 | Fund Balance | \$ - | \$ - | \$ - | \$ - | 189,160 |
| Revenues | | | | | | |
| 85-390-1001 | Bond Proceeds | \$ 365,000 | \$ 365,000 | \$ 365,000 | \$ - | - |
| 85-370-6001 | Interest Revenue | - | 133 | 133 | - | 21 |
| 85-390-6005 | Miscellaneous Revenue | - | - | - | - | - |
| Total Revenues | | <u>\$ 365,000</u> | <u>\$ 365,133</u> | <u>\$ 365,133</u> | <u>\$ -</u> | <u>21</u> |
| Expenditures | | | | | | |
| 85-4425-8200-2840 | Minor Equipment | \$ 847 | \$ 847 | \$ 847 | \$ - | - |
| 85-4425-8200-8300 | Vehicles | 26,276 | 26,276 | 26,276 | - | - |
| 85-4425-8200-8400 | Equipment General | 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 | | <u>\$ 365,000</u> | <u>\$ 175,973</u> | <u>\$ 175,973</u> | <u>\$ -</u> | <u>-</u> |
| Ending Fund Balance | | | | | | |
| 85-300-0001 | Fund Balance | <u>\$ -</u> | <u>\$ 189,160</u> | <u>\$ 189,160</u> | <u>\$ -</u> | <u>189,181</u> |

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)
As of December 31, 2013 (FY 2013-14)**

| Fiscal Year 2012-13 | City's Revenue | EDC's Revenue | Total Sales Tax | Fiscal Year 2013-14 | City's Revenue | EDC's Revenue | Total Sales Tax |
|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|
| October | \$218,035.13 | \$109,017.57 | \$327,052.70 | October | \$206,809.06 | \$103,404.53 | \$310,213.59 |
| November | \$245,052.45 | \$122,526.22 | \$367,578.67 | November | \$243,370.30 | \$121,685.15 | \$365,055.45 |
| December | \$209,611.10 | \$104,805.55 | \$314,416.65 | December | \$198,219.64 | \$99,109.82 | \$297,329.46 |
| January | \$222,672.83 | \$111,336.42 | \$334,009.25 | January | \$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 | \$648,399.00 | \$324,199.50 | \$972,598.50 |

NOTE 1 - Total revenues collected for sales tax by the month ending December 31, 2013, in FY 2013-14 was \$972,598.50 (\$648,399.00 City's revenues and \$324,199.50 EDC's revenues); total revenues collected for sales tax by the month ending December 31, 2012 in FY 2012-13 was \$1,009,048.01 (\$672,698.68 City's revenues and \$336,349.34 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 December 31, 2013 (FY 2013-14)

| | |
|---|-------------------------|
| FUNDS IN INVESTMENT ACCOUNTS | |
| TEXSTAR | \$ 114,532.70 |
| TEXPOOL | 11,466,761.50 |
| MONEY MARKET ACCOUNT | 5,025,017.39 |
| MUNIBONDS | 18,765,746.56 |
| CERTIFICATE OF DEPOSITS | 1,187,928.30 |
| Subtotal on Funds in Investment Pools | \$ 36,559,986.45 |
| CHECKING ACCOUNTS | |
| Master Account | \$6,573,601.30 |
| Accounts Payable | 548,150.96 |
| Payroll | 595,397.76 |
| Rental Rehab | 15,344.38 |
| Police Department Funds | 16,061.85 |
| Law Enforcement Explorer Program | 3,967.62 |
| Law Enforcement Block Grant | 8,135.42 |
| Non-Interest Bearing Account - Grants and Court Bonds | 25,908.82 |
| Subtotal Checking Accounts | \$7,786,568.11 |
| SAVINGS ACCOUNTS (Per Quarterly Strmts) | |
| Subdivision Escrow | 2,548.86 |
| Pending Forfeitures | \$30,123.89 |
| Subtotal Savings Accounts | \$32,672.75 |
| TOTAL INVESTMENTS & CASH ACCOUNTS | \$44,379,227.31 |

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

| FUND | TOTAL CASH & INVESTMENTS |
|--|--------------------------|
| General Fund | \$7,948,964.24 |
| Water & Sewer Fund | \$5,338,667.29 |
| Solid Waste Fund | \$1,055,870.52 |
| 2014 CO W&S | (\$21,866.83) |
| Drainage Utility Fund | \$1,224,307.14 |
| General Obligation Interest & Sinking Fund | \$19,147,577.23 |
| Municipal Golf Course Fund | (\$607,244.06) |
| Small Business Revolving Loan Fund | \$42,585.56 |
| 2013 PPFCO | \$594,528.17 |
| Hotel/Motel Tax Fund | \$52,461.11 |
| Animal Shelter Donations Fund | \$17,617.53 |
| PEG Fund | \$85,105.53 |
| City-Wide Donations Fund | \$54,863.26 |
| City Wide Grants | \$17,369.29 |
| FEMA Grant Funds | \$9.37 |
| Municipal Court Efficiency | \$16,351.76 |
| Municipal Court Technology | \$34,309.41 |
| Municipal Court Security | \$40,724.22 |
| Police Restricted Fund | \$34,622.45 |
| Police Federal Seizure Fund | \$2,104.23 |
| Law Enforcement Explorer Program | \$4,093.64 |
| Law Enforcement Block Grant Fund | \$12,999.21 |
| Fire Department Grant Fund | \$9,446.96 |
| Step Grant | \$3,306.65 |
| Tobacco Grant | \$2,962.23 |
| 2009 General Obligation (Tax Supported) | \$69,673.55 |
| 2009 Tax Notes (Water & Sewer) | \$38.23 |
| 2009 Tax Notes (Solid Waste) | \$0.03 |
| 2009 Tax Notes (Hotel Occupancy Tax) | \$33,001.89 |
| FM 1113 Grant | \$50,266.49 |
| 2006 Limited Tax Notes | \$11,481.38 |
| 2008 Tax Note | \$3,223.38 |
| 2008A Limited Tax Notes (Water & Sewer) | (\$1.35) |
| 2008A Limited Tax Notes (Drainage) | \$0.03 |
| 2012 Limited Tax Notes Tax supported | \$193,854.94 |
| 2010 General Obligation (Water & Sewer) | \$177,804.98 |
| 2010 General Obligation (Tax Supported) | (\$0.71) |
| 2010 Tax Notes (Water & Sewer) | \$1,644,812.56 |
| 2010 Tax Notes (Tax Supported) | \$329.46 |
| 2012 Limited Tax Notes Water and Sewer | \$7,927.04 |
| 2010A Tax Notes (Tax Supported) | \$18,883.13 |
| 2010A Tax Notes (Water & Sewer) | \$30,841.77 |
| 2011 Tax Notes | \$42,850.91 |
| 2011 General Obligation Bonds | \$8,672.68 |
| 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 | \$227,887.70 |
| 2013 Limited Tax Notes Golf | \$349.56 |
| 2013GO Tax Supported | \$4,261,118.24 |
| 2013 Limited Tax Notes Tax supported | \$426,330.74 |
| 2013 Tax Notes (Water & Sewer) | \$180,181.32 |
| 2012 General Obligation (Water & Sewer) | \$1,871,188.22 |
| TOTAL CASH & INVESTMENTS | \$44,379,227.31 |
| RECAP OF CASH & INVESTMENTS: | |
| INVESTMENTS IN TEXPOOL | \$ 11,466,761.50 |
| INVESTMENTS IN TEXSTAR | 114,532.70 |
| CASH IN BANK | 32,797,933.11 |
| TOTAL CASH & INVESTMENTS | \$ 44,379,227.31 |

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

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

| TEXPOOL Investments | Market Value 12/01/13 | Investments | Redemptions | Accrued Interest | Book Value 12/31/13 | Market Value 12/31/13 |
|---|----------------------------------|----------------------|------------------------|-----------------------------|--------------------------------|----------------------------------|
| General Fund | \$ 1,520,562.97 | \$ - | \$ - | \$ 47.99 | 1,520,610.96 | \$ 1,520,610.96 |
| Water & Sewer Fund | 736,581.63 | - | - | 23.24 | 736,604.87 | 736,604.87 |
| Solid Waste Fund | 365,861.44 | - | - | 11.57 | 365,873.01 | 365,873.01 |
| Drainage Utility Fund | 441,306.05 | - | - | 13.94 | 441,319.99 | 441,319.99 |
| Interest & Sinking Fund | 3,011,083.52 | - | 1,000,000.00 | 79.75 | 2,011,163.27 | 2,011,163.27 |
| Golf Course Interest & Sinking | 39.94 | - | - | - | 39.94 | 39.94 |
| Small Business Revolving Loan Fund | 31,620.94 | 10,962.97 | - | 1.19 | 42,585.10 | 42,585.10 |
| Hotel/Motel Fund | 68.14 | - | - | - | 68.14 | 68.14 |
| 2013 PPFCCO | - | 595,266.00 | - | 12.17 | 595,278.17 | 595,278.17 |
| Municipal Court Efficiency | 15,987.33 | - | - | 0.60 | 15,987.93 | 15,987.93 |
| Municipal Court Technology | 31,889.38 | - | - | 0.98 | 31,890.36 | 31,890.36 |
| Municipal Court Security | 5,865.73 | - | - | 0.31 | 5,866.04 | 5,866.04 |
| 2008 Tax Supported Note | 4,113.38 | - | - | - | 4,113.38 | 4,113.38 |
| 2010 General Obligation (Water & Sewer) | 178,959.32 | - | - | 5.66 | 178,964.98 | 178,964.98 |
| 2010 Tax Notes (Water & Sewer) | 1,678,598.20 | - | - | 53.00 | 1,678,651.20 | 1,678,651.20 |
| 2010A Tax Notes (Tax Supported) | 20,023.51 | - | 1,141.00 | 0.62 | 18,883.13 | 18,883.13 |
| 2010A Tax Notes (Water & Sewer) | 30,840.84 | - | - | 0.93 | 30,841.77 | 30,841.77 |
| 2011 Revenue and Limited Tax Notes | 42,849.58 | - | - | 1.33 | 42,850.91 | 42,850.91 |
| 2011 GO Bonds Tax Supported | 8,672.37 | - | - | 0.31 | 8,672.68 | 8,672.68 |
| 2012 Tax Note Supported | 200,624.11 | - | - | 6.33 | 200,630.44 | 200,630.44 |
| 2012 Tax Note (Water and Sewer) | 7,926.73 | - | - | 0.31 | 7,927.04 | 7,927.04 |
| 2012 Tax Note (Solid Waste) | 4,183.09 | - | - | - | 4,183.09 | 4,183.09 |
| 2012 Tax Note (Court) | 2,577.33 | - | - | - | 2,577.33 | 2,577.33 |
| 2012 General Obligation (Water & Sewer) | 198,652.20 | - | - | 6.26 | 198,658.46 | 198,658.46 |
| 2013 Tax Note (Solid Waste) | 227,880.50 | - | - | 7.20 | 227,887.70 | 227,887.70 |
| 2013 Tax Note (Water and Sewer) | 189,175.36 | - | - | 5.96 | 189,181.32 | 189,181.32 |
| 2013 Tax Note Supported | 447,173.15 | - | 4,802.12 | 14.06 | 442,385.09 | 442,385.09 |
| 2013 Tax Note (Golf Course) | 349.56 | - | - | - | 349.56 | 349.56 |
| 2013 GO Tax Supported | 2,771,644.39 | - | 309,011.53 | 82.78 | 2,462,715.64 | 2,462,715.64 |
| Total TEXPOOL Investments | \$ 12,175,110.69 | \$ 606,228.97 | \$ 1,314,954.65 | \$ 376.49 | \$ 11,466,761.50 | \$ 11,466,761.50 |

| TEXSTAR Investments | Market Value 12/01/13 | Investments | Redemptions | Accrued Interest | Book Value 12/31/13 | Market Value 12/31/13 |
|--|----------------------------------|--------------------|--------------------|-----------------------------|--------------------------------|----------------------------------|
| 2006 Tax Notes - Police Building Project | \$ 11,856.05 | \$ - | \$ - | \$ 0.33 | 11,856.38 | 11,856.38 |
| 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) | 0.10 | - | - | - | 0.10 | 0.10 |
| 2009 General Obligation (Drainage) | 0.05 | - | - | - | 0.05 | 0.05 |
| 2009 General Obligation (Tax Supported) | 69,671.43 | - | - | 2.12 | 69,673.55 | 69,673.55 |
| 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) | 33,000.89 | - | - | 1.00 | 33,001.89 | 33,001.89 |
| Total TEXSTAR Investments | \$ 114,529.25 | \$ - | \$ - | \$ 3.45 | \$ 114,532.70 | \$ 114,532.70 |

| | | | | | | |
|--------------------------|-------------------------|----------------------|------------------------|------------------|-------------------------|-------------------------|
| Total Investments | \$ 12,289,639.94 | \$ 606,228.97 | \$ 1,314,954.65 | \$ 379.94 | \$ 11,581,294.20 | \$ 11,581,294.20 |
|--------------------------|-------------------------|----------------------|------------------------|------------------|-------------------------|-------------------------|

ANNOUNCEMENTS

Upcoming Events

01/26/14 – 01/29/14

TASA MidWinter Conference
Austin

02/09/14 – 02/12/14

TAAD
Ft. Worth

02/24/14 – 02/28/14

TASBO Annual 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

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G35884-24 (1/14)

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Month in Cash: A little closer to normalcy

January 1, 2014

After five years of historically low cash rates, relief appears to be on this year's horizon. OK, we know you've been promised rate-relief before, only to see it evaporate. But there's good reason to believe it will bear out this time around. Economic growth clearly has picked up in the U.S. and elsewhere, including Japan and the eurozone. A two-year budget deal struck between House Republicans and Senate Democrats has lessened the possibility of more policy shock out of Washington. And perhaps most important, the Federal Reserve has begun to let off the gas. Add this altogether, and the result is a macroeconomic and geopolitical environment that argues for a move toward normalcy in the money markets, i.e., a steepening cash-yield curve.

The speed and magnitude of this shift remains very much in question, to be sure. This month's initiation of tapering by the Fed is very modest, dropping the \$85 billion in monthly asset purchases known as quantitative easing (QE) to just \$75 billion. The post-December Federal Open Market Committee (FOMC) meeting statement and comments from Ben Bernanke in his subsequent press conference—his last as Fed chair—further reinforced the notion the target funds rate will remain effectively anchored at 0% well beyond the time when the unemployment rate drops below the 6.5% threshold, which could be breached as early as summer. In other words, any move up in short rates is going to be measured. But it seems to us that the takeaway from the December meeting is the bias on rates will be upward in 2014.

While December's unveiling of tapering plans was a bit of a surprise—it's possible Bernanke wanted to act so incoming successor Janet Yellen could start with a clean slate, i.e., this burden of when and how much to taper wouldn't be hanging over her head—we were encouraged the FOMC chose to split the \$10 billion cut equally between Treasury and agency mortgage securities. It signaled the Fed is focused on the broader bond market and not just Treasuries, which generally are more volatile, prone to swings up and down on the on-again, off-again flight-to-quality trade whenever crises erupt. As long as the economic situation continues to improve without any major external shocks, we think the Fed is likely to bump up the pace of tapering as the year progresses. Even if it doesn't, it will be done with QE by 2015.

Moreover, from a money market perspective, the Fed's decision to extend and expand the overnight reverse repo facility that is being tested to manage its exit from all the

(continued page 6)

PERFORMANCE AS OF DECEMBER 31, 2013

| | TexPool | TexPool Prime |
|------------------------------------|---------------------|--------------------|
| Current Invested Balance | \$15,933,929,606.07 | \$1,132,760,801.71 |
| Weighted Average Maturity (1)* | 51 Days | 52 Days |
| Weighted Average Maturity (2)* | 78 Days | 61 Days |
| Net Asset Value | 1.00003 | 1.00004 |
| Total Number of Participants | 2,301 | 167 |
| Management Fee on Invested Balance | 0.0473% | 0.0638% |
| Interest Distributed | \$460,461.76 | \$59,272.14 |
| Management Fee Collected | \$583,001.81 | \$57,977.67 |
| Standard & Poor's Current Rating | AAAm | AAAm |

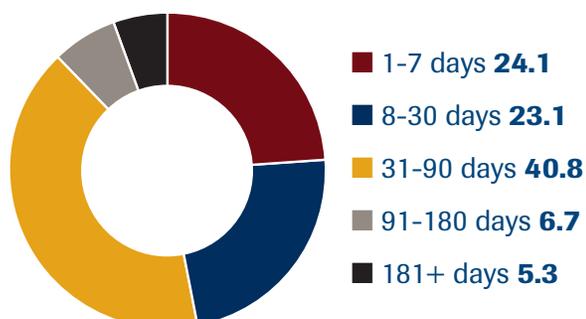
Month Averages

| | | |
|---|---------------------|--------------------|
| Average Invested Balance | \$14,616,633,390.52 | \$1,072,198,126.43 |
| Average Monthly Yield, on a simple basis (3)* | 0.04% | 0.07% |
| Average Weighted Average Maturity (1)* | 50 Days | 55 Days |
| Average Weighted Average Maturity (2)* | 78 Days | 66 Days |

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

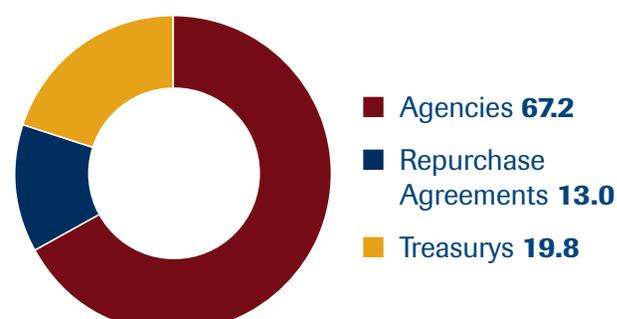
Portfolio by Maturity (%)

As of December 31, 2013



Portfolio by Type of Investment (%)

As of December 31, 2013



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2013

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$357.75 | \$357.75 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 15,415,685.49 | 15,415,685.49 |
| Interest and Management Fees Payable | -460,440.11 | -460,440.11 |
| Payable for Investments Purchased | -50,000,000.00 | -50,000,000.00 |
| Accrued Expenses & Taxes | 0.00 | 0.00 |
| Repurchase Agreements | 2,081,172,000.00 | 2,081,162,075.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 10,578,155,580.77 | 10,578,579,484.23 |
| US Treasury Bills | 1,449,934,235.99 | 1,449,948,950.00 |
| US Treasury Notes | 1,859,712,186.18 | 1,859,598,387.20 |
| Total | \$15,933,929,606.07 | \$15,934,244,499.56 |

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 | \$5,141,008,213.33 |
| Higher Education | 56 | \$1,203,279,849.80 |
| Healthcare | 80 | \$576,158,586.31 |
| Utility District | 706 | \$1,544,787,783.23 |
| City | 449 | \$4,295,710,205.72 |
| County | 174 | \$1,556,552,992.87 |
| Other | 264 | \$1,616,200,987.81 |

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.

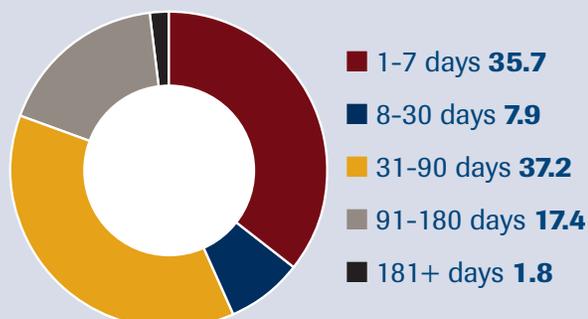
TEXPOOL

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) |
|----------------|--------------------------------------|----------------------------|-----------------------------|---------------------------|--------------|--------------|
| 12/1 | 0.0395% | 0.000001081 | \$14,025,979,900.00 | 1.00003 | 48 | 75 |
| 12/2 | 0.0385% | 0.000001054 | \$14,044,118,527.26 | 1.00004 | 47 | 72 |
| 12/3 | 0.0371% | 0.000001017 | \$14,068,732,814.00 | 1.00004 | 47 | 74 |
| 12/4 | 0.0362% | 0.000000991 | \$14,153,469,509.88 | 1.00004 | 47 | 74 |
| 12/5 | 0.0354% | 0.000000971 | \$14,266,536,325.15 | 1.00004 | 48 | 76 |
| 12/6 | 0.0369% | 0.000001010 | \$14,154,878,741.72 | 1.00003 | 49 | 77 |
| 12/7 | 0.0369% | 0.000001010 | \$14,154,878,741.72 | 1.00003 | 49 | 77 |
| 12/8 | 0.0369% | 0.000001010 | \$14,154,878,741.72 | 1.00003 | 49 | 77 |
| 12/9 | 0.0364% | 0.000000996 | \$14,184,833,381.90 | 1.00004 | 47 | 75 |
| 12/10 | 0.0363% | 0.000000994 | \$14,226,517,034.69 | 1.00003 | 48 | 75 |
| 12/11 | 0.0351% | 0.000000961 | \$14,304,442,302.07 | 1.00003 | 49 | 76 |
| 12/12 | 0.0355% | 0.000000973 | \$14,259,201,066.06 | 1.00003 | 50 | 75 |
| 12/13 | 0.0380% | 0.000001041 | \$14,401,236,483.82 | 1.00003 | 51 | 80 |
| 12/14 | 0.0380% | 0.000001041 | \$14,401,236,483.82 | 1.00003 | 51 | 80 |
| 12/15 | 0.0380% | 0.000001041 | \$14,401,236,483.82 | 1.00003 | 51 | 80 |
| 12/16 | 0.0413% | 0.000001132 | \$14,423,620,652.13 | 1.00003 | 49 | 77 |
| 12/17 | 0.0380% | 0.000001042 | \$14,612,596,117.78 | 1.00003 | 49 | 76 |
| 12/18 | 0.0387% | 0.000001061 | \$14,526,385,788.56 | 1.00003 | 51 | 81 |
| 12/19 | 0.0405% | 0.000001110 | \$14,444,910,254.61 | 1.00003 | 51 | 82 |
| 12/20 | 0.0411% | 0.000001125 | \$14,689,207,825.32 | 1.00002 | 53 | 84 |
| 12/21 | 0.0411% | 0.000001125 | \$14,689,207,825.32 | 1.00002 | 53 | 84 |
| 12/22 | 0.0411% | 0.000001125 | \$14,689,207,825.32 | 1.00002 | 53 | 84 |
| 12/23 | 0.0385% | 0.000001056 | \$14,803,031,087.68 | 1.00002 | 51 | 82 |
| 12/24 | 0.0370% | 0.000001015 | \$14,971,916,222.10 | 1.00002 | 52 | 81 |
| 12/25 | 0.0370% | 0.000001015 | \$14,971,916,222.10 | 1.00002 | 52 | 81 |
| 12/26 | 0.0358% | 0.000000980 | \$15,149,571,362.07 | 1.00003 | 52 | 82 |
| 12/27 | 0.0343% | 0.000000939 | \$15,451,730,737.83 | 1.00003 | 52 | 80 |
| 12/28 | 0.0343% | 0.000000939 | \$15,451,730,737.83 | 1.00003 | 52 | 80 |
| 12/29 | 0.0343% | 0.000000939 | \$15,451,730,737.83 | 1.00003 | 52 | 80 |
| 12/30 | 0.0328% | 0.000000898 | \$15,652,765,566.07 | 1.00003 | 50 | 78 |
| 12/31 | 0.0318% | 0.000000870 | \$15,933,929,606.07 | 1.00003 | 51 | 78 |
| Average | 0.0372% | 0.000001018 | \$14,616,633,390.52 | 1.00003 | 50 | 78 |

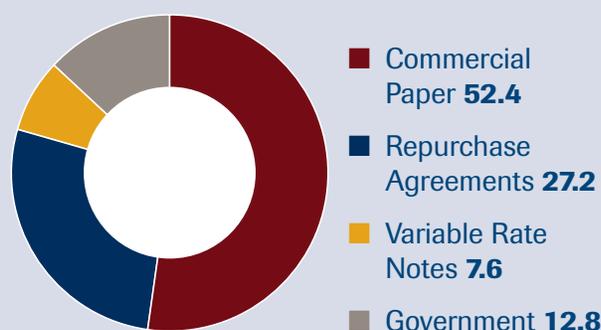
Portfolio by Maturity (%)

As of December 31, 2013



Portfolio by Type of Investment (%)

As of December 31, 2013



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2013

| | Book Value | Market Value |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance | \$152.84 | \$152.84 |
| Accrual of Interest Income | 410,088.89 | 410,088.89 |
| Interest and Management Fees Payable | -59,269.45 | -59,269.45 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | 0.00 | 0.00 |
| Repurchase Agreements | 308,236,000.00 | 308,236,000.00 |
| Commercial Paper | 592,947,898.59 | 592,980,049.40 |
| Bank Instruments | 0.00 | 0.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 180,225,930.84 | 180,237,040.00 |
| Variable Rate Notes | 51,000,000.00 | 50,999,360.00 |
| Total | \$1,132,760,801.71 | \$1,132,803,421.68 |

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 | \$628,845,493.41 |
| Higher Education | 8 | \$39,035,700.29 |
| Healthcare | 8 | \$38,075,769.59 |
| Utility District | 5 | \$42,731,169.74 |
| City | 33 | \$120,770,066.28 |
| County | 19 | \$150,490,097.15 |
| Other | 19 | \$112,814,716.00 |

TEXPOOL PRIME

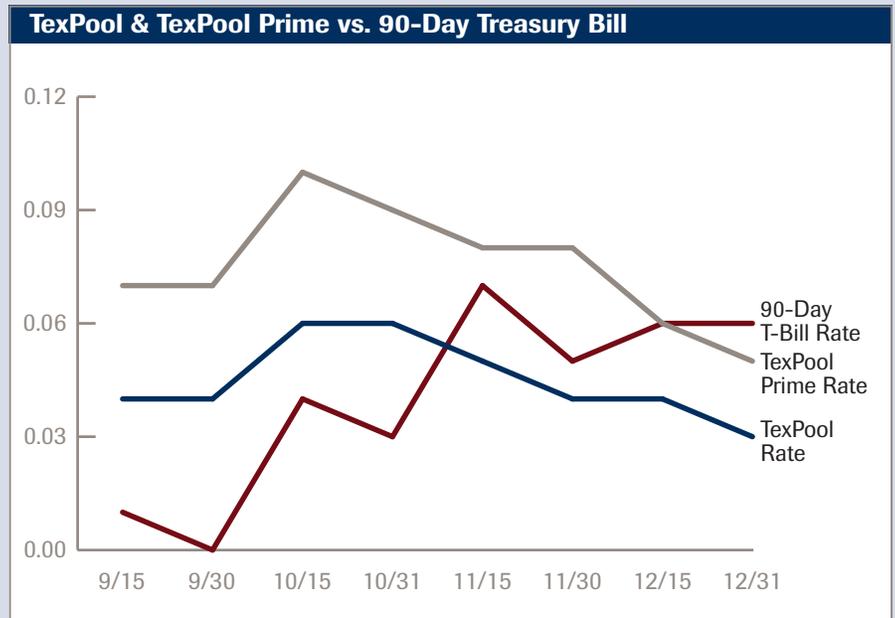
| DAILY SUMMARY | | | | | | |
|----------------|--------------------------------------|----------------------------|-----------------------------------|---------------------------|--------------|--------------|
| Date | Money Mkt. Fund Equiv. (SEC Std.) | Daily Allocation Factor | TexPool Prime Invested Balance | Market Value Per Share | WAM Days (1) | WAM Days (2) |
| 12/1 | 0.0821% | 0.000002249 | \$1,021,843,522.53 | 1.00002 | 38 | 47 |
| 12/2 | 0.0780% | 0.000002137 | \$1,039,331,199.08 | 1.00002 | 42 | 51 |
| 12/3 | 0.0764% | 0.000002093 | \$1,052,061,834.55 | 1.00003 | 48 | 57 |
| 12/4 | 0.0739% | 0.000002025 | \$1,060,020,221.59 | 1.00003 | 53 | 61 |
| 12/5 | 0.0717% | 0.000001965 | \$1,078,087,733.65 | 1.00002 | 52 | 63 |
| 12/6 | 0.0631% | 0.000001729 | \$1,060,855,374.20 | 1.00002 | 53 | 64 |
| 12/7 | 0.0631% | 0.000001729 | \$1,060,855,374.20 | 1.00002 | 53 | 64 |
| 12/8 | 0.0631% | 0.000001729 | \$1,060,855,374.20 | 1.00002 | 53 | 64 |
| 12/9 | 0.0616% | 0.000001689 | \$1,064,412,872.48 | 1.00002 | 54 | 65 |
| 12/10 | 0.0597% | 0.000001636 | \$1,063,921,029.74 | 1.00002 | 53 | 64 |
| 12/11 | 0.0562% | 0.000001539 | \$1,060,610,307.66 | 1.00002 | 53 | 64 |
| 12/12 | 0.0560% | 0.000001533 | \$1,063,414,630.70 | 1.00002 | 53 | 64 |
| 12/13 | 0.0585% | 0.000001604 | \$1,081,281,544.96 | 1.00002 | 55 | 66 |
| 12/14 | 0.0585% | 0.000001604 | \$1,081,281,544.96 | 1.00002 | 55 | 66 |
| 12/15 | 0.0585% | 0.000001604 | \$1,081,281,544.96 | 1.00002 | 55 | 66 |
| 12/16 | 0.0745% | 0.000002040 | \$1,071,534,671.33 | 1.00002 | 58 | 69 |
| 12/17 | 0.0662% | 0.000001814 | \$1,073,212,964.93 | 1.00002 | 57 | 68 |
| 12/18 | 0.0604% | 0.000001654 | \$1,188,011,512.15 | 1.00002 | 52 | 62 |
| 12/19 | 0.0667% | 0.000001828 | \$1,125,327,528.83 | 1.00002 | 57 | 67 |
| 12/20 | 0.0809% | 0.000002217 | \$1,011,296,565.73 | 1.00002 | 66 | 78 |
| 12/21 | 0.0809% | 0.000002217 | \$1,011,296,565.73 | 1.00002 | 66 | 78 |
| 12/22 | 0.0809% | 0.000002217 | \$1,011,296,565.73 | 1.00002 | 66 | 78 |
| 12/23 | 0.0671% | 0.000001839 | \$1,042,666,939.13 | 1.00003 | 62 | 73 |
| 12/24 | 0.0691% | 0.000001893 | \$1,042,890,251.74 | 1.00002 | 61 | 72 |
| 12/25 | 0.0691% | 0.000001893 | \$1,042,890,251.74 | 1.00002 | 61 | 72 |
| 12/26 | 0.0652% | 0.000001786 | \$1,049,232,955.45 | 1.00003 | 59 | 70 |
| 12/27 | 0.0586% | 0.000001605 | \$1,124,988,493.79 | 1.00003 | 55 | 65 |
| 12/28 | 0.0586% | 0.000001605 | \$1,124,988,493.79 | 1.00003 | 55 | 65 |
| 12/29 | 0.0586% | 0.000001605 | \$1,124,988,493.79 | 1.00003 | 55 | 65 |
| 12/30 | 0.0540% | 0.000001479 | \$1,130,644,754.29 | 1.00003 | 52 | 62 |
| 12/31 | 0.0457% | 0.000001252 | \$1,132,760,801.71 | 1.00004 | 52 | 61 |
| Average | 0.0657% | 0.000001800 | \$1,072,198,126.43 | 1.00002 | 55 | 66 |

TEXPOOL

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

(continued from page 1)

extraordinary monetary accommodation of the past five years also was a positive. The reverse repo rate was dropped to 3 basis points, most likely to appease dealers concerned the previous 5 basis points was too high amid all the year-end window-dressing that typically causes supply to dwindle. But we would expect the rate will move back to 5 basis points as supply re-enters the market with the New Year. Also notable was that the Fed tripled the amount participants such as Federated can purchase. This vastly boosts liquidity in the marketplace, a plus for rates. When combined with a strengthening economy, this helps solidify our view money-market rates will start moving off their lows of the past several years. It may be some time before we get true normalcy, but given recent history, we'll take it.



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 - December 2013

Performance

As of December 31, 2013

| | |
|---------------------------------------|--------------------|
| Current Invested Balance | \$4,749,571,555.83 |
| Weighted Average Maturity (1) | 47 Days |
| Weighted Average Maturity (2) | 60 Days |
| Net Asset Value | 1.000050 |
| Total Number of Participants | 781 |
| Management Fee on Invested Balance | 0.05%* |
| Interest Distributed | \$322,399.52 |
| Management Fee Collected | \$188,296.66 |
| % of Portfolio Invested Beyond 1 Year | 1.16% |
| Standard & Poor's Current Rating | AAAm |

December Averages

| | |
|--|--------------------|
| Average Invested Balance | \$4,434,287,876.14 |
| Average Monthly Yield, on a simple basis | 0.0357% |
| Average Weighted Average Maturity (1)* | 52 Days |
| Average Weighted Average Maturity (2)* | 65 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 may 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 Martin Luther King Jr. holiday, **TexSTAR will be closed Monday, January 20, 2014**. All ACH transactions initiated on Friday, January 17th will settle on Tuesday, January 21st.

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 17, 2014**. All ACH transactions initiated on Friday, February 14th will settle on Tuesday, February 18th.

Investment Forums

TexSTAR and First Southwest were pleased to offer three regional investment forums in December to our participants. These events included several notable speakers who addressed current regulatory and market topics that enabled our participants to be ahead of the curve on many upcoming issues. We would like to thank our TexSTAR Board members who hosted and attended these events in the various locations – Advisory Board members Monte Mercer with the North Central Texas Council of Government who hosted our Arlington conference and Eric Cannon with the Town of Addison, Governing Board President Bill Chapman with the Central Texas Regional Mobility Authority who hosted our Austin conference and Advisory Board member Nicole Conley with Austin ISD, and Governing Board member Kenneth Huewitt with Houston ISD who hosted our Houston conference. We enjoyed seeing our participants at these 2013 events and look forward to expanding these conferences in the future to reach our participants in other areas of the State.

Economic Commentary

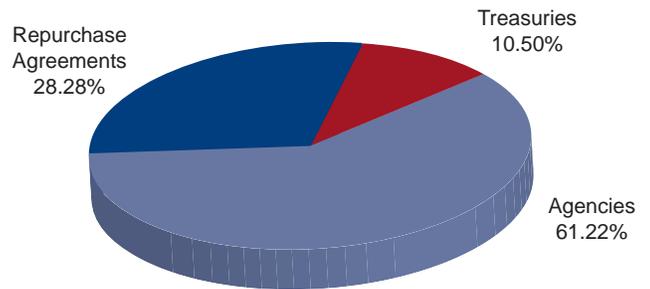
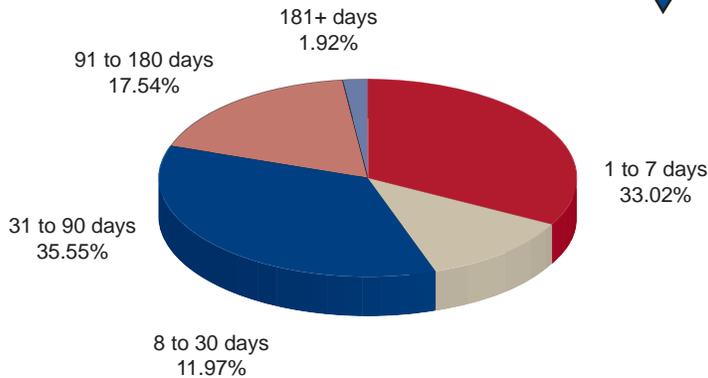
The quarter had an unpromising start, with a federal government shutdown and threats of a debt ceiling breach. Consumer confidence initially plunged; and many feared a sizable economic downturn, including the Fed, as evidenced by their reluctance to taper asset purchases in September. However, these fears proved unwarranted as the economy, led by the consumer, strengthened. Labor markets steadily improved heading into the end of the year. The unemployment rate fell to 7.0%, equity markets hit new record highs, with the S&P 500 Index gaining 30% and the Dow climbing 27% in 2013. The Fed announced on December 18th that it would start to taper its asset purchase program by \$10 billion per month, \$5 billion less in Treasury securities and \$5 billion less in agency MBS starting in January 2014. The tapering announcement was broadly welcomed by equity investors as the decision was a positive signal about the strength of the U.S. economy and a return to more normal monetary policy. The expectations continue to be for subtrend global growth over the next three to six months, but the possibility of above-trend growth in the U.S. has grown. Consumption, investment and diminishing government restraint are leading the U.S. recovery and helping to bring down unemployment. The ongoing improvement in housing is also encouraging. The risks to bond markets have increased moderately. If growth and inflation pressures accelerate at a rate that leads the Fed to consider raising the fed funds target, then a sharp upward move in front-end yields will likely lead to larger bond losses.

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

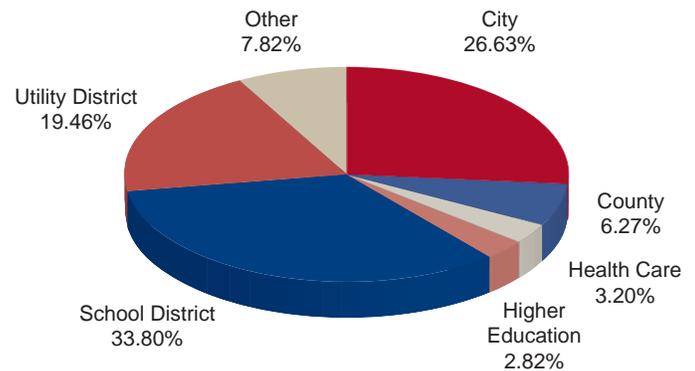
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of December 31, 2013



Portfolio by Maturity As of December 31, 2013



Distribution of Participants by Type As of December 31, 2013

Historical Program Information

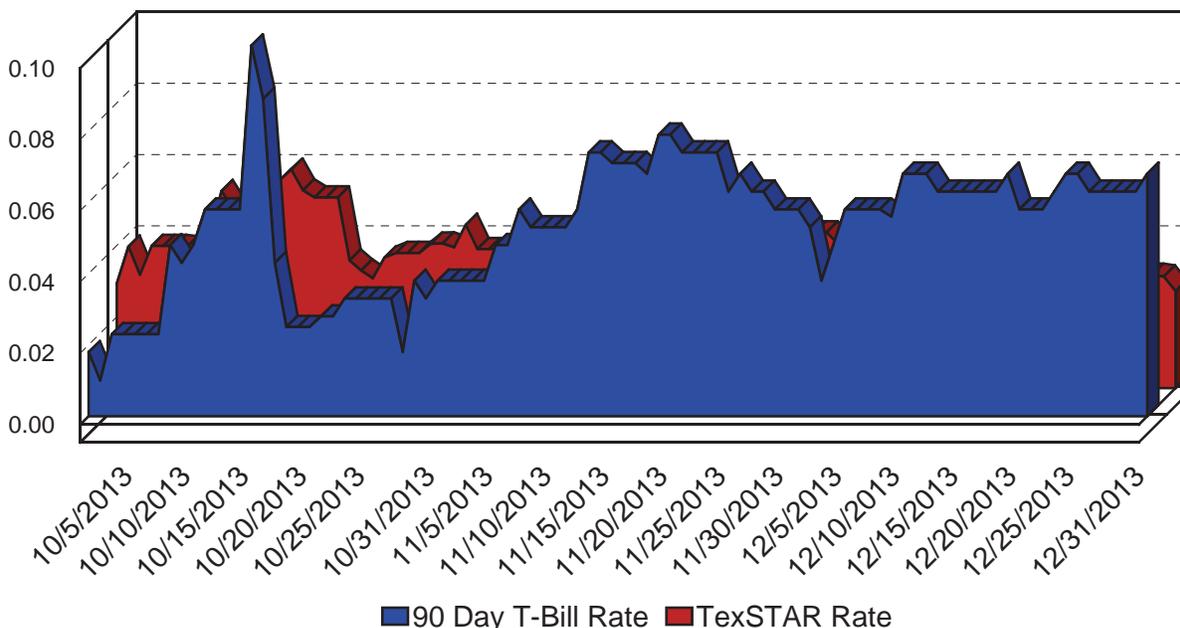
| Month | Average Rate | Book Value | Market Value | Net Asset Value | WAM (1)* | WAM (2)* | Number of Participants |
|--------|--------------|--------------------|--------------------|-----------------|----------|----------|------------------------|
| Dec 13 | 0.0357% | \$4,749,571,555.83 | \$4,749,808,699.35 | 1.000050 | 52 | 65 | 781 |
| Nov 13 | 0.0405% | 4,358,778,907.03 | 4,358,933,052.64 | 1.000035 | 52 | 63 | 781 |
| Oct 13 | 0.0434% | 4,549,543,382.92 | 4,549,816,768.31 | 1.000060 | 52 | 63 | 781 |
| Sep 13 | 0.0390% | 4,545,216,845.55 | 4,545,590,808.40 | 1.000082 | 52 | 64 | 781 |
| Aug 13 | 0.0474% | 4,682,919,318.35 | 4,683,351,916.02 | 1.000091 | 52 | 59 | 777 |
| Jul 13 | 0.0487% | 4,833,856,137.70 | 4,834,318,370.27 | 1.000095 | 52 | 56 | 776 |
| 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 |

Portfolio Asset Summary as of December 31, 2013

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$ (4,175.40) | \$ (4,175.40) |
| Accrual of Interest Income | 1,478,720.33 | 1,478,720.33 |
| Interest and Management Fees Payable | (348,507.47) | (348,507.47) |
| Payable for Investment Purchased | 0.00 | 0.00 |
| Repurchase Agreement | 1,342,648,000.00 | 1,342,648,000.00 |
| Government Securities | 3,405,797,518.37 | 3,406,034,661.89 |
| Total | \$ 4,749,571,555.83 | \$ 4,749,808,699.35 |

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for December 2013

| Date | Mny Mkt Fund Equiv. [SEC Std.] | Daily Allocation Factor | TexSTAR Invested Balance | Market Value Per Share | WAM Days (1)* | WAM Days (2)* |
|------------|--------------------------------|-------------------------|--------------------------|------------------------|---------------|---------------|
| 12/1/2013 | 0.0437% | 0.000001197 | \$4,358,778,907.03 | 1.000035 | 52 | 67 |
| 12/2/2013 | 0.0404% | 0.000001106 | \$4,380,243,636.05 | 1.000038 | 51 | 66 |
| 12/3/2013 | 0.0384% | 0.000001052 | \$4,399,707,487.86 | 1.000040 | 52 | 66 |
| 12/4/2013 | 0.0356% | 0.000000974 | \$4,355,151,531.62 | 1.000043 | 52 | 66 |
| 12/5/2013 | 0.0375% | 0.000001028 | \$4,345,206,867.41 | 1.000041 | 53 | 68 |
| 12/6/2013 | 0.0363% | 0.000000995 | \$4,309,338,202.94 | 1.000038 | 52 | 67 |
| 12/7/2013 | 0.0363% | 0.000000995 | \$4,309,338,202.94 | 1.000038 | 52 | 67 |
| 12/8/2013 | 0.0363% | 0.000000995 | \$4,309,338,202.94 | 1.000038 | 52 | 67 |
| 12/9/2013 | 0.0364% | 0.000000998 | \$4,255,971,094.09 | 1.000039 | 53 | 68 |
| 12/10/2013 | 0.0353% | 0.000000968 | \$4,285,747,956.42 | 1.000037 | 53 | 67 |
| 12/11/2013 | 0.0301% | 0.000000825 | \$4,283,164,946.79 | 1.000023 | 52 | 67 |
| 12/12/2013 | 0.0284% | 0.000000778 | \$4,275,537,153.49 | 1.000027 | 54 | 69 |
| 12/13/2013 | 0.0271% | 0.000000743 | \$4,427,493,646.91 | 1.000023 | 50 | 64 |
| 12/14/2013 | 0.0271% | 0.000000743 | \$4,427,493,646.91 | 1.000023 | 50 | 64 |
| 12/15/2013 | 0.0271% | 0.000000743 | \$4,427,493,646.91 | 1.000023 | 50 | 64 |
| 12/16/2013 | 0.0408% | 0.000001118 | \$4,380,317,624.53 | 1.000035 | 53 | 67 |
| 12/17/2013 | 0.0406% | 0.000001111 | \$4,410,845,319.88 | 1.000029 | 54 | 69 |
| 12/18/2013 | 0.0451% | 0.000001235 | \$4,396,630,110.83 | 1.000031 | 54 | 68 |
| 12/19/2013 | 0.0450% | 0.000001232 | \$4,410,773,750.05 | 1.000037 | 52 | 66 |
| 12/20/2013 | 0.0424% | 0.000001163 | \$4,418,457,892.83 | 1.000033 | 52 | 66 |
| 12/21/2013 | 0.0424% | 0.000001163 | \$4,418,457,892.83 | 1.000033 | 52 | 66 |
| 12/22/2013 | 0.0424% | 0.000001163 | \$4,418,457,892.83 | 1.000033 | 52 | 66 |
| 12/23/2013 | 0.0373% | 0.000001022 | \$4,452,771,708.67 | 1.000031 | 51 | 64 |
| 12/24/2013 | 0.0342% | 0.000000937 | \$4,575,755,281.38 | 1.000031 | 51 | 63 |
| 12/25/2013 | 0.0342% | 0.000000937 | \$4,575,755,281.38 | 1.000031 | 51 | 63 |
| 12/26/2013 | 0.0312% | 0.000000856 | \$4,585,914,700.93 | 1.000033 | 51 | 64 |
| 12/27/2013 | 0.0318% | 0.000000870 | \$4,623,713,557.57 | 1.000038 | 50 | 63 |
| 12/28/2013 | 0.0318% | 0.000000870 | \$4,623,713,557.57 | 1.000038 | 50 | 63 |
| 12/29/2013 | 0.0318% | 0.000000870 | \$4,623,713,557.57 | 1.000038 | 50 | 63 |
| 12/30/2013 | 0.0313% | 0.000000857 | \$4,648,069,345.33 | 1.000040 | 49 | 62 |
| 12/31/2013 | 0.0272% | 0.000000746 | \$4,749,571,555.83 | 1.000050 | 47 | 60 |
| Average | 0.0357% | 0.000000977 | \$4,434,287,876.14 | | 52 | 65 |

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



TexSTAR Board Members

| | | |
|----------------------------|--|--|
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| <i>Nell Lange</i> | <i>City of Frisco</i> | <i>Governing Board Vice President</i> |
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| <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