

“The City Built for Family Living”

Finance Department

October 12, 2011,

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of June 2011. The FY 2011-2012 budget was presented to City Council at the July 19, 2011 Council meeting. All Directors made their budget presentation to Council on the July 26, 2011 budget workshop. During the workshop Directors emphasized their unmet needs for their department for FY 2012. The budget presentation for all other funds was held at the August 2, 2011 workshop, and a public hearing on the Proposed Budget was held on August 4, 2011.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the following funds: The Golf Course operating expenses exceeded operating revenues by \$152,995 at month end. The fund collected \$31,725 of the budget revenues in June 2011. Although the fund is showing improvement in revenues from the prior months, this fund continues to operate at a deficit, and the general fund continues to cover the operating expenses. The Cemetery fund operating expenditures exceeded operating revenues by \$21,199 at month end. The fund has been operating at a deficit since the beginning of the fiscal year and continues to struggle; the General fund continues to cover all operating expenditures on a monthly basis.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of June increased by \$57,242 in comparison to June 2010. The number of active water utility accounts showed a decrease of 31 accounts in comparison to the number of active accounts as of June 2010. The hotel occupancy tax revenue collections decreased in comparison to prior year collections. The unemployment rate in the Killeen/Fort Hood region continues to increase in comparison to the percentage as of June 2010, 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,

Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
June 30, 2011

GENERAL FUND

- June year-to-date revenues are above June year-to-date expenditures by \$1,775,780.
- Property tax revenue for June 2011 of \$17,262 is \$30,332 or 63.8% below the \$47,594 collected last June. Year-to-date property tax revenue is at \$6,427,917 or 2.4% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,828,409 reflects \$30,699 or 1.7 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$260,698 is \$139,144 or 34.8% below prior year-to-date revenue.
- Interest earnings year-to-date of \$5,993 decreased by \$2,460 or 29.2% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$9,463,076 reflect a decrease of 9.5% below prior year-to-date expenditures of \$10,445,530.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,535,177.
- Water revenue totaled \$478,038 for the month. This is \$113,979 or 23.9% above June 2010. Year-to-date water revenue is at \$3,600,580 which is above the prior year-to-date revenue by \$492,627 or 13.7%.
- Sewer revenue totaled \$355,777 for the month. This is \$50,315 or 3.5% above June 2010. Year-to-date sewer revenue is at \$2,964,020 which is above the prior year-to-date revenue by \$304,310 or 10.3%.
- Interest earnings year-to-date of \$4,213 decreased by \$811 or 16.2% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,220 for the month; \$38,185 year-to-date.
- Water tap fees year-to-date are \$36,330; \$36,337 or 50.1% below prior year-to-date.
- Sewer tap fees year-to-date are \$9,470; \$6,520 or 40.8% below prior year-to-date.
- Expenses year-to-date of \$5,293,456 reflect an increase of 2.7% from prior year-to-date expenses of \$5,154,259.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$404,213.
- Sanitary landfill fees for June 2011 are \$35,893; compared to \$34,466 in June 2010. Year-to-date revenue is at \$238,761 which is below the prior year-to-date revenue by \$15,891 or 6.3%.
- Refuse collection fees are \$216,424 for the month; an increase of \$4,266 from June 2010. Year-to-date revenue is at \$1,923,216 which is above the prior year-to-date revenue by \$26,035 or 1.4%.
- Interest earnings year-to-date of \$1,061 decreased by \$152 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,897,116 reflects an increase of 0.5% above prior year-to-date expenses of \$1,888,575.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$152,995.
- Revenues for the month of June totaled \$31,725, compared to revenues for June 2010 of \$37,415. Year-to-date operating revenues are at \$230,495 which is below the prior year-to-date operating revenues by \$28,740 or 11.1%.
- Expenses for the month are \$36,078; \$6,724 below June 2010 expenses. Year-to-date expenses of \$383,490 reflect an increase of \$13,850 or 3.7% above prior year-to-date expenses of \$369,640.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$247,102.
- Drainage Utility fees for the month of June are \$68,750; an increase of \$3,696 or 0.4% above June 2010. Year-to-date revenue is at \$654,384 which is \$3,405 or 0.5% above prior year-to-date revenues of \$650,979.
- Expenditures year-to-date of \$408,149 reflect a decrease of \$173 or 0.04% below prior year-to-date expenditures of \$408,342.

City of Copperas Cove
Economic Indicators Summary
June 30, 2011

Unemployment Rate

- The unemployment rate for the month of June 2011 was 8.9%, which is up from 7.8% in June 2010.

Sales Tax Collections

- Sales tax collections for June 2011 totaled \$244,998, compared to June 2010 collections of \$187,756. An increase of \$57,242 in collection in comparison to the amount collected in June 2010.
- In addition to the City sales tax collected above, \$93,445 was paid to the Copperas Cove Economic Development Corporation for June.

Water Customers

- During the month of June 2011 there were 12,200 active water accounts.
- June 2010 recorded 12,169 water customers, which is an increase of 1.1% or 31 water customers from June 2010 to June 2011.

Building Permits

- The total dollar value of building permits issued for June 2011 was \$1,723,251 compared to \$52,406,590 in June 2010.
- 96 building permits were issued in June 2011 which is a decrease of 45 compared to that issued in June 2010.

The breakdown of the number of permits issued in both fiscal years is as follows:

FY 2011

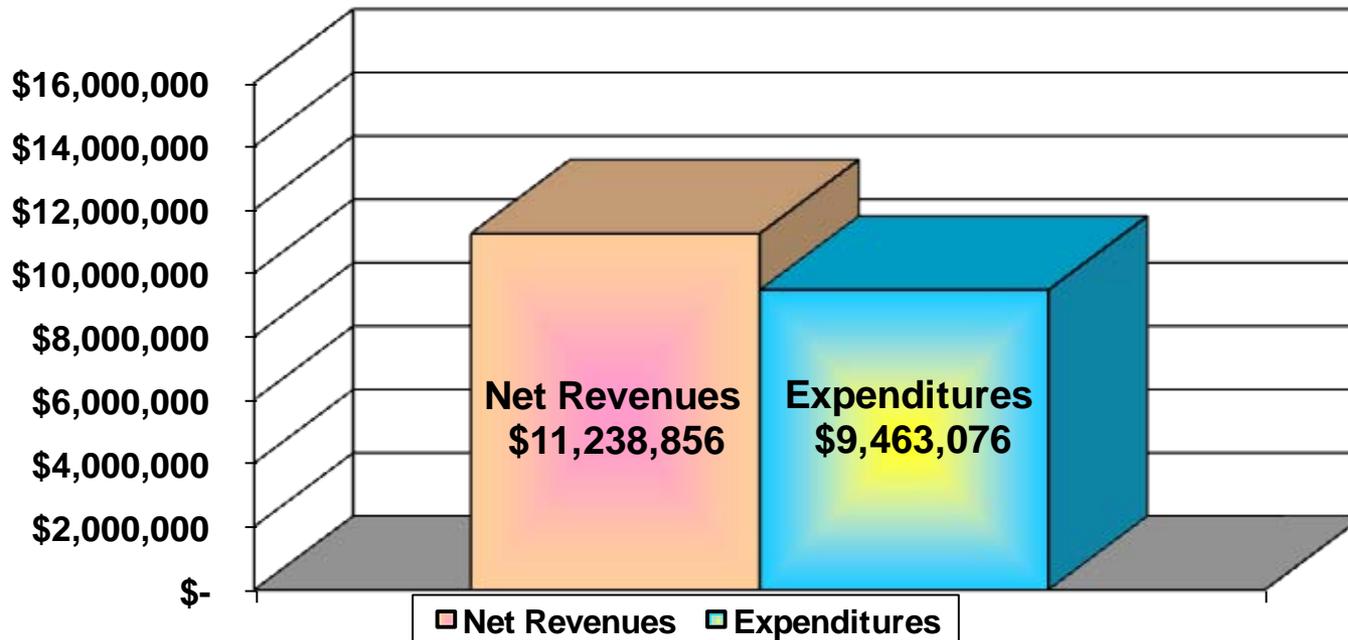
FY 2010

Permit type	# of permits	Valuation	Fees	# of permits	Valuation	Fees
Single Family	6	\$926,219	\$3,973	25	\$3,795,855	\$16,358
5 or more family	0	\$0.00	\$0.00	09	\$47,949,361	\$61,162
New non-residential	0	\$0.00	\$0.00	01	\$486,153	\$2,224
Additions-Residential	83	\$115,348	\$3,040	102	\$157,520	\$3,820
Additions Non-Residential	6	\$681,684	\$4,864	04	\$17,701	\$410
Demolition	1	\$0.00	\$50	0	\$0.00	\$0.00

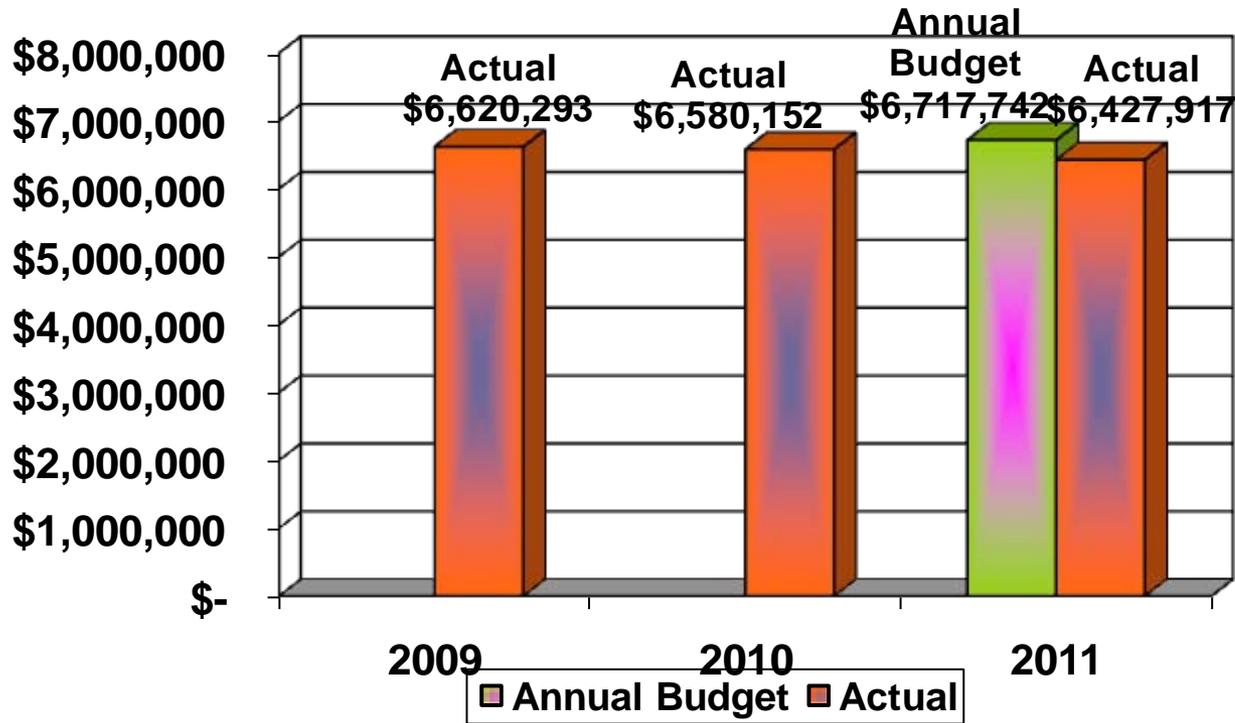
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for June 2011 were \$3,530 compared to \$5,531 collected in June 2010.

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

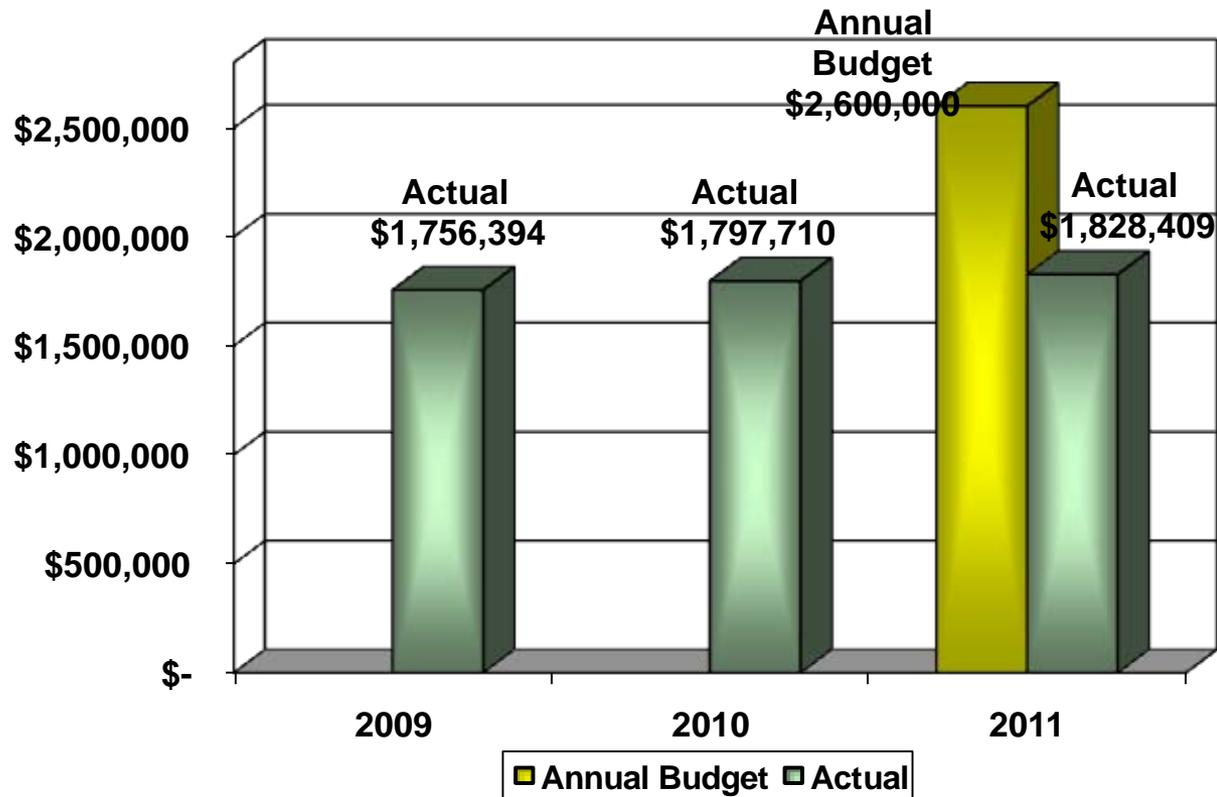


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through June)



- Property Tax revenue through 6/30/11 was **\$6,427,917**
- **\$152,235** or 2.4% below prior year-to-date revenue

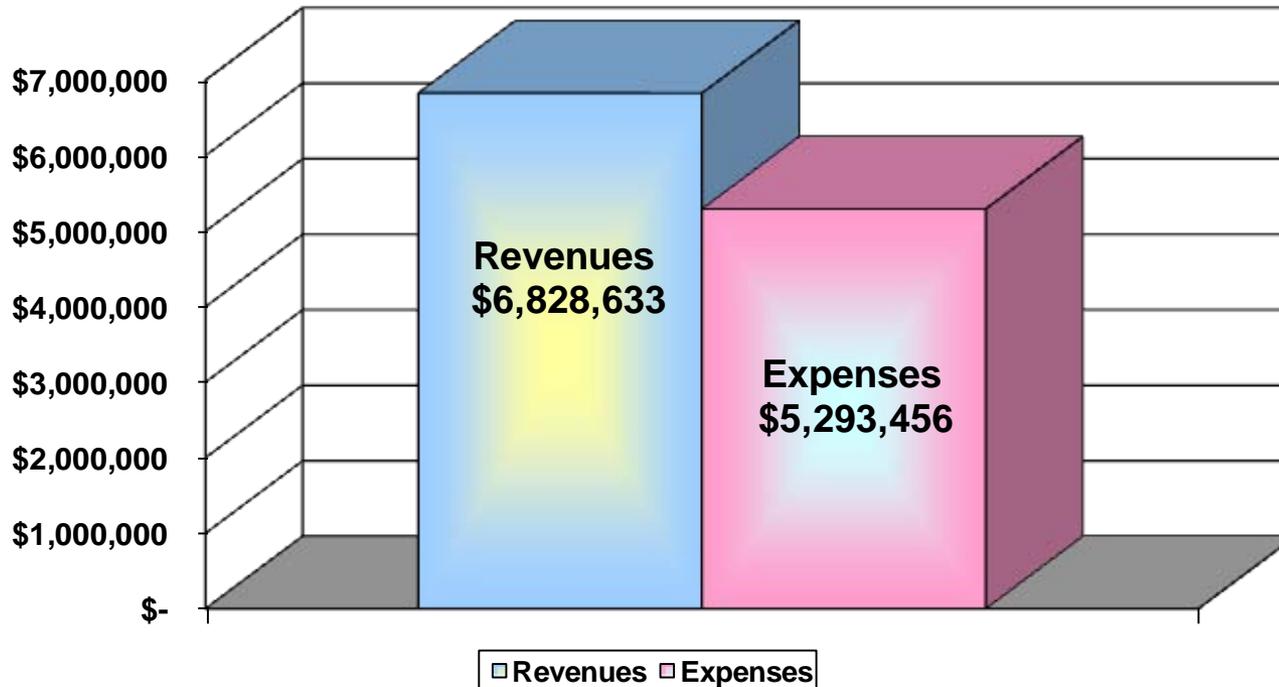
City of Copperas Cove Sales Tax Revenue Trends FYTD (October through June)



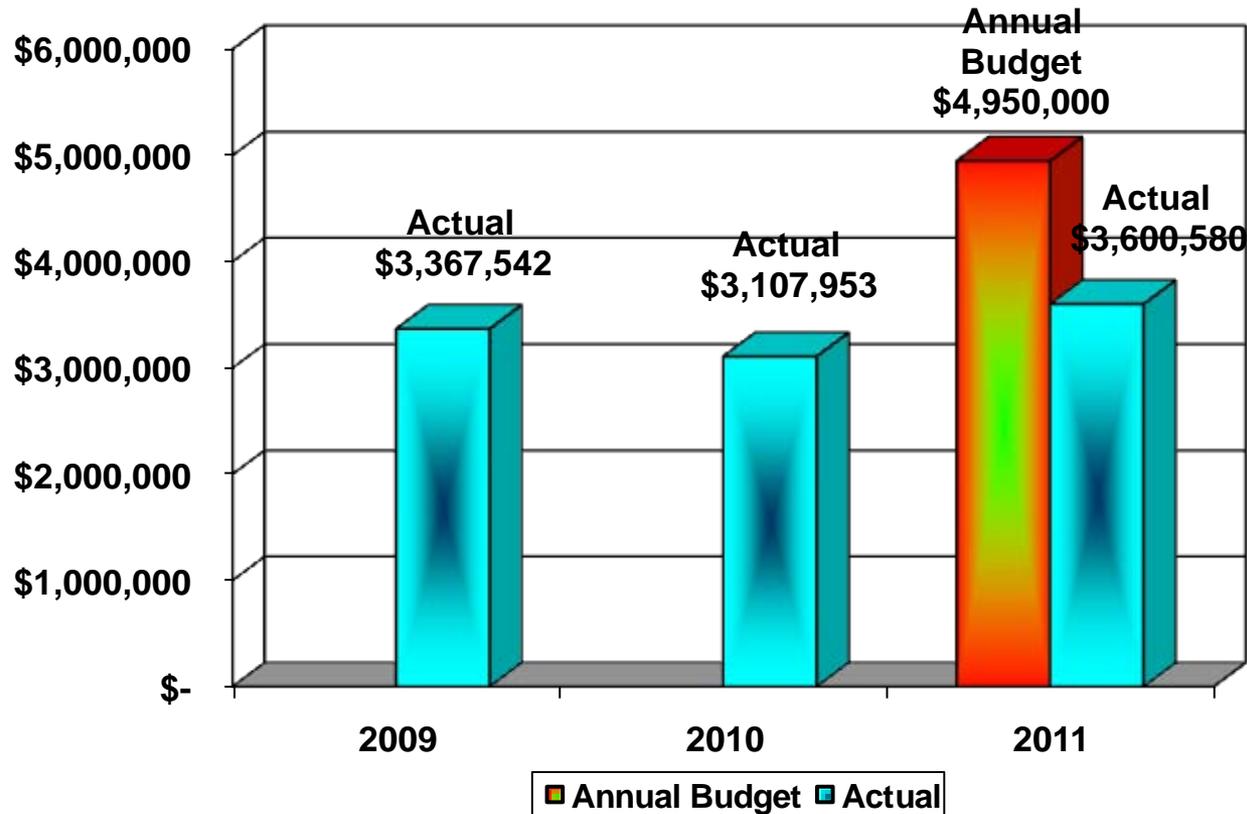
- Sales Tax Revenue through 6/30/11 was **\$1,828,409***
- **\$30,699** or 1.7 % above prior year-to-date Sales Tax Revenue

* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010. If compared on a cash basis FY 2011 would be \$1,852,461.

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



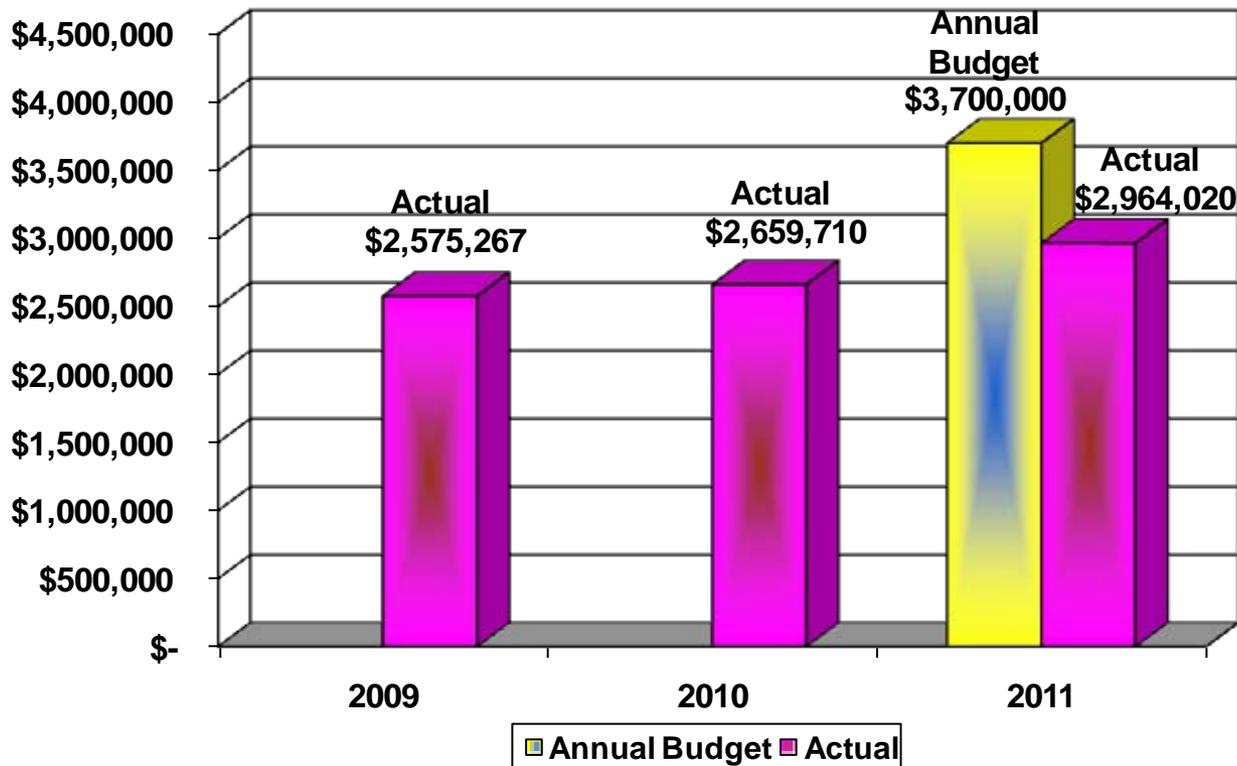
City of Copperas Cove Water Revenue Trends FYTD (October through June)



➤ Water Revenue through 6/30/11 was **\$3,600,580**

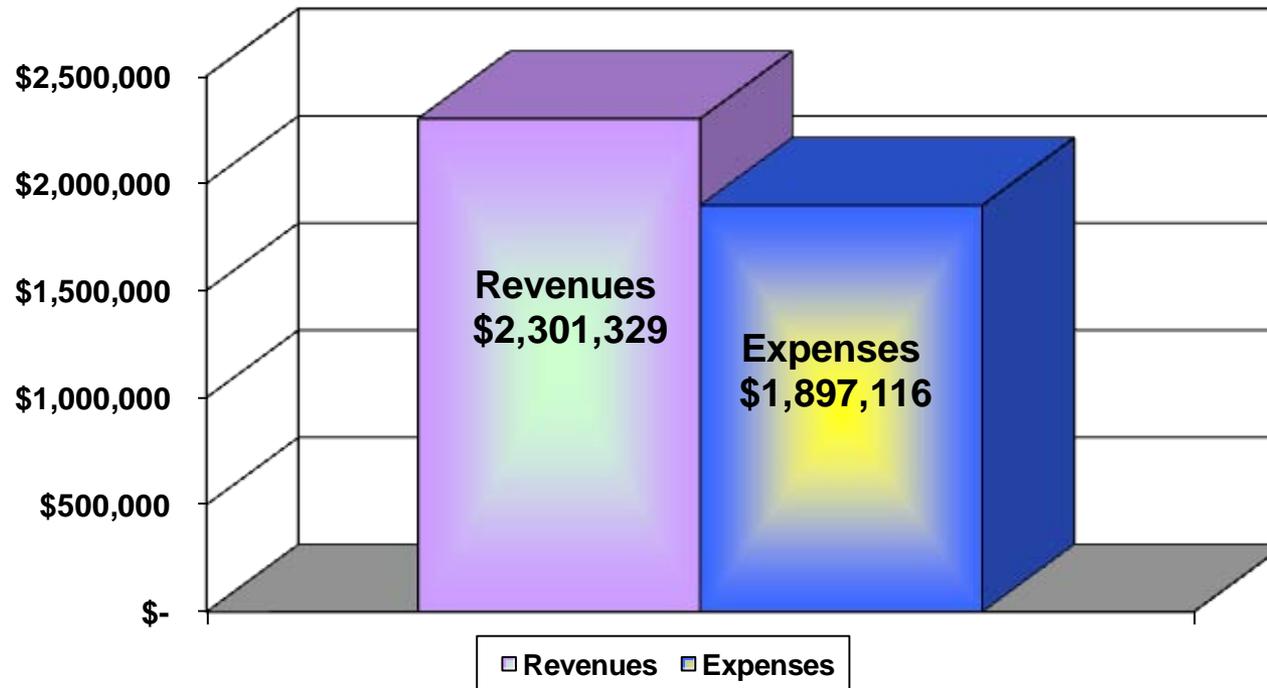
➤ **\$492,627** or 13.7% above prior year-to-date revenue

City of Copperas Cove Sewer Revenues FYTD (October through June)

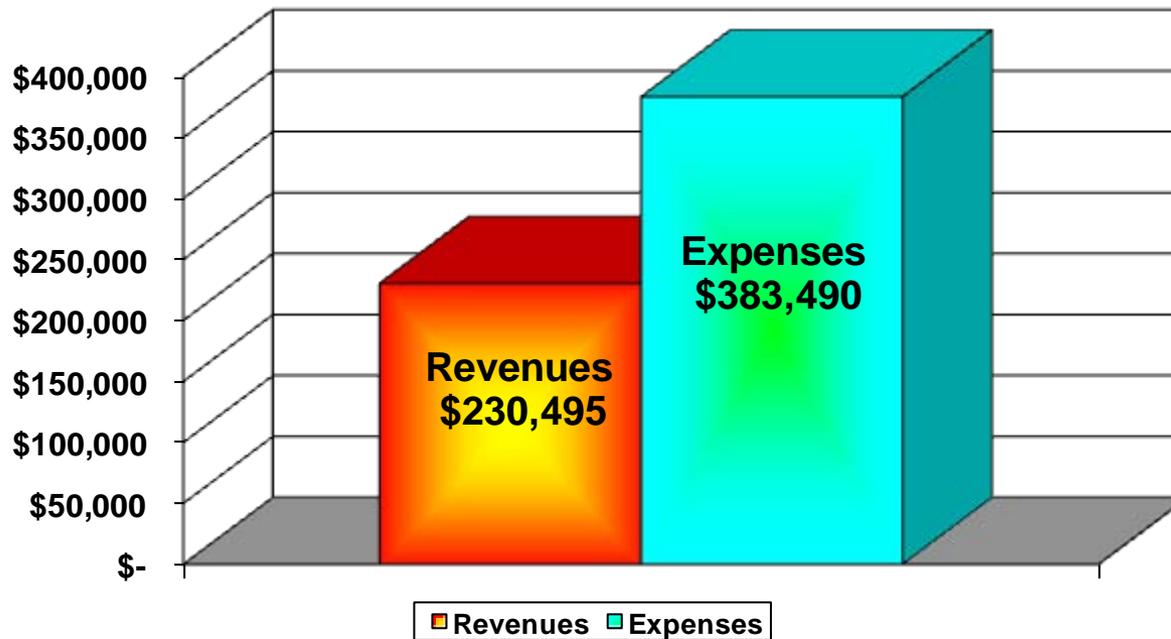


- Sewer Revenue through 6/30/11 was **\$2,964,020**
- **\$304,310** or 10.3% above prior year-to-date revenue

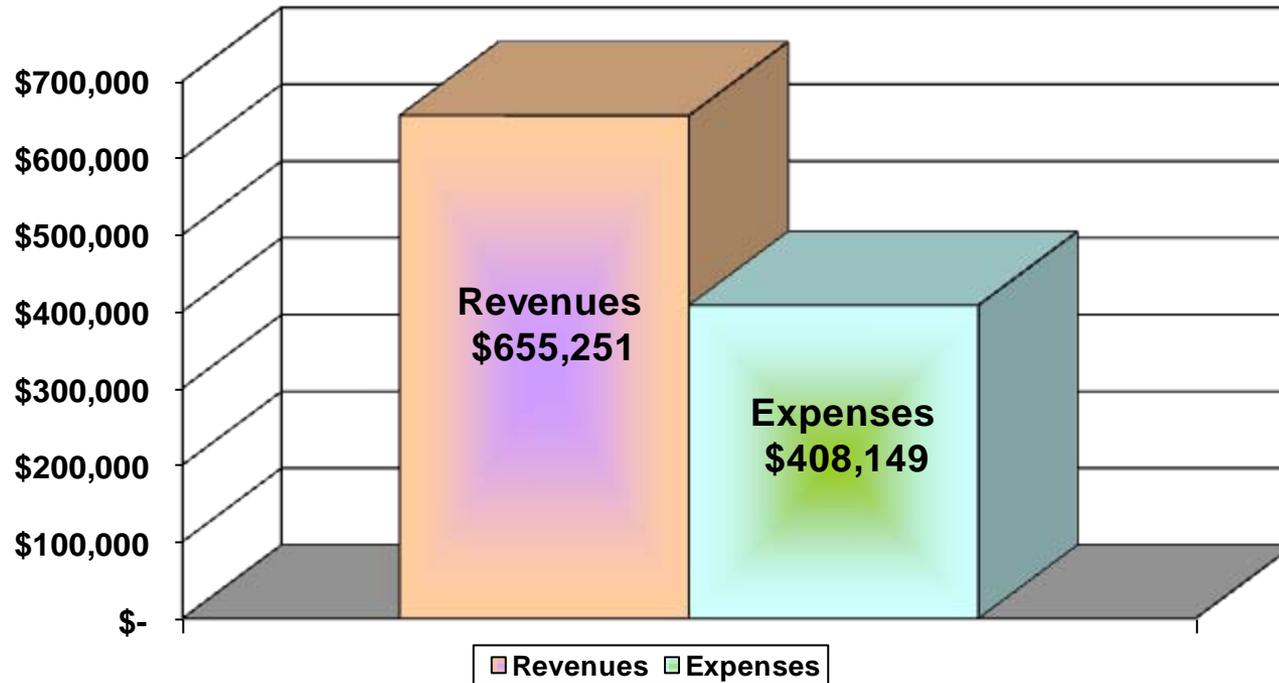
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through June)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,725,957	6,635,067	4,453,902	
TOTAL BEG. FUND BALANCE	\$ 4,725,957	7,635,067	\$ 5,453,902	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,650,565	\$ 17,262	\$ 6,427,917	96.7%
Delinquent Ad Valorem Taxes	57,500	2,087	51,869	90.2%
Penalty & Interest	50,000	3,602	39,256	78.5%
Sales Tax *	2,554,915	244,998	1,828,409	71.6%
Franchise Tax	1,295,282	-	260,698	20.1%
Mixed Drink Tax	16,000	-	10,861	67.9%
Bingo Tax	150,000	-	100,238	66.8%
Used Oil Revenue-Safety Clean/H&H	350	-	261	74.5%
Subtotal Taxes	\$ 10,774,612	267,949	\$ 8,719,509	80.9%
Licenses & Permits				
License-Bicycle	\$ 4	\$ -	\$ 4	100.0%
License-Contractors	32,000	3,300	27,975	87.4%
License-Animal	5,000	236	4,382	87.6%
Permits-Building	50,000	6,905	34,435	68.9%
Permits - Street Cuts	10,000	-	4,429	44.3%
Permits-Electrical	16,500	1,225	12,030	72.9%
Permits-Solicitors	3,200	410	2,805	87.7%
Permits-Natural Gas Lines	2,000	50	1,650	82.5%
Permits-Garage Sales	7,000	1,125	5,655	80.8%
Permits-Plumbing	36,500	2,622	30,016	82.2%
Permits-Mechanical	21,500	1,175	11,915	55.4%
License-Taxicabs	420	-	420	100.0%
License-Vicious/Dangerous Animals	700	-	350	50.0%
Permits-Car Washes	500	135	375	75.0%
Permits-Signs	1,500	50	1,225	81.7%
Permits-Swimming Pools	200	100	250	125.0%
Permit-Ambulance License	2,500	-	2,500	100.0%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,500	200	2,000	80.0%
Permits-Alarms	5,000	200	4,570	91.4%
False Alarm Penalties	0	-	(250)	N/A
Permits-Alcohol License	\$ 540	-	\$ 540	100.0%
Subtotal Licenses & Permits	\$ 198,074	17,733	\$ 147,786	74.6%
Services & Charges				
Swimming Pool Receipts	\$ 40,500	22,530	\$ 25,408	62.7%
Community Building Rental	17,100	3,100	13,427	78.5%
Misc. Library Receipts	13,200	1,429	9,663	73.2%
Animal Shelter Fees	19,500	1,699	14,852	76.2%
Ambulance Fee Revenue	650,000	41,597	493,081	75.9%
Copy Machines	4,000	446	3,366	84.2%
Mowing/Mowing Liens Revenue	17,500	623	11,967	68.4%
Sale of City Maps	64	36	76	118.8%

* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	8,000	450	3,960	49.5%
Plat Filing Fee Revenue	3,300	-	2,215	67.1%
Permits-Land Disturbance	35	-	35	100.0%
RV Park Fees	24,000	2,500	21,280	88.7%
Police Overtime Reimbursement	14,000	107	10,753	76.8%
Police Restitution Revenue	5,000	191	4,744	94.9%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	750	47	660	88.0%
Library Meeting Room Rental	1,300	-	405	31.2%
Open Records Revenue	450	52	371	82.5%
Fax Machine Fees	-	-	1	N/A
Pool Rental Revenue	5,600	3,000	5,925	105.8%
Re-Inspection Fees	4,000	500	3,000	75.0%
Animal Tranquilization Fees	120	-	70	58.3%
Fire Inspection Fees	4,500	70	4,250	94.4%
Fire Testing Fees	605	125	665	109.9%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,800	400	1,400	77.8%
Variance Request Fees	3,000	400	3,200	106.7%
Micro Chip of Animals Revenue	530	51	420	79.3%
Subtotal Services & Charges	\$ 853,979	\$ 79,352	\$ 635,192	74.4%
Fines & Forfeitures				
Municipal Court Fines	\$ 231,800	\$ 17,226	\$ 148,624	64.1%
Traffic Violation Fines	141,900	11,739	93,567	65.9%
Library Fines	14,130	1,535	10,766	76.2%
Arrest Warrant Income	47,500	3,349	30,421	64.0%
Child Safety Fund	8,700	793	6,258	71.9%
City's % of State Court Fines	42,000	-	21,125	50.3%
HB 70 Fees	10,980	1,159	8,136	74.1%
Arresting Officer Fees	26,100	2,399	17,953	68.8%
Civil Justice Fee	25	3	22	88.4%
CCISD Liaison Funding	106,584	26,646	53,292	50.0%
Admin Fee-Teen Court	920	40	545	59.3%
Admin Fee-Defensive Driving	9,200	880	6,733	73.2%
Subtotal Fines & Forfeitures	\$ 639,839	65,769	\$ 397,442	62.1%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 123,750	\$ 556,875	75.0%
Admin. Reimb.-Solid Waste Fund	428,000	71,333	321,000	75.0%
Admin. Reimb.-Drainage Utility Fund	80,000	13,333	60,000	75.0%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	208,417	\$ 937,875	75.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 10,000	\$ 432	\$ 5,993	59.9%
Rental Income	19,008	1,584	22,194	116.8%
Miscellaneous Revenues	185,000	889	180,693	97.7%
Insurance Proceeds	-	1,478	(3,126)	N/A
Cash Over/(Short)	200	35	201	100.5%
Food Workers' Registration	7,500	359	5,323	71.0%
Food Establishment Licenses	10,000	450	6,838	68.4%
Police Misc. Revenues	3,500	354	3,543	101.2%
Bell County Fire Runs Revenue	2,698	-	2,697	100.0%
Reimbursements	50,000	-	50,000	100.0%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	80,000	-	80,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	6,800	1,200	3,000	44.1%
Street Sign Revenue	675	-	675	100.0%
Auction Proceeds	6,000	2,101	6,377	106.3%
County Mutual Aid Revenue	48,478	-	36,644	75.6%
Subtotal Miscellaneous Rev.	\$ 429,859	8,883	\$ 401,052	93.3%
TOTAL REVENUES	\$ 14,146,863	648,103	\$ 11,238,856	79.4%
TOTAL FUNDS AVAILABLE	\$ 18,872,820	\$ 8,283,170	\$ 16,692,758	
EXPENDITURES				
City Council	\$ 38,966	\$ 1,364	\$ 25,872	66.4%
City Manager	244,342	20,221	176,552	72.3%
City Secretary/Elections	155,013	7,017	98,491	63.5%
City Attorney	83,271	9,200	56,570	67.9%
Finance	703,825	84,095	505,693	71.8%
Human Resources	272,723	23,427	185,968	68.2%
Information Systems	260,896	21,204	187,821	72.0%
Municipal Court	390,052	24,441	253,452	65.0%
Police	4,715,569	362,187	3,207,373	68.0%
Animal Control	214,821	14,008	157,962	73.5%
Fire/EMS	3,229,486	251,097	2,189,255	67.8%
Emergency Management	5,449	15	3,378	62.0%
Engineering	137,855	4,967	115,499	83.8%
Street	567,690	31,910	358,582	63.2%
Fleet Services	220,958	16,272	139,417	63.1%
Facility Maintenance	76,565	5,494	42,629	55.7%
Planning	189,471	8,670	142,346	75.1%
Building & Development Services	221,221	17,027	153,276	69.3%
Code & Health	195,599	13,106	123,714	63.2%
Parks and Recreation	1,024,842	82,822	629,815	61.5%
Library	530,288	37,163	364,369	68.7%
Non-Departmental	439,300	16,291	243,683	55.5%
TOTAL EXPENDITURES	\$ 13,918,202	\$ 1,051,997	\$ 9,361,163	67.3%
OTHER EXPENDITURES				
Capital Outlay	\$ 104,516	\$ -	\$ 46,684	44.7%
Capital Lease Payments	58,517	1,489	55,229	94.4%
Capital Improvement Projects	261,800	-	-	0.0%
Transfers Out	342,782	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 767,615	\$ 1,489	\$ 101,913	13.3%
TOTAL EXPENDITURES	\$ 14,685,817	\$ 1,053,486	\$ 9,463,076	64.4%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,187,003	6,229,684	6,229,682	
TOTAL ENDING FUND BALANCE	\$ 4,187,003	\$ 7,229,684	\$ 7,229,682	
IDEAL RESERVE FUND BALANCE	\$ 3,479,551	3,479,551	\$ 3,479,551	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 707,453	3,750,133	\$ 3,750,131	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of June 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 2,218,541	3,370,572	\$ 2,205,087	
TOTAL BEG. FUND BALANCE	\$ 2,218,541	3,370,572	\$ 2,205,087	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,025,000	\$ 478,038	\$ 3,600,580	71.7%
Sewer Revenue	3,730,000	355,777	2,964,020	79.5%
Senior Discount	(142,000)	(14,479)	(111,186)	78.3%
Water Tap Fees	60,000	5,323	36,330	60.6%
Sewer Tap Fees	14,000	560	9,470	67.6%
Connect Fee	58,000	5,220	38,185	65.8%
Meter Box Reset Fee	150	-	-	0.0%
Composting Sales Revenue	16,000	1,083	17,476	109.2%
Subtotal Operating Revenues	\$ 8,761,150	831,522	\$ 6,554,875	74.8%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 3,333	\$ 15,000	75.0%
Interest Revenue	6,000	325	4,213	70.2%
Late Charge For Billing	280,000	27,638	217,051	77.5%
Riser Forfeiture Revenue	1,300	400	1,850	142.3%
Auction Proceeds	2,000	-	-	0.0%
Insurance Proceeds	1,000	-	1,000	100.0%
Cash Over/(Short)	-	-	(17)	N/A
Miscellaneous Revenues	50,000	3,553	34,661	69.3%
Subtotal Other Revenues	\$ 360,300	\$ 35,250	\$ 273,758	76.0%
TOTAL REVENUES	\$ 9,121,450	866,772	\$ 6,828,633	74.9%
TOTAL FUNDS AVAILABLE	\$ 11,339,991	\$ 4,237,344	\$ 9,033,720	
OPERATING EXPENSES				
Public Works	\$ 337,932	\$ 22,625	\$ 242,381	71.7%
Utility Administration	574,876	40,008	393,229	68.4%
Water Distribution	1,325,301	54,901	827,857	62.5%
Sewer Collection	499,820	35,013	306,571	61.3%
Wastewater Treatment	1,095,529	47,266	797,965	72.8%
Composting	185,510	15,397	130,102	70.1%
Non-Departmental	2,894,932	278,636	1,918,555	66.3%
TOTAL OPERATING EXPENSES	\$ 6,913,900	\$ 493,847	\$ 4,616,659	66.8%
OTHER EXPENSES:				
Capital Lease Payments	\$ 45,688	\$ 3,234	\$ 39,219	85.8%
Principal & Int. Debt Pymts	3,106,269	-	637,579	20.5%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	0.0%
Transfer to Bond Funds	55,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,775,793	\$ 3,234	\$ 676,797	24.4%
TOTAL EXPENSES	\$ 9,689,693	\$ 497,081	\$ 5,293,456	54.6%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,650,298	\$ 3,740,263	\$ 3,740,263	
TOTAL ENDING FUND BALANCE	\$ 1,650,298	3,740,263	\$ 3,740,263	
IDEAL RESERVE FUND BALANCE	\$ 1,728,475	1,728,475	\$ 1,728,475	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (78,177)	2,011,788	\$ 2,011,788	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of June 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 806,954	1,545,045	\$ 1,113,883	
TOTAL BEG. FUND BALANCE	\$ 806,954	1,545,045	\$ 1,113,883	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,564,538	\$ 216,424	\$ 1,923,216	75.0%
Sanitary Landfill Fees	300,000	35,893	238,761	79.6%
Senior Discount	(42,828)	(3,567)	(32,275)	75.4%
Recycling Proceeds	31,619	4,889	28,243	89.3%
Sale of Scrap Metal	14,200	574	7,753	54.6%
Sale of Kraft Bags	10,041	580	7,139	71.1%
Container Reload Fees	10,000	-	6,878	68.8%
Return Service/Overload Container	1,908	1,674	3,138	164.5%
Roll-Off Rental Income	20,000	2,537	13,950	69.8%
Rear Load Dumpster Rental	1,500	97	1,029	68.6%
Bulky/White Goods Collection	1,200	618	1,327	110.6%
Container Removal from Curb	500	-	135	27.0%
Auto Lid Locks	850	73	645	75.8%
Subtotal Operating Revenue	\$ 2,913,528	259,791	\$ 2,199,940	75.5%
OTHER REVENUE				
Interest Revenue	\$ 1,700	\$ 73	\$ 1,061	62.4%
Late Charge For Billing	130,000	13,846	96,053	73.9%
Auction Proceeds	0	-	-	0.0%
Insurance Proceeds	0	3,411	3,411	N/A
Miscellaneous Revenues	1,500	57	863	57.5%
SUBTOTAL OTHER REVENUE	\$ 133,200	17,387	\$ 101,388	76.1%
TOTAL REVENUES	\$ 3,046,728	277,178	\$ 2,301,329	75.5%
TOTAL FUNDS AVAILABLE	\$ 3,853,682	\$ 1,822,224	\$ 3,415,212	
OPERATING EXPENSES				
Solid Waste Administration	\$ 217,795	\$ 16,885	\$ 141,478	65.0%
Solid Waste Collection - Residential	286,238	22,883	206,205	72.0%
Solid Waste Collection - Recycling	129,272	9,138	91,125	70.5%
Solid Waste Collection - Brush	123,734	8,903	71,024	57.4%
Solid Waste Collection - Commercial	197,002	12,585	122,858	62.4%
Solid Waste Disposal - Transfer Station	1,201,534	146,807	745,756	62.1%
Solid Waste Recycling - KCCB	23,212	2,294	13,589	58.5%
Non-Departmental	509,915	71,472	371,073	72.8%
TOTAL OPERATING EXPENSES	\$ 2,688,702	290,967	\$ 1,763,108	65.6%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 139,170	-	\$ 14,759	10.6%
Capital Lease Payments	159,133	13,161	119,249	74.9%
TOTAL OTHER EXPENSES	\$ 298,303	\$ 13,161	\$ 134,007	44.9%
TOTAL EXPENSES	\$ 2,987,005	\$ 304,128	\$ 1,897,116	63.5%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 866,677	\$ 1,518,096	\$ 1,518,096	
TOTAL ENDING FUND BALANCE	\$ 866,677	\$ 1,518,096	\$ 1,518,096	
IDEAL RESERVE FUND BALANCE	\$ 672,176	672,176	\$ 672,176	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 194,502	845,921	\$ 845,921	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (130,913)	(421,686)	\$ (273,044)	
TOTAL BEG. FUND BALANCE	\$ (130,913)	(421,686)	\$ (273,044)	
REVENUES				
Green Fees	\$ 120,000	\$ 8,150	\$ 59,862	49.9%
Cart Rental Fees	120,000	8,298	63,714	53.1%
Membership Dues	85,000	400	9,060	10.7%
Cart Storage Fees	41,000	-	8,239	20.1%
Trail Fees	15,000	132	2,103	14.0%
Pro Shop Sales	40,000	4,986	35,085	87.7%
Driving Range Fees	22,000	2,482	15,433	70.2%
Snack Bar Revenue F&B	165	-	-	0.0%
Snack Bar Revenue-Beer & Wine	18,000	1,393	8,093	45.0%
Food & Beverage (Non-tax)	2,200	473	2,736	124.4%
Facility Rental Income	7,800	600	6,079	77.9%
Swimming Pool Receipts	500	159	159	31.8%
Special Green Fees	15,600	3,097	14,401	92.3%
Tournament Green Fees	12,000	1,549	5,492	45.8%
Tournament Cart Fees	750	-	(0)	0.0%
Tournament Fees	1,000	-	-	N/A
Miscellaneous Revenue	40	5	38	95.3%
Golf Lesson Revenue	2,500	-	-	0.0%
TOTAL REVENUES	\$ 503,555	\$ 31,725	\$ 230,495	45.8%
TOTAL FUNDS AVAILABLE	\$ 372,642	\$ (389,962)	\$ (42,549)	
OPERATING EXPENSES				
Golf Course Administration	\$ 240,220	\$ 13,463	\$ 152,378	63.4%
Golf Course Maintenance	325,028	22,615	191,182	58.8%
Non-Departmental	-	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 565,248	36,078	\$ 343,559	60.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,002	-	\$ 16,105	73.2%
Capital Lease Payments	31,768	-	23,826	75.0%
TOTAL OTHER EXPENSES	\$ 53,770	\$ -	\$ 39,931	74.3%
TOTAL EXPENSES	\$ 619,018	\$ 36,078	\$ 383,490	62.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (246,376)	(426,039)	\$ (426,039)	
TOTAL ENDING FUND BALANCE	\$ (246,376)	(426,039)	\$ (426,039)	
IDEAL RESERVE FUND BALANCE	\$ 141,312	141,312	\$ 141,312	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (387,688)	(567,351)	\$ (567,351)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 467,888	857,809	\$ 643,179	
TOTAL BEG. FUND BALANCE	\$ 467,888	857,809	\$ 643,179	
REVENUES				
Drainage Utility Fee	\$ 875,000	\$ 68,750	\$ 654,384	74.8%
SUBTOTAL REVENUES	\$ 875,000	68,750	\$ 654,384	74.8%
OTHER REVENUES				
Interest Revenue	\$ 1,400	\$ 63	\$ 868	62.0%
SUBTOTAL OTHER REVENUES	\$ 1,400	63	\$ 868	62.0%
TOTAL REVENUES	\$ 876,400	68,812	\$ 655,251	74.8%
TOTAL FUNDS AVAILABLE	\$ 1,344,288	\$ 926,621	\$ 1,298,430	
OPERATING EXPENDITURES				
Drainage	\$ 281,893	\$ 19,534	\$ 190,403	67.5%
Non-Departmental	101,460	16,806	\$ 83,365	82.2%
TOTAL OPERATING EXPENDITURES	\$ 383,353	\$ 36,340	\$ 273,768	71.4%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 199,125	\$ -	\$ 92,830	46.6%
Capital Outlay	19,932	-	-	0.0%
Capital Lease Payments	1,492	-	1,492	
Principal & Int. Debt Pymts	122,559	-	40,060	32.7%
TOTAL OTHER EXPENDITURES	\$ 343,108	\$ -	\$ 134,382	39.2%
TOTAL EXPENDITURES	\$ 726,461	\$ 36,340	\$ 408,149	56.2%
Unreserved, Undesignated	\$ 617,827	890,282	\$ 890,282	
TOTAL ENDING FUND BALANCE	\$ 617,827	890,282	\$ 890,282	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of June 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 326,868	\$ 4,797,261	\$ 345,669	
TOTAL BEG. FUND BALANCE	\$ 326,868	4,797,261	\$ 345,669	
REVENUES				
Ad Valorem Taxes	\$ 1,960,000	\$ 5,221	\$ 1,946,698	99.3%
Delinquent Ad Valorem Taxes	14,000	455	13,347	95.3%
Penalty & Interest	13,000	1,012	11,098	85.4%
Interest Revenue	3,000	319	2,126	70.9%
Accrued Interest Revenue	2,918,827	-	2,918,827	100.0%
TOTAL REVENUES	\$ 4,908,827	\$ 7,008	\$ 4,892,096	99.7%
TOTAL FUNDS AVAILABLE	\$ 5,235,695	\$ 4,804,269	\$ 5,237,765	
EXPENDITURES				
Principal (Aug)-'01C/O	\$ 110,000	-	-	0.0%
Principal '03 C/O	65,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	0.0%
Principal Refunding C/O	418,932	-	-	0.0%
Principal '06 Tax Notes	165,000	-	-	0.0%
Principal '07 C/O	20,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	10,000	-	10,000	100.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	45,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Principal '10 Tax Notes	125,000	-	-	0.0%
Principal '10 Refunding	205,425	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	4,725	-	2,363	50.0%
Interest '03 C/O	53,637	-	26,819	50.0%
Interest Refunding C/O '06	37,384	-	18,692	50.0%
Interest Refunding C/O	61,738	-	30,869	50.0%
Interest '06 Tax Notes	20,247	-	10,124	50.0%
Interest '07 Proposed C/O Bond	207,835	-	103,918	50.0%
Interest '07 C/O Refund	54,077	-	27,039	50.0%
Interest '08A Tax Notes	35,920	-	17,960	50.0%
Interest '09 G.O.	206,424	-	103,213	50.0%
Interest '09 Tax Notes	15,818	-	7,909	50.0%
Interest '10 G.O.	72,129	-	44,148	61.2%
Interest '10 Tax Notes	21,420	-	3,732	17.4%
Interest '10 Refunding	38,540	-	12,847	33.3%
Interest '10A Tax Notes	20,843	-	3,700	17.8%
Bond Paying Agent Fee	(2,770)	-	(2,634)	95.1%
Interest '11 Revenue & Tax bonds	923,346	-	-	0.0%
Interest '11 Go bonds	141,216	-	-	0.0%
Arbitrage Rebate Services	12,800	-	12,800	100.0%
TOTAL EXPENDITURES	\$ 3,264,686	\$ -	\$ 433,497	13.3%
TOTAL ENDING FUND BALANCE	\$ 1,971,009	\$ 4,804,269	\$ 4,804,269	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 44,822	\$ 39,904	\$ 56,689	
TOTAL BEG. FUND BALANCE	\$ 44,822	39,904	\$ 56,689	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 915	3.6%
Basketball Revenue	19,451	-	19,451	100.0%
Volleyball Entry Fees	4,480	-	285	6.4%
Youth-Baseball Fees	43,500	80	43,488	100.0%
Adult Softball Fees	4,500	1,625	5,000	111.1%
Soccer Registration Fees	38,285	4,805	31,705	82.8%
Special Events Revenue	1,825	138	1,963	107.6%
Youth- Softball Fees	-	-	55	N/A
Concession Sales	18,000	7,356	10,964	60.9%
Flag Football Fees	16,450	-	1,860	11.3%
Summer Camp Registration	39,060	14,625	21,380	54.7%
Recreational Classes Revenue	3,850	1,890	3,174	82.4%
Start Smart Revenue	3,080	-	3,080	100.0%
Cheerleader Revenue	3,025	-	35	1.2%
Swimming Lessons	15,000	5,925	9,560	63.7%
Interest Revenue	50	3	42	83.7%
Transfer from General Fund	7,234	-	-	0.0%
TOTAL REVENUES	\$ 243,290	\$ 36,447	\$ 152,958	62.9%
TOTAL FUNDS AVAILABLE	\$ 288,112	\$ 76,351	\$ 209,647	
EXPENDITURES				
Personnel Services	\$ 95,778	\$ 2,801	\$ 54,272	56.7%
Football Program Costs	17,000	(279)	7,588	44.6%
Special Events Expense	2,750	-	1,736	63.1%
Basketball Program Expense	15,255	-	11,884	77.9%
Aquatic Costs	5,300	213	379	7.1%
Baseball Program Expense	37,500	15,382	27,584	73.6%
Adult Softball	3,500	1,925	2,465	70.4%
Soccer Program Costs	29,475	-	12,271	41.6%
Day Camp	16,250	870	1,355	8.3%
Volleyball Program Expense	4,050	-	-	0.0%
Recreation Classes Cost	3,360	311	311	9.3%
Flag Football Expenses	10,500	-	6,569	62.6%
Cheerleader Expenses	2,280	-	184	8.1%
Supplies	4,264	-	4,964	116.4%
Repairs & Maintenance	4,928	960	3,907	79.3%
Consulting Fees	0	-	12,238	N/A
Credit Card Fees	7,000	786	4,484	64.1%
Advertising	2,050	-	1,639	80.0%
Communication	900	10	398	44.2%
Dues & Subscriptions	300	-	200	66.7%
Professional Development	2,700	-	380	14.1%
Uniforms	400	-	248	62.1%
Cost of Goods - Food & Beverage	10,000	4,179	5,398	54.0%
TOTAL EXPENDITURES	\$ 275,540	\$ 27,158	\$ 160,453	58.2%
TOTAL ENDING FUND BALANCE	\$ 12,572	\$ 49,194	\$ 49,194	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETERY FUND
As of June 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 794	\$ (9,271)	\$ 9,596	
TOTAL BEG. FUND BALANCE	\$ 794	(9,271)	\$ 9,596	
REVENUES				
Cemetery Plot Sales	\$ 12,000	\$ (1,400)	\$ 3,200	26.7%
Interest Revenue	0	-	1	N/A
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	35	-	37	105.6%
TOTAL REVENUES	\$ 38,861	(1,400)	\$ 3,238	8.3%
TOTAL FUNDS AVAILABLE	\$ 39,655	\$ (10,671)	\$ 12,834	
EXPENDITURES				
Salaries & Benefits	\$ 35,175	\$ 908	\$ 21,918	62.3%
Supplies	760	-	-	0.0%
Repairs & Maintenance	1,787	-	1,446	80.9%
Contractual Services	858	25	535	62.3%
Designated Expenses	539	-	539	99.9%
TOTAL EXPENDITURES	\$ 39,119	\$ 933	\$ 24,437	62.5%
Unreserved, Undesignated	\$ 536	\$ (11,604)	\$ (11,603)	
TOTAL ENDING FUND BALANCE	\$ 536	\$ (11,604)	\$ (11,603)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,227	\$ 11,934	\$ 8,290	
TOTAL BEG. FUND BALANCE	\$ 4,227	\$ 11,934	\$ 8,290	
REVENUES				
Interest Revenue	\$ 5	\$ 1	\$ 5	96.2%
Library Gifts & Memorials	5,000	-	4,798	96.0%
TOTAL REVENUES	\$ 5,005	\$ 1	\$ 4,803	96.0%
TOTAL FUNDS AVAILABLE	\$ 9,232	\$ 11,935	\$ 13,093	
EXPENDITURES				
Book Purchases	\$ -	\$ -	\$ -	N/A
Minor Equipment- General	800	-	324	40.5%
Minor Equipment- Electronics	1,500	-	-	0.0%
Minor Equipment- Software	400	-	-	0.0%
Dues and Subscriptions	2,000	-	-	0.0%
Memorial Brickpavers	180	-	-	0.0%
Adult & Young Adult Books	50	-	26	52.5%
Genealogy Material	809	-	808	99.9%
TOTAL EXPENDITURES	\$ 5,739	\$ -	\$ 1,158	20.2%
Unreserved, Undesignated	\$ 3,493	\$ 11,935	\$ 11,935	
TOTAL ENDING FUND BALANCE	\$ 3,493	\$ 11,935	\$ 11,935	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 56,463	\$ 24,470	\$ 39,493	
TOTAL BEG. FUND BALANCE	\$ 56,463	24,470	\$ 39,493	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ 3,525	\$ 25,391	56.4%
Hotel Occupancy Tax - Luxury Inn	6,350	-	3,552	55.9%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	6,595	55.0%
Hotel Occupancy Tax - Motel 8	23,500	-	14,387	61.2%
Hotel Occupancy Tax - Relax Inn	7,500	-	4,119	54.9%
Hotel Occupancy Tax - Comfort Suites	63,500	-	33,480	52.7%
Hotel Occupancy Tax - Days Inn	43,500	-	22,244	51.1%
Interest Revenue	90	5	69	N/A
TOTAL REVENUES	\$ 201,440	3,530	\$ 109,837	54.5%
TOTAL FUNDS AVAILABLE	\$ 257,903	\$ 27,999	\$ 149,330	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ -	\$ 86,950	48.9%
Texas Lodging Advertising	2,225	-	2,225	100.0%
Promotional Campaign	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	4,313	-	2,156	50.0%
TOTAL EXPENDITURES	\$ 244,288	\$ -	\$ 121,331	49.7%
Unreserved, Undesignated	\$ 13,615	\$ 27,999	\$ 27,999	
TOTAL ENDING FUND BALANCE	\$ 13,615	\$ 27,999	\$ 27,999	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,406	\$ 17,573	\$ 17,566	
TOTAL BEG. FUND BALANCE	\$ 15,406	\$ 17,573	\$ 17,566	
REVENUES				
Interest Revenue	\$ 40	\$ 1	\$ 8	20.9%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 140	\$ 1	\$ 8	6.0%
TOTAL FUNDS AVAILABLE	\$ 15,546	\$ 17,574	\$ 17,574	
EXPENDITURES				
Designated Expenses	\$ 15,546	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,546	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 17,574	\$ 17,574	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,574	\$ 17,574	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,473	\$ 17,023	\$ 16,072	
TOTAL BEG. FUND BALANCE	\$ 15,473	17,023	\$ 16,072	
REVENUES				
Interest Revenue	\$ 30	\$ 1	\$ 18	60.3%
Court Efficiency Revenue	5,150	197	1,766	34.3%
TOTAL REVENUES	\$ 2,450	\$ 198	\$ 1,784	72.8%
TOTAL FUNDS AVAILABLE	\$ 17,923	\$ 17,221	\$ 17,856	
EXPENDITURES				
Supplies & Materials	\$ 4,303	\$ 43	\$ 339	7.9%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	46	385	48.1%
Professional Development	575	-	-	0.0%
TOTAL EXPENDITURES	\$ 6,178	\$ 89	\$ 724	11.7%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 6,178	\$ 89	\$ 724	
Unreserved, Undesignated	\$ 11,745	\$ 17,132	\$ 17,132	
TOTAL ENDING FUND BALANCE	\$ 11,745	\$ 17,132	\$ 17,132	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 80,360	\$ 51,421	\$ 80,178	
TOTAL BEG. FUND BALANCE	\$ 80,360	51,421	\$ 80,178	
REVENUES				
Interest Revenue	\$ 115	\$ 4	\$ 69	60.2%
Court Technology Revenue	19,700	1,978	15,295	77.6%
TOTAL REVENUES	\$ 19,815	\$ 1,981	\$ 15,364	77.5%
TOTAL FUNDS AVAILABLE	\$ 100,175	\$ 53,403	\$ 95,542	
EXPENDITURES				
Supplies & Materials	\$ 1,400	\$ 159	\$ 809	57.8%
Repairs & Maintenance	13,110	2,300	15,047	114.8%
Contractual Services	5,711	230	2,516	44.1%
Designated Expenses	19,053	1,588	14,289	75.0%
Capital Outlay	19,860	-	13,754	69.3%
TOTAL EXPENDITURES	\$ 59,134	\$ 4,277	\$ 46,416	78.5%
Unreserved, Undesignated	\$ 41,041	\$ 49,126	\$ 49,126	
TOTAL ENDING FUND BALANCE	\$ 41,041	\$ 49,126	\$ 49,126	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of June 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jun 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 12,955	\$ 11,594	\$ 17,208	
TOTAL BEG. FUND BALANCE	\$ 12,955	11,594	\$ 17,208	
REVENUES				
Interest Revenue	\$ 45	\$ 1	\$ 22	48.6%
Transfer From General Fund	1,513	-	-	0.0%
Court Security Revenue	15,410	1,487	11,508	74.7%
TOTAL REVENUES	\$ 16,968	\$ 1,488	\$ 11,529	67.9%
TOTAL FUNDS AVAILABLE	\$ 29,923	\$ 13,081	\$ 28,737	
EXPENDITURES				
Personnel Services	\$ 23,725	\$ 1,852	\$ 17,136	72.2%
Supplies & Materials	42	-	-	0.0%
Repairs & Maintenance	9,850	-	373	3.8%
TOTAL EXPENDITURES	\$ 33,617	\$ 1,852	\$ 17,508	52.1%
Unreserved, Undesignated	\$ (3,694)	\$ 11,229	\$ 11,229	
TOTAL ENDING FUND BALANCE	\$ (3,694)	\$ 11,229	\$ 11,229	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of June 30, 2011 (FY 2010-11)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 84,315	10,585	25,000	69,900
City-Wide Donation Fund	\$ 65,128	9,875	39,204	35,799
City-Wide Grants	\$ 96,647	100,300	266,229	(69,281)
Police State Seizure Fund	\$ 24,729	18	-	24,748
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 13,246	8	1,886	11,369
Fire Department Grants Fund	\$ 9,419	5	-	9,424
Library Grants Fund	\$ 15,553	8	106	15,455
Tobacco Grant Fund	\$ 149	2,000	791	1,358
Sub-Total Other Special Revenue Funds	\$ 311,290	\$ 122,799	\$ 333,215	\$ 100,874
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 260,880	\$ 198	\$ 261,261	\$ (183)
2003 C.O. (CIP)	\$ 305,834	27,621	282,735	\$ 50,720
2003 C.O. (W/WW Phase III)	\$ (68,900)	300	120,608	(189,208)
2006 Tax Notes (CIP)	\$ 22,897	24	4,730	18,191
2007 C.O. (Police Facility)	\$ 11,558	12	-	11,570
2008 Tax Supported Note	\$ 203,451	290	166,385	37,356
2008 Tax Supported Note (Golf)	\$ 287,821	212	36,932	251,101
2008 Tax Supported Note (Drainage)	\$ 153,343	165	-	153,508
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	278	8,450	250,503
2008A Tax Limited Notes (W&S)	\$ 82,551	29,480	112,025	6
2008A Tax Limited Notes (SW)	\$ 73,764	80	-	73,844
2008A Tax Limited Notes (Drainage)	\$ 60,042	65	-	60,107
2009 General Obligation (Drainage)	\$ 7,881	8	-	7,889
2009 General Obligation (Tax Supported)	\$ 122,088	137	6,225	116,000
2009 Tax Notes (Tax Supported)	\$ 464,775	440	390,088	75,128
2009 Tax Notes (W&S)	\$ 91,297	93	110,307	(18,917)
2009 Tax Notes (SW)	\$ 400,471	433	-	400,904
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,152	183	51,098	122,238
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,484	2,771	225,837	2,368,418
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	204	269,465	(1,309)
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 2,989,955	3,324	141,998	2,851,282
2010 Tax Notes (Tax Supported)	\$ 576,163	479	43,195	533,446
2010A Tax Notes (Tax Supported)	\$ -	1,380,864	624,318	756,546
2010A Tax Notes (W&S)	\$ -	70,044	19,356	50,688
2011 Revenue & Limited Tax notes	\$ -	39,290,915	39,225,135	65,780
2011GO Bonds	\$ -	5,561,949	5,557,303	4,646
Reliever Route Federal Funds	\$ 96,770	74	96,829	15
2010A Tax Notes (SW)	\$ -	465,326	3,860	461,466
Sub-Total C.I.P. Funds:	\$ 9,433,904	\$ 46,835,969	\$ 47,758,140	\$ 8,511,733
Total Other Funds	\$ 9,745,194	\$ 46,958,768	\$ 48,091,356	\$ 8,612,605

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of June 30, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	-	260,880
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	198
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 198</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	\$ -
90-4606-9000-6050	Inspection Services	3,263	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	-
90-4606-4100-8500	Municipal Court	196,780	196,780	-
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	-
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	-
90-4606-4400-8300	Fire Equipment	248,855	248,855	-
90-4606-5300-8400	Street Equipment	126,170	126,170	-
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	175,754	261,261
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	-
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	-
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	-
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,748,967</u>	<u>\$ 261,261</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,880</u>	<u>\$ (183)*</u>

* Shortage to be covered by a transfer from the General Fund upon inclusion in a future budget amendment.

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of June 30, 2011**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 305,834
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	240
70-370-6005	Miscellaneous Revenue	1,953	1,953	27,381
Total Revenues		\$ 4,427,853	\$ 4,427,438	\$ 27,621
Expenditures				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	\$ -
70-231-0922	Unamortized Bond Discount	20,061	20,061	-
70-4615-4400-9021	Communications System	1,611,545	1,636,236	-
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	-
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	-
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	-
70-4615-5300-9029	Improvements to FM 1113	448,204	377,445	-
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	-
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	-
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	-
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,311	-
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	-
70-4615-8500-9019	Construction of Big Divide	957,924	954,534	-
70-4615-5400-9033	Reliever Route/Feeder	516,629	204,465	282,735
70-4615-8500-9043	Street Reconstruction	250,058	250,058	-
Total Expenditures		\$ 4,427,853	\$ 4,066,230	\$ 282,735
Ending Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ 361,208	\$ 50,720

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of June 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ (68,900)
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	\$ -
71-370-6001	Interest Income	552,400	552,287	300
71-390-1001	Developer Contributions	21,085	21,085	-
71-370-6005	Miscellaneous Revenue	167,966	167,966	-
Total Revenues		\$ 10,561,451	\$ 10,561,338	\$ 300
Expenditures				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	\$ -
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	-
71-4615-4400-9021	Communications System	181,613	181,613	-
71-4615-5100-xxxx	Salaries/Benefits	87,624	87,689	-
71-4615-8500-9001	Transfer To General Funds	65	(0)	-
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	-
71-4615-8500-6016	Arbitrage Rebate Service Fee	57,481	-	57,480
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	-
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	-
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	-
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	-
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	-
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	-
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	-
71-4615-8500-9014	South Plant-Fine Screens	101,500	101,500	-
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	-
71-4615-8500-9017	4th Year Sewer Improvement	300,000	121,887	500
71-4615-8500-9017	Golf Course Effluent	547,896	267,622	-
71-4615-8500-9021	Water Model Study	84,196	84,196	-
71-4615-8500-9322	Principal 2003 CO	445,000	445,000	-
71-4615-8500-9422	Interest 2003 CO	427,554	547,612	62,628
Total Expenditures		\$ 10,561,451	\$ 10,165,640	\$ 120,608
Ending Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ 395,696	(\$189,208)*

* Shortage to be covered by a transfer from other Capital Funds upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of June 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,897
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,431	24
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 24</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	830,590	4,730
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>\$ 1,321,535</u>	<u>\$ 4,730</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,897</u>	<u>\$ 18,191</u>

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 11,558
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	\$ -
74-370-6001	Interest Revenue	311,400	311,117	12
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,117</u>	<u>\$ 12</u>
Expenditures				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	\$ -
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	-
74-4618-4200-2200	Postage	23	23	-
74-4618-4200-6100	Advertising	1,128	1,128	-
74-4618-4200-6800	Professional Services	70,968	70,968	-
74-4617-4200-8500	Police Facility	5,481,916	5,470,074	-
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,599,558</u>	<u>\$ -</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,558</u>	<u>\$ 11,570</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of June 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 203,451
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	25,169	290
75-390-6005	Miscellaneous Revenue	99,500	99,500	-
Total Revenues		<u>\$ 1,610,100</u>	<u>\$ 1,609,669</u>	<u>\$ 290</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	31,781	-
75-4190-7500-9040	Library Renovations	40,910	36,136	4,774
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>\$ 1,406,217</u>	<u>\$ 166,385</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 37,356</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 287,821
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	\$ -
77-390-5075	Transfer in from 2008 LTN	\$ 287,821	287,821	\$ -
77-370-6001	Interest Revenue	1,252	1,253	212
Total Revenues		<u>\$ 369,073</u>	<u>\$ 369,074</u>	<u>\$ 212</u>
Expenditures				
77-4310-7400-9044	Golf Cart Storage	\$ 70,279	\$ 70,280	\$ -
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	10,000	-
77-4310-7400-9333	Interest - '08 Tax Notes	973	973	-
77-4310-7400-9045	Effluent Storage Pond	287,821	-	36,932
Total Expenditures		<u>\$ 369,073</u>	<u>\$ 81,253</u>	<u>\$ 36,932</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 287,821</u>	<u>\$ 251,101</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,343
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	\$ -
78-370-6001	Interest Revenue	2,700	2,777	165
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 165</u>
Expenditures				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	\$ -
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	-
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,343</u>	<u>\$ 153,508</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10 FY 2010-11	
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 258,675
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	\$ -
79-370-6001	Interest Revenue	6,000	6,134	278
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 278</u>
Expenditures				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	\$ -
79-4190-7500-8300	Vehicles	309,619	309,619	-
79-4190-7500-8400	General Equipment	37,346	37,346	-
79-4190-7500-8402	Electronic Equipment	225,508	224,452	-
79-4190-7500-8500	Facilities	9,500	9,500	-
79-4190-7500-9045	City Smart Lighting Upgrade	56,461	56,461	-
79-4190-7500-9046	Bradford Drive Road Extension	271,038	13,553	8,450
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	-
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	-
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 807,459</u>	<u>\$ 8,450</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,675</u>	<u>\$ 250,503</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of June 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,551
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	\$ -
80-370-6001	Interest Revenue	3,600	3,703	71
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 71</u>
Expenditures				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	\$ -
80-4615-8500-8400	General Equipment	34,505	34,505	-
80-4615-8500-8500	Facilities	132,828	50,382	112,025
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	-
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,254	329,253	-
80-4615-8500-9050	Water Tank Rehabs	57,925	57,925	-
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	-
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 561,153</u>	<u>\$ 112,025</u>
OTHER FINANCING SOURCES (USES)				
80-360-5007	Transfers-In	\$ -	\$ -	\$ 29,409
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,409</u>
Total FINANCING SOURCES (USES)				
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,551</u>	<u>\$ 6</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of June 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,764
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	\$ -
81-370-6001	Interest Revenue	1,700	1,698	80
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 80</u>
Expenditures				
81-4430-9500-8400	General Equipment	\$ 208,380	\$ 208,380	\$ -
81-4430-9500-9051	Recycling Center Expansion	73,767	-	-
81-4430-9500-9500	Bond Issuance Cost	4,553	4,553	-
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,764</u>	<u>\$ 73,844</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of June 30, 2011

Account	Description	Total Project Budget	As of		FY 2010-11
			FY 2009-10		
Beginning Fund Balance					
82-300-0001	Fund Balance	\$ -	\$ -	\$ -	60,042
Revenues					
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ -	-
82-370-6001	Interest Revenue	840	937		65
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ -</u>	<u>65</u>
Expenditures					
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	\$ -	-
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	26,825		-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892		-
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391		-
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 115,895</u>	<u>\$ -</u>	<u>-</u>
Ending Fund Balance					
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,042</u>	<u>\$ -</u>	<u>60,107</u>

City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 7,881
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 105,000	\$ -
64-370-6001	Interest Revenue	1,500	143	8
Total Revenues		<u>\$ 106,500</u>	<u>\$ 105,143</u>	<u>\$ 8</u>
Expenditures				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ 96,111	\$ -
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	-
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 7,881</u>	<u>\$ 7,889</u>

**City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of June 30, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 122,088
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	2,976	137
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,667,976</u>	<u>\$ 137</u>
Expenditures				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	\$ 6,225
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>\$ 4,545,888</u>	<u>\$ 6,225</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 122,088</u>	<u>\$ 116,000</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of June 30, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 464,775
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	\$ -
66-370-6001	Interest Revenue	1,000	1,175	440
Total Revenues		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 440</u>
Expenditures				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	\$ 390,088
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	-
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	-
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 216,113</u>	<u>\$ 390,088</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 75,128</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of June 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,297
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	900	93
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 93</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	-	24,476
67-4615-8500-9049	West Clarifier Retrofit	500,000	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	81,000	85,832
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	-
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ 110,307</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>(\$18,917)*</u>

* Shortage to be covered by a transfer from other Capital Funds upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of June 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 400,471
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	\$ -
68-370-6001	Interest Revenue	2,000	998	433
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 433</u>
Expenditures				
68-4430-9500-8300	Rearloader and Sideloader	\$ 275,338	\$ 275,338	\$ -
68-4430-9500-9051	Expansion of Recycle Center - Phase II	161,759	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	-
68-4430-9500-9500	Bond Issuance Costs	10,323	9,807	-
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 290,527</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 400,471</u>	<u>\$ 400,904</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of June 30, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 173,153
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	393	183
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 183</u>
Expenditures				
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	24,705	51,098
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	-
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ 51,098</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 122,238</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,484
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	2,234	2,771
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 3,562,234</u>	<u>\$ 2,771</u>
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	\$ 225,626
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248	\$ -	211
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>\$ 970,749</u>	<u>\$ 225,837</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,484</u>	<u>\$ 2,368,418</u>

City of Copperas Cove, Texas
2010 General Obligation
Tax Supported
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
87-300-0001	Fund Balance	\$ -	\$ -	\$ 267,951
Revenues				
87-390-1001	Bond Proceeds	\$ 1,425,000	\$ 1,425,000	\$ -
87-370-6001	Interest Revenue	2,000	486	205
Total Revenues		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 205</u>
Expenditures				
87-4190-7500-9030	Northeast Bypass	\$ 1,143,899	\$ 1,143,609	\$ -
87-4190-7500-9033	Southeast Bypass Project	\$ 269,175	\$ -	\$ 269,465
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	-
Total Expenditures		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ 269,465</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>(\$1,309)*</u>

* Shortage to be covered by a transfer from the General Fund upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ (51,793)	\$ 2,989,956
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	2,792	3,324
Total Revenues		<u>\$ 3,893,500</u>	<u>\$ 3,887,792</u>	<u>\$ 3,324</u>
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	-	21,450
88-4616-8500-9037	Fleet	26,300	-	25,286
88-4616-8500-9038	Weir Gate	38,353	-	38,353
88-4616-8500-9039	NE Water Line	1,123,231	-	-
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	-	14,491
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	-	-
88-4616-8500-9042	Water Model Update	15,000	-	2,418
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	-
Total Expenditures		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ 141,998</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,989,956</u>	<u>\$ 2,851,282</u>

**City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of June 30, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 576,163
Revenues				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	124	479
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	413,097	-
Total Revenues		<u>\$ 578,497</u>	<u>\$ 578,221</u>	<u>\$ 479</u>
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342	-	-
89-4190-7500-9047	Ave F Reconstruction	413,097	-	43,195
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	-
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ 43,195</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 576,163</u>	<u>\$ 533,446</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000
60-370-6001	Interest Revenue	-	-	864
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 1,380,864</u>
Expenditures				
60-4190-7500-8300	Vehicles	391,960	-	\$ 297,149
60-4190-7500-8400	General Equipment	433,899	-	195,988
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	80,014
60-4190-7500-8404	Software	166,412	-	13,822
60-4190-7500-8500	Facilities- Fire	308,000	-	11,051
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 624,318</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 756,546</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
61-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000
61-370-6001	Interest Revenue	-	-	44
Total Revenues		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,044</u>
Expenditures				
61-4425-8500-9030	NE Sewer Line Design	49,200	-	-
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>\$ -</u>	<u>\$ 19,356</u>
Ending Fund Balance				
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,688</u>

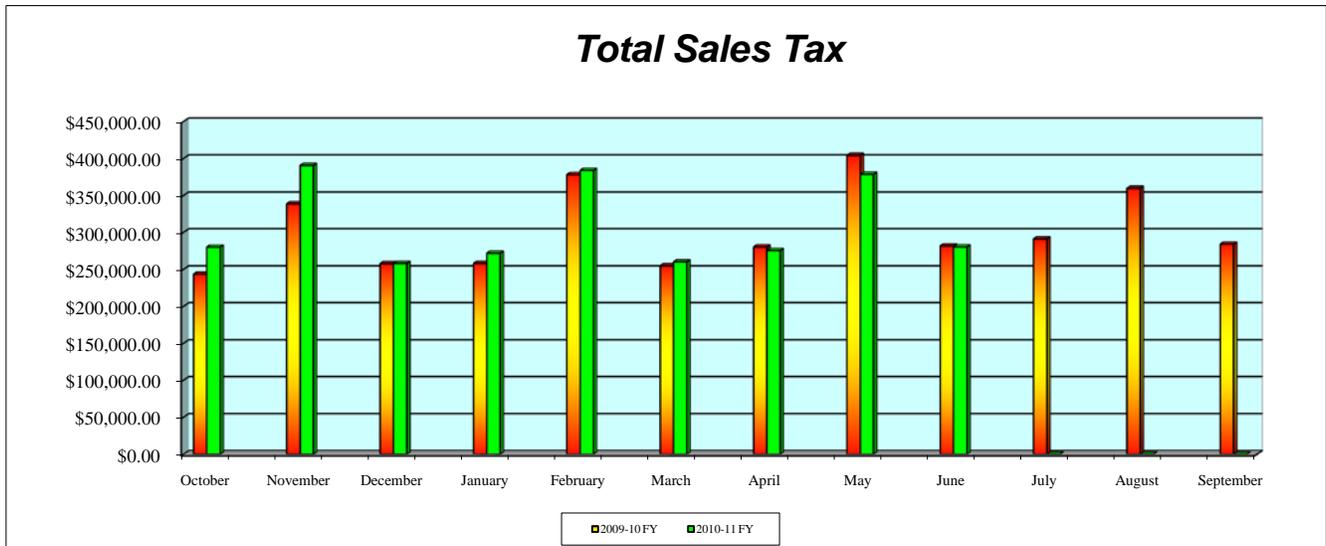
City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of June 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
62-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	\$ 465,000
62-370-6001	Interest Revenue	-	-	326
Total Revenues		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 465,326</u>
Expenditures				
62-4430-9500-8300	Vehicles	308,025	-	-
62-4430-9500-8400	General Equip. - Tracto	151,308	-	-
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860
Total Expenditures		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 3,860</u>
Ending Fund Balance				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 461,466</u>

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2009-10)
As of June 30, 2011 (FY 2010-11)

Fiscal Year 2009-10	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2010-11	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$162,250.04	\$81,125.02	\$243,375.06	October	\$186,719.92	\$93,359.96	\$280,079.88
November	\$225,711.36	\$112,855.68	\$338,567.04	November	\$260,442.22	\$130,221.11	\$390,663.33
December	\$171,764.24	\$85,882.12	\$257,646.36	December	\$171,979.03	\$85,989.52	\$257,968.55
January	\$171,952.86	\$85,976.43	\$257,929.29	January	\$181,268.05	\$90,634.03	\$271,902.08
February	\$252,057.60	\$126,028.80	\$378,086.40	February	\$255,894.16	\$127,947.08	\$383,841.24
March	\$169,914.38	\$84,957.19	\$254,871.57	March	\$173,331.50	\$86,665.75	\$259,997.25
April	\$186,862.03	\$93,431.02	\$280,293.05	April	\$183,602.23	\$91,801.12	\$275,403.35
May	\$269,441.54	\$134,720.77	\$404,162.31	May	\$252,333.48	\$126,166.74	\$378,500.22
June	\$187,756.08	\$93,878.04	\$281,634.12	June	\$186,890.40	\$93,445.20	\$280,335.60
July	\$194,124.03	\$97,062.02	\$291,186.05	July	\$0.00	\$0.00	\$0.00
August	\$239,704.35	\$119,852.18	\$359,556.53	August	\$0.00	\$0.00	\$0.00
September	\$189,360.10	\$94,680.05	\$284,040.15	September	\$0.00	\$0.00	\$0.00
Total	\$2,420,898.61	\$1,210,449.31	\$3,631,347.92	Total	\$1,852,460.99	\$926,230.50	\$2,778,691.49

NOTE 1 - Total revenues collected for sales tax by the month ending June 30, 2011, in FY 2010-11 was \$2,778,691.49 (\$1,852,460.99 City's revenues and \$926,230.50 EDC's revenues); total revenues collected for sales tax by the month ending June 30, 2010 in FY 2009-10 was \$2,696,565.20 (\$1,797,710.13 City's revenues and \$898,855.07 EDC's revenues).



* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of June 30, 2011 (FY 2010-11)

FUNDS IN INVESTMENT POOLS		
TEXSTAR		\$ 1,422,677.31
TEXPOOL		<u>21,198,438.12</u>
Subtotal on Funds in Investment Pools		<u>\$ 22,621,115.43</u>
CHECKING ACCOUNTS		
Master Account		\$3,982,047.03
Accounts Payable		\$57,860.02
Payroll		1.92
Rental Rehab		15,305.99
Law Enforcement Block Grant		8,106.46
Pending Forfeitures		24,645.68
Non-Interest Bearing Account - Grants and Court Bonds		<u>206,526.74</u>
Subtotal Checking Accounts		<u>\$4,294,493.84</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)		
Subdivision Escrow		<u>2,545.38</u>
Subtotal Savings Accounts		<u>\$2,545.38</u>
TOTAL INVESTMENTS & CASH ACCOUNTS		<u>\$26,918,154.65</u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of June 30, 2011 (FY 2010-11)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,157,692.75
Water & Sewer Fund	\$4,735,759.64
Solid Waste Fund	\$1,068,369.08
Youth Activity Fund	\$45,504.58
Drainage Utility Fund	\$939,702.65
Cemetery Fund	(\$12,890.27)
General Obligation Interest & Sinking Fund	\$4,817,857.35
Curb & Gutter Assessment Fund	\$0.00
Municipal Golf Course Fund	(\$254,500.68)
Small Business Revolving Loan Fund	\$69,900.94
Library Gifts & Memorials Fund	\$11,936.05
Hotel/Motel Tax Fund	\$66,210.53
Animal Shelter Donations Fund	\$17,574.87
Police Court Order Fund	\$0.00
City-Wide Donations Fund	\$35,798.59
Abandoned Vehicle Auction Fund	\$0.00
City Wide Grants	\$469,915.06
FEMA Grant Funds	\$9.37
Fire Special Revenue Fund	\$0.00
Tirz	\$0.00
Mesa Verde II	\$0.00
457 Deferred cmp	\$0.00
Joint Image Campaign	\$0.00
Tx. Parks & Wildlife Grant	\$0.00
Municipal Court Efficiency	\$18,217.10
Municipal Court Technology	\$53,826.85
Municipal Court Security	\$16,564.07
Police Restricted Fund	\$24,747.66
Police Federal Seizure Fund	\$2,104.23
Fire/EMS Loan	\$0.00
County Mutual Aid Agreement	\$0.00
Law Enforcement Block Grant Fund	\$11,368.60
Fire Department Grant Fund	\$9,424.08
Library Grant Fund	\$15,454.46
Step Grant	\$3,306.65
Tobacco Grant	\$1,345.98
2009 General Obligation (Drainage)	\$7,891.37
2009 General Obligation (Tax Supported)	\$115,999.63
2009 Tax Notes (Tax Supported)	\$75,127.92
2010 Tax Notes (Water & Sewer)	\$0.00
2010 Tax Notes (Tax Supported)	\$533,446.43
2009 Tax Notes (W&S)	\$2,861,832.16
2010A Tax Notes (Tax Supported)	\$756,545.48
2010A Tax Notes (Water & Sewer)	\$50,688.41
2010A Tax Notes (Solid Waste)	\$461,465.71
2011 Tax Notes	\$65,779.76
2011 General Obligation Bonds	\$4,645.76
Reliever Route	\$14.86
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$183.25)
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$50,721.31
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$189,208.18)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,569.55
TOTAL CASH & INVESTMENTS	<u>\$26,918,154.65</u>

RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 21,198,438.12
INVESTMENTS IN TEXSTAR	1,422,677.31
CASH IN BANK	<u>\$4,297,039.22</u>
TOTAL CASH & INVESTMENTS	<u>\$ 26,918,154.65</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of June 30, 2011 (FY 2010-11)

As of June 30, 2011, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, 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		Investments	Redemptions	Accrued Interest	Book Value		Market Value	
	06/01/11					06/30/11	06/30/11		
General Fund	\$ 5,071,189.27	\$	-	\$ -	\$ 330.60	\$ 5,071,519.87	\$	5,071,519.87	
Water & Sewer Fund	2,727,271.04	-	-	-	177.79	2,727,448.83	-	2,727,448.83	
Solid Waste Fund	693,796.04	-	-	-	45.26	693,841.30	-	693,841.30	
Drainage Utility Fund	761,928.11	-	-	-	49.64	761,977.75	-	761,977.75	
Interest & Sinking Fund	4,239,798.86	-	-	-	276.46	4,240,075.32	-	4,240,075.32	
Youth Activities Fund	4,367.91	-	-	-	0.30	4,368.21	-	4,368.21	
Golf Course Interest & Sinking	39.94	-	-	-	-	39.94	-	39.94	
Small Business Revolving Loan Fund	60,910.15	-	-	-	3.98	60,914.13	-	60,914.13	
Hotel/Motel Fund	12,620.90	-	-	-	0.83	12,621.73	-	12,621.73	
Municipal Court Efficiency	15,948.69	-	-	-	1.01	15,949.70	-	15,949.70	
Municipal Court Technology	54,540.25	-	-	1,309.50	3.54	53,234.29	-	53,234.29	
Municipal Court Security	16,963.42	-	-	113.61	1.14	16,850.95	-	16,850.95	
2008 Tax Supported Note	32,580.89	-	-	-	2.16	32,583.05	-	32,583.05	
2008 Tax Supported Note/ Golf	271,081.39	-	-	19,997.60	17.30	251,101.09	-	251,101.09	
2008 Tax Supported Note (Drainage)	153,498.61	-	-	-	10.04	153,508.65	-	153,508.65	
2007 C/O Police Facility	11,568.83	-	-	-	0.72	11,569.55	-	11,569.55	
2010 General Obligation (Water & Sewer)	2,358,045.53	-	-	1,947.00	153.62	2,356,252.15	-	2,356,252.15	
2010 General Obligation (Tax Supported)	155.29	-	-	-	-	155.29	-	155.29	
2010 Tax Notes (Water & Sewer)	2,898,133.66	-	-	36,489.75	188.25	2,861,832.16	-	2,861,832.16	
2010 Tax Notes (Tax Supported)	533,411.67	-	-	-	34.76	533,446.43	-	533,446.43	
2010A Tax Notes (Tax Supported)	872,352.48	-	-	115,858.17	51.17	756,545.48	-	756,545.48	
2010A Tax Notes (Water & Sewer)	50,685.11	-	-	-	3.30	50,688.41	-	50,688.41	
2010A Tax Notes (Solid Waste)	461,435.63	-	-	-	30.08	461,465.71	-	461,465.71	
2011 Revenue and Limited Tax Notes	65,775.46	-	-	-	4.30	65,779.76	-	65,779.76	
2011 GO Bonds Tax Supported	4,645.46	-	-	-	0.30	4,645.76	-	4,645.76	
2001 C/O Bond Fund (Governmental)	7.75	-	-	-	-	7.75	-	7.75	
Reliever Route	14.86	-	-	-	-	14.86	-	14.86	
Total TEXPOOL Investments	\$ 21,372,767.20	\$	-	\$ 175,715.63	\$ 1,386.55	\$ 21,198,438.12	\$	21,198,438.12	

TEXSTAR Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value		Market Value	
	06/01/11					06/30/11	06/30/11		
2003 C/O Project Fund (Governmental)	\$ 23,338.41	\$	-	\$ -	\$ 1.71	\$ 23,340.12	\$	23,340.12	
2003 C/O Project Fund (W&S Phase III)	277,924.95	-	-	-	20.30	277,945.25	-	277,945.25	
2006 Tax Notes - Police Building Project	18,189.93	-	-	-	1.33	18,191.26	-	18,191.26	
2008A Limited Tax Notes (Tax Supported)	250,484.61	-	-	-	18.30	250,502.91	-	250,502.91	
2008A Limited Tax Notes (Water & Sewer)	742.58	-	-	-	0.05	742.63	-	742.63	
2008A Limited Tax Notes (Solid Waste)	73,838.95	-	-	-	5.39	73,844.34	-	73,844.34	
2008A Limited Tax Notes (Drainage)	60,103.24	-	-	-	4.39	60,107.63	-	60,107.63	
2009 General Obligation (Drainage)	7,890.79	0.58	-	-	-	7,891.37	-	7,891.37	
2009 General Obligation (Tax Supported)	111,774.83	-	-	-	8.17	111,783.00	-	111,783.00	
2009 Tax Notes (Tax Supported)	80,027.06	-	-	4,904.73	5.59	75,127.92	-	75,127.92	
2009 Tax Notes (Water & Sewer)	59.19	-	-	-	-	59.19	-	59.19	
2009 Tax Notes (Solid Waste)	400,874.29	-	-	-	29.29	400,903.58	-	400,903.58	
2009 Tax Notes (Hotel Occupancy Tax)	122,229.18	-	-	-	8.93	122,238.11	-	122,238.11	
Total TEXSTAR Investments	\$ 1,427,478.01	\$	0.58	\$ 4,904.73	\$ 103.45	\$ 1,422,677.31	\$	1,422,677.31	

Total Investments	\$ 22,800,245.21	\$	0.58	\$ 180,620.36	\$ 1,490.00	\$ 22,621,115.43	\$	22,621,115.43	
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ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime program in June, 2011:

1. City of Argyle (TexPool Prime)
2. Navarro County (TexPool Prime)

Upcoming Events

08/24/11 – 08/26/11

TAC Annual Conference, Austin

09/18/11 – 09/21/11

CTAT Annual Conference, Tyler

09/30/11 – 10/02/11

TASA/TASB 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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With apologies to Shakespeare, it was mostly much ado about nothing — at least from the standpoint of the cash market. Despite an exceptionally portentous month for major news stories, short-term interest rates were little changed over the period, although normal technical factors exerted some downward pressure on overnight yields as the end of the quarter approached. Haven buying of Treasury debt also temporarily pushed repo rates into negative territory due to a shortage of collateral. Still, no portion of the cash curve between one and 12 months closed more than half a basis point from where it began, with Libor yields on June 30 ranging 0.185% on one month paper to 0.733% on 12 month securities.

Certainly, there was no shortage of dramatic economic and geopolitical events to keep investors on edge. For the second consecutive summer, Greece flirted with default on its sovereign debt, thus casting a shadow upon some major financial institutions in the eurozone. The looming showdown between the Obama administration and congressional Republicans over raising the \$14.3 trillion U.S. debt ceiling also contained key implications for financial markets, as did the conclusion of the Federal Reserve's \$600 billion second round of quantitative easing, or QE2. Meanwhile, investors parsed the text of Fed Chairman Ben Bernanke press conference in which he seemed to dismiss the possibility of a "QE3" despite clear evidence that the U.S. economy was in yet another "soft patch." Bernanke did acknowledge that the recovery from the 2007-'09 recession was "frustratingly slow" and revised downward the Fed's projection for real U.S. economic growth this year to roughly 3%.

We concur with the Fed's view that the deceleration in the rate of economic expansion will prove temporary and that another recession is not on the horizon. Not surprisingly, supply chain disruptions caused by Japan's tragic earthquake and tsunami took a bite out of global economic growth, as did the sharp rise in food and energy prices. Bernanke's recent assertion that "monetary policy cannot be a panacea" for all that ails the U.S. economy implies that the Fed believes it has done what it can to promote growth and is anxious to normalize monetary policy as conditions warrant. Notably, policymakers have expressed mild concern over the rise in core inflation this year, though inflationary expectations remain below what the central bank considers acceptable limits. However, given the Fed's overarching desire to avoid a repeat of Japan's disastrous experience with deflation, benchmark interest rates probably will not begin moving higher for another two or three FOMC meetings.

(continued page 6)

PERFORMANCE As of June 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$15,689,237,819.63	\$1,555,380,370.84
Weighted Average Maturity (1)*	45 Days	39 Days
Weighted Average Maturity (2)*	86 Days	47 Days
Net Asset Value	1.00005	1.00005
Total Number of Participants	2,248	129
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,052,581.91	\$167,283.97
Management Fee Collected	\$629,476.49	\$83,957.23
Standard & Poor's Current Rating	AAAm	AAAm

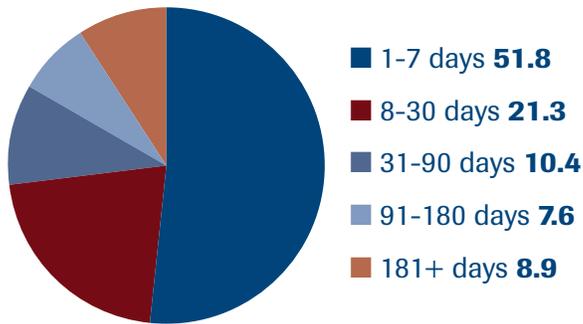
June Averages

Average Invested Balance	\$16,151,784,319.17	\$1,596,742,926.74
Average Monthly Yield, on a simple basis (3)*	0.08%	0.13%
Average Weighted Average Maturity (1)*	43 Days	41 Days
Average Weighted Average Maturity (2)*	84 Days	45 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

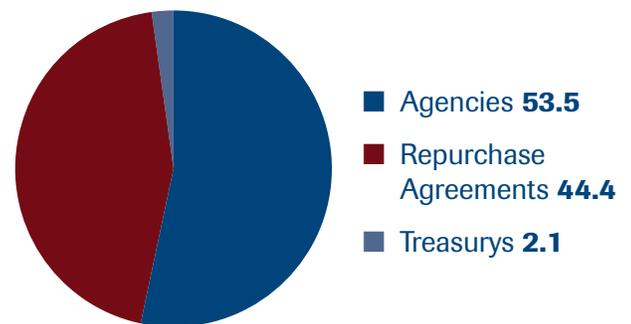
Portfolio by Maturity

As of June 30, 2011



Portfolio by Type of Investment

As of June 30, 2011



PORTFOLIO ASSET SUMMARY AS OF June 30, 2011

	Book Value	Market Value
Uninvested Balance	\$598,117.45	\$598,117.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,836,848.19	5,836,848.19
Interest and Management Fees Payable	(1,052,831.97)	(1,052,831.97)
Payable for Investments Purchased	(396,000,000.00)	(396,000,000.00)
Repurchase Agreements	7,136,625,000.00	7,136,625,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,609,628,982.28	8,610,176,685.54
US Treasury Bills	0.00	0.00
US Treasury Notes	333,601,703.68	333,776,052.00
Total	\$15,689,237,819.63	\$15,689,959,871.21

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.

MONTH SUMMARY

	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
Averages	0.0793%	0.000002173	\$16,151,784,319.17	1.00011	43	84

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	564	\$5,068,201,271.27
Higher Education	55	\$1,763,106,259.48
Health Care	79	\$391,842,982.86
Utility District	689	\$1,586,166,081.54
City	437	\$4,364,626,939.15
County	171	\$1,291,613,525.17
Other	252	\$1,223,518,732.61

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*

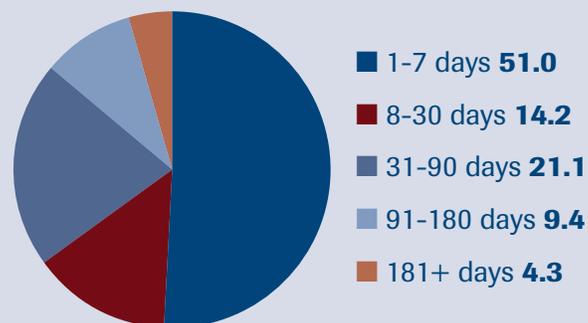
TEXPOOL

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)
1-Jun	0.0973%	0.000002665	\$16,331,322,452.27	1.00013	41	84
2-Jun	0.0918%	0.000002516	\$16,309,991,434.45	1.00012	41	84
3-Jun	0.1017%	0.000002787	\$16,445,718,017.14	1.00012	43	85
4-Jun	0.1017%	0.000002787	\$16,445,718,017.14	1.00012	43	85
5-Jun	0.1017%	0.000002787	\$16,445,718,017.14	1.00012	43	85
6-Jun	0.0837%	0.000002294	\$16,330,294,415.98	1.00013	42	83
7-Jun	0.0736%	0.000002016	\$16,335,294,252.25	1.00013	44	85
8-Jun	0.0708%	0.000001940	\$16,282,249,271.52	1.00013	43	85
9-Jun	0.0679%	0.000001859	\$16,255,253,013.97	1.00012	43	85
10-Jun	0.0754%	0.000002065	\$16,210,154,337.93	1.00012	44	85
11-Jun	0.0754%	0.000002065	\$16,210,154,337.93	1.00012	44	85
12-Jun	0.0754%	0.000002065	\$16,210,154,337.93	1.00012	44	85
13-Jun	0.0754%	0.000002066	\$16,170,521,331.81	1.00012	42	83
14-Jun	0.0780%	0.000002137	\$16,093,925,874.84	1.00012	42	83
15-Jun	0.1074%	0.000002942	\$16,024,382,401.26	1.00012	43	83
16-Jun	0.0894%	0.000002450	\$16,234,752,791.62	1.00011	43	84
17-Jun	0.1069%	0.000002930	\$16,077,609,048.02	1.00011	43	85
18-Jun	0.1069%	0.000002930	\$16,077,609,048.02	1.00011	43	85
19-Jun	0.1069%	0.000002930	\$16,077,609,048.02	1.00011	43	85
20-Jun	0.0767%	0.000002102	\$16,122,247,256.50	1.00011	41	82
21-Jun	0.0812%	0.000002225	\$16,051,475,258.29	1.00010	43	84
22-Jun	0.0675%	0.000001850	\$16,131,980,795.60	1.00011	42	83
23-Jun	0.0535%	0.000001466	\$16,077,469,234.28	1.00012	43	83
24-Jun	0.0549%	0.000001505	\$15,976,056,375.32	1.00012	44	84
25-Jun	0.0549%	0.000001505	\$15,976,056,375.32	1.00012	44	84
26-Jun	0.0549%	0.000001505	\$15,976,056,375.32	1.00012	44	84
27-Jun	0.0541%	0.000001483	\$16,140,245,844.81	1.00010	44	83
28-Jun	0.0662%	0.000001815	\$15,947,604,898.41	1.00008	45	85
29-Jun	0.0665%	0.000001822	\$15,896,667,892.32	1.00009	45	85
30-Jun	0.0617%	0.000001690	\$15,689,237,819.63	1.00005	45	86
Averages	0.0793%	0.000002173	\$16,151,784,319.17	1.00011	43	84

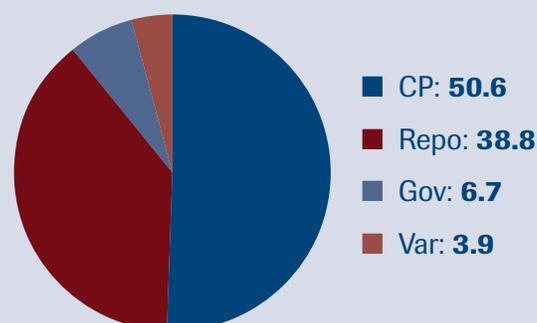
Portfolio by Maturity

As of June 30, 2011



Portfolio by Type of Investment

As of June 30, 2011



PORTFOLIO ASSET SUMMARY AS OF June 30, 2011

	Book Value	Market Value
Uninvested Balance	\$630.03	\$630.03
Accrual of Interest Income	42,601.11	42,601.11
Interest and Management Fees Payable	(167,285.13)	(167,285.13)
Payable for Investments Purchased	(79,987,613.89)	(79,987,613.89)
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	633,904,000.00	633,904,000.00
Commercial Paper	852,370,699.78	852,474,489.26
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	129,220,158.61	129,173,327.60
Variable Rate Notes	19,997,180.33	20,005,920.00
Total	\$1,555,380,370.84	\$1,555,446,068.98

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.

MONTH SUMMARY

	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
Averages	0.1272%	0.000003485	\$1,596,742,926.74	1.00009	41	45

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	63	\$931,306,514.71
Higher Education	8	\$124,129,481.63
Health Care	6	\$26,132,381.66
Utility District	3	\$70,147,306.10
City	22	\$138,150,172.83
County	17	\$263,322,318.71
Other	10	\$2,187,590.56

*(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.

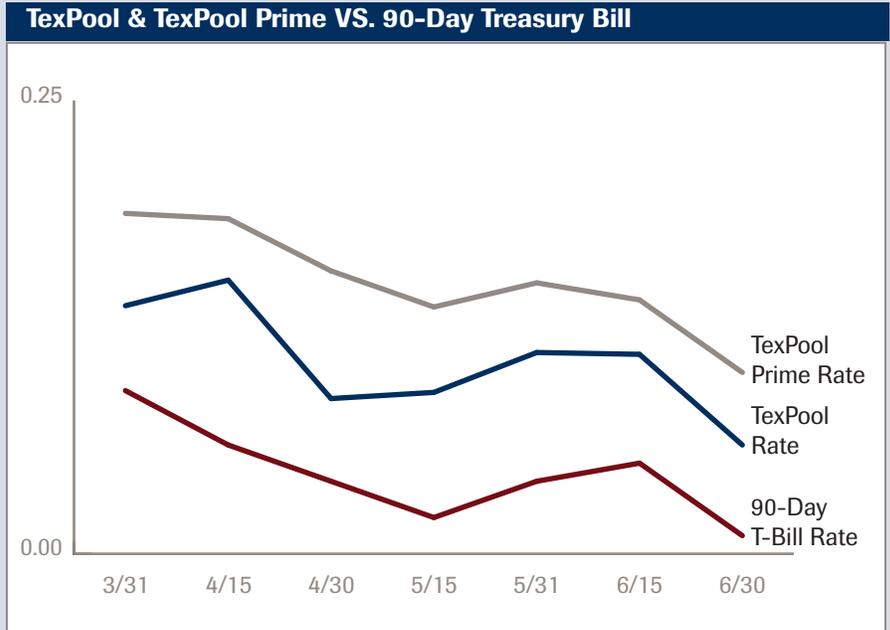
TEXPOOL PRIME

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)
1-Jun	0.1514%	0.000004147	\$1,641,947,536.71	1.00010	43	45
2-Jun	0.1461%	0.000004003	\$1,648,474,562.68	1.00010	43	44
3-Jun	0.1472%	0.000004034	\$1,638,429,870.94	1.00009	43	45
4-Jun	0.1472%	0.000004034	\$1,638,429,870.94	1.00009	43	45
5-Jun	0.1472%	0.000004034	\$1,638,429,870.94	1.00009	43	45
6-Jun	0.1393%	0.000003817	\$1,641,793,142.46	1.00010	40	42
7-Jun	0.1285%	0.000003520	\$1,648,683,335.78	1.00010	41	43
8-Jun	0.1279%	0.000003503	\$1,633,409,729.39	1.00009	44	45
9-Jun	0.1257%	0.000003443	\$1,631,435,794.10	1.00009	43	45
10-Jun	0.1330%	0.000003644	\$1,636,881,291.85	1.00008	44	48
11-Jun	0.1330%	0.000003644	\$1,636,881,291.85	1.00008	44	48
12-Jun	0.1330%	0.000003644	\$1,636,881,291.85	1.00008	44	48
13-Jun	0.1187%	0.000003253	\$1,641,506,961.99	1.00007	41	45
14-Jun	0.1227%	0.000003362	\$1,612,298,003.58	1.00007	41	45
15-Jun	0.1414%	0.000003873	\$1,587,433,786.62	1.00010	45	49
16-Jun	0.1339%	0.000003668	\$1,580,942,609.59	1.00009	45	49
17-Jun	0.1426%	0.000003907	\$1,573,513,424.14	1.00008	41	49
18-Jun	0.1426%	0.000003907	\$1,573,513,424.14	1.00008	41	49
19-Jun	0.1426%	0.000003907	\$1,573,513,424.14	1.00008	41	49
20-Jun	0.1260%	0.000003451	\$1,561,861,908.08	1.00009	38	47
21-Jun	0.1250%	0.000003425	\$1,557,496,203.04	1.00009	38	46
22-Jun	0.1185%	0.000003246	\$1,549,440,055.87	1.00010	37	46
23-Jun	0.1052%	0.000002882	\$1,543,707,829.67	1.00010	37	41
24-Jun	0.1059%	0.000002901	\$1,537,809,472.11	1.00009	37	41
25-Jun	0.1059%	0.000002901	\$1,537,809,472.11	1.00009	37	41
26-Jun	0.1059%	0.000002901	\$1,537,809,472.11	1.00009	37	41
27-Jun	0.1055%	0.000002891	\$1,540,274,992.73	1.00009	39	43
28-Jun	0.1072%	0.000002937	\$1,584,950,632.48	1.00007	39	47
29-Jun	0.1057%	0.000002896	\$1,581,348,169.35	1.00007	38	46
30-Jun	0.1015%	0.000002782	\$1,555,380,370.84	1.00005	39	47
Averages	0.1272%	0.000003485	\$1,596,742,926.74	1.00009	41	45

TEXPOOL

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

Given what we perceive to be a dearth of value across the cash curve, we chose to focus new purchases for TexPool and TexPool Prime in short-term securities, which carry less interest rate risk and also provide the liquidity necessary to lock in higher yields as they appear. Of course, we are carefully monitoring the events in Greece; TexPool Prime has modest positions in some of the European banks that hold at least some Greek government bonds on their balance sheets. Our analysis indicates that Federated's exposure of those large financial institutions is limited, manageable, and represents no meaningful threat to the banks themselves or to TexPool Prime. As always, we will remain vigilant to these and other issues which potentially might impact the pools, whose creditworthiness remains our highest priority.



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 day Treasury bill is a weighted average rate of the weekly auctions of 90-day treasury bills.



Monthly Newsletter - June 2011

Performance

As of June 30, 2011

Current Invested Balance	\$5,280,726,280.87
Weighted Average Maturity (1)	48 Days
Weighted Average Maturity (2)	66 Days
Net Asset Value	1.000146
Total Number of Participants	733
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$626,914.50
Management Fee Collected	\$225,618.11
% of Portfolio Invested Beyond 1 Year	2.59%
Standard & Poor's Current Rating	AAAm

June Averages

Average Invested Balance	\$5,490,293,623.28
Average Monthly Yield, on a simple basis	0.0889%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	69 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.

New Participants

We would like to welcome the following entities who joined the TexSTAR program in June:

- ★ Hull-Daisetta ISD

Economic Commentary

Much of the quarter was characterized by a flight to quality as economic data reflected a soft patch in the global recovery and investor concerns heightened again around the finances of peripheral Europe. In particular, markets closely followed developments in Greece, as disagreements among European policy makers brought uncertainty regarding another bailout to the forefront in June. Treasuries were the big beneficiaries of the risk aversion during the quarter even as the debt ceiling debate continued to highlight the impasse between Republicans and Democrats. Economic data over the quarter largely disappointed, as employment data continued to drag and global manufacturing surveys pointed toward a slowdown in the recovery, which led economists to downgrade growth expectations for the second quarter. Retail sales were weak during the second quarter, but should improve due to the retrenchment of energy and food prices. Housing statistics are unlikely to improve materially without a decrease in the unemployment rate and additional wealth effects resulting from financial asset price increases. The June FOMC statement reiterated the committee's belief that the recent slowdown in economic data is temporary and inflation is expected to moderate, following a decrease in energy and food prices.

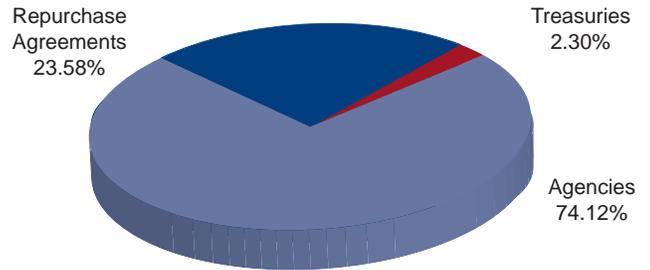
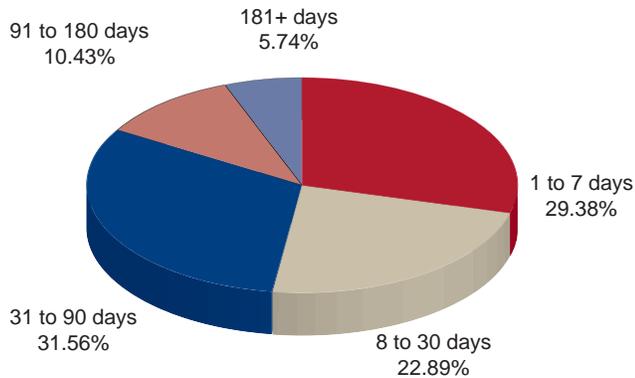
In the near term, attention in the U.S. should shift from monetary policy to fiscal matters. The U.S. debt ceiling debate will be even more closely watched as the Treasury's August 2nd borrowing deadline approaches. Nevertheless, in spite of the current focus on the impasse between Republicans and Democrats over whether it will be raised, the more relevant question is what the eventual deal that is struck will look like in terms of its size and the mix between spending cuts and revenue increases. Although the experience with the continuing budget resolution earlier this year suggests that a 'grand bargain' will not be reached immediately, a comprehensive deal may be in the interest of both parties as the 2012 election draws nearer. JP Morgan Asset Management continues to focus on the debt ceiling debate and its impact on financial markets. As such, we will continue to raise our liquidity profile accordingly or until we see a resolution. While it is our expectation that the debt ceiling issue will be resolved, we believe it is prudent to take a very defensive posture in our portfolios. As always, we continuously review our approved list and tenors in light of market conditions, making adjustments as evolving circumstances warrant.

This information is an excerpt from an economic report dated June 2011 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

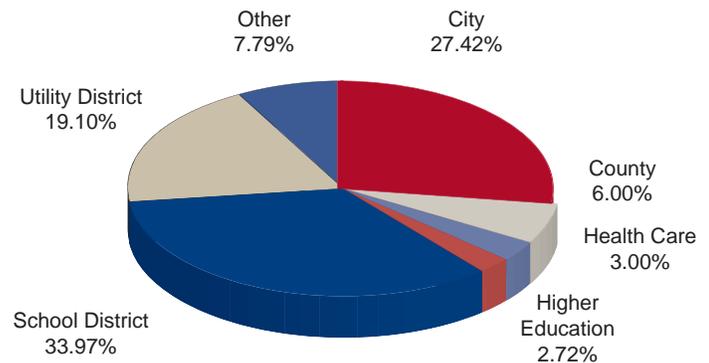
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of June 30, 2011



Portfolio by Maturity As of June 30, 2011



Distribution of Participants by Type As of June 30, 2011

Historical Program Information

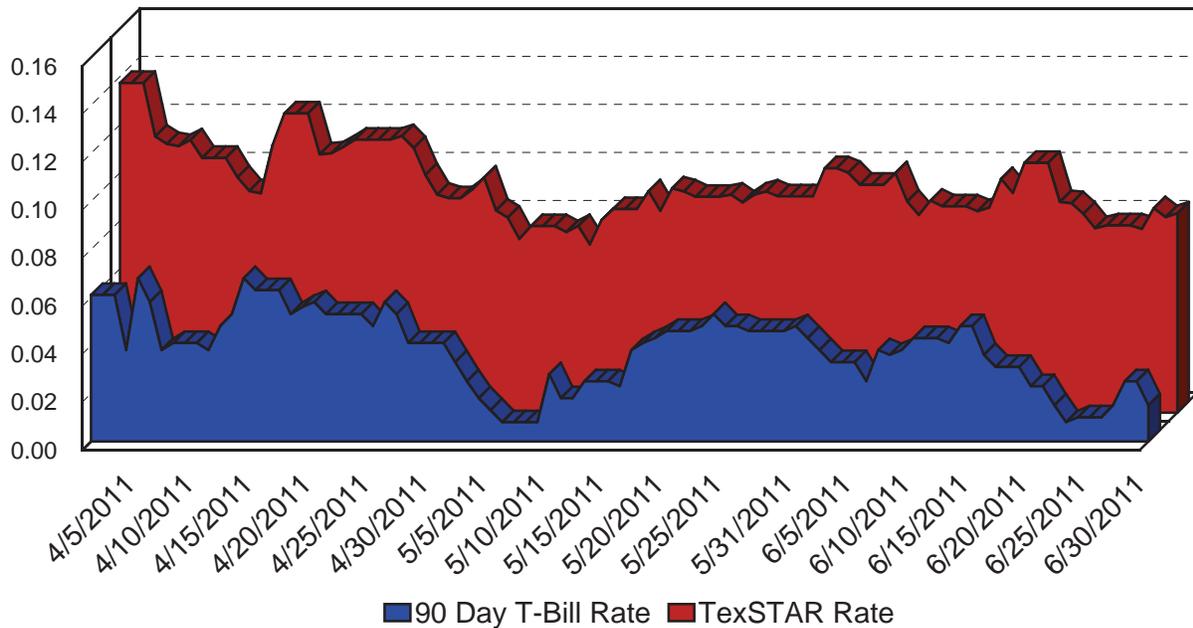
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
June 11	0.0889%	\$5,280,726,280.87	\$5,281,501,501.41	1.000146	50	69	733
May 11	0.0863%	5,566,580,016.75	5,567,478,247.07	1.000161	46	66	732
Apr 11	0.1108%	5,661,130,480.00	5,662,108,871.87	1.000172	50	72	731
Mar 11	0.1408%	5,949,037,975.79	5,949,804,553.22	1.000128	50	73	730
Feb 11	0.1476%	6,548,224,886.40	6,548,880,605.37	1.000100	48	71	729
Jan 11	0.1637%	6,541,049,111.05	6,541,464,771.26	1.000063	39	66	726
Dec 10	0.1713%	5,593,134,506.98	5,593,670,681.79	1.000091	47	79	723
Nov 10	0.1883%	5,143,274,228.56	5,143,635,927.81	1.000070	52	81	721
Oct 10	0.2002%	5,024,200,466.22	5,024,647,553.30	1.000088	49	74	719
Sep 10	0.2113%	4,970,973,494.85	4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43	71	712

Portfolio Asset Summary as of June 30, 2011

	Book Value	Market Value
Uninvested Balance	\$ 919.81	\$ 919.81
Accrual of Interest Income	841,850.65	841,850.65
Interest and Management Fees Payable	(651,580.60)	(651,580.60)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,244,974,000.00	1,244,974,000.00
Government Securities	4,035,561,091.01	4,036,336,311.55
Total	\$ 5,280,726,280.87	\$ 5,281,501,501.41

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

Daily Summary for June 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2011	0.1018%	0.000002789	\$5,603,298,915.09	1.000149	44	63
6/2/2011	0.0999%	0.000002738	\$5,647,142,346.56	1.000140	46	65
6/3/2011	0.0949%	0.000002600	\$5,589,085,614.74	1.000139	49	66
6/4/2011	0.0949%	0.000002600	\$5,589,085,614.74	1.000139	48	66
6/5/2011	0.0949%	0.000002600	\$5,589,085,614.74	1.000139	47	66
6/6/2011	0.0997%	0.000002732	\$5,538,048,999.72	1.000148	49	68
6/7/2011	0.0879%	0.000002407	\$5,531,562,878.86	1.000154	52	74
6/8/2011	0.0823%	0.000002254	\$5,484,846,889.43	1.000150	53	72
6/9/2011	0.0883%	0.000002418	\$5,396,811,626.35	1.000153	55	74
6/10/2011	0.0859%	0.000002353	\$5,593,338,633.08	1.000140	51	69
6/11/2011	0.0859%	0.000002353	\$5,593,338,633.08	1.000140	51	69
6/12/2011	0.0859%	0.000002353	\$5,593,338,633.08	1.000140	51	69
6/13/2011	0.0839%	0.000002299	\$5,538,268,270.67	1.000140	51	69
6/14/2011	0.0854%	0.000002339	\$5,523,321,265.97	1.000142	52	69
6/15/2011	0.0973%	0.000002667	\$5,521,837,118.29	1.000148	53	71
6/16/2011	0.0914%	0.000002503	\$5,489,226,515.20	0.000149	54	72
6/17/2011	0.1040%	0.000002848	\$5,429,954,086.22	1.000146	52	71
6/18/2011	0.1040%	0.000002848	\$5,429,954,086.22	1.000146	52	71
6/19/2011	0.1040%	0.000002848	\$5,429,954,086.22	1.000146	52	71
6/20/2011	0.0877%	0.000002402	\$5,429,258,507.26	1.000141	52	71
6/21/2011	0.0872%	0.000002388	\$5,461,233,534.58	1.000139	51	69
6/22/2011	0.0828%	0.000002268	\$5,400,317,771.82	1.000144	52	70
6/23/2011	0.0768%	0.000002105	\$5,410,811,157.40	1.000172	51	69
6/24/2011	0.0780%	0.000002138	\$5,429,029,362.65	1.000165	49	67
6/25/2011	0.0780%	0.000002138	\$5,429,029,362.65	1.000165	49	67
6/26/2011	0.0780%	0.000002138	\$5,429,029,362.65	1.000165	49	67
6/27/2011	0.0765%	0.000002097	\$5,513,589,440.42	1.000156	47	65
6/28/2011	0.0851%	0.000002331	\$5,367,221,455.96	1.000153	48	66
6/29/2011	0.0814%	0.000002229	\$5,447,062,633.96	1.000153	47	65
6/30/2011	0.0830%	0.000002275	\$5,280,726,280.87	1.000148	48	66
Average	0.0889%	0.000002435	\$5,490,293,623.28		50	69

TexSTAR Participant Services
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TexSTAR Board Members

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



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