City of Copperas Cove
Information Item No. 2
January 17, 2012

September Monthly Financial Report

Contact – Velia Key Director of Financial Services, 547-4221
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SUBJECT: **Financial Report for the month ending September 30, 2011.**

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1. PROJECT DESCRIPTION

Attached is the Monthly Council Report for the month ending September 30, 2011. The report is submitted to the City Council for review. The report provides a detailed analysis of the City's financial condition and results of operations for the month ending September 30, 2011.

2. BACKGROUND/HISTORY

None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.

City of Copperas Cove

"The City Built for Family Living" Finance Department

January 3, 2012,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of September 2011. On September 6, 2011, the City Council adopted the City Manager's Proposed Budget for FY 2012. The 2010-2011 fiscal year end books were closed on November 30, 2011. The finance staff has been working closely with the external auditors for the past few months. The planning phase of the financial audit took place during the first week of October 2011. City staff will continue to work with auditors through the completion of the audit which is usually in early March.

Total expenditures exceeded revenues in all of the major funds of the City with the exception of the following funds: The Drainage Utility Fund, the Debt Service Fund, Library Gifts and Memorials, Animal Shelter Fund, and Court Security Fund. The increase in expenditures can be attributed to several factors: the accrual of services and goods rendered or received prior to September 30, depreciation expense, payroll accrual, and other journal entries usually prepared by external auditors for audit purposes. Thus, the Fund Balance calculations provided during the FY 2012 Budget Adoption process may not include all accruals and other required journal entries from the annual audit. The Golf and Cemetery funds have been operating at a deficit since the beginning of the fiscal year, and all expenses are being covered by the General fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of September increased by $47,146 in comparison to September 2010. The number of active water utility accounts showed a decrease of 83 accounts in comparison to the number of active accounts as of September 2010. The hotel occupancy tax revenue collections increased by $35,828 in comparison to collections in September 2010. The unemployment rate in the Killeen/Fort Hood region continues to increase in comparison to the percentage as of September 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,

Velia Key

Velia Key
Director of Financial Services

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

GENERAL FUND

- Year-to-date expenses exceeded year-to-date revenues by $29,506.

- Property tax revenue for September 2011 of $5,588 is $1,300 or 23.3% above the $4,288 collected last September. Year-to-date property tax revenue is at $6,486,545 or 2.1% below prior year-to-date collections.

- Year-to-date sales tax revenue of $2,427,417 reflects $6,518 or 0.3 % decrease from the prior fiscal year.

- Year-to-date franchise tax revenue of $1,315,422 is $26,254 or 2% above prior year-to-date revenue.

- Interest earnings year-to-date of $7,151 decreased by $4,415 or 38.2% below the prior fiscal year-to-date earnings.

- General Fund expenditures year-to-date of $14,037,034 reflect an increase of 1.7% over prior year-to-date expenditures of $13,802,715.

WATER & SEWER FUND

- Year-to-date expenses exceeded year-to-date revenues by $164,202. This is due to accruals of services and goods received prior to September 30, 2011. But paid subsequent to year-end.

- Water revenue totaled $718,820 for the month. This is $177,234 or 24.7% above September 2010. Year-to-date water revenue is at $5,545,885, which is above the prior year-to-date revenue by $800,328 or 14.5 %.

- Sewer revenue totaled $361,087 for the month. This is $2,259 or 0.7% below September 2010. Year-to-date sewer revenue is at $4,059,886 which is above the prior year-to-date revenue by $284,847 or 7.1%.

- Interest earnings year-to-date of $4,937 decreased by $2,012 or 29% below the prior fiscal year-to-date earnings.

- Connect fees produced revenues of $4,890 for the month; $53,530 year-to-date.

- Water tap fees year-to-date is $52,292; $31,275 or 37.5% below prior year-to-date.

- Sewer tap fees year-to-date is $14,170; $3,980 or 22% below prior year-to-date.

- Expenses year-to-date of $10,122,396 reflect an increase of 10.2% from prior year-to-date expenses of $9,091,566.

SOLID WASTE FUND

- Year-to-date expenses exceeded year-to-date revenues by $56,720.

- Sanitary landfill fees for September 2011 are $33,304; compared to $26,271 in September 2010. Year-to-date revenue is at $329,499 which is below the prior year-to-date revenue by $6,768 or 2.1%.

- Refuse collection fees are $224,141 for the month; an increase of $10,466 from September 2010. Year-to-date revenue is at $2,578,006 which is above the prior year-to-date revenue by $39,474 or 1.8%.

- Interest earnings year-to-date of $1,242 decreased by $549 to the prior fiscal year-to-date earnings.

- Expenses year-to-date of $3,157,562 reflects an increase of 9.3% above prior year-to-date expenses of $2,865,862. The expenses include $275,515 in depreciation expense for capital assets. And accruals for all services and goods received prior to September 30, 2011, but paid subsequent to year-end.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by $240,955.

- Revenues for the month of September totaled $47,008, compared to revenues for September 2010 of $65,825. Year-to-date operating revenues are at $385,796 which is below the prior year-to-date operating revenues by $54,013 or 12.3%.

- Expenses for the month are $153,807; $87,714 below September 2010 expenses. Year-to-date expenses of $626,751 reflect an increase of $88,050 or 1.4% above prior year-to-date expenses of $538,701. The increase is due to depreciation expense for the year and accruals for services and goods received prior to September 30, 2011, but paid subsequent to year-end.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by $211,451.

- Drainage Utility fees for the month of September are $54,925; a decrease of $18,261 or 25% below September 2010. Year-to-date revenue is at $831,559 which is $38,818 or 4.5% below prior year-to-date revenues of $870,377.

- Expenditures year-to-date of $621,153 reflect a decrease of $206,791 or 25% below prior year-to-date expenditures of $827,944.

City of Copperas Cove
Economic Indicators Summary
September 30, 2011

Unemployment Rate

- The unemployment rate for the month of September 2011 was 8.8%, which is up from 7.6% in September 2010.

Sales Tax Collections

- Sales tax collections for September 2011 totaled $236,506, compared to September 2010 collections of $189,360. An increase of $47,146 in collection in comparison to the amount collected in September 2010.

- In addition to the City sales tax collected above, $86,795 was paid to the Copperas Cove Economic Development Corporation for the month of September.

Water Customers

- During the month of September 2011 there were 12,042 active water accounts.
- September 2010 recorded 12,125 water customers, which is a decrease of 0.7% or 83 water customers from September 2010 to September 2011.

Building Permits

- The total dollar value of building permits issued for September 2011 was $2,009,164 compared to $1,184,451 in September 2010.
- 68 building permits were issued in September 2011 which is a decrease of 16 permits compared to that issued in September 2010.

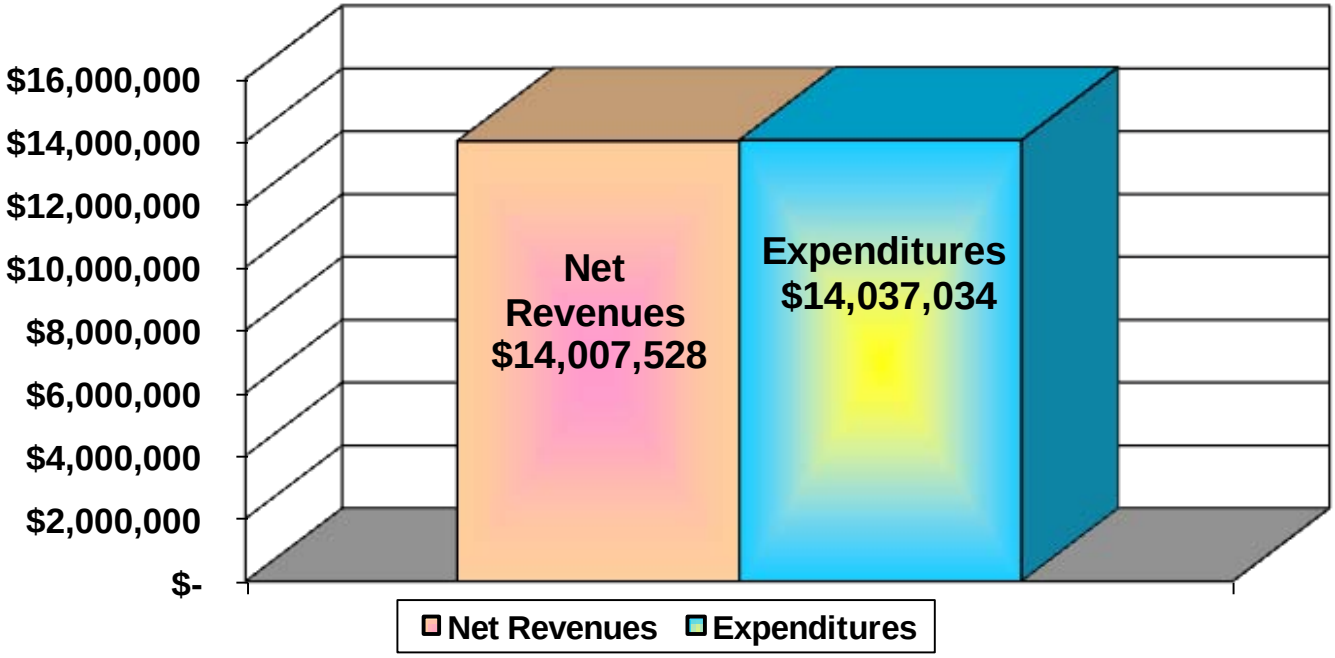
The breakdown of the number of permits issued in both fiscal years is as follows:

	FY 2011			FY 2010		
Permit type	**# of permits**	**Valuation**	**Fees**	**# of permits**	**Valuation**	**Fees**
Single Family	11	$1,319,966	$6,846	08	$1,045,247	$5,183
5 or more family	01	$450,648	$3,644	00	$0.00	$0.00
New non-residential	00	$0.00	$0.00	00	$0.00	$0.00
Additions-Residential	48	$44,050	$2,215	64	$92,904	$2,267
Additions Non-Residential	08	$194,500	$1820	12	$46,300	$1,637
Demolition	00	$0.00	$0.00	00	$0.00	$0.00

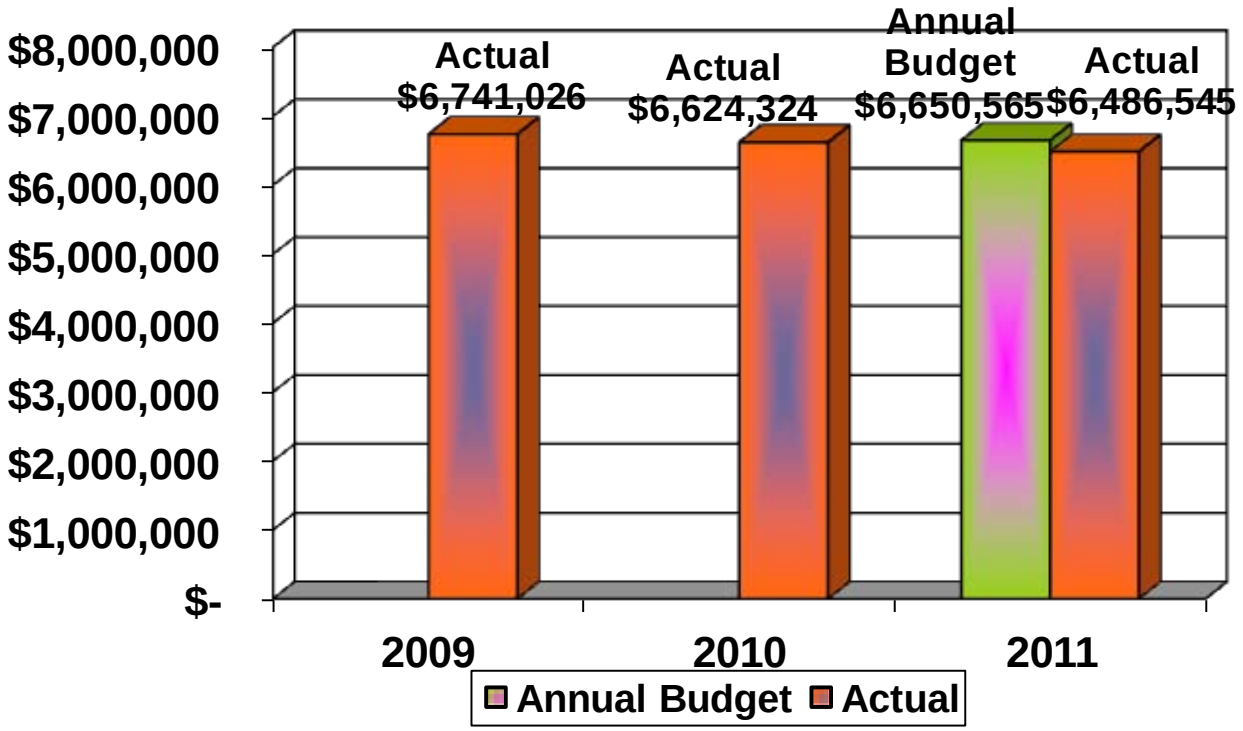
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for September 2011 were $43,314 compared to $7,486 collected in September 2010. The difference is attributed to the 60 day accrual accounted for in FY 2011. However, the total revenue year-to – date continues to show a decrease in comparison with prior year.

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

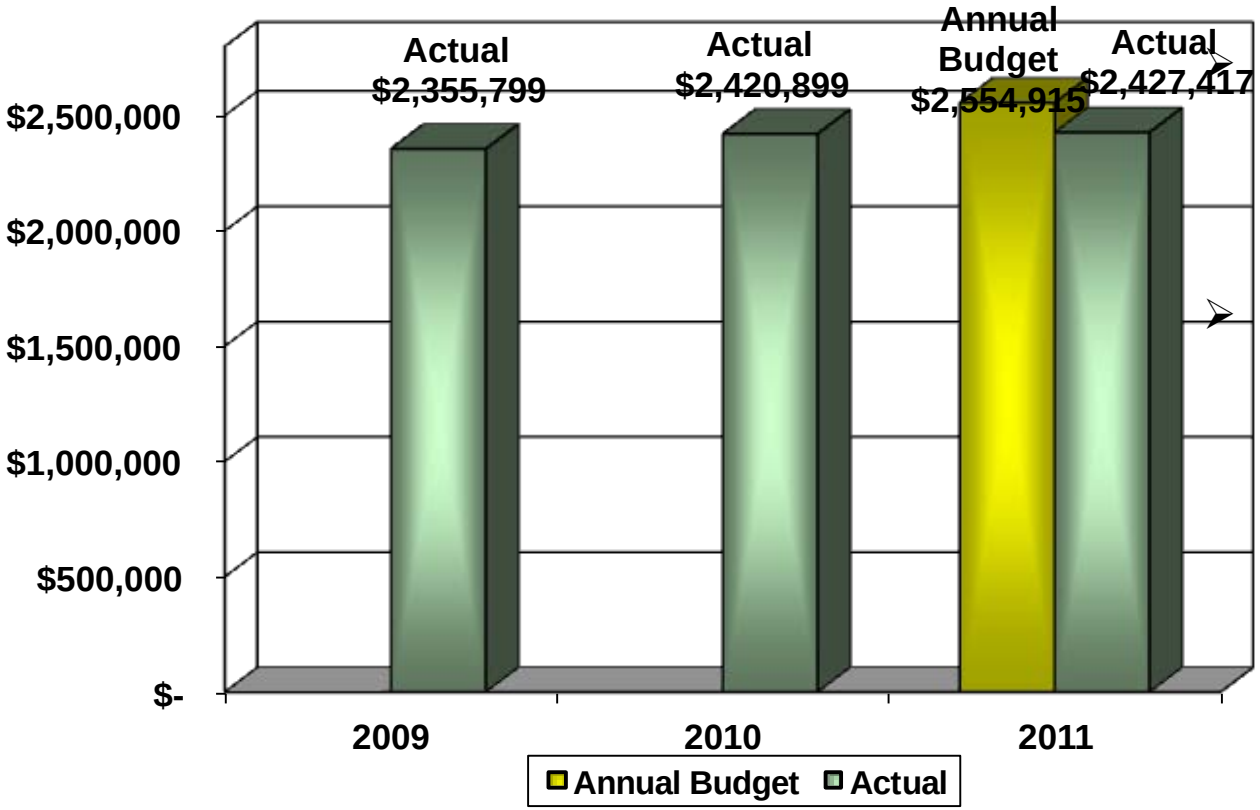


City of Copperas Cove
General Fund
Property Tax Revenue Trends
FYTD (October through September)



- Property Tax revenue through 9/30/11 was **$6,486,545**
- **$137,779** or 2.1% below prior year-to-date revenue

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

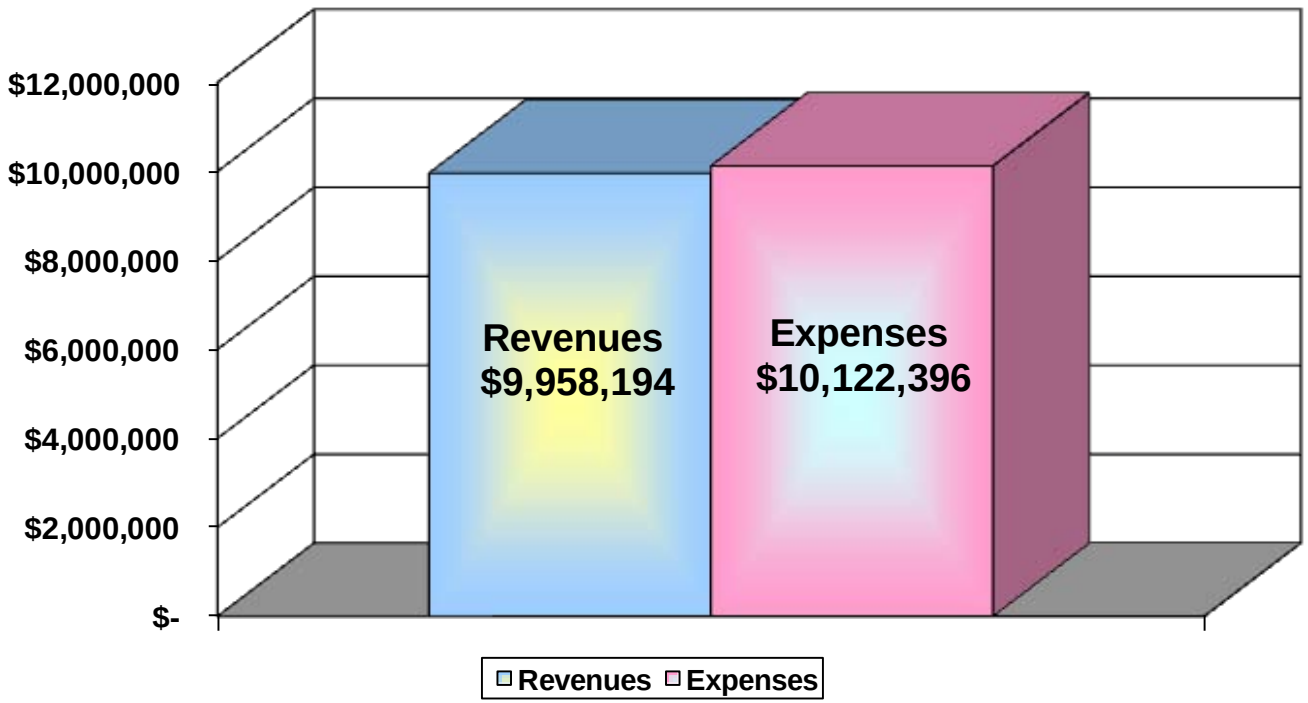


Sales Tax Revenue through 9/30/11 was **$2,427,417***

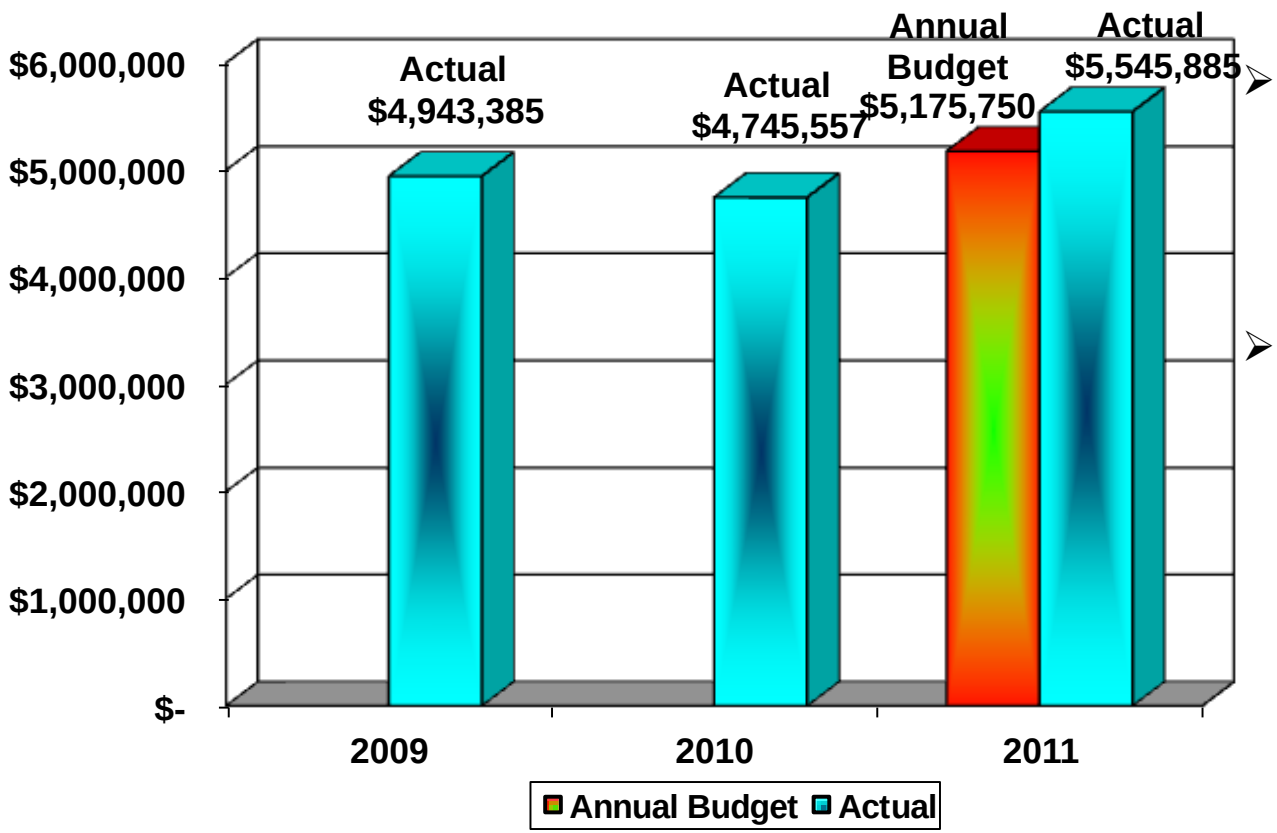
$6,518 or 0.3 % above prior year-to-date Sales Tax Revenue

* 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 $2,451,930.

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

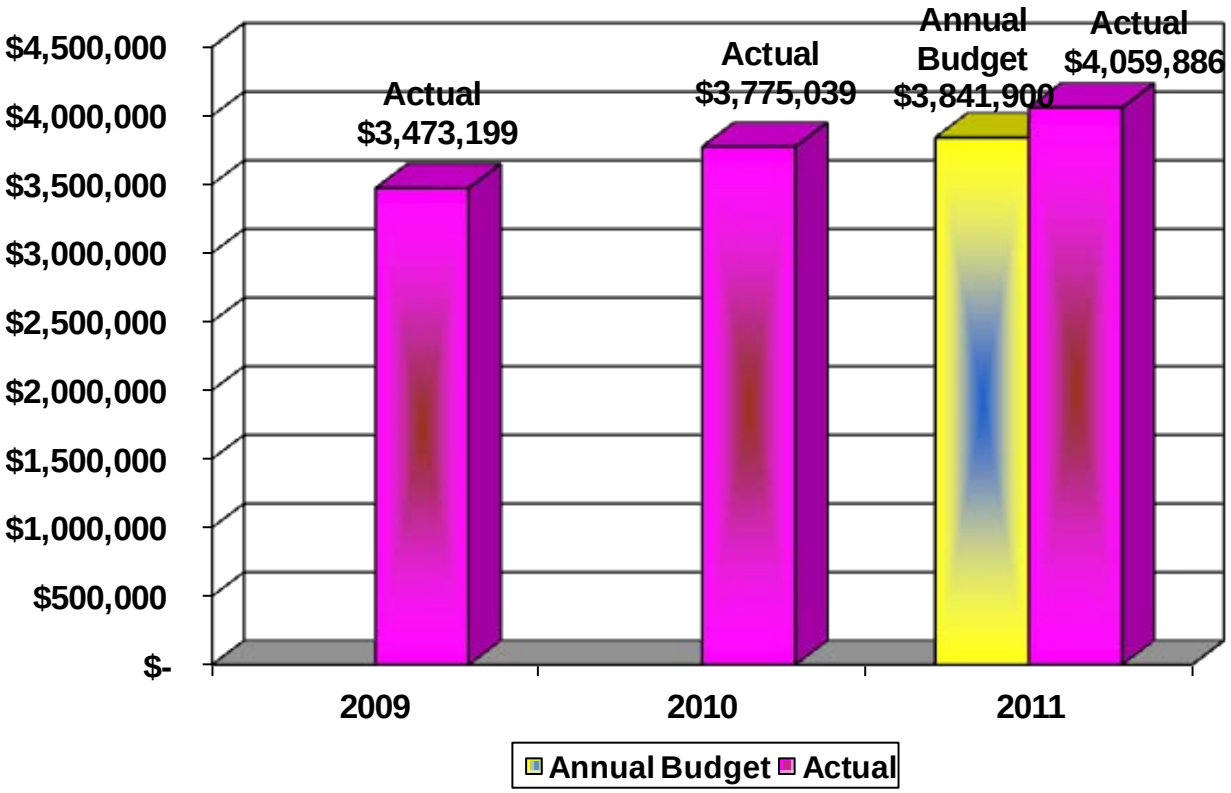


City of Copperas Cove
Water Revenue Trends
FYTD (October through September)



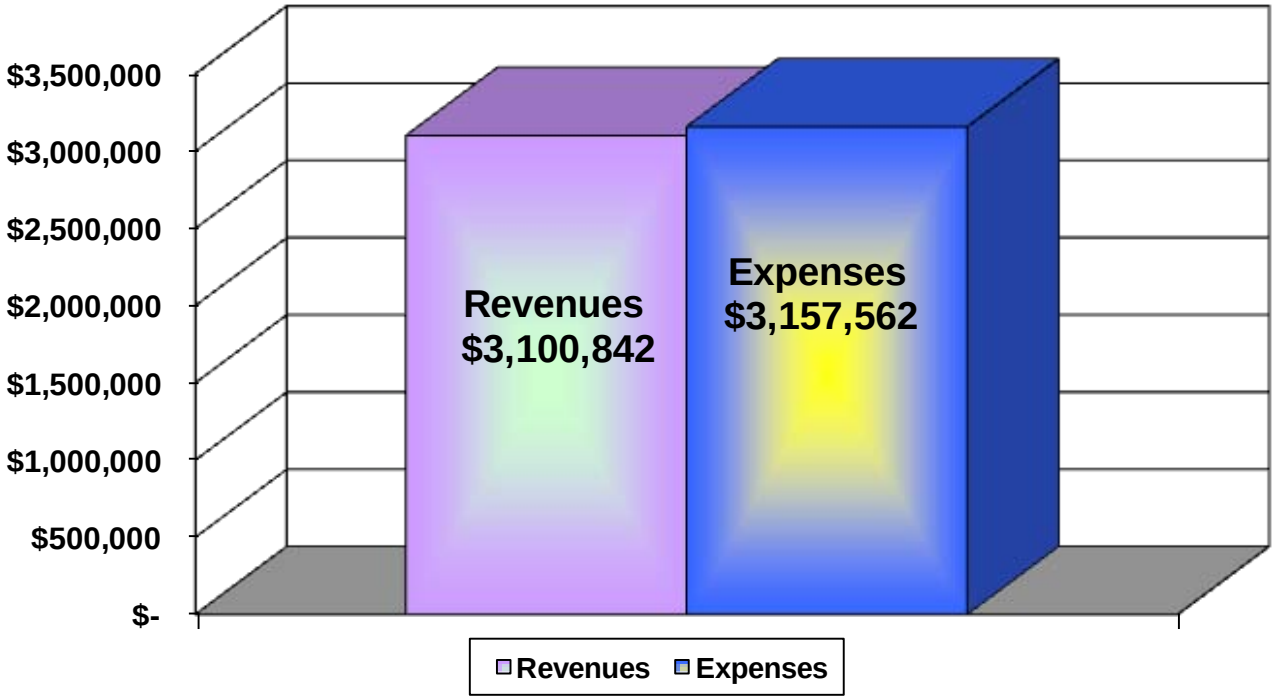
- Water Revenue through 9/30/11 was **$5,545,885**
- **$800,328** or 14.5% above prior year-to-date revenue

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

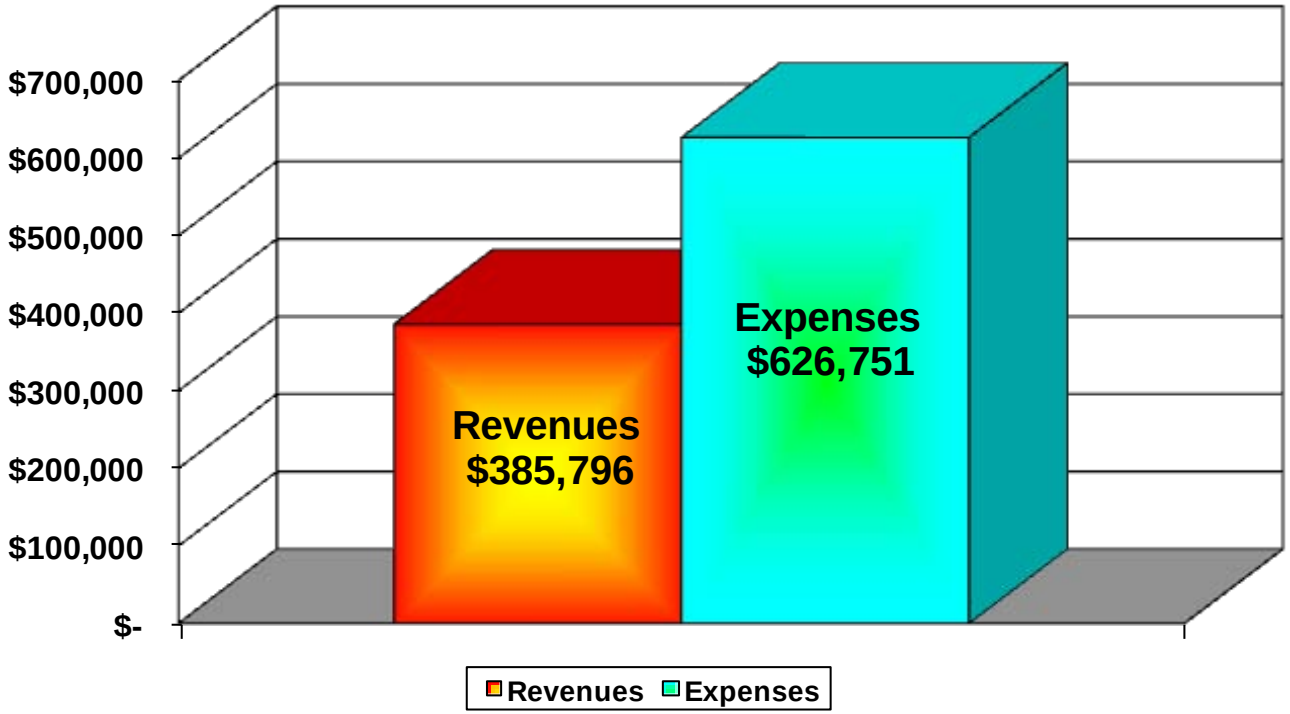


- Sewer Revenue through 9/30/11 was **$4,059,886**
- **$284,847** or 7.1% above prior year-to-date revenue

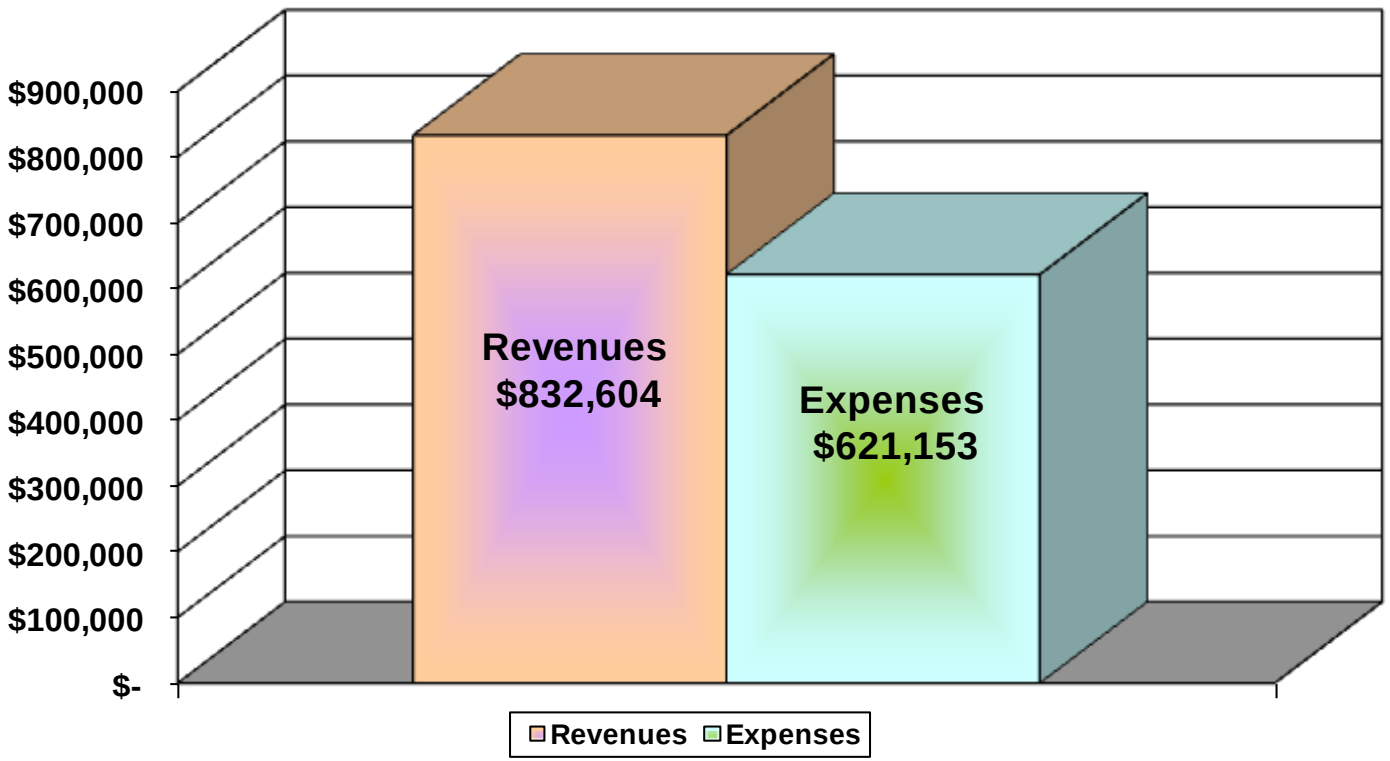
City of Copperas Cove
Solid Waste Fund
Revenues vs. Expenses
FYTD (October through September)



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



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



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

Description	Adopted Budget	Current Month Sept. 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	5,668,446	4,453,902	
TOTAL BEG. FUND BALANCE	$ 4,725,957	6,668,446	$ 5,453,902	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	$ 6,650,565	$ 5,588	$ 6,486,545	97.5%
Delinquent Ad Valorem Taxes	57,500	2,922	69,700	121.2%
Penalty & Interest	50,000	2,304	54,999	110.0%
Sales Tax *	2,554,915	236,506	2,427,417	95.0%
Franchise Tax	1,295,282	156,169	1,315,422	101.6%
Mixed Drink Tax	16,000	2,528	13,528	84.5%
Bingo Tax	150,000	45,238	197,213	131.5%
Used Oil Revenue-Safety Clean/H&H	350	-	310	88.5%
Subtotal Taxes	$ 10,774,612	451,255	$ 10,565,134	98.1%
Licenses & Permits				
License-Bicycle	$ 4	$ -	$ 6	150.0%
License-Contractors	25,000	2,090	33,145	132.6%
License-Animal	5,000	474	4,934	98.7%
Permits-Building	50,000	4,440	46,310	92.6%
Permits - Street Cuts	10,000	485	4,914	49.1%
Permits-Electrical	16,500	1,680	17,120	103.8%
Permits-Solicitors	3,200	420	3,410	106.6%
Permits-Natural Gas Lines	2,000	200	2,100	105.0%
Permits-Garage Sales	7,000	980	8,520	121.7%
Permits-Plumbing	36,500	3,310	41,022	112.4%
Permits-Mechanical	21,500	1,255	16,855	78.4%
License-Taxicabs	420	-	480	114.3%
License-Vicious/Dangerous Animals	700	-	350	50.0%
Sign-Dangerous Animal	0	25	25	N/A
Permits-Car Washes	500	-	450	90.0%
Permits-Signs	1,500	125	1,700	113.3%
Permits-Swimming Pools	200	-	365	182.5%
Permit-Ambulance License	2,500	-	2,500	100.0%
Wrecker License	510	-	595	116.7%
Permit-Certificate of Occupancy	2,500	200	3,000	120.0%
Permits-Alarms	5,000	160	5,250	105.0%
False Alarm Penalties	0	-	(250)	N/A
Permits-Alcohol License	540	-	540	100.0%
Subtotal Licenses & Permits	$ 191,074	15,844	$ 193,340	101.2%
Services & Charges				
Swimming Pool Receipts	$ 40,500	-	$ 42,365	104.6%
Community Building Rental	17,100	1,300	17,427	101.9%
Misc. Library Receipts	13,200	1,069	13,080	99.1%
Animal Shelter Fees	19,500	1,931	19,896	102.0%
Ambulance Fee Revenue	650,000	79,737	654,272	100.7%
Notary Fee	0	18	18	N/A
Copy Machines	4,000	330	4,507	112.7%
Mowing/Mowing Liens Revenue	17,500	1,261	15,380	87.9%
Sale of City Maps	64	12	100	156.3%

* 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 September 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	8,000	750	5,730	71.6%
Plat Filing Fee Revenue	3,300	150	3,265	98.9%
Permits-Land Disturbance	35	-	35	100.0%
RV Park Fees	24,000	2,245	27,715	115.5%
Police Escort Fees	0	35	35	N/A
Police Overtime Reimbursement	14,000	621	11,646	83.2%
Police Restitution Revenue	5,000	348	5,653	113.1%
Festival Reimbursements	15,000	-	11,755	78.4%
Special Events-Seniors	750	54	1,479	197.2%
Library Meeting Room Rental	1,300	480	1,155	88.8%
Open Records Revenue	450	21	421	93.5%
Fax Machine Fees	-	-	1	N/A
Pool Rental Revenue	5,600	350	10,422	186.1%
Re-Inspection Fees	4,000	700	5,450	136.3%
Animal Tranquilization Fees	120	20	120	100.0%
Fire Inspection Fees	4,500	325	4,675	103.9%
Fire Testing Fees	605	-	790	130.6%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,800	-	2,200	122.2%
Variance Request Fees	3,000	200	4,100	136.7%
Micro Chip of Animals Revenue	530	72	533	100.6%
Subtotal Services & Charges	$ 853,979	$ 92,030	$ 864,224	101.2%
Fines & Forfeitures				
Municipal Court Fines	$ 231,800	$ 16,389	$ 202,896	87.5%
Traffic Violation Fines	141,900	10,734	128,864	90.8%
Library Fines	14,130	1,023	14,034	99.3%
Arrest Warrant Income	47,500	3,957	39,835	83.9%
Child Safety Fund	8,700	850	7,392	85.0%
City's % of State Court Fines	42,000	-	30,959	73.7%
HB 70 Fees	10,980	1,061	11,744	107.0%
Arresting Officer Fees	26,100	2,302	25,469	97.6%
Civil Justice Fee	25	3	32	126.8%
CCISD Liaison Funding	106,584	26,646	106,584	100.0%
Admin Fee-Teen Court	920	20	595	64.7%
Admin Fee-Defensive Driving	9,200	840	9,713	105.6%
Subtotal Fines & Forfeitures	$ 639,839	63,825	$ 578,115	90.4%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	$ 742,500	$ 61,875	$ 742,500	100.0%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	428,000	100.0%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	80,000	100.0%
Subtotal Admin. Reimb./Transfers	$ 1,250,500	104,208	$ 1,250,500	100.0%
Miscellaneous Revenue				
Interest Earned Revenue	$ 10,000	$ 398	$ 7,151	71.5%
Rental Income	19,008	1,584	26,946	141.8%
Miscellaneous Revenues	185,000	1,400	184,730	99.9%
Insurance Proceeds	-	6,729	4,588	N/A
Cash Over/(Short)	200	45	265	132.7%
Food Workers' Registration	7,500	773	7,395	98.6%
Food Establishment Licenses	10,000	405	8,893	88.9%
Police Misc. Revenues	3,500	774	5,517	157.6%
Bell County Fire Runs Revenue	2,698	-	2,697	100.0%
Miscellaneous Grant Revenue	0	36,882	36,882	N/A
Reimbursements	50,000	0	69,317	138.6%

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

Description	Adopted Budget	Current Month Sept. 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	1,800	7,800	114.7%
Street Sign Revenue	675	-	675	100.0%
Auction Proceeds	6,000	9,733	20,539	342.3%
Confidential Funds	-	3,000	14,265	N/A
Emergency Management Performance Grant	-	29,789	29,789	N/A
County Mutual Aid Revenue	48,478	-	48,766	100.6%
Subtotal Miscellaneous Rev.	$ 429,859	93,313	$ 556,215	129.4%
TOTAL REVENUES	$ 14,139,863	820,475	$ 14,007,528	99.1%
TOTAL FUNDS AVAILABLE	$ 18,865,820	$ 7,488,921	$ 19,461,430	
EXPENDITURES				
City Council	$ 38,966	$ 3,438	$ 32,465	83.3%
City Manager	248,142	30,818	248,256	100.0%
City Secretary/Elections	147,013	14,503	144,112	98.0%
City Attorney	83,271	35,020	107,709	129.3%
Finance	712,642	114,536	706,256	99.1%
Human Resources	272,723	34,669	261,513	95.9%
Information Systems	270,396	32,479	260,888	96.5%
Municipal Court	390,052	66,120	382,732	98.1%
Police	4,750,937	590,157	4,554,291	95.9%
Animal Control	214,821	26,135	217,635	101.3%
Fire/EMS	3,229,145	399,600	3,102,995	96.1%
Emergency Management	5,449	320	4,091	75.1%
Engineering	137,855	8,262	134,387	97.5%
Street	567,690	80,321	676,695	119.2%
Fleet Services	220,958	26,794	200,077	90.5%
Facility Maintenance	76,565	18,230	69,740	91.1%
Planning	189,471	15,879	176,888	93.4%
Building & Development Services	221,221	29,720	218,323	98.7%
Code & Health	188,259	17,554	173,359	92.1%
Parks and Recreation	1,024,843	129,617	992,262	96.8%
Library	530,083	64,057	519,252	98.0%
Non-Departmental	434,000	43,759	347,386	80.0%
TOTAL EXPENDITURES	$ 13,954,502	$ 1,781,985	$ 13,530,757	97.0%
OTHER EXPENDITURES				
Capital Outlay	$ 104,721	$ -	$ 46,684	44.6%
Capital Lease Payments	58,516	-	55,229	94.4%
Capital Improvement Projects	261,800	-	121,824	46.5%
Transfers Out	342,965	282,540	282,540	82.4%
TOTAL OTHER EXPENDITURES	$ 768,002	$ 282,540	$ 506,277	65.9%
TOTAL EXPENDITURES	$ 14,722,504	$ 2,064,525	$ 14,037,034	95.3%
ENDING FUND BALANCE				
Unreserved, Designated	$ 1,000,000	1,000,000	$ 1,000,000	
Unreserved, Undesignated	3,143,316	4,424,396	4,424,395	
TOTAL ENDING FUND BALANCE	$ 4,143,316	$ 5,424,396	$ 5,424,395	
IDEAL RESERVE FUND BALANCE	$ 3,488,626	3,488,626	$ 3,488,626	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ 654,691	1,935,770	$ 1,935,770	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 2,218,541	1,933,548	$ 2,205,087	
TOTAL BEG. FUND BALANCE	$ 2,218,541	1,933,548	$ 2,205,087	
REVENUES				
Operating Revenues				
Water Revenue	$ 5,175,750	$ 718,820	$ 5,545,885	107.2%
Sewer Revenue	3,841,900	361,087	4,059,886	105.7%
Senior Discount	(142,000)	(25,978)	(175,869)	123.9%
Water Tap Fees	60,000	6,250	52,292	87.2%
Sewer Tap Fees	14,000	880	14,170	101.2%
Connect Fee	58,000	4,890	53,530	92.3%
Composting Sales Revenue	16,000	662	19,914	124.5%
Subtotal Operating Revenues	$ 9,023,650	1,066,611	$ 9,569,809	106.1%
Other Revenues				
Admin Reimb-Drainage	$ 20,000	$ 1,667	$ 20,000	100.0%
Transfer from Bond Funds	6	-	-	0.0%
Interest Revenue	6,000	221	4,937	82.3%
Sale of City Property		15	15	N/A
Late Charge For Billing	280,000	22,960	286,261	102.2%
Riser Forfeiture Revenue	1,300	150	2,150	165.4%
Auction Proceeds	2,000	24,600	24,600	1230.0%
Insurance Proceeds	1,000	2,416	3,416	341.6%
Cash Over/(Short)	-	-	(10)	N/A
Reimbursements	1,398	-	1,398	100.0%
Miscellaneous Revenues	50,000	3,978	45,617	91.2%
Subtotal Other Revenues	$ 361,704	$ 56,006	$ 388,385	107.4%
TOTAL REVENUES	$ 9,385,354	1,122,617	$ 9,958,194	106.1%
TOTAL FUNDS AVAILABLE	$ 11,603,895	$ 3,056,165	$ 12,163,281	
OPERATING EXPENSES				
Public Works	$ 380,762	$ 88,010	$ 375,750	98.7%
Utility Administration	577,727	66,101	548,300	94.9%
Water Distribution	1,324,493	199,092	1,302,798	98.4%
Sewer Collection	447,157	53,836	434,268	97.1%
Wastewater Treatment	1,186,852	153,838	1,175,338	99.0%
Composting	188,016	26,784	185,763	98.8%
Non-Departmental	2,948,573	427,618	2,881,699	97.7%
TOTAL OPERATING EXPENSES	$ 7,053,580	1,015,280	$ 6,903,917	97.9%
OTHER EXPENSES:				
Capital Lease Payments	$ 45,688	$ -	$ 45,687	100.0%
Principal & Int. Debt Pymts	3,205,087	-	3,172,792	99.0%
Transfer to Bond Funds	68,580	-	-	0.0%
TOTAL OTHER EXPENSES	$ 3,319,355	$ -	$ 3,218,479	97.0%
TOTAL EXPENSES	$ 10,372,935	$ 1,015,280	$ 10,122,396	97.6%
ENDING FUND BALANCE				
Unreserved, Undesignated	$ 1,230,960	$ 2,040,885	$ 2,040,885	
TOTAL ENDING FUND BALANCE	$ 1,230,960	2,040,885	$ 2,040,885	
IDEAL RESERVE FUND BALANCE	$ 1,763,395	1,763,395	$ 1,763,395	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ (532,435)	277,490	$ 277,490	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 806,954	1,454,521	$ 1,113,883	
TOTAL BEG. FUND BALANCE	$ 806,954	1,454,521	$ 1,113,883	
REVENUES				
Operating Revenue				
Refuse Collection Fees	$ 2,564,538	$ 224,141	$ 2,578,006	100.5%
Sanitary Landfill Fees	300,000	33,304	329,499	109.8%
Senior Discount	(42,828)	(4,316)	(43,784)	102.2%
Recycling Proceeds	31,619	3,610	37,801	119.6%
Sale of Scrap Metal	14,200	1,252	12,260	86.3%
Sale of Kraft Bags	10,041	530	8,324	82.9%
Container Reload Fees	10,000	-	6,878	68.8%
Return Service/Overload Container	1,908	273	6,472	339.2%
Roll-Off Rental Income	20,000	5,462	23,327	116.6%
Rear Load Dumpster Rental	1,500	228	2,281	152.1%
Bulky/White Goods Collection	1,200	369	2,093	174.4%
Container Removal from Curb	500	-	135	27.0%
Auto Lid Locks	850	73	869	102.2%
Subtotal Operating Revenue	$ 2,913,528	264,925	$ 2,964,159	101.7%
OTHER REVENUE				
Interest Revenue	$ 1,700	$ 56	$ 1,242	73.1%
Late Charge For Billing	130,000	11,476	130,755	100.6%
Insurance Proceeds	-	-	3,411	N/A
Miscellaneous Revenues	1,500	197	1,272	84.8%
SUBTOTAL OTHER REVENUE	$ 133,200	11,729	$ 136,681	102.6%
TOTAL REVENUES	$ 3,046,728	276,654	$ 3,100,842	101.8%
TOTAL FUNDS AVAILABLE	$ 3,853,682	$ 1,731,175	$ 4,214,725	
OPERATING EXPENSES				
Solid Waste Administration	$ 224,868	$ 40,808	$ 216,918	96.5%
Solid Waste Collection - Residential	287,382	28,634	275,066	95.7%
Solid Waste Collection - Recycling	130,124	15,919	124,948	96.0%
Solid Waste Collection - Brush	121,923	15,360	115,655	94.9%
Solid Waste Collection - Commercial	199,343	31,393	187,229	93.9%
Solid Waste Disposal - Transfer Station	1,189,097	225,752	1,141,281	96.0%
Solid Waste Recycling - KCCB	23,212	431	18,626	80.2%
Non-Departmental	504,731	314,201	771,614	152.9%
TOTAL OPERATING EXPENSES	$ 2,680,680	672,498	$ 2,851,338	106.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	$ 147,192	$ -	$ 147,191	100.0%
Capital Lease Payments	159,133	1,514	159,032	99.9%
TOTAL OTHER EXPENSES	$ 306,325	$ 1,514	$ 306,223	100.0%
TOTAL EXPENSES	$ 2,987,005	$ 674,012	$ 3,157,562	105.7%
ENDING FUND BALANCE				
Unreserved, Undesignated	$ 866,677	$ 1,057,163	$ 1,057,163	
TOTAL ENDING FUND BALANCE	$ 866,677	$ 1,057,163	$ 1,057,163	
IDEAL RESERVE FUND BALANCE	$ 670,170	670,170	$ 670,170	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ 196,507	386,993	$ 386,993	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ (130,913)	(407,200)	$ (273,044)	
TOTAL BEG. FUND BALANCE	$ (130,913)	(407,200)	$ (273,044)	
REVENUES				
Green Fees	$ 120,000	$ 7,745	$ 82,519	68.8%
Cart Rental Fees	120,000	6,556	82,636	68.9%
Membership Dues	85,000	14,150	60,638	71.3%
Cart Storage Fees	41,000	8,325	36,964	90.2%
Trail Fees	15,000	3,868	12,868	85.8%
Pro Shop Sales	40,000	2,887	43,833	109.6%
Driving Range Fees	22,000	1,317	19,835	90.2%
Snack Bar Revenue F&B	3,165	1,008	1,011	32.0%
Snack Bar Revenue-Beer & Wine	18,000	1,056	12,003	66.7%
Food & Beverage (Non-tax)	2,200	-	3,360	152.7%
Facility Rental Income	7,800	-	7,279	93.3%
Swimming Pool Receipts	500	-	453	90.6%
Special Green Fees	15,600	-	16,043	102.8%
Tournament Green Fees	12,000	-	5,301	44.2%
Tournament Cart Fees	750	-	(0)	0.0%
Tournament Fees	1,000	-	891	89.1%
Cash Over/Short	-	89	114	N/A
Miscellaneous Revenue	40	8	50	125.7%
Golf Lesson Revenue	2,500	-	-	0.0%
TOTAL REVENUES	$ 506,555	$ 47,008	$ 385,796	76.2%
TOTAL FUNDS AVAILABLE	$ 375,642	$ (360,192)	$ 112,752	
OPERATING EXPENSES				
Golf Course Administration	$ 218,289	$ 110,396	$ 301,798	138.3%
Golf Course Maintenance	280,411	41,601	272,021	97.0%
Non-Departmental	-	1,810	1,810	N/A
TOTAL OPERATING EXPENSES	$ 498,700	153,807	$ 575,629	115.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	$ 22,002	$ -	$ 22,002	100.0%
Capital Lease Payments	31,768	-	29,121	91.7%
TOTAL OTHER EXPENSES	$ 53,770	$ -	$ 51,123	95.1%
TOTAL EXPENSES	$ 552,470	$ 153,807	$ 626,751	113.4%
ENDING FUND BALANCE				
Unreserved, Undesignated	$ (176,828)	(513,999)	$ (513,999)	
TOTAL ENDING FUND BALANCE	$ (176,828)	(513,999)	$ (513,999)	
IDEAL RESERVE FUND BALANCE	$ 124,675	124,675	$ 124,675	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	$ (301,503)	(638,674)	$ (638,674)	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 467,888	841,340	$ 643,179	
TOTAL BEG. FUND BALANCE	$ 467,888	841,340	$ 643,179	
REVENUES				
Drainage Utility Fee	$ 875,000	$ 54,925	$ 831,559	95.0%
SUBTOTAL REVENUES	$ 875,000	54,925	$ 831,559	95.0%
OTHER REVENUES				
Interest Revenue	$ 1,400	$ 61	$ 1,045	74.6%
SUBTOTAL OTHER REVENUES	$ 1,400	61	$ 1,045	74.6%
TOTAL REVENUES	$ 876,400	54,986	$ 832,604	95.0%
TOTAL FUNDS AVAILABLE	$ 1,344,288	$ 896,326	$ 1,475,783	
OPERATING EXPENDITURES				
Drainage	$ 292,253	$ 33,102	$ 243,236	83.2%
Non-Departmental	109,149	8,594	$ 109,269	100.1%
TOTAL OPERATING EXPENDITURES	$ 401,402	$ 41,696	$ 352,505	87.8%
OTHER EXPENDITURES				
Capital Improvement Projects	$ 303,791	$ -	$ 124,666	41.0%
Capital Outlay	19,932	-	19,931	100.0%
Capital Lease Payments	1,492	-	1,492	100.0%
Principal & Int. Debt Pymts	122,559	-	122,560	100.0%
TOTAL OTHER EXPENDITURES	$ 447,774	$ -	$ 268,649	60.0%
TOTAL EXPENDITURES	$ 849,176	$ 41,696	$ 621,153	73.1%
Unreserved, Undesignated	$ 495,112	854,630	$ 854,630	
TOTAL ENDING FUND BALANCE	$ 495,112	854,630	$ 854,630	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 326,868	$ 2,003,243	$ 345,669	
TOTAL BEG. FUND BALANCE	$ 326,868	2,003,243	$ 345,669	
REVENUES				
Ad Valorem Taxes	$ 1,960,000	$ 1,690	$ 1,964,433	100.2%
Delinquent Ad Valorem Taxes	14,000	712	17,860	127.6%
Penalty & Interest	13,000	621	15,499	119.2%
Interest Revenue	3,000	128	2,739	91.3%
Miscellaneous Revenue	-	300	300	N/A
Accrued Interest Revenue	2,918,827	-	2,918,827	100.0%
EDC Debt Repayment	-	-	17,325	N/A
TOTAL REVENUES	$ 4,908,827	$ 3,451	$ 4,936,983	100.6%
TOTAL FUNDS AVAILABLE	$ 5,235,695	$ 2,006,695	$ 5,282,652	
EXPENDITURES				
Principal (Aug)-'01C/O	$ 110,000	$ -	110,000	100.0%
Principal '03 C/O	65,000	-	65,000	100.0%
Principal (Aug) Ref '06 C/O	9,000	-	9,000	100.0%
Principal Refunding C/O	418,932	-	418,932	100.0%
Principal '06 Tax Notes	165,000	-	165,000	100.0%
Principal '07 C/O	20,000	-	20,000	100.0%
Principal '07 C/O Refunding	6,000	-	6,000	100.0%
Principal '08 Tax Notes	10,000	-	10,000	100.0%
Principal '08A Tax Notes	110,000	-	110,000	100.0%
Principal '09 G.O.	45,000	-	45,000	100.0%
Principal '09 Tax Notes	50,000	-	50,000	100.0%
Principal '10 Tax Notes	125,000	-	125,000	100.0%
Principal '10 Refunding	205,425	-	205,425	100.0%
Interest (Fb/Ag)-'01 C/O	4,725	-	4,725	100.0%
Interest '03 C/O	53,637	-	53,637	100.0%
Interest Refunding C/O '06	37,384	-	37,384	100.0%
Interest Refunding C/O	61,738	-	61,738	100.0%
Interest '06 Tax Notes	20,247	-	20,247	100.0%
Interest '07 Proposed C/O Bond	207,835	-	207,835	100.0%
Interest '07 C/O Refund	54,077	-	54,077	100.0%
Interest '08 Tax Notes	14,382	-	14,382	100.0%
Interest '08A Tax Notes	35,920	-	35,920	100.0%
Interest '09 G.O.	206,425	-	206,425	100.0%
Interest '09 Tax Notes	15,819	-	15,819	100.0%
Interest '10 G.O.	72,130	-	72,129	100.0%
Interest '10 Tax Notes	21,420	-	21,420	100.0%
Interest '10 Refunding	38,540	-	38,540	100.0%
Interest '10A Tax Notes	20,843	-	17,595	84.4%
Bond Paying Agent Fee	(2,770)	-	(2,634)	95.1%
Interest '11 Revenue & Tax bonds	923,346	-	923,346	100.0%
Interest '11 Go bonds	141,216	-	141,216	100.0%
Arbitrage Rebate Services	12,800	-	12,800	100.0%
TOTAL EXPENDITURES	$ 3,279,071	$ -	$ 3,275,957	99.9%
TOTAL ENDING FUND BALANCE	$ 1,956,624	$ 2,006,695	$ 2,006,695	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 44,822	$ 51,375	$ 56,689	
TOTAL BEG. FUND BALANCE	$ 44,822	51,375	$ 56,689	
REVENUES				
Football Revenue	$ 25,500	$ -	$ 21,865	85.7%
Basketball Revenue	19,451	(75)	19,356	99.5%
Volleyball Entry Fees	4,480	-	285	6.4%
Youth-Baseball Fees	43,500	-	44,967	103.4%
Adult Softball Fees	4,500	-	5,115	113.7%
Soccer Registration Fees	38,285	280	32,377	84.6%
Special Events Revenue	1,825	-	1,981	108.5%
Track Revenue	-	-	48	N/A
Concession Sales	18,000	-	16,228	90.2%
Flag Football Fees	16,450	7,300	14,670	89.2%
Summer Camp Registration	39,060	-	38,165	97.7%
Recreational Classes Revenue	3,850	76	5,973	155.2%
Start Smart Revenue	3,080	-	3,080	100.0%
Cheerleader Revenue	3,025	-	2,035	67.3%
Swimming Lessons	15,000	70	14,530	96.9%
Miscellaneous Revenue	-	-	6	N/A
Interest Revenue	50	1	49	98.2%
cash Over and (short)		-	21	N/A
TOTAL REVENUES	$ 243,290	$ 7,652	$ 220,751	90.7%
TOTAL FUNDS AVAILABLE	$ 288,112	$ 59,027	$ 277,440	
EXPENDITURES				
Personnel Services	$ 90,348	$ 9,381	$ 75,719	83.8%
Football Program Costs	20,000	11,450	19,038	95.2%
Special Events Expense	5,250	3,121	5,076	96.7%
Basketball Program Expense	15,255	-	15,255	100.0%
Aquatic Costs	6,462	245	5,707	88.3%
Baseball Program Expense	40,735	474	40,709	99.9%
Adult Softball	3,500	200	3,480	99.4%
Soccer Program Costs	26,740	61	25,807	96.5%
Day Camp	12,050	1,684	11,439	94.9%
Track Expense	200	190	190	95.0%
Recreation Classes Cost	1,198	662	1,050	87.7%
Flag Football Expenses	11,350	4,770	11,339	99.9%
Cheerleader Expenses	2,280	2,009	2,193	96.2%
Supplies	2,914	486	1,373	47.1%
Repairs & Maintenance	4,428	-	2,948	66.6%
Consulting Fees	12,454	1,422	12,446	99.9%
Credit Card Fees	11,000	604	9,027	82.1%
Advertising	2,050	410	2,050	100.0%
Communication	900	176	744	82.7%
Dues & Subscriptions	300	-	200	66.7%
Professional Development	2,700	590	1,558	57.7%
Uniforms	400	151	399	99.8%
CCISD Admin Reimbursement	41	41	41	98.9%
Cost of Goods - Food & Beverage	10,000	375	9,127	91.3%
TOTAL EXPENDITURES	$ 286,805	$ 38,501	$ 256,914	89.6%
TOTAL ENDING FUND BALANCE	$ 1,307	$ 20,526	$ 20,526	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 794	$ (13,294)	$ 9,596	
TOTAL BEG. FUND BALANCE	$ 794	(13,294)	$ 9,596	
REVENUES				
Cemetery Plot Sales	$ 12,000	$ 221	$ 4,321	36.0%
Interest Revenue	-	-	1	N/A
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	35	-	39	112.2%
TOTAL REVENUES	$ 38,861	221	$ 4,361	11.2%
TOTAL FUNDS AVAILABLE	$ 39,655	$ (13,072)	$ 13,957	
EXPENDITURES				
Salaries & Benefits	$ 35,175	$ -	$ 24,307	69.1%
Supplies	760	-	-	0.0%
Repairs & Maintenance	1,787	-	1,446	80.9%
Contractual Services	858	102	840	97.9%
Designated Expenses	539	-	539	99.9%
TOTAL EXPENDITURES	$ 39,119	$ 102	$ 27,131	69.4%
Unreserved, Undesignated	$ 536	$ (13,174)	$ (13,174)	
TOTAL ENDING FUND BALANCE	$ 536	$ (13,174)	$ (13,174)	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 4,227	$ 12,591	$ 8,290	
TOTAL BEG. FUND BALANCE	$ 4,227	12,591	$ 8,290	
REVENUES				
Interest Revenue	$ 5	$ 0	$ 6	120.8%
Library Gifts & Memorials	5,000	80	5,533	110.7%
TOTAL REVENUES	$ 5,005	$ 80	$ 5,539	110.7%
TOTAL FUNDS AVAILABLE	$ 9,232	$ 12,671	$ 13,829	
EXPENDITURES				
Book Purchases	$ -	$ 66	$ 92	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	$ 66	$ 1,250	21.8%
Unreserved, Undesignated	$ 3,493	$ 12,605	$ 12,579	
TOTAL ENDING FUND BALANCE	$ 3,493	$ 12,605	$ 12,579	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 56,463	$ (4,098)	$ 39,493	
TOTAL BEG. FUND BALANCE	$ 56,463	(4,098)	$ 39,493	
REVENUES				
Hotel Occupancy Tax - Best Western	$ 45,000	$ 5,560	$ 40,336	89.6%
Hotel Occupancy Tax - Luxury Inn	6,350	1,912	7,274	114.6%
Hotel Occupancy Tax - Cactus Lodge	12,000	2,945	13,296	110.8%
Hotel Occupancy Tax - Motel 8	23,500	6,784	25,279	107.6%
Hotel Occupancy Tax - Relax Inn	7,500	2,064	8,179	109.1%
Hotel Occupancy Tax - Comfort Suites	63,500	13,937	63,309	99.7%
Hotel Occupancy Tax - Days Inn	43,500	10,111	41,822	96.1%
Interest Revenue	90	2	78	86.3%
TOTAL REVENUES	$ 201,440	43,314	$ 199,573	99.1%
TOTAL FUNDS AVAILABLE	$ 257,903	$ 39,217	$ 239,066	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	$ 177,750	$ 44,438	$ 177,750	100.0%
Texas Lodging Advertising	2,225	-	2,225	100.0%
Promotional Campaign	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	30,000	-	30,000	100.0%
Interest - 2009 Tax Notes	4,313	-	4,312	100.0%
TOTAL EXPENDITURES	$ 244,288	$ 44,438	$ 244,287	100.0%
Unreserved, Undesignated	$ 13,615	$ (5,221)	$ (5,221)	
TOTAL ENDING FUND BALANCE	$ 13,615	$ (5,221)	$ (5,221)	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 15,406	$ 17,576	$ 17,566	
TOTAL BEG. FUND BALANCE	$ 15,406	17,576	$ 17,566	
REVENUES				
Interest Revenue	$ 40	$ 1	$ 11	27.2%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	$ 140	$ 1	$ 11	7.8%
TOTAL FUNDS AVAILABLE	$ 15,546	$ 17,577	$ 17,577	
EXPENDITURES				
Designated Expenses	$ 15,546	$ -	$ -	0.0%
TOTAL EXPENDITURES	$ 15,546	$ -	$ -	0.0%
Unreserved, Undesignated	$ -	$ 17,577	$ 17,577	
TOTAL ENDING FUND BALANCE	$ -	$ 17,577	$ 17,577	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 15,473	$ 16,905	$ 16,072	
TOTAL BEG. FUND BALANCE	$ 15,473	16,905	$ 16,072	
REVENUES				
Interest Revenue	$ 30	$ 1	$ 22	72.0%
Court Efficiency Revenue	5,150	280	2,409	46.8%
TOTAL REVENUES	$ 2,450	$ 281	$ 2,430	99.2%
TOTAL FUNDS AVAILABLE	$ 17,923	$ 17,187	$ 18,502	
EXPENDITURES				
Supplies & Materials	$ 4,303	$ 43	$ 486	11.3%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	10	396	49.5%
Professional Development	575	-	486	84.5%
TOTAL EXPENDITURES	$ 6,178	$ 52	$ 1,368	22.1%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 6,178	$ 52	$ 1,368	
Unreserved, Undesignated	$ 11,745	$ 17,134	$ 17,134	
TOTAL ENDING FUND BALANCE	$ 11,745	$ 17,134	$ 17,134	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 80,360	$ 43,506	$ 80,178	
TOTAL BEG. FUND BALANCE	$ 80,360	43,506	$ 80,178	
REVENUES				
Interest Revenue	$ 115	$ 4	$ 79	69.0%
Court Technology Revenue	19,700	1,931	21,490	109.1%
TOTAL REVENUES	$ 19,815	$ 1,935	$ 21,569	108.9%
TOTAL FUNDS AVAILABLE	$ 100,175	$ 45,441	$ 101,747	
EXPENDITURES				
Supplies & Materials	$ 1,400	$ 118	$ 927	66.2%
Repairs & Maintenance	13,110	-	15,047	114.8%
Contractual Services	5,711	280	3,405	59.6%
Designated Expenses	19,053	1,588	19,053	100.0%
Capital Outlay	19,860	-	19,860	100.0%
TOTAL EXPENDITURES	$ 59,134	$ 1,985	$ 58,291	98.6%
Unreserved, Undesignated	$ 41,041	$ 43,456	$ 43,456	
TOTAL ENDING FUND BALANCE	$ 41,041	$ 43,456	$ 43,456	

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

Description	Adopted Budget	Current Month Sept. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	$ 12,955	$ 1,899	$ 17,208	
TOTAL BEG. FUND BALANCE	$ 12,955	1,899	$ 17,208	
REVENUES				
Interest Revenue	$ 45	$ 1	$ 24	53.5%
Transfer From General Fund	1,513	$ -	-	0.0%
Court Security Revenue	15,410	1,448	16,158	104.9%
TOTAL REVENUES	$ 16,968	$ 1,449	$ 16,182	95.4%
TOTAL FUNDS AVAILABLE	$ 29,923	$ 3,348	$ 33,390	
EXPENDITURES				
Personnel Services	$ 23,725	$ 2,778	$ 23,617	99.5%
Supplies & Materials	42	-	-	0.0%
Repairs & Maintenance	9,850	-	9,203	93.4%
TOTAL EXPENDITURES	$ 33,617	$ 2,778	$ 32,820	97.6%
Unreserved, Undesignated	$ (3,694)	$ 570	$ 570	
TOTAL ENDING FUND BALANCE	$ (3,694)	$ 570	$ 570	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of September 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	17,060	25,000	76,375
City-Wide Donation Fund	$ 65,128	17,657	46,370	36,415
City-Wide Grants	$ 96,647	354,972	367,032	84,588
Police State Seizure Fund	$ 24,729	25	-	24,754
Police Federal Seizure Fund	$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	$ 13,246	3,781	3,771	13,256
Fire Department Grants Fund	$ 9,419	6	-	9,425
Library Grants Fund	$ 15,553	9	168	15,394
Tobacco Grant Fund	$ 149	2,000	2,000	149
Sub-Total Other Special Revenue Funds	**$ 311,290**	**$ 395,510**	**$ 444,340**	**$262,460**
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	$ 260,880	$ 381	$ 261,261	$ (0)
2003 C.O. (CIP)	$ 305,834	27,679	292,060	$ 41,453
2003 C.O. (W/WW Phase III)	$ (68,900)	189,551	120,607	44
2006 Tax Notes (CIP)	$ 22,897	28	4,730	18,195
2007 C.O. (Police Facility)	$ 11,558	13	-	11,571
2008 Tax Supported Note	$ 203,451	297	197,023	6,725
2008 Tax Supported Note (Golf)	$ 287,821	259	128,902	159,178
2008 Tax Supported Note (Drainage)	$ 153,343	196	2,364	151,175
2008A Tax Limited Notes (Tax Supported)	$ 258,675	333	8,450	250,558
2008A Tax Limited Notes (W&S)	$ 82,551	29,480	112,031	(0)
2008A Tax Limted Notes (SW)	$ 73,764	95	-	73,859
2008A Tax Limited Notes (Drainage)	$ 60,042	78	111	60,009
2009 General Obligation (Drainage)	$ 7,881	122	-	8,003
2009 General Obligation (Tax Supported)	$ 122,088	161	9,725	112,524
2009 Tax Notes (Tax Supported)	$ 464,776	446	463,612	1,610
2009 Tax Notes (W&S)	$ 91,297	19,011	85,832	24,476
2009 Tax Notes (SW)	$ 400,471	520	-	400,991
2009 Tax Notes (Hotel Occupancy Tax)	$ 173,152	210	70,659	102,704
2010 General Obligation (W&S) - Reimb. Resolution	$ 2,591,484	3,250	332,053	2,262,681
2010 General Obligation (Tax) - Reimb. Resolution	$ 267,951	5,513	273,465	(1)
2010 Tax Notes (W&S) - Reimb. Resolution	$ 2,989,956	3,907	178,444	2,815,419
2010 Tax Notes (Tax Supported)	$ 576,163	588	232,474	344,277
2010A Tax Notes (Tax Supported)	$ -	1,380,986	839,704	541,282
2010A Tax Notes (W&S)	$ -	70,055	19,356	50,699
2011 Revenue & Limited Tax notes	$ -	39,290,928	39,225,135	65,793
2011GO Bonds		5,561,950	5,557,303	4,647
Reliever Route Federal Funds	$ 96,770	74	96,829	15
2010A Tax Notes (SW)	$ -	465,404	155,168	310,236
Sub-Total C.I.P. Funds:	**$ 9,433,905**	**$ 47,051,515**	**$ 48,667,298**	**$ 7,818,122**
Total Other Funds	**$ 9,745,195**	**$ 47,447,024**	**$ 49,111,638**	**$ 8,080,580**

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of September 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		$ 2,010,227	$ 2,009,847	$ 198
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		$ 2,010,227	$ 1,748,967	$ 261,261
Other Financing Sources(Uses)				
90-390-5001	Transfers -In	$ -	$ -	$ 183
Ending Fund Balance				
90-300-0001	Fund Balance	$ -	$ 260,880	$ (0)

City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of September 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	245
70-370-6005	Miscellaneous Revenue	1,953	1,953	27,434
Total Revenues		$ 4,427,853	$ 4,427,438	$ 27,679
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	444,187	377,445	4,016
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 Resourses 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	520,647	204,465	282,735
70-4615-8500-9043	Street Reconstruction	250,058	250,058	-
Total Expenditures		$ 4,427,853	$ 4,066,230	$ 286,751
Other Financing Sources(Uses)				
70-4615-8500-9916	Transfers- Out	-	-	(5,309)
Ending Fund Balance				
70-300-0001	Fund Balance	$ -	$ 361,208	$ 41,453

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of September 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	360
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	$ 360
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	62,627
Total Expenditures		$ 10,561,451	$ 10,165,641	$ 120,607
Other Financing Sources(Uses)				
71-370-6001	Transfers -In			189,191
Ending Fund Balance				
71-300-0001	Fund Balance	$ -	$ 395,696	$ 44

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of September 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	28
Total Revenues		$ 1,344,450	$ 1,344,431	$ 28
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		$ 1,344,450	$ 1,321,535	$ 4,730
Ending Fund Balance				
73-253-0001	Fund Balance	$ 0	$ 22,897	$ 18,195

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of September 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	13
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		$ 5,611,400	$ 5,611,117	$ 13
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		$ 5,611,400	$ 5,599,558	$ -
Ending Fund Balance				
74-253-0001	Fund Balance	$ -	$ 11,558	$ 11,571

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of September 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	297
75-390-6005	Miscellaneous Revenue	99,500	99,500	-
Total Revenues		$ 1,610,100	$ 1,609,669	$ 297
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	30,638
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		$ 1,610,100	$ 1,406,217	$ 197,023
Ending Fund Balance				
75-253-0001	Fund Balance	$ -	$ 203,451	$ 6,725

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of September 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	259
Total Revenues		$ 369,073	$ 369,074	$ 259
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	-	128,902
Total Expenditures		$ 369,073	$ 81,253	$ 128,902
Ending Fund Balance				
77-253-0001	Fund Balance	$ -	$ 287,821	$ 159,178

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of September 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	196
Total Revenues		$ 157,700	$ 157,777	$ 196
Expenditures				
78-4410-7600-9500	Bond Issuance Cost	$ 4,433	$ 4,433	$ -
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	2,364
Total Expenditures		$ 157,700	$ 4,433	$ 2,364
Ending Fund Balance				
78-253-0001	Fund Balance	$ -	$ 153,343	$ 151,175

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of September 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	333
Total Revenues		$ 1,066,000	$ 1,066,134	$ 333
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		$ 1,066,000	$ 807,459	$ 8,450
Ending Fund Balance				
79-300-0001	Fund Balance	$ -	$ 258,675	$ 250,558

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of September 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		$ 643,600	$ 643,703	$ 71
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		$ 643,600	$ 561,153	$ 112,025
OTHER FINANCING SOURCES (USES)				
80-360-5007	Transfers-In	$ -	$ -	$ 29,409
80-4615-8500-9016	Transfers-Out	$ -	$ -	$ (6)
Total FINANCING SOURCES (USES)		$ -	$ -	$ 29,403
Ending Fund Balance				
80-300-0001	Fund Balance	$ -	$ 82,551	$ (0)

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of September 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	95
Total Revenues		$ 286,700	$ 286,698	$ 95
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		$ 286,700	$ 212,933	$ -
Ending Fund Balance				
81-300-0001	Fund Balance	$ -	$ 73,764	$ 73,859

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
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	78
Total Revenues		$ 175,840	$ 175,937	$ 78
Expenditures				
82-4410-8000-8400	General Equipment	$ 62,786	$ 62,786	$ -
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	26,825	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-
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		$ 175,840	$ 115,895	$ -
OTHER FINANCING SOURCES (USES)				
82-4410-8000-9916	Transfers-Out	$ -	$ -	$ (111)
Ending Fund Balance				
82-300-0001	Fund Balance	$ -	$ 60,042	$ 60,009

City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of September 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	11
Total Revenues		$ 106,500	$ 105,143	$ 11
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		$ 106,500	$ 97,261	$ -
OTHER FINANCING SOURCES (USES)				
64-360-5007	Transfers-In	-	-	111
Ending Fund Balance				
64-300-0001	Fund Balance	$ -	$ 7,881	$ 8,003

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of September 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	161
Total Revenues		$ 4,675,000	$ 4,667,976	$ 161
Expenditures				
65-4190-7500-8500	Police Facility	$ 3,670,000	$ 3,663,775	$ 9,725
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	-
Total Expenditures		$ 4,675,000	$ 4,545,888	$ 9,725
Ending Fund Balance				
65-300-0001	Fund Balance	$ -	$ 122,088	$ 112,524

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
66-300-0001	Fund Balance	$ -	$ -	$ 464,776
Revenues				
66-390-1001	Bond Proceeds	$ 680,000	$ 679,714	$ -
66-370-6001	Interest Revenue	1,000	1,175	446
Total Revenues		$ 681,000	$ 680,889	$ 446
Expenditures				
66-4190-7500-8300	Fire Apparatus	$ 465,000	$ -	$ 463,612
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		$ 681,000	$ 216,113	$ 463,612
Ending Fund Balance				
66-300-0001	Fund Balance	$ -	$ 464,776	$ 1,610

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of September 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		$ 933,000	$ 930,900	$ 93
Expenditures				
67-4615-8500-8300	Vac-Con Truck	$ 244,326	$ 244,326	$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	-
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		$ 933,000	$ 839,240	$ 85,832
OTHER FINANCING SOURCES (USES)				
67-360-5007	Transfers-In	-	-	18,917
Ending Fund Balance				
67-300-0001	Fund Balance	$ -	$ 91,661	$ 24,476

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of September 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	520
Total Revenues		$ 692,000	$ 690,998	$ 520
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		$ 692,000	$ 290,527	$ -
Ending Fund Balance				
68-300-0001	Fund Balance	$ -	$ 400,471	$ 400,991

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of September 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	210
Total Revenues		$ 211,000	$ 210,525	$ 210
Expenditures				
69-4190-7500-9030	Allin House Roof Renovations	$ 9,526	$ 9,526	$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	24,705	70,659
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	-
Total Expenditures		$ 211,000	$ 37,372	$ 70,659
Ending Fund Balance				
69-300-0001	Fund Balance	$ -	$ 173,153	$ 102,704

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of September 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	3,250
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	
Total Revenues		$ 3,568,000	$ 3,562,234	$ 3,250
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	$ 1,957,178	$ 628,175	$ 331,842
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		$ 3,568,000	$ 970,749	$ 332,053
Ending Fund Balance				
86-300-0001	Fund Balance	$ -	$ 2,591,484	$ 2,262,681

City of Copperas Cove, Texas
2010 General Obligation
Tax Supported
As of September 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	204
Total Revenues		$ 1,427,000	$ 1,425,486	$ 204
Expenditures				
87-4190-7500-9030	Northeast Bypass	$ 1,143,899	$ 1,143,609	$ 4,290
87-4190-7500-9033	Southeast Bypass Project	$ 269,175	$ -	$ 269,175
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	-
Total Expenditures		$ 1,427,000	$ 1,157,535	$ 273,465
Other Financing Sources(Uses)				
87-360-5007	Transfers -In			$ 5,309
Ending Fund Balance				
87-300-0001	Fund Balance	$ -	$ 267,951	$ (1)

* 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 September 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	3,907
Total Revenues		$ 3,893,500	$ 3,887,792	$ 3,907
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	-	38,170
88-4616-8500-9037	Fleet	26,300	-	25,580
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	-	27,936
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	-	-
88-4616-8500-9042	Water Model Update	15,000	-	8,405
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	-
Total Expenditures		$ 3,893,500	$ 846,043	$ 178,444
Ending Fund Balance				
88-300-0001	Fund Balance	$ -	$ 2,989,956	$ 2,815,419

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of September 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	588
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	413,097	-
Total Revenues		$ 578,497	$ 578,221	$ 588
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342	-	$ -
89-4190-7500-9047	Ave F Reconstruction	413,097	-	43,283
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	-
Total Expenditures		$ 578,497	$ 2,058	$ 43,283
Other Financing Sources(Uses)				
89-4190-7500-9916	Transfers -Out	$ -	$ -	$ (189,191)
Ending Fund Balance				
89-300-0001	Fund Balance	$ -	$ 576,163	$ 344,277

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of September 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	-	-	986
Total Revenues		$ 1,380,000	$ -	$ 1,380,986
Expenditures				
60-4190-7500-8300	Vehicles	391,960	-	$ 297,149
60-4190-7500-8400	General Equipment	433,899	-	374,557
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	80,014
60-4190-7500-8404	Software	166,412	-	20,252
60-4190-7500-8500	Facilities- Fire	308,000	-	41,438
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294
Total Expenditures		$ 1,380,000	$ -	$ 839,704
Ending Fund Balance				
60-300-0001	Fund Balance	$ -	$ -	$ 541,282

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of September 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	-	-	55
Total Revenues		$ 70,000	$ -	$ 70,055
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		$ 70,000	$ -	$ 19,356
Ending Fund Balance				
61-300-0001	Fund Balance	$ -	$ -	$ 50,699

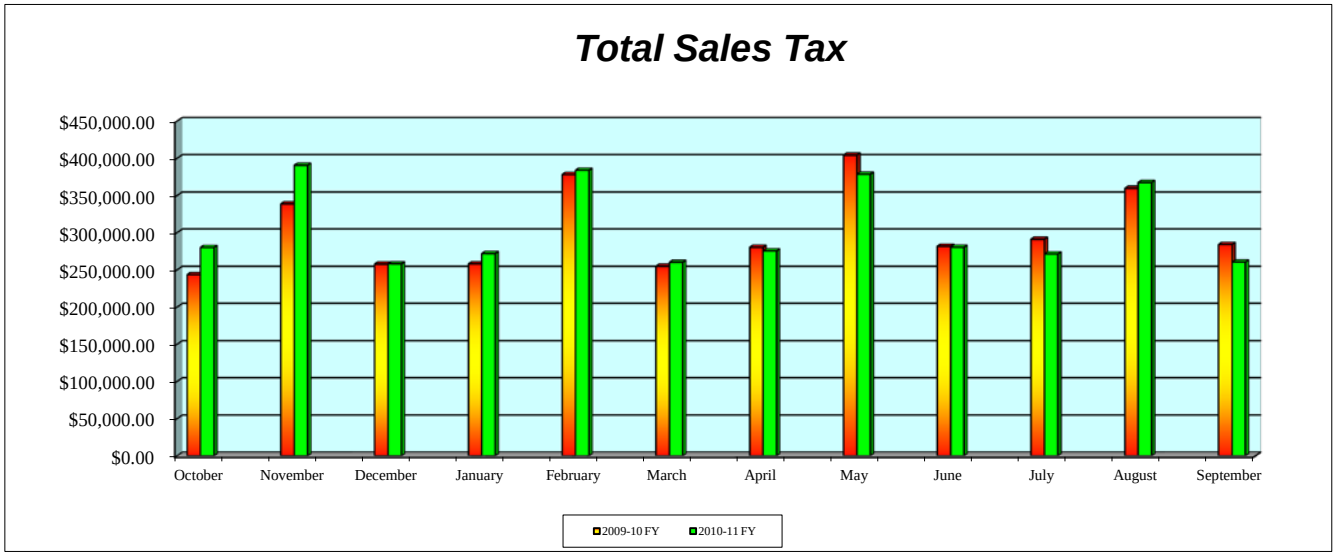
City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of September 30, 2011

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	-	-	404
Total Revenues		$ 465,000	$ -	$ 465,404
Expenditures				
62-4430-9500-8300	Vehicles	308,025	-	$ -
62-4430-9500-8400	General Equip. - Tracto	151,308	-	151,308
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860
Total Expenditures		$ 465,000	$ -	$ 155,168
Ending Fund Balance				
62-300-0001	Fund Balance	$ -	$ -	$ 310,236

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2009-10)
As of September 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	$180,897.18	$90,448.59	$271,345.77
August	$239,704.35	$119,852.18	$359,556.53	August	$244,982.10	$122,491.05	$367,473.15
September	$189,360.10	$94,680.05	$284,040.15	September	$173,590.00	$86,795.00	$260,385.00
Total	$2,420,898.61	$1,210,449.31	$3,631,347.92	Total	$2,451,930.27	$1,225,965.14	$3,677,895.41

NOTE 1 - Total revenues collected for sales tax by the month ending September 30, 2011, in FY 2010-11 was $3,677,895.41 ($2,451,930.27 City's revenues and $1,225,965.14 EDC's revenues); total revenues collected for sales tax by the month ending September 30, 2010 in FY 2009-10 was $3,631,347.92($2,420,898.61 City's revenues and $1,210,449.31EDC's revenues).



* Sales Tax Collections are based on a cash basis.

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

FUNDS IN INVESTMENT POOLS	
TEXSTAR	$ 1,345,152.09
TEXPOOL	17,414,837.13
Subtotal on Funds In Investment Pools	$ 18,759,989.22
CHECKING ACCOUNTS	
Master Account	$1,708,102.49
Accounts Payable	$144,779.00
Payroll	6.70
Rental Rehab	15,309.85
Police Department Funds	13,005.90
Law Enforcement Block Grant	8,107.69
Pending Forfeitures	24,651.62
Non-Interest Bearing Account - Grants and Court Bonds	229.00
Subtotal Checking Accounts	$1,914,192.25
SAVINGS ACCOUNTS (Per Quarterly Stmts)	
Subdivision Escrow	2,545.99
Subtotal Savings Accounts	$2,545.99
TOTAL INVESTMENTS & CASH ACCOUNTS	**$20,676,727.46**

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	$5,565,833.76
Water & Sewer Fund	$3,274,253.70
Solid Waste Fund	$956,707.10
Youth Activity Fund	$26,863.64
Drainage Utility Fund	$940,227.48
Cemetery Fund	($14,737.06)
General Obligation Interest & Sinking Fund	$2,020,284.13
Municipal Golf Course Fund	($225,026.60)
Small Business Revolving Loan Fund	$76,375.35
Library Gifts & Memorials Fund	$12,631.00
Hotel/Motel Tax Fund	$36,571.38
Animal Shelter Donations Fund	$17,577.36
City-Wide Donations Fund	$38,883.42
City Wide Grants	($174,896.19)
FEMA Grant Funds	$9.37
Municipal Court Efficiency	$18,225.88
Municipal Court Technology	$48,274.38
Municipal Court Security	$6,020.67
Police Restricted Fund	$27,598.15
Police Federal Seizure Fund	$2,104.23
Law Enforcement Block Grant Fund	$12,627.18
Fire Department Grant Fund	$9,425.42
Library Grant Fund	$15,394.47
Step Grant	$3,306.65
Tobacco Grant	$1,672.99
2009 General Obligation (Drainage)	$8,004.09
2009 General Obligation (Tax Supported)	$112,523.97
2009 Tax Notes (Tax Supported)	$1,608.69
2009 Tax Notes (Water & Sewer)	$0.69
2009 Tax Notes (Solid Waste)	$400,990.85
2009 Tax Notes (Hotel Occupancy Tax)	$118,703.53
FM 1113 Grant	$50,178.66
2006 Limited Tax Notes	$18,195.22
2008 Tax Note	$6,725.70
2008 Tax Note (Drainage)	$153,540.15
2008 Tax Note (Golf)	$209,167.94
2008A Limited Tax Notes (Tax Supported)	$250,557.44
2008A Limited Tax Notes (Water & Sewer)	($1.35)
2008A Limited Tax Notes (Solid Waste)	$73,860.42
2008A Limited Tax Notes (Drainage)	$60,009.72
2010 General Obligation (Water & Sewer)	$2,308,103.54
2010 General Obligation (Tax Supported)	($0.71)
2010 Tax Notes (Water & Sewer)	$2,822,680.97
2010 Tax Notes (Tax Supported)	$344,364.67
2010A Tax Notes (Tax Supported)	$556,846.58
2010A Tax Notes (Water & Sewer)	$50,698.85
2010A Tax Notes (Solid Waste)	$310,236.08
2011 Tax Notes	$65,793.18
2011 General Obligation Bonds	$4,646.78
Reliever Route	$14.86
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	($0.25)
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	$41,454.01
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	$43.32
2007 Combination Tax & Revenue C/O's (Police Facility)	$11,572.00
TOTAL CASH & INVESTMENTS	**$20,676,727.46**

RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	$ 17,414,837.13
INVESTMENTS IN TEXSTAR	1,345,152.09
CASH IN BANK	$1,916,738.24
TOTAL CASH & INVESTMENTS	**$ 20,676,727.46**

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

As of September 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 09/01/11	Investments	Redemptions	Accrued Interest	Book Value 09/30/11	Market Value 09/30/11
General Fund	$ 5,012,170.45	$ -	$ -	$ 382.64	$ 5,012,553.09	$ 5,012,553.09
Water & Sewer Fund	2,567,109.12	-	-	196.02	2,567,305.14	2,567,305.14
Solid Waste Fund	561,491.92	-	-	42.84	561,534.76	561,534.76
Drainage Utility Fund	679,572.71	-	-	51.91	679,624.62	679,624.62
Interest & Sinking Fund	1,398,034.37	-	-	106.73	1,398,141.10	1,398,141.10
Youth Activities Fund	4,368.88	-	-	0.30	4,369.18	4,369.18
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	75,944.51	-	-	5.81	75,950.32	75,950.32
Hotel/Motel Fund	12,623.41	-	-	0.95	12,624.36	12,624.36
Municipal Court Efficiency	15,951.67	-	-	1.24	15,952.91	15,952.91
Municipal Court Technology	46,840.22	-	-	3.59	46,843.81	46,843.81
Municipal Court Security	6,870.68	-	1,018.69	0.57	5,852.56	5,852.56
2008 Tax Supported Note	32,587.31	-	25,864.00	2.39	6,725.70	6,725.70
2008 Tax Supported Note/ Golf	209,559.71	-	407.81	16.04	209,167.94	209,167.94
2008 Tax Supported Note (Drainage)	153,528.42	-	-	11.73	153,540.15	153,540.15
2007 C/O Police Facility	11,571.05	-	-	0.95	11,572.00	11,572.00
2010 General Obligation (Water & Sewer)	2,333,488.50	-	25,562.99	178.03	2,308,103.54	2,308,103.54
2010 General Obligation (Tax Supported)	155.29	-	-	-	155.29	155.29
2010 Tax Notes (Water & Sewer)	2,835,919.46	-	13,455.00	216.51	2,822,680.97	2,822,680.97
2010 Tax Notes (Tax Supported)	533,514.90	-	-	40.77	533,555.67	533,555.67
2010A Tax Notes (Tax Supported)	567,657.90	-	10,554.62	43.30	557,146.58	557,146.58
2010A Tax Notes (Water & Sewer)	50,694.95	-	-	3.90	50,698.85	50,698.85
2010A Tax Notes (Solid Waste)	310,212.40	-	-	23.68	310,236.08	310,236.08
2011 Revenue and Limited Tax Notes	65,788.20	-	-	4.98	65,793.18	65,793.18
2011 GO Bonds Tax Supported	4,646.48	-	-	0.30	4,646.78	4,646.78
2001 C/O Bond Fund (Governmental)	7.75	-	-	-	7.75	7.75
Reliever Route	14.86	-	-	-	14.86	14.86
Total TEXPOOL Investments	$ 17,490,365.06	$ -	$ 76,863.11	$ 1,335.18	$ 17,414,837.13	$ 17,414,837.13

TEXSTAR Investments	Market Value 09/01/11	Investments	Redemptions	Accrued Interest	Book Value 09/30/11	Market Value 09/30/11
2003 C/O Project Fund (Governmental)	$ 23,343.46	$ -	$ -	$ 1.74	$ 23,345.20	$ 23,345.20
2003 C/O Project Fund (W&S Phase III)	277,985.05	-	-	20.70	278,005.75	278,005.75
2006 Tax Notes - Police Building Project	18,193.86	-	-	1.36	18,195.22	18,195.22
2008A Limited Tax Notes (Tax Supported)	250,538.78	-	-	18.66	250,557.44	250,557.44
2008A Limited Tax Notes (Water & Sewer)	4.65	-	-	-	4.65	4.65
2008A Limited Tax Notes (Solid Waste)	73,854.92	-	-	5.50	73,860.42	73,860.42
2008A Limited Tax Notes (Drainage)	60,116.24	-	-	4.48	60,120.72	60,120.72
2009 General Obligation (Drainage)	7,892.50	-	-	0.59	7,893.09	7,893.09
2009 General Obligation (Tax Supported)	111,799.01	-	-	8.33	111,807.34	111,807.34
2009 Tax Notes (Tax Supported)	21,060.05	-	19,452.85	1.49	1,608.69	1,608.69
2009 Tax Notes (Water & Sewer)	59.19	-	-	-	59.19	59.19
2009 Tax Notes (Solid Waste)	400,960.99	-		29.86	400,990.85	400,990.85
2009 Tax Notes (Hotel Occupancy Tax)	121,365.50	-	2,671.00	9.03	118,703.53	118,703.53
Total TEXSTAR Investments	$ 1,367,174.20	$ -	$ 22,123.85	$ 101.74	$ 1,345,152.09	$ 1,345,152.09
Total Investments	$ 18,857,539.26	$ -	$ 98,986.96	$ 1,436.92	$ 18,759,989.22	$ 18,759,989.22

TexPool

Monthly Newsletter October 2011

Economic and Market Commentary

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool and TexPool Prime programs in September, 2011:

1. Upper Kirby Redevelopment Authority (TexPool)
2. West Oso ISD (TexPool Prime)

Upcoming Events

10/11/11 – 10/14/11
TML Annual Conference, Houston

10/18/11 – 10/21/11
TACA Annual Conference, College Station

11/16/11 – 11/18/11 GFOAT Fall Conference Del Lago

12/12/11 – 12/14/11 GTOT Winter Conference San Antonio

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

Federated®

Federated, founded in 1955, is a S&P 500 company that is a publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country *(Source: iMoneyNet as of 8/31/2011)*.

Visit us at FederatedInvestors.com.

G35884-24 (10/11)

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Continuing a mild uptrend begun a few weeks earlier, short-term interest rates crept higher in September, with the largest moves occurring at the intermediate- and longer-term portions of the Libor cash curve. Overall, one year Libor was up 6.4 basis points to close at 0.865%, six month Libor jumped 7.2 basis points to 0.558%, three month Libor increased by 4.7 basis points to 0.374%, and one month Libor rose 1.8 basis points to finish at 0.24%. Though the increase in Libor rates was relatively modest — and while all cash yields remain extraordinarily low by historical standards — any boost is welcome news for savers. Yields on U.S. Treasury paper remained virtually non-existent, with four-week Treasury bills finishing at minus 0.01% and one-year Treasurys yielding a mere 0.1%, unchanged from a month earlier.

Though the Fed has committed to holding benchmark interest rates within the current zero to 0.25% range until at least mid-2013, cash yields nonetheless were impacted by two developments. First, concerns that the latest financial aid package for Greece will unravel over demands by some creditors that private investors take "haircuts" and that the Greek government provide collateral created mild stresses in some European interbank funding operations, thus pushing Libor yields higher. Notably, coordinated action by global central banks, including the Fed, pumped massive amounts of dollar liquidity into the European financial system, thus keeping spreads well under the extraordinary levels reached during the financial crisis of 2008.

Also in September, the Fed announced "Operation Twist," in which it will use proceeds from the sale or maturing of short-term Treasury securities to buy longer-dated Treasury debt. The new strategy does not involve expanding the Fed's balance sheet and was launched in lieu of a third round of quantitative easing, a policy that has come under heavy political fire as well as growing opposition within the central bank's rate-setting committee itself. Over time, "twisting" the Fed's holdings to include fewer short maturities and more longer ones could exert modest upward pressure on some cash yields by expanding the supply of near-term paper, which had been severely constricted after the dormancy of the Treasury Supplementary Finance Program (SFP) in the first quarter and the conclusion of QE2 purchases in June. Given increased collateral in the market, we focused new purchases for TexPool and TexPool Prime in callable, floating rate, and short-term securities.

(continued page 6)

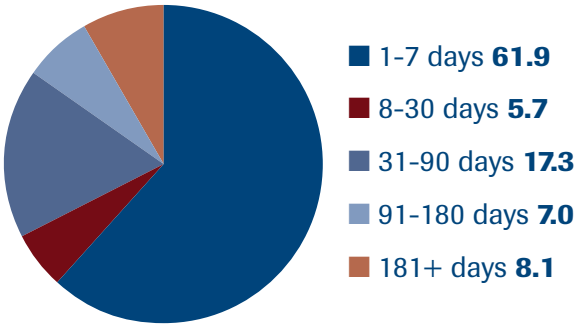
PERFORMANCE As of September 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	$14,050,188,346.39	$1,097,161,827.80
Weighted Average Maturity (1)*	44 Days	34 Days
Weighted Average Maturity (2)*	82 Days	36 Days
Net Asset Value	1.00004	1.00003
Total Number of Participants	2,249	130
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$1,062,345.19	$93,267.83
Management Fee Collected	$541,327.51	$36,360.88
Standard & Poor's Current Rating	AAAm	AAAm
September Averages		
Average Invested Balance	$13,993,250,128.26	$1,031,012,019.06
Average Monthly Yield, on a simple basis (3)*	0.09%	0.10%
Average Weighted Average Maturity (1)*	48 Days	37 Days
Average Weighted Average Maturity (2)*	83 Days	38 Days

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

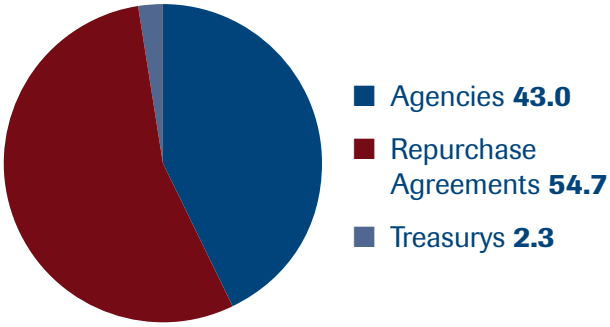
Portfolio by Maturity

As of September 30, 2011



Portfolio by Type of Investment

As of September 30, 2011



PORTFOLIO ASSET SUMMARY AS OF September 30, 2011

	Book Value	Market Value
Uninvested Balance	$ (13,179.95)	$ (13,179.95)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,069,507.84	8,069,507.84
Interest and Management Fees Payable	(1,062,475.56)	(1,062,475.56)
Payable for Investments Purchased	(224,935,048.00)	(224,935,048.00)
Repurchase Agreements	7,809,605,000.00	7,809,605,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,127,133,949.16	6,127,529,775.85
US Treasury Bills	0.00	0.00
US Treasury Notes	331,390,592.90	331,477,439.00
Total	**$4,050,188,346.39**	**$14,050,671,019.18**

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	565	$4,571,532,612.79
Higher Education	55	$1,735,100,392.07
Health Care	79	$387,563,185.20
Utility District	689	$1,282,339,520.18
City	437	$3,969,959,960.65
County	171	$1,026,035,201.15
Other	253	$1,077,467,905.44

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*

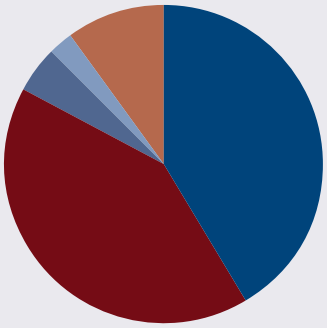
TexPool

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)
01-Sep	0.0881%	0.000002414	13,992,445,827.93	1.00007	46	82
02-Sep	0.0848%	0.000002323	$13,935,566,661.16	1.00007	48	84
03-Sep	0.0848%	0.000002323	$13,935,566,661.16	1.00007	48	84
04-Sep	0.0848%	0.000002323	$13,935,566,661.16	1.00007	48	84
05-Sep	0.0848%	0.000002323	$13,935,566,661.16	1.00007	48	84
06-Sep	0.1006%	0.000002757	$13,721,995,319.16	1.00007	46	82
07-Sep	0.0834%	0.000002285	$13,918,821,867.57	1.00007	47	82
08-Sep	0.0862%	0.000002361	$13,917,984,360.85	1.00006	49	84
09-Sep	0.0833%	0.000002281	$13,860,948,295.42	1.00006	52	87
10-Sep	0.0833%	0.000002281	$13,860,948,295.42	1.00006	52	87
11-Sep	0.0833%	0.000002281	$13,860,948,295.42	1.00006	52	87
12-Sep	0.0812%	0.000002226	$13,890,318,061.10	1.00006	50	85
13-Sep	0.0926%	0.000002538	$13,806,718,327.23	1.00006	50	85
14-Sep	0.0891%	0.000002442	$13,786,735,885.94	1.00006	50	86
15-Sep	0.1160%	0.000003178	$13,681,820,506.18	1.00006	51	86
16-Sep	0.1133%	0.000003105	$13,654,443,189.08	1.00006	50	85
17-Sep	0.1133%	0.000003105	$13,654,443,189.08	1.00006	50	85
18-Sep	0.1133%	0.000003105	$13,654,443,189.08	1.00006	50	85
19-Sep	0.0975%	0.000002671	$13,781,135,006.70	1.00007	47	82
20-Sep	0.1123%	0.000003078	$13,569,881,687.90	1.00007	47	83
21-Sep	0.1010%	0.000002768	$13,649,768,959.67	1.00006	47	82
22-Sep	0.0885%	0.000002425	$13,903,989,412.95	1.00006	47	81
23-Sep	0.0969%	0.000002654	$14,618,398,025.81	1.00006	45	78
24-Sep	0.0969%	0.000002654	$14,618,398,025.81	1.00006	45	78
25-Sep	0.0969%	0.000002654	$14,618,398,025.81	1.00006	45	78
26-Sep	0.1134%	0.000003108	$14,537,331,888.47	1.00006	42	74
27-Sep	0.0902%	0.000002472	$14,584,142,612.62	1.00006	43	76
28-Sep	0.0797%	0.000002183	$14,470,516,807.10	1.00005	43	80
29-Sep	0.0629%	0.000001722	$14,390,073,794.39	1.00007	43	80
30-Sep	0.0843%	0.000002310	$14,050,188,346.39	1.00004	44	82
Averages	**0.0929%**	**0.000002545**	**$13,993,250,128.26**	**1.00006**	**48**	**83**

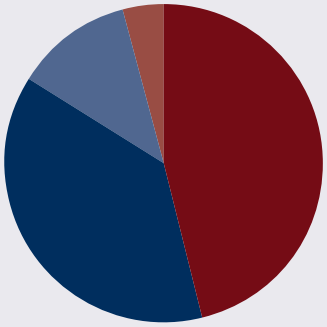
Portfolio by Maturity

As of September 30, 2011



Portfolio by Type of Investment

As of September 30, 2011



PORTFOLIO ASSET SUMMARY AS OF September 30, 2011

	Book Value	Market Value
Uninvested Balance	$456.64	$456.64
Accrual of Interest Income	71,948.12	71,948.12
Interest and Management Fees Payable	(93,267.85)	(93,267.85)
Payable for Investments Purchased	(10,000,000.00)	(10,000,000.00)
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	511,770,000.00	511,770,000.00
Commercial Paper	442,348,249.48	442,355,937.25
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	133,064,950.38	133,080,393.66
Variable Rate Notes	19,999,191.26	20,001,000.00
Total	**$1,097,161,528.03**	**$1,097,186,467.82**

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	64	$649,549,731.68
Higher Education	8	$55,733,809.89
Health Care	6	$25,851,302.17
Utility District	3	$69,487,661.24
City	22	$112,057,789.22
County	17	$182,288,922.62
Other	10	$1,097,157,422.74

**(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

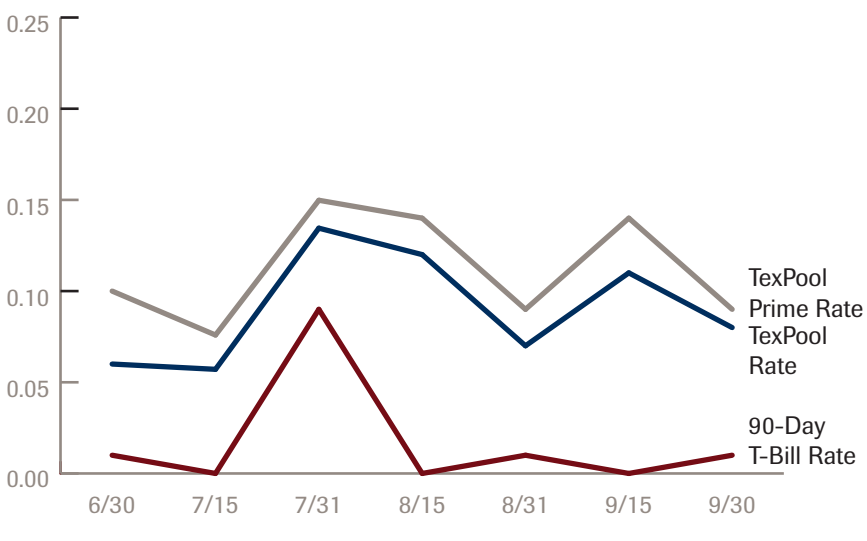
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Sep	0.1060%	0.000002904	$1,003,128,522.27	1.00002	31	33
02-Sep	0.0957%	0.000002622	$1,002,926,573.48	1.00001	33	35
03-Sep	0.0957%	0.000002622	$1,002,926,573.48	1.00001	33	35
04-Sep	0.0957%	0.000002622	$1,002,926,573.48	1.00001	33	35
05-Sep	0.0957%	0.000002622	$1,002,926,573.48	1.00001	33	35
06-Sep	0.1163%	0.000003186	$992,170,274.63	1.00002	30	32
07-Sep	0.1014%	0.000002777	$979,352,462.95	1.00003	33	35
08-Sep	0.1099%	0.000003011	$983,336,373.06	1.00003	34	36
09-Sep	0.1006%	0.000002755	$998,415,733.77	1.00003	42	44
10-Sep	0.1006%	0.000002755	$998,415,733.77	1.00003	42	44
11-Sep	0.1006%	0.000002755	$998,415,733.77	1.00003	42	44
12-Sep	0.0969%	0.000002654	$1,000,169,652.92	1.00004	39	41
13-Sep	0.1086%	0.000002975	$988,331,626.99	1.00003	43	45
14-Sep	0.1080%	0.000002959	$1,005,542,597.80	1.00003	41	43
15-Sep	0.1432%	0.000003924	$1,000,035,451.12	1.00003	41	42
16-Sep	0.1252%	0.000003430	$1,001,732,296.23	1.00003	38	39
17-Sep	0.1252%	0.000003430	$1,001,732,296.23	1.00003	38	39
18-Sep	0.1252%	0.000003430	$1,001,732,296.23	1.00003	38	39
19-Sep	0.1165%	0.000003192	$1,017,148,008.01	1.00004	35	36
20-Sep	0.1267%	0.000003470	$1,021,063,022.59	1.00005	38	40
21-Sep	0.1217%	0.000003335	$1,019,186,970.10	1.00004	38	39
22-Sep	0.1073%	0.000002941	$1,047,985,606.65	1.00003	38	40
23-Sep	0.1215%	0.000003330	$1,059,589,492.97	1.00003	39	40
24-Sep	0.1215%	0.000003330	$1,059,589,492.97	1.00003	39	40
25-Sep	0.1215%	0.000003330	$1,059,589,492.97	1.00003	39	40
26-Sep	0.1275%	0.000003494	$1,101,813,869.67	1.00004	35	36
27-Sep	0.1091%	0.000002988	$1,166,079,276.48	1.00004	33	34
28-Sep	0.1015%	0.000002781	$1,162,320,429.71	1.00003	32	34
29-Sep	0.0816%	0.000002236	$1,154,615,736.33	1.00003	32	34
30-Sep	0.0977%	0.000002677	$1,097,161,827.80	1.00003	34	36
Averages	**0.1102%**	**0.000003018**	**$1,031,012,019.06**	**1.00003**	**37**	**38**

TexPool

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

Looking ahead, we do not believe the U.S. economy is sliding into another recession. Though there has been a pronounced deterioration of consumer and investor sentiment since last spring, the preponderance of "hard" economic data argues for a mild reacceleration of economic growth next year. Still, we take into account the Fed's communication that benchmark interest rates will not rise until mid-2013, but that the timing and speed of future rate hikes is still very much dependent upon progress in restoring economic growth and lowering the unemployment rate, as well as keeping inflation under wraps. Though the macro-economic picture is muddy and tenuous as of this writing, the outlook should become much clearer over the next few months.

TexPool & TexPool Prime VS. 90-Day Treasury Bill



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.

TexSTAR

Monthly Newsletter – September 2011

Performance

As of September 30, 2011

Current Invested Balance	$5,218,150,511.94
Weighted Average Maturity (1)	40 Days
Weighted Average Maturity (2)	67 Days
Net Asset Value	1.000100
Total Number of Participants	741
Management Fee on Invested Balance	0.05%*
Interest Distributed	$558,364.49
Management Fee Collected	$198,730.06
% of Portfolio Invested Beyond 1 Year	5.02%
Standard & Poor's Current Rating	AAAm

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

September Averages

Average Invested Balance	$4,835,986,113.35
Average Monthly Yield, on a simple basis	0.0906%
Average Weighted Average Maturity (1)*	46 Days
Average Weighted Average Maturity (2)*	76 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.

New Participants

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

- ★ Anna ISD
- ★ City of Bangs
- ★ Bella Vista MUD
- ★ Lake Forest Utility District
- ★ Latexo ISD
- ★ Nueces County Hospital District

Holiday Reminder

Please note that in observance of the Columbus Day holiday, **TexSTAR will be closed Monday, October 10, 2011.** All ACH transactions initiated on Friday, October 7th will settle on Tuesday, October 11th.

In observance of the Veterans Day holiday, **TexSTAR will be closed Friday, November 11, 2011.** All ACH transactions initiated on Thursday, November 10th will settle on Monday, November 14th.

Please plan accordingly for your liquidity needs.

Economic Commentary

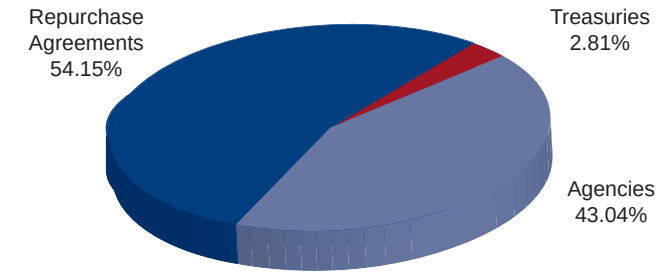
While the first half of the year was tumultuous, the third quarter proved to be equally unsettled. Investors were on edge as uncertainty over global economic growth and worries over the inability of policymakers in the U.S. and Europe to tackle sovereign debt woes caused significant volatility in markets. Congress brought the country to the brink of default as both political parties only agreed to increase the debt limit at the last minute. However, this was not enough to keep S&P from downgrading the U.S. sovereign rating one notch, from AAA to AA+.The Fed made important announcements at the August and September FOMC meetings, which were met by dissent. At the August meeting, the Fed explicitly stated that policy rates would be held "exceptionally low" through at least mid-2013. In September, the Fed announced "Operation Twist," in an effort to "put downward pressure on longer-term interest rates and make broader financial conditions more accommodative." By the end of June 2012, the Fed will purchase $400 billion of Treasuries with maturities between 6 and 30 years and sell an equal amount of Treasuries with maturities of 3 years or less. The Fed went further, announcing it will reinvest principal payments from its agency debt and agency MBS holdings back into agency MBS in an effort to "support conditions in mortgage markets." Economic activity and confidence data appear to be diverging. This implies that policy action must begin to have a positive impact on the real economy or consumer spending will decline. Market dynamics are most concerning, with risk aversion approaching levels not seen since the fourth quarter of 2008. In the U.S., the political parties are at polar opposites in their approach to reigning in the budget deficit through tax increases and/or spending cuts. This is particularly worrisome as lawmakers approach an upcoming due date of November 18th for the Super Committee's deficit reduction recommendations. Given evidence of contagion from the European sovereign debt crisis, as well as fiscal retrenchment domestically, expected anemic GDP growth puts the U.S. precariously close to recession, the probability of which increases in 2012.

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

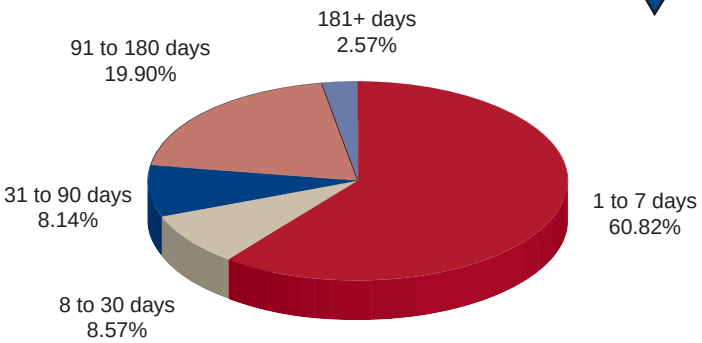
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

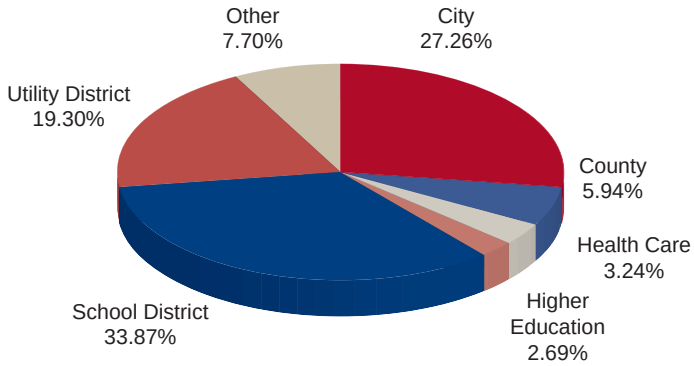
Portfolio by Type of Investment As of September 30, 2011



Portfolio by Maturity As of September 30, 2011



Distribution of Participants by Type As of September 30, 2011



Historical Program Information

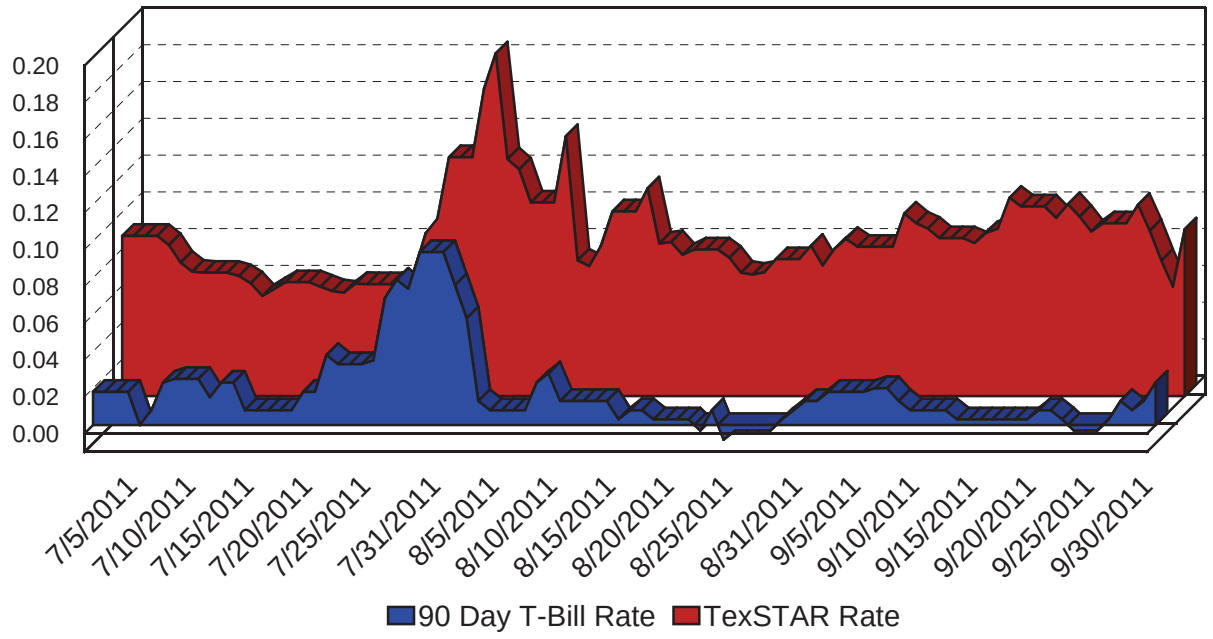
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sept 11	0.0906%	$5,218,150,511.94	$5,218,680,416.17	1.000100	46	76	741
Aug 11	0.0940%	4,773,149,074.88	4,773,628,030.81	1.000100	45	69	735
Jul 11	0.0746%	4,990,872,181.48	4,991,025,373.13	1.000030	38	55	735
Jun 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

Portfolio Asset Summary as of September 30, 2011

	Book Value	Market Value
Uninvested Balance	$ 648.10	$ 648.10
Accrual of Interest Income	599,468.05	599,468.05
Interest and Management Fees Payable	(567,835.29)	(567,835.29)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,825,682,000.00	2,825,682,000.00
Government Securities	2,392,436,231.08	2,392,966,135.31
Total	**$ 5,218,150,511.94**	**$ 5,218,680,416.17**

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 September be subject to change. The TexSTAR management fee September 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 September 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2011	0.0854%	0.000002340	$4,737,569,832.71	1.000098	49	77
9/2/2011	0.0811%	0.000002223	$4,737,119,950.82	1.000094	46	74
9/3/2011	0.0811%	0.000002223	$4,737,119,950.82	1.000094	46	74
9/4/2011	0.0811%	0.000002223	$4,737,119,950.82	1.000094	46	74
9/5/2011	0.0811%	0.000002223	$4,737,119,950.82	1.000094	46	74
9/6/2011	0.0992%	0.000002719	$4,682,428,872.51	1.000107	47	76
9/7/2011	0.0939%	0.000002573	$4,705,615,151.67	1.000102	50	78
9/8/2011	0.0910%	0.000002493	$4,745,659,101.66	1.000089	49	77
9/9/2011	0.0858%	0.000002351	$4,790,220,460.69	1.000070	46	78
9/10/2011	0.0858%	0.000002351	$4,790,220,460.69	1.000070	46	78
9/11/2011	0.0858%	0.000002351	$4,790,220,460.69	1.000070	46	78
9/12/2011	0.0831%	0.000002278	$4,798,623,249.66	1.000085	49	79
9/13/2011	0.0887%	0.000002430	$4,825,382,625.83	1.000077	48	79
9/14/2011	0.0910%	0.000002493	$4,775,154,687.54	1.000079	50	81
9/15/2011	0.1078%	0.000002954	$4,802,470,722.90	1.000090	49	79
9/16/2011	0.1031%	0.000002826	$4,791,849,650.75	1.000102	47	78
9/17/2011	0.1031%	0.000002826	$4,791,849,650.75	1.000102	47	78
9/18/2011	0.1031%	0.000002826	$4,791,849,650.75	1.000102	47	78
9/19/2011	0.0968%	0.000002651	$4,780,623,468.09	1.000103	47	78
9/20/2011	0.1043%	0.000002857	$4,765,600,137.63	1.000116	49	79
9/21/2011	0.0975%	0.000002672	$4,758,152,186.80	1.000118	49	79
9/22/2011	0.0894%	0.000002448	$4,792,979,189.20	1.000096	48	78
9/23/2011	0.0939%	0.000002572	$4,884,739,228.26	1.000120	45	75
9/24/2011	0.0939%	0.000002572	$4,884,739,228.26	1.000120	45	75
9/25/2011	0.0939%	0.000002572	$4,884,739,228.26	1.000120	45	75
9/26/2011	0.1039%	0.000002846	$4,876,302,626.87	1.000119	45	75
9/27/2011	0.0898%	0.000002460	$4,905,537,806.07	1.000127	45	75
9/28/2011	0.0736%	0.000002017	$5,318,525,470.18	1.000127	41	68
9/29/2011	0.0594%	0.000001627	$5,241,899,936.75	1.000119	41	69
9/30/2011	0.0906%	0.000002483	$5,218,150,511.94	1.000100	40	67
Average	0.0906%	0.000002483	$4,835,986,113.35		46	76

TexSTAR Participant Services
First Southwest Asset Management, Inc.
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Dallas, Texas 75201

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

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