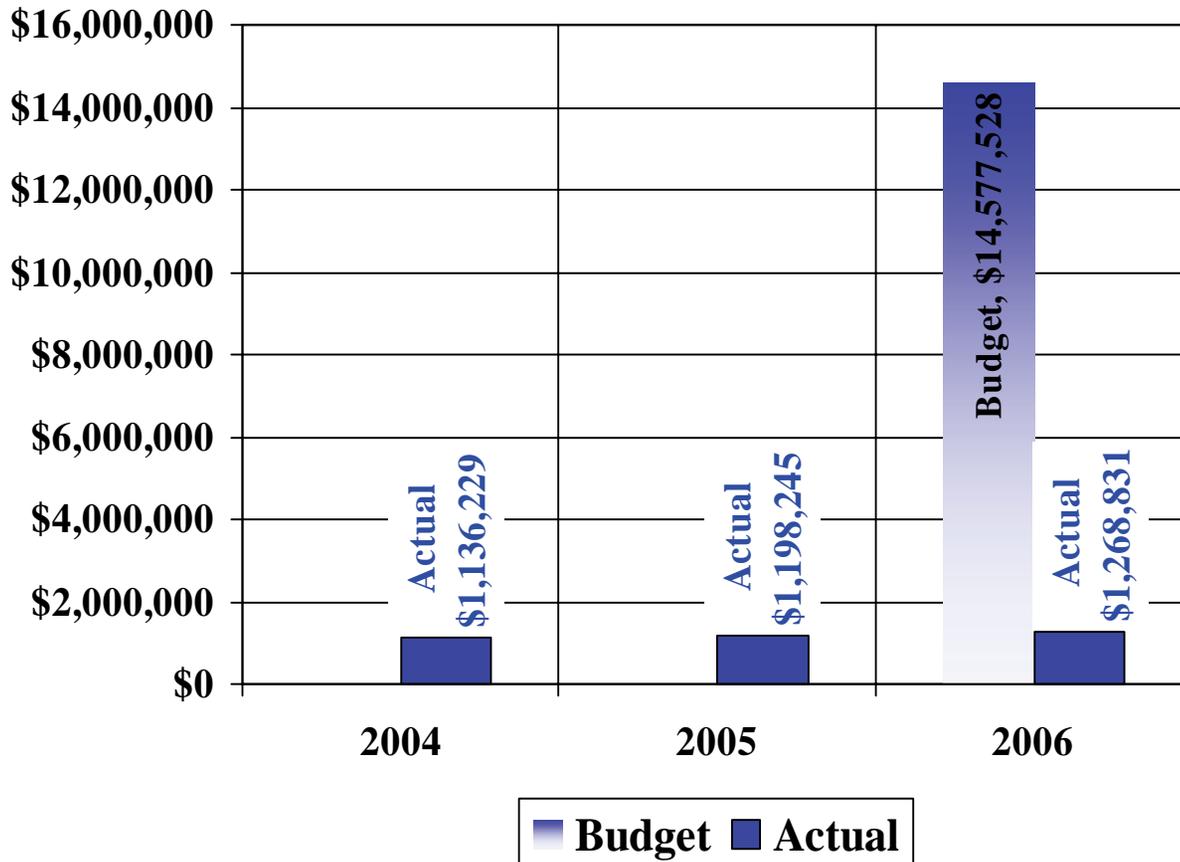
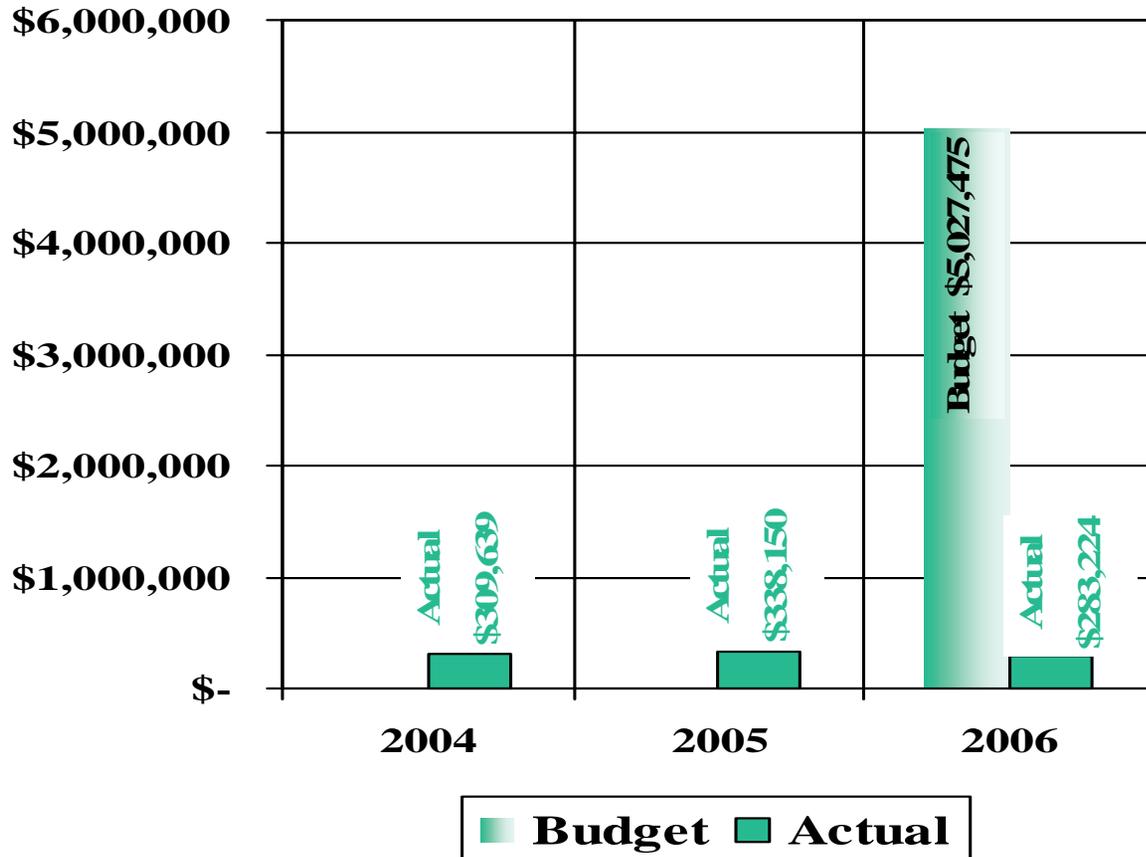


City of Copperas Cove General Fund Revenue Trends FYTD (October - November)



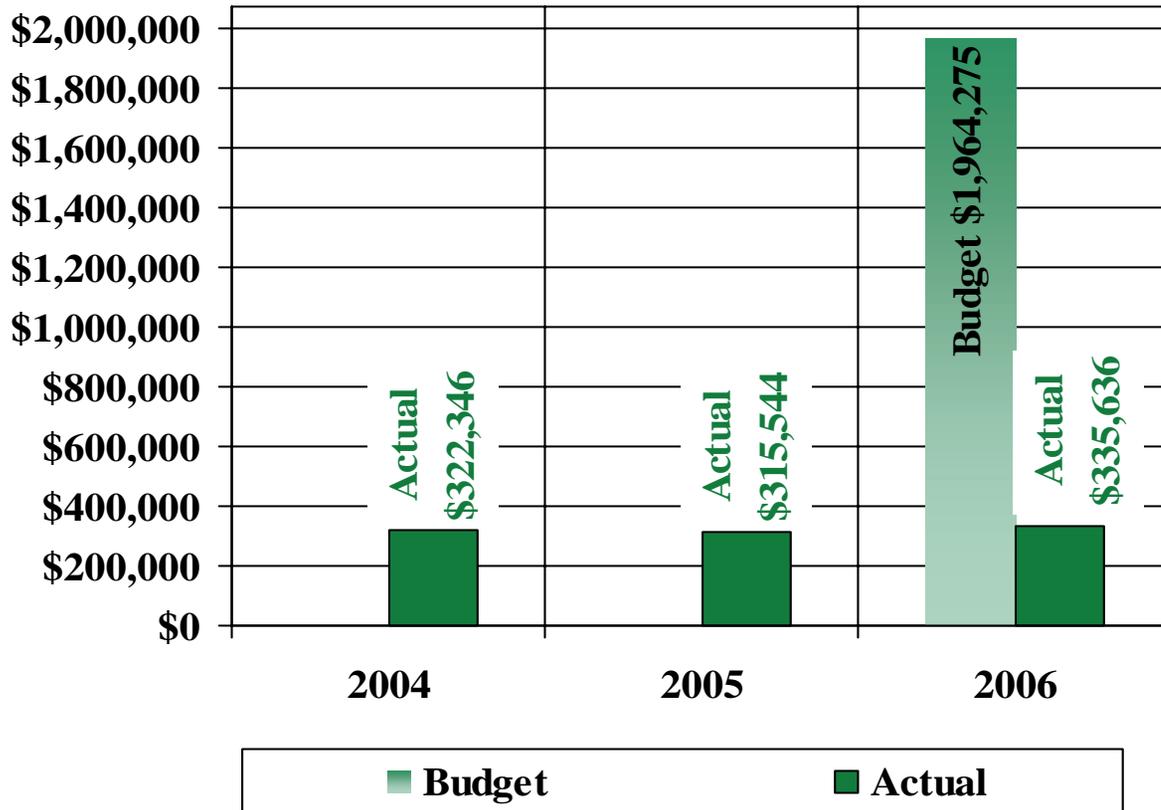
- ✓ FYTD 05-06 revenues \$1,268,831
- ✓ \$70,586 above FYTD 04-05 revenues
- ✓ 5.89% above FYTD 04-05 revenues

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



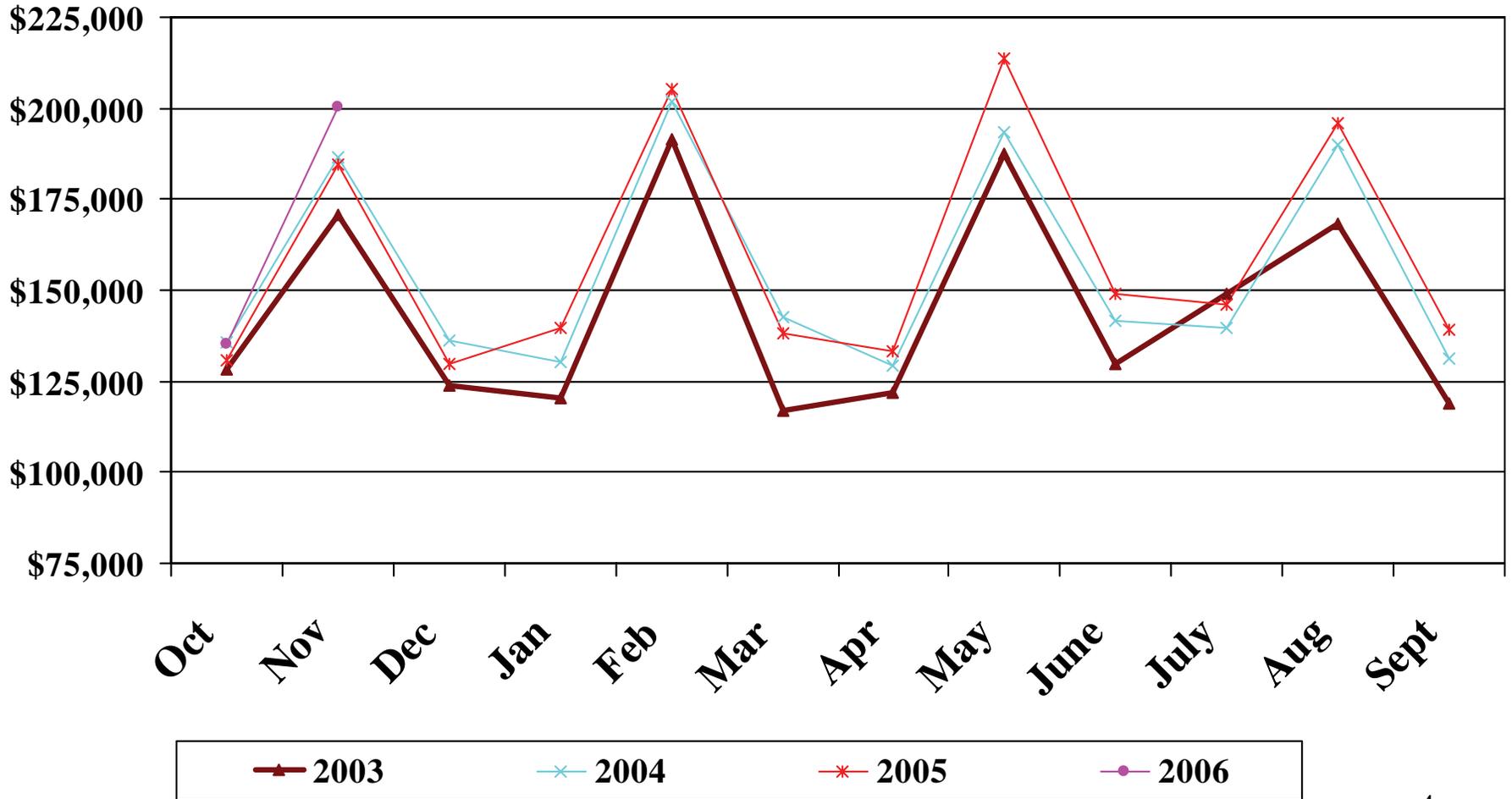
- ✓ FYTD 05-06 Property Tax revenues \$283,224
- ✓ (\$54,926) below FYTD 04-05 Property Tax revenues
- ✓ (16.24%) below FY 04-05 Property Tax revenues

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

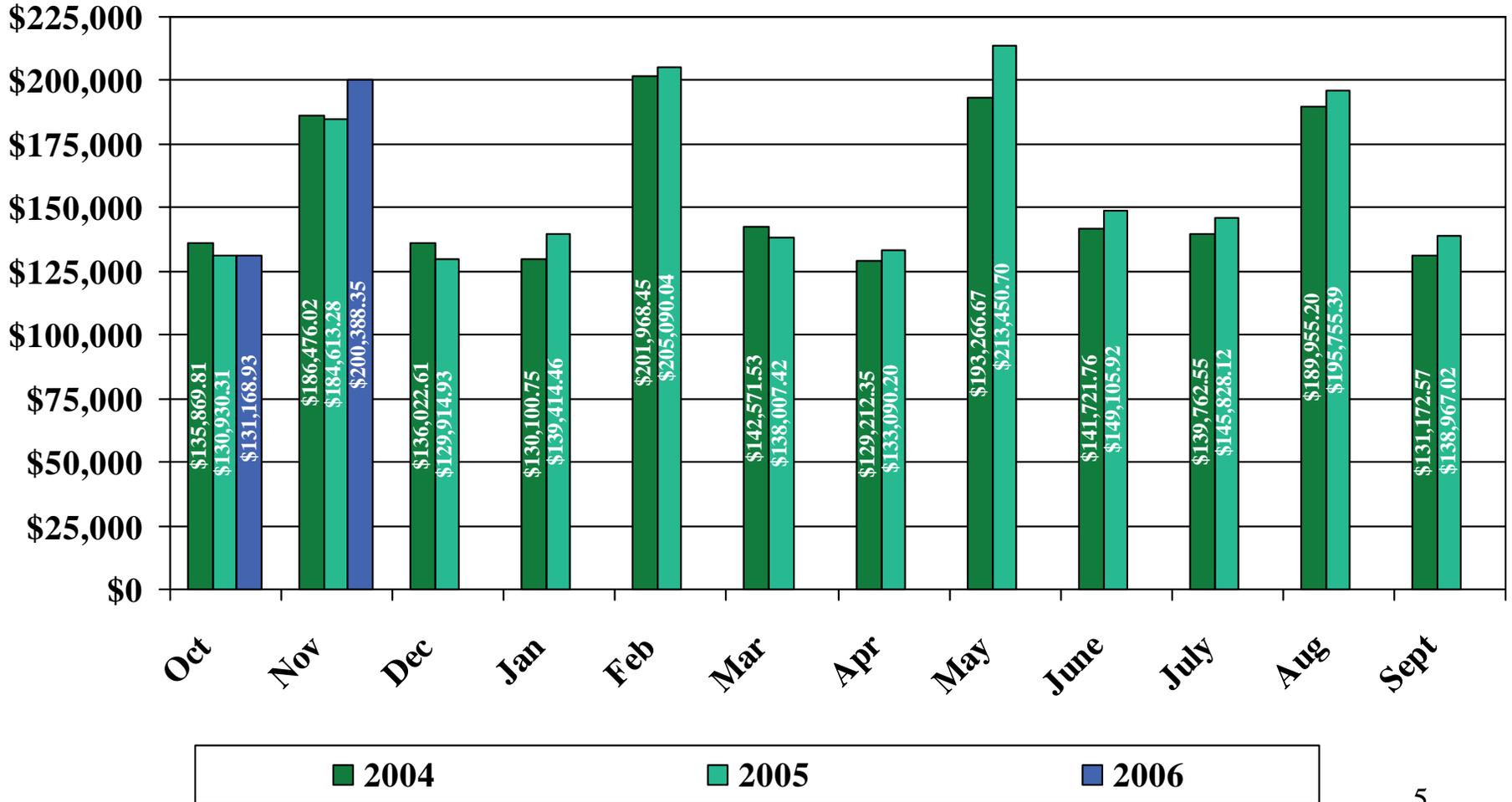


- ✓ FYTD 05-06 Sales Tax revenues \$335,636
- ✓ \$20,092 above FYTD 04-05 Sales Tax revenues
- ✓ 6.37% above 04-05 Sales Tax revenues

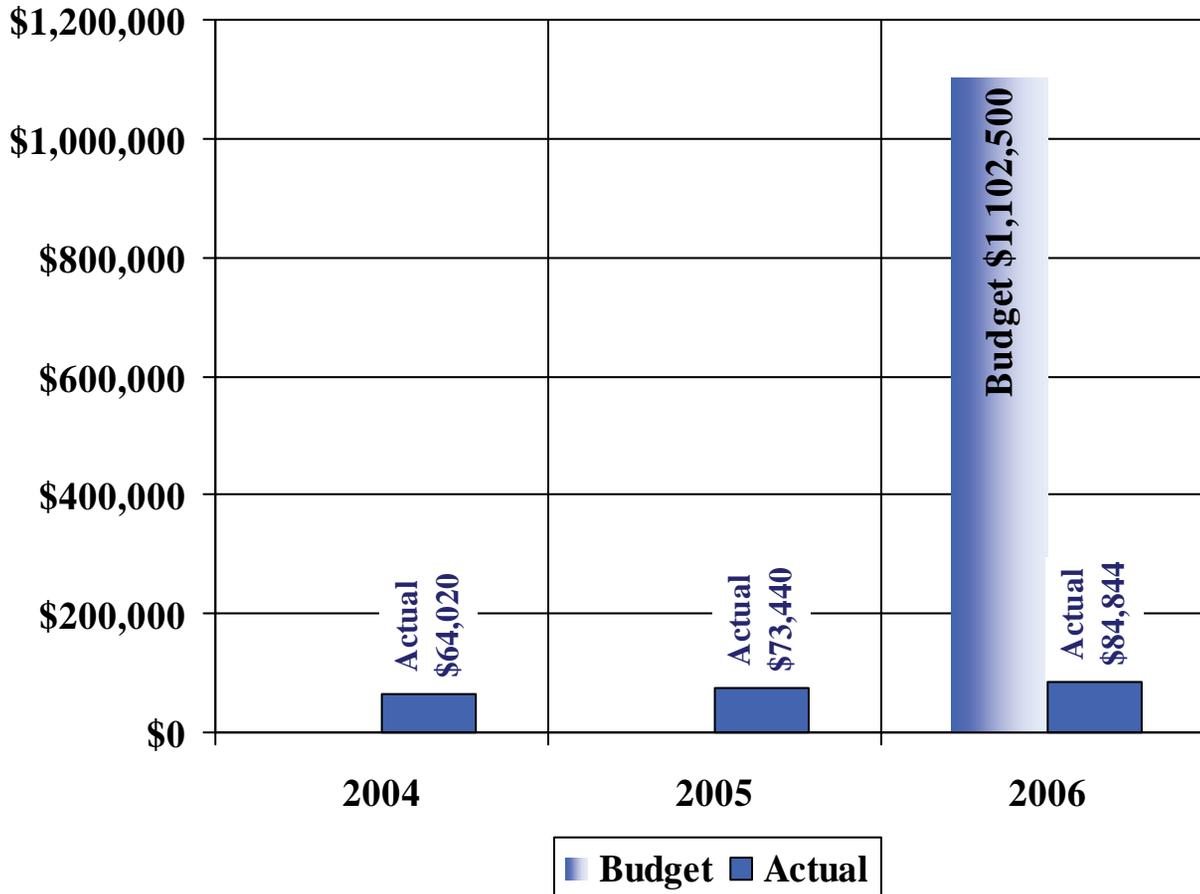
City of Copperas Cove Sales Tax Revenue Trends FYTD (October - November)



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

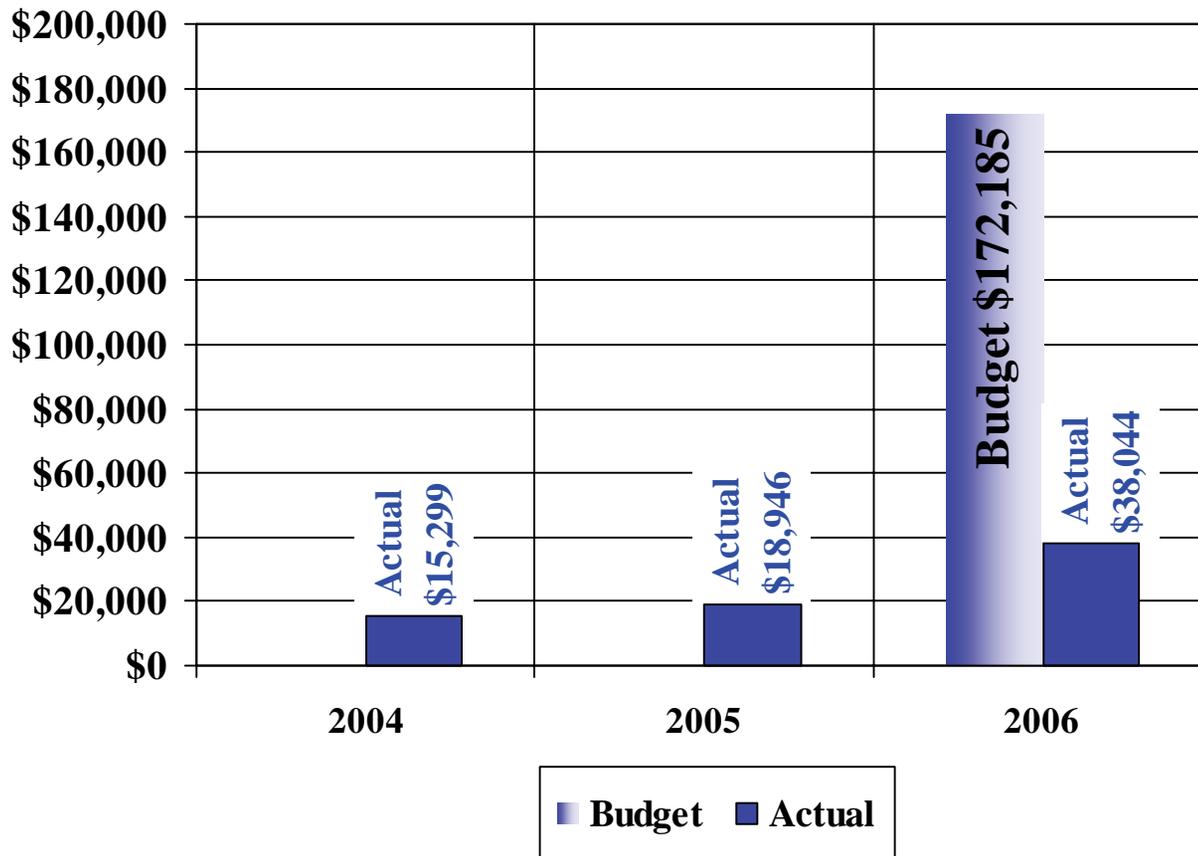


City of Copperas Cove Franchise Tax Revenue Trends FYTD (October - November)



- ✓ FYTD 05-06 Franchise Tax revenues \$84,844
- ✓ \$11,404 above FYTD 04-05 Franchise Tax revenues
- ✓ 15.53% above FYTD 04-05 Franchise Tax revenues.

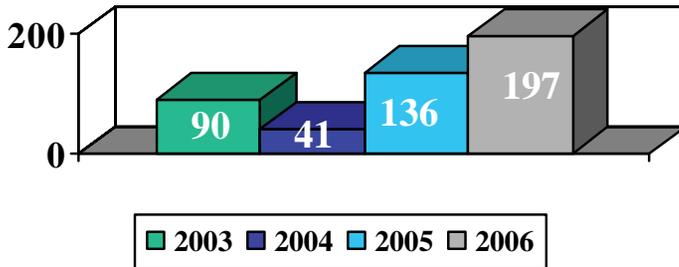
City of Copperas Cove Licenses & Permits Revenue Trends FYTD (October - November)



- ✓ FYTD 05-06 Licenses & Permits revenues \$38,044
- ✓ \$19,098 above FYTD 04-05 Licenses & Permits revenues
- ✓ 100.8% above FYTD 04-05 License & Permits revenues.

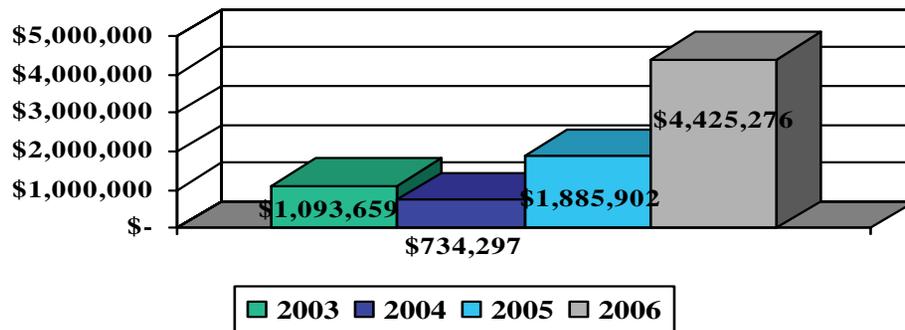
City of Copperas Cove Trends of Building Permits Issued FYTD (October - November)

PERMITS



- ✓ FYTD Building Permits: 197
- ✓ FYTD Permits: 61 above FYTD 04-05
- ✓ FYTD Permits 44.85% above FYTD 04-05

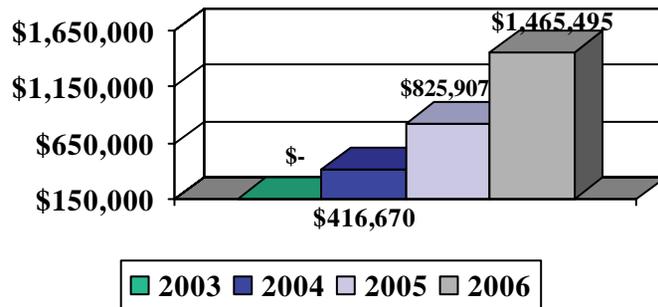
CONSTRUCTION VALUE



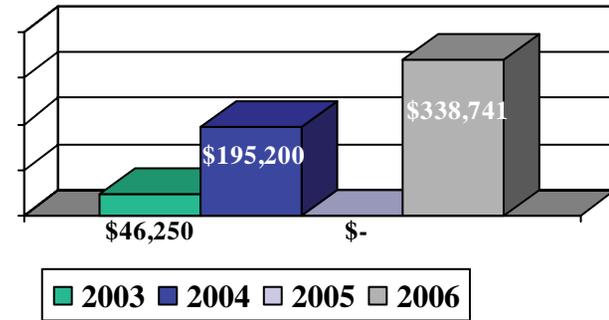
- ✓ FYTD Construction value \$8,179,691
- ✓ FYTD value \$3,262,406 above FYTD 04-05
- ✓ FYTD value 66.35% above FYTD 04-05

City of Copperas Cove Value of Construction Permits FYTD (October - November)

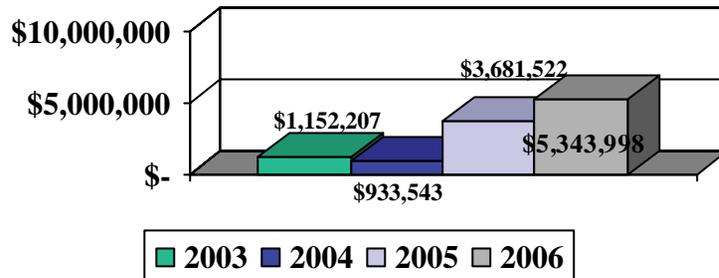
Multi-Family



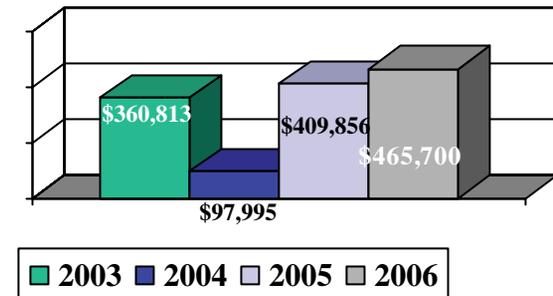
Non-Residential



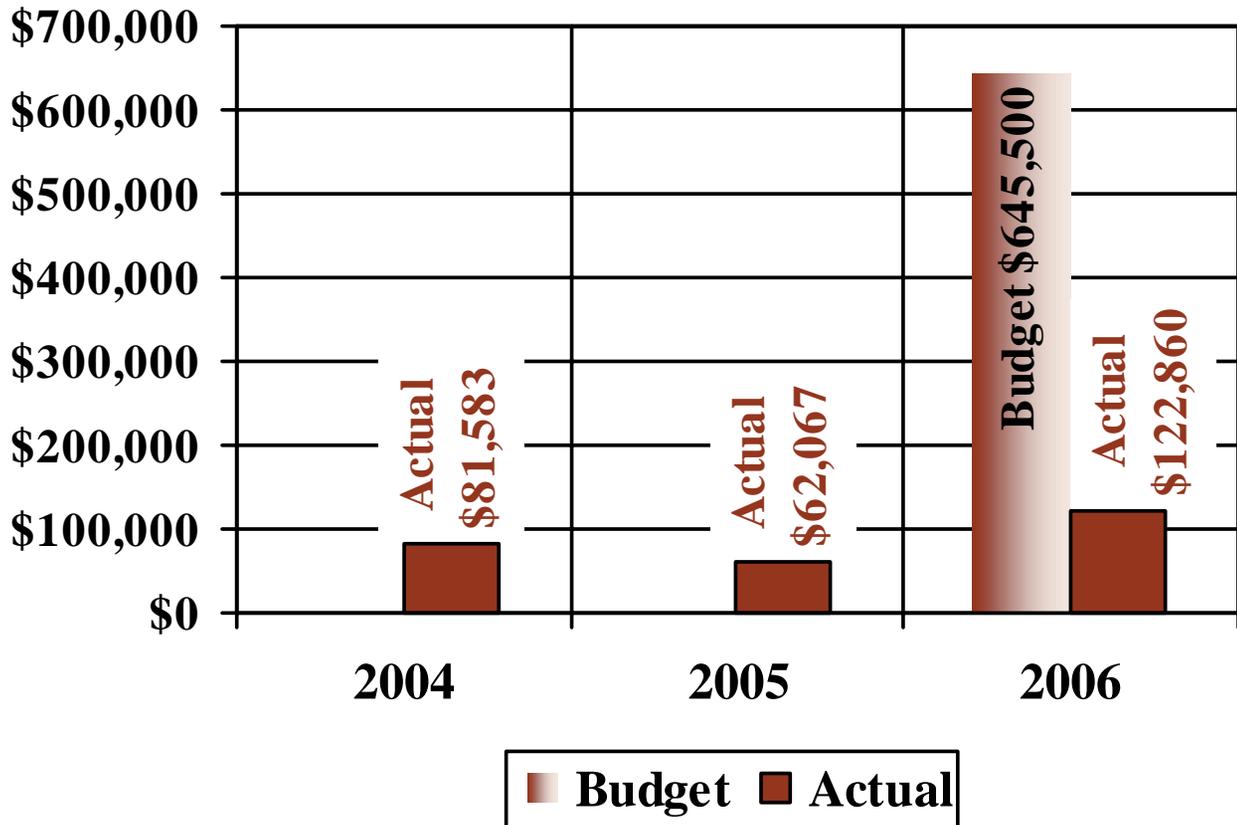
Single Family



All Others

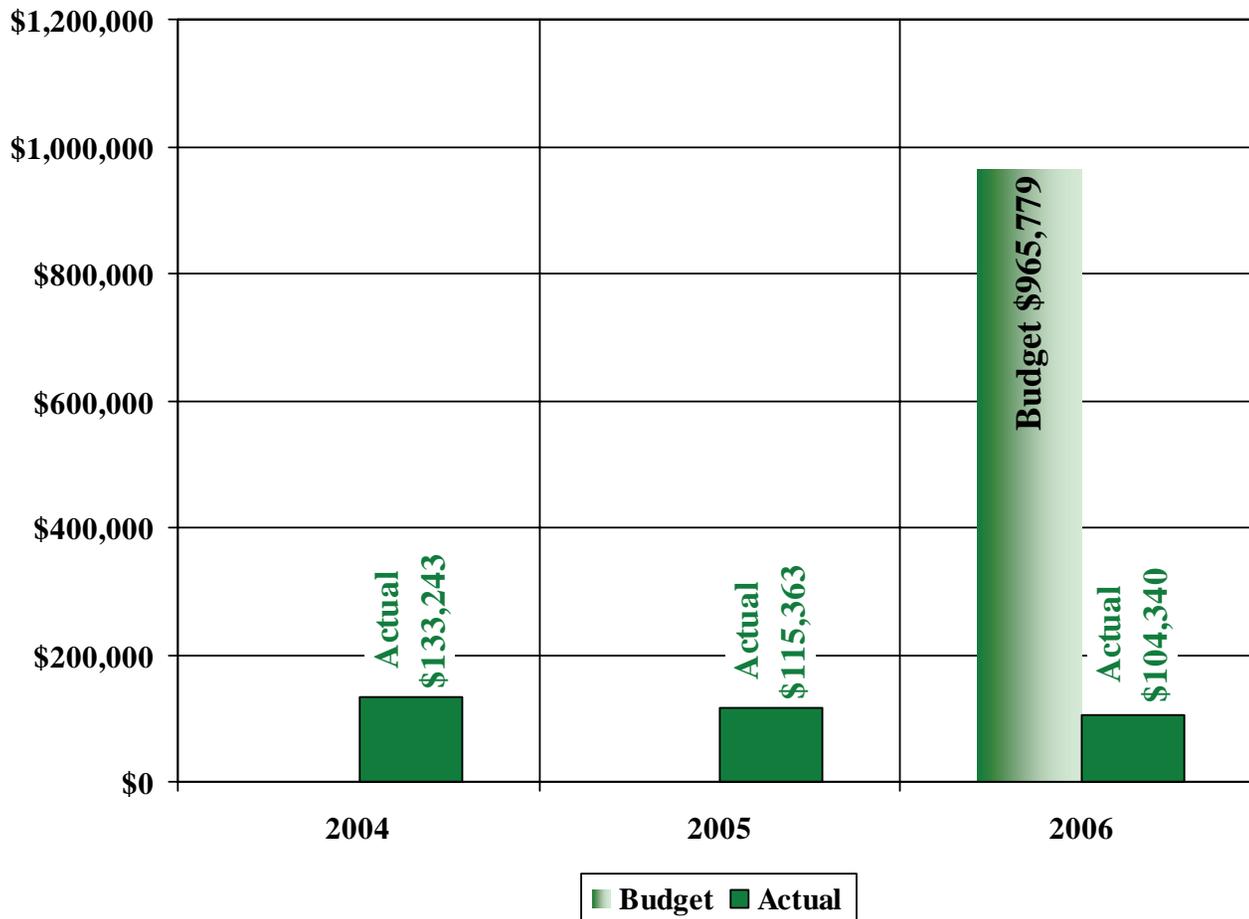


City of Copperas Cove Services & Charges Revenue Trends FYTD (October - November)



- ✓ FYTD 05-06 Services & Charges revenues \$122,860
- ✓ \$60,793 above FYTD 04-05 revenues
- ✓ 97.95% above FYTD 04-05 revenues.

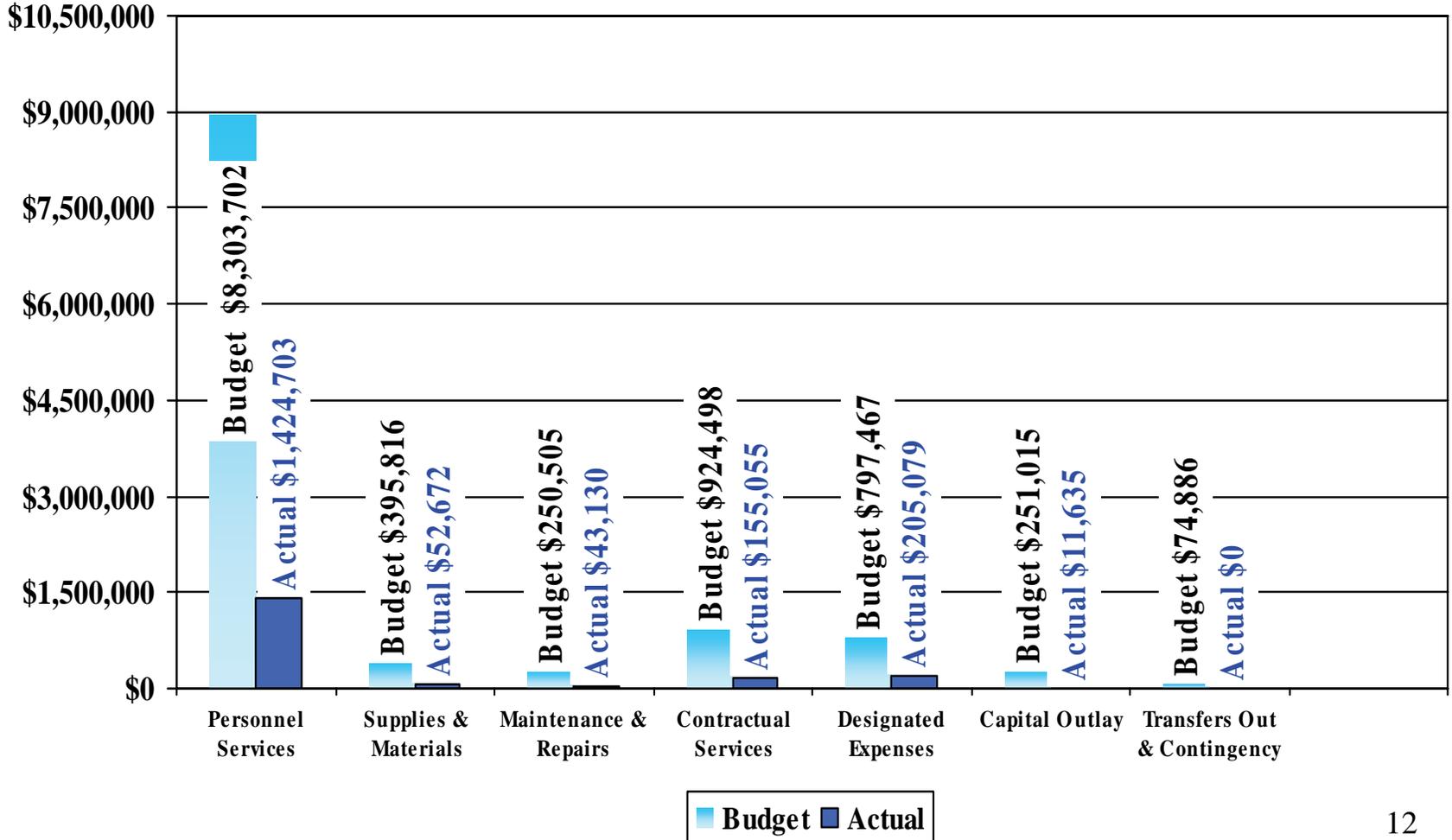
City of Copperas Cove Fines & Forfeitures Revenue Trends FYTD (October - November)



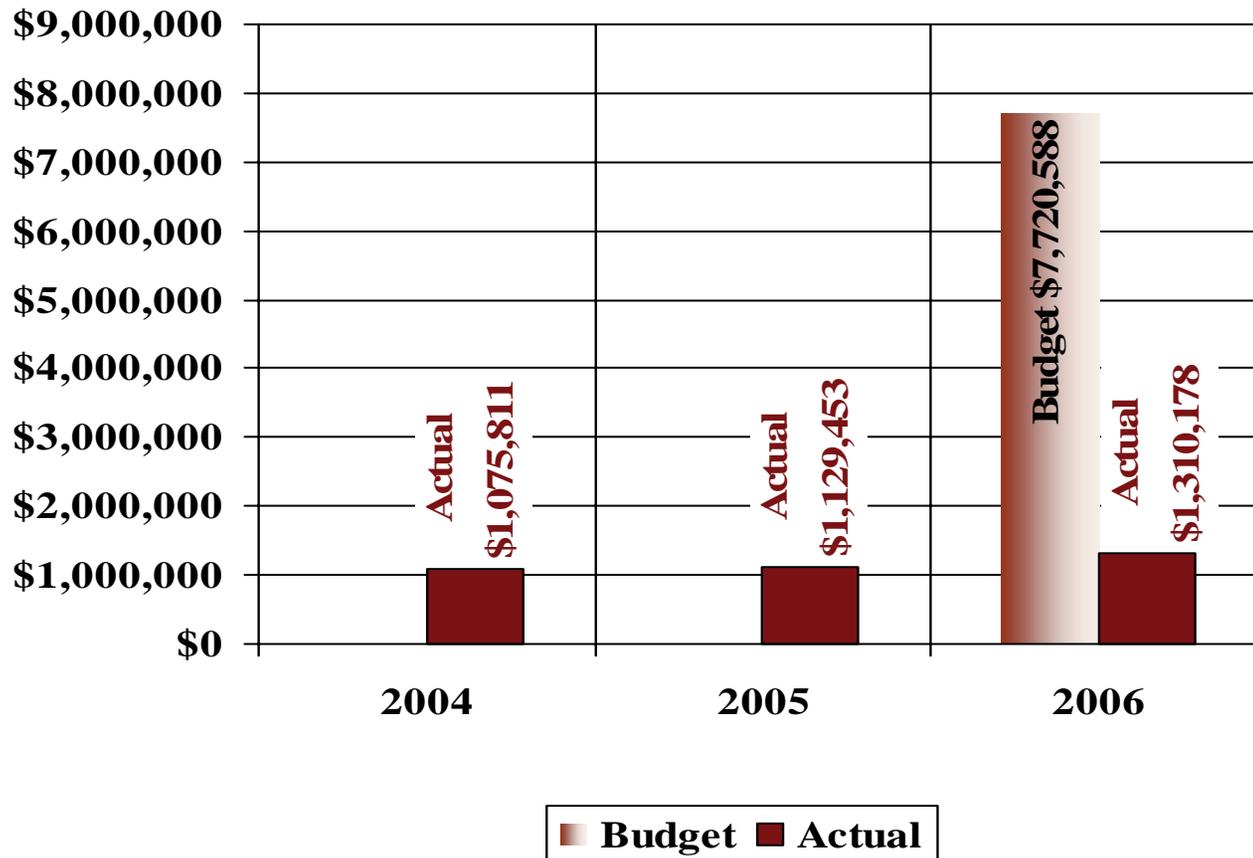
- ✓ FYTD 05-06 Fines & Forfeiture revenues \$104,340
- ✓ (\$11,023) below FYTD 04-05 revenues
- ✓ (9.56%) below FYTD 04-05 revenues.

City of Copperas Cove
 General Fund Expenditures by Category
 FYTD (October thru November)

Annual Budget \$11,662,022
Actual YTD \$1,892,274
16.23% of Annual Budget
16.67% of Fiscal Year Elapsed

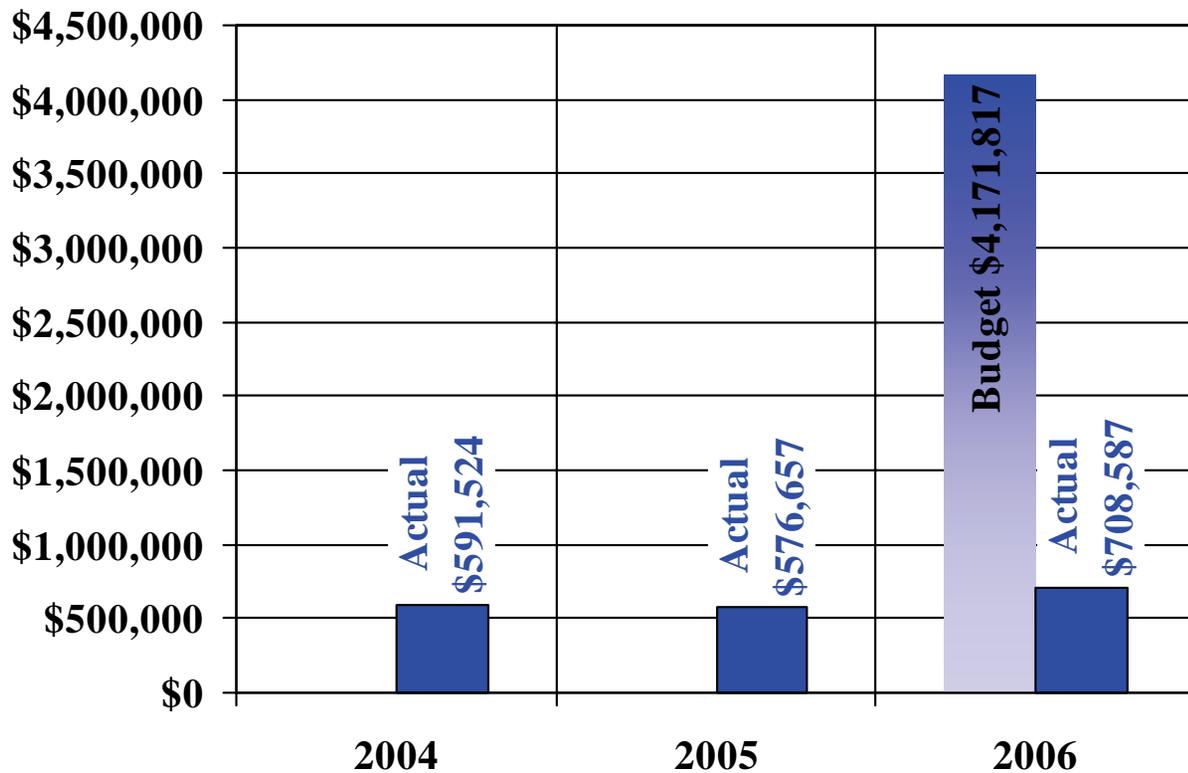


City of Copperas Cove Water & Sewer Fund Revenue Trends FYTD (October - November)



- ✓ FYTD 2005 Water & Sewer Fund revenues \$1,310,178
- ✓ \$180,725 above FYTD 04-05 revenues
- ✓ 16.00% above FYTD 04-05 revenues.

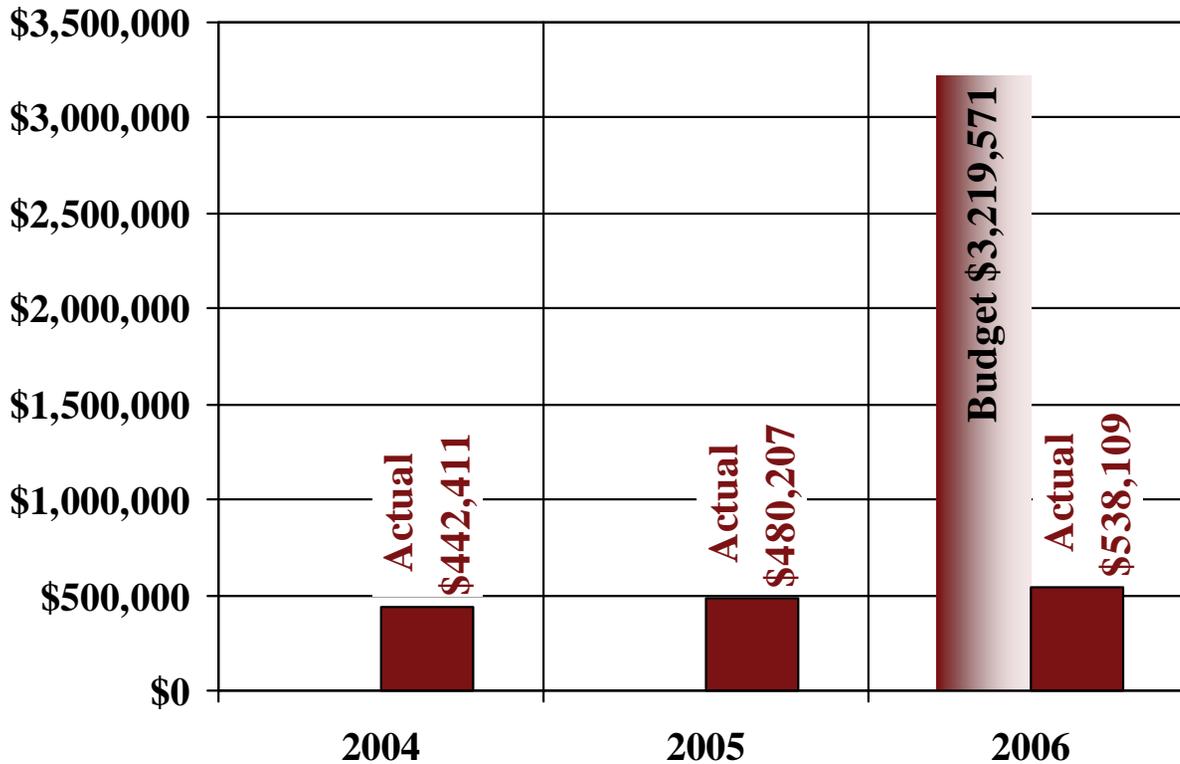
City of Copperas Cove Water Revenue Trends FYTD (October - November)



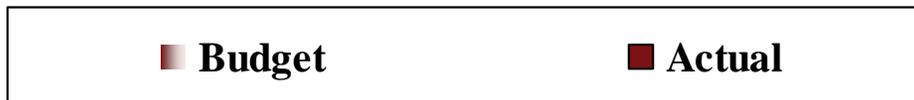
- ✓ FYTD 05-06 Water revenues \$708,587
- ✓ \$131,930 above FYTD 04-05 revenues
- ✓ 22.88% above FYTD 04-05 revenues.



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

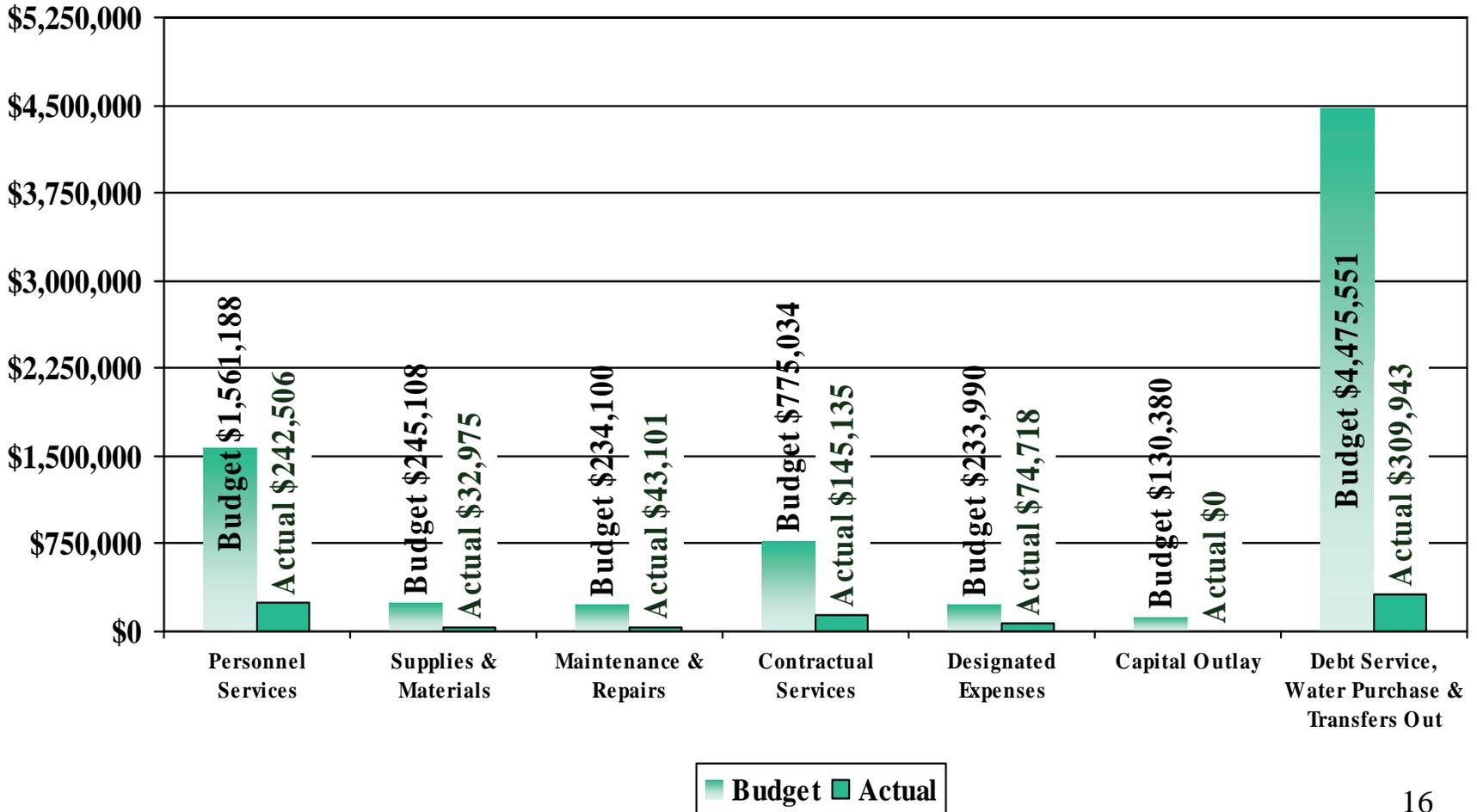


- ✓ FYTD 05-06 Sewer revenues \$538,109
- ✓ \$57,902 above FYTD 04-05 revenues
- ✓ 12.06% above FY 04-05 revenues.

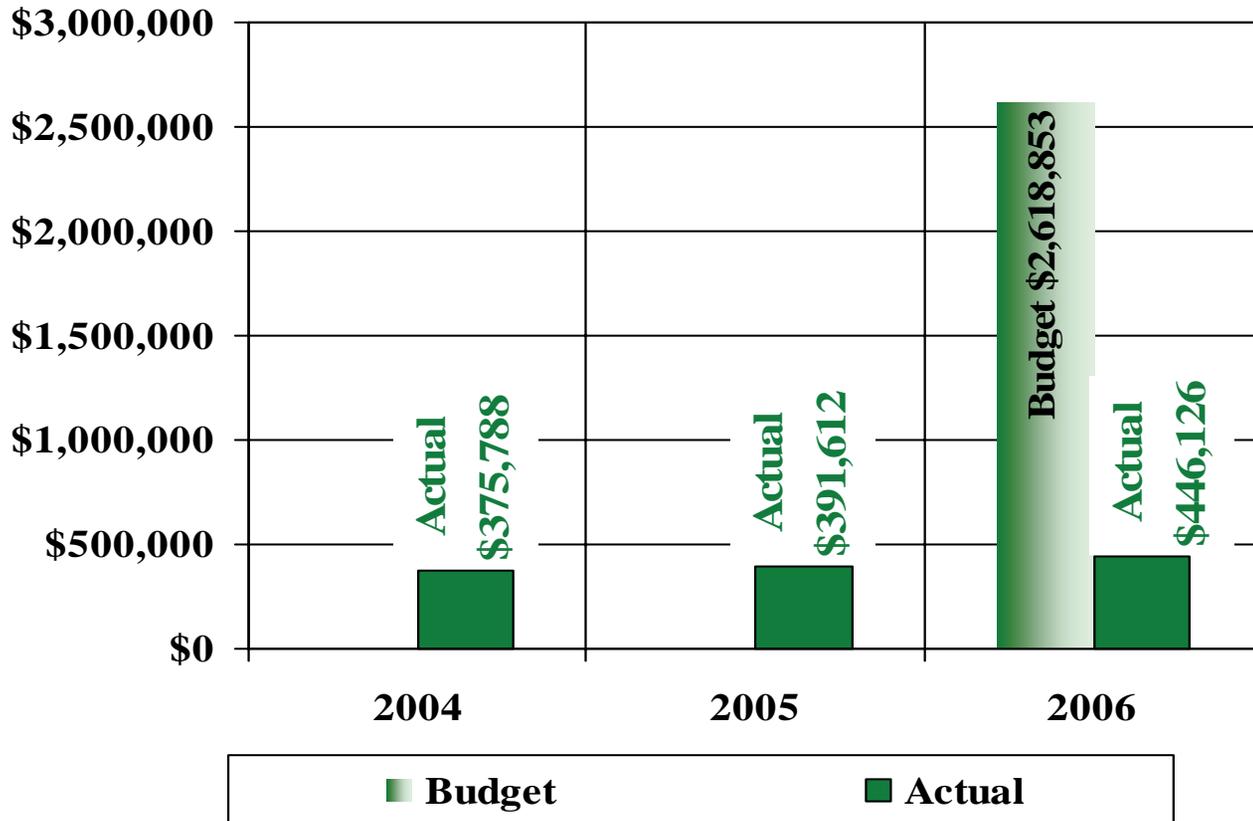


City of Copperas Cove
 Water & Sewer Fund Expenditures by Category
 FYTD (October – November)

Annual Budget \$7,655,351
Actual YTD \$848,378
11.08% of Annual Budget
16.67% of Fiscal Year Elapsed

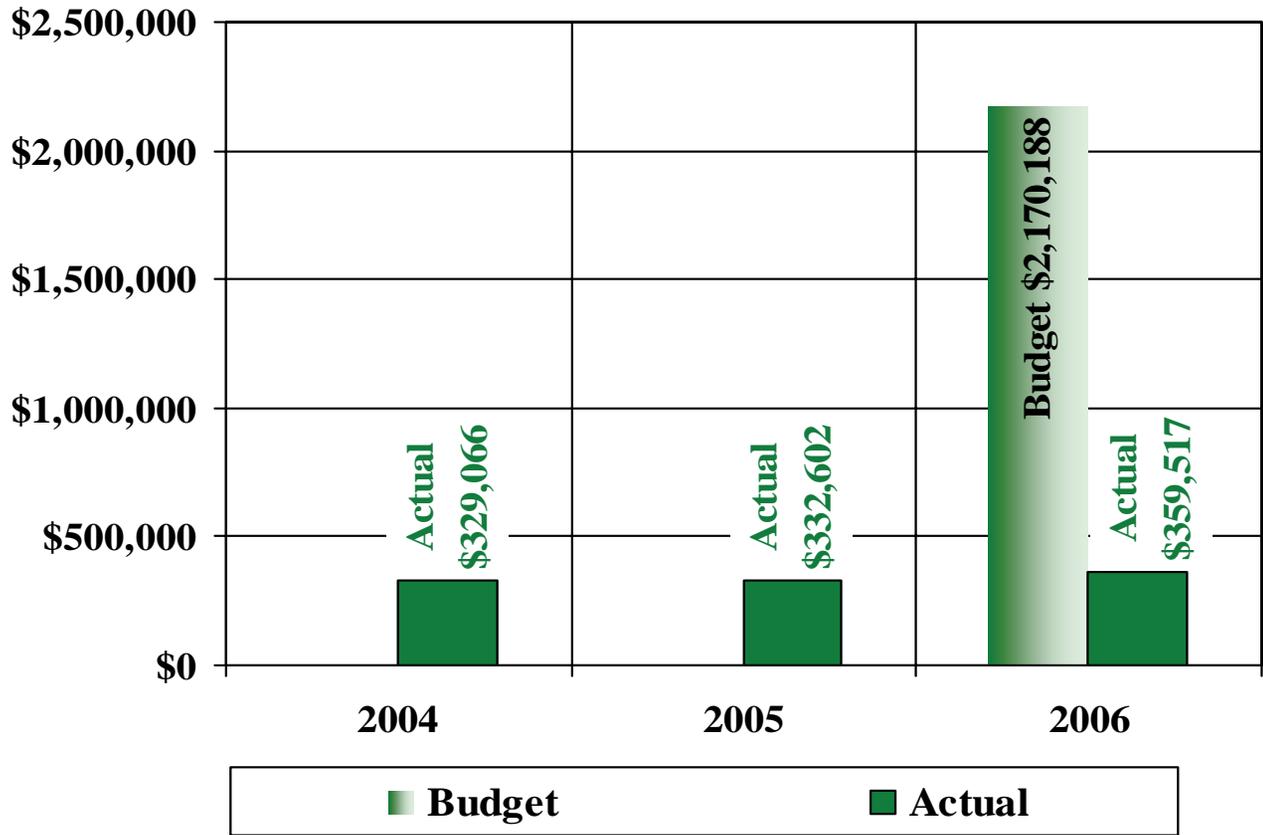


City of Copperas Cove Solid Waste Fund Revenue Trends FYTD (October - November)



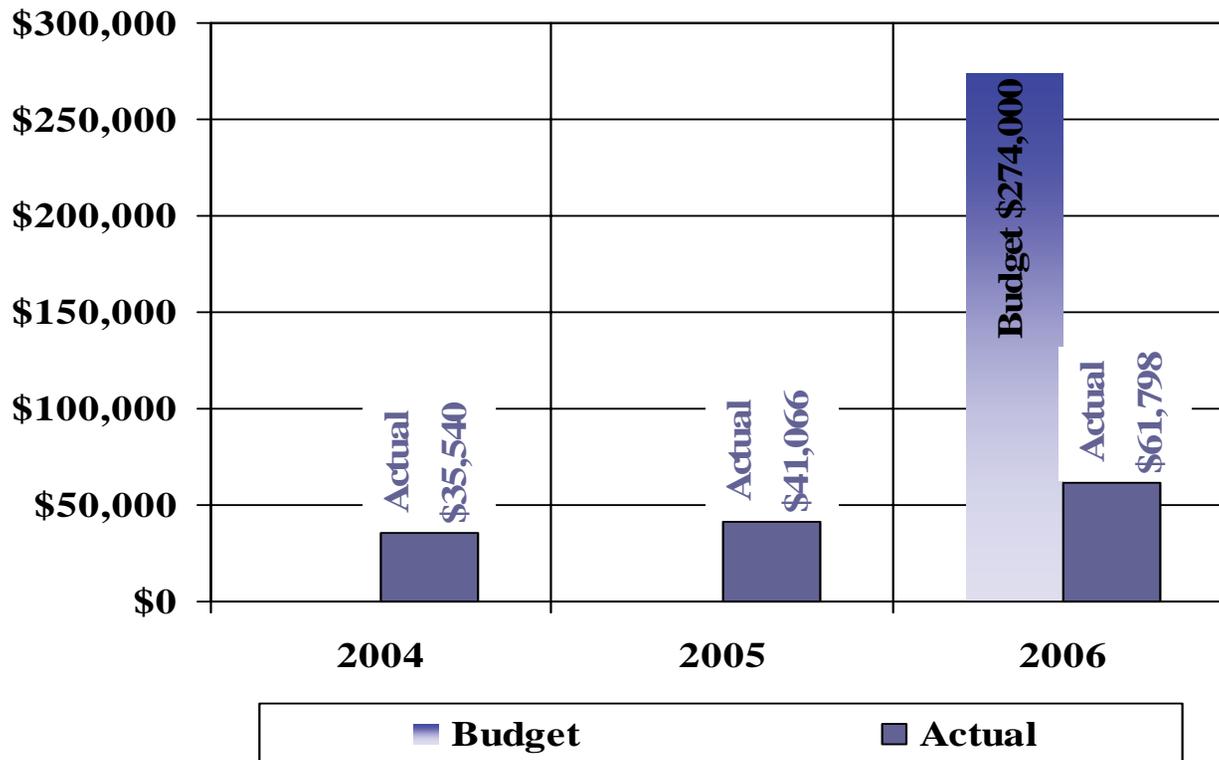
- ✓ FYTD 05-06 Solid Waste Fund revenues \$446,126
- ✓ \$54,514 above FYTD 04-05 revenues
- ✓ 13.92% above FYTD 04-05 revenues.

City of Copperas Cove Garbage Collection Fees Revenue Trends FYTD (October - November)



- ✓ FYTD 05-06
Garbage Collection
Fee revenues
\$359,517
- ✓ \$26,915 above
FYTD 04-05
revenues
- ✓ 8.09% above
FYTD 04-05
revenues.

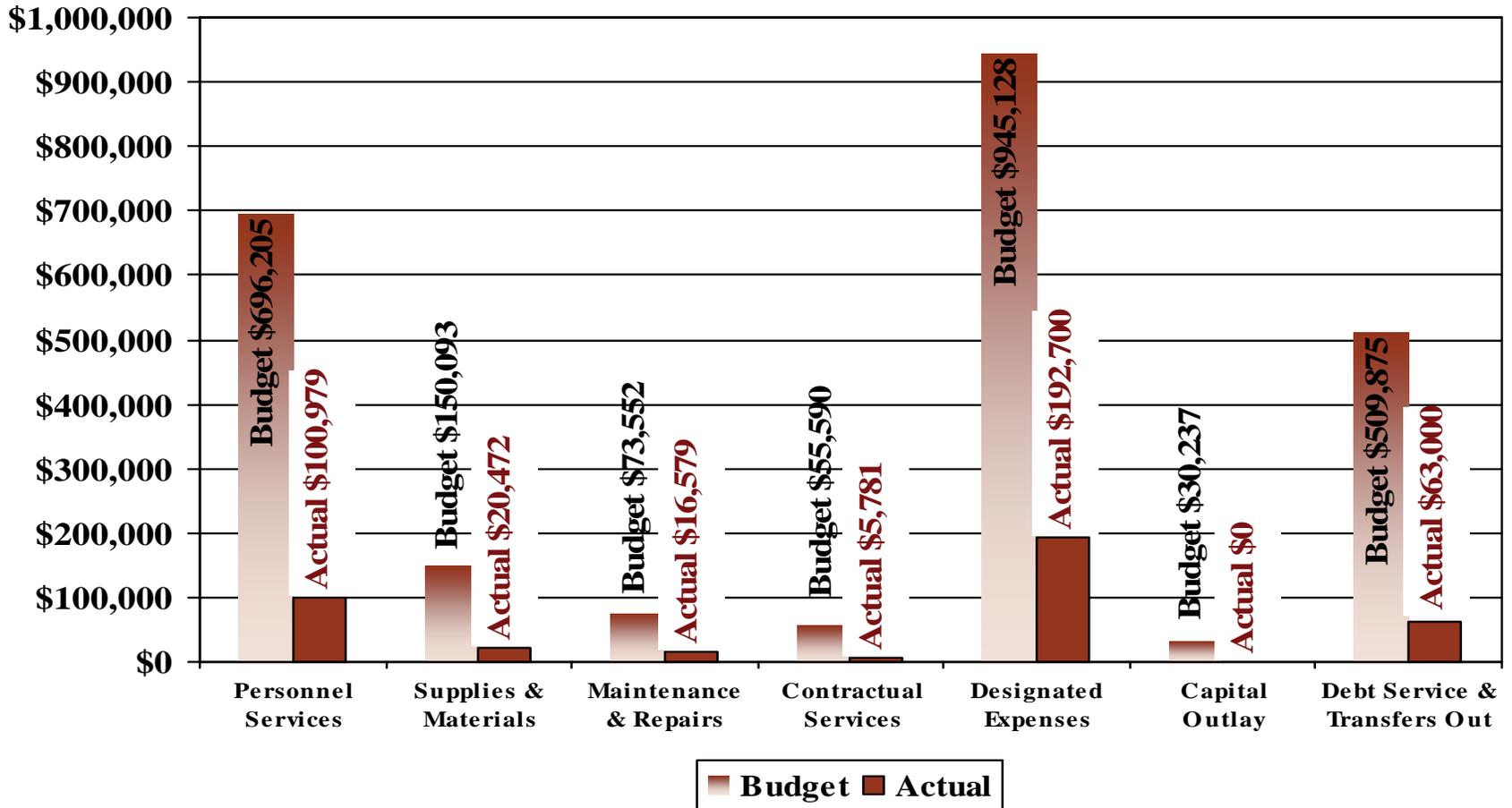
City of Copperas Cove Sanitary Landfill Fees Revenue Trends FYTD (October - November)



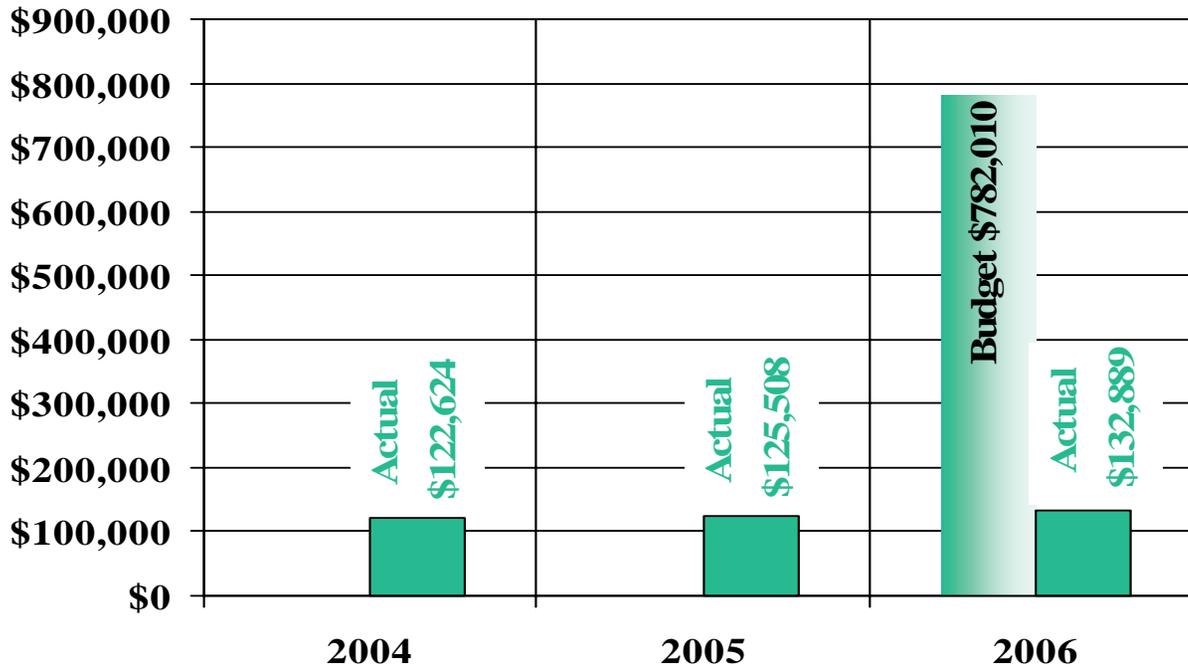
- ✓ FYTD 05-06 Sanitary Landfill Fee revenues \$61,798
- ✓ \$20,732 above FYTD 04-05 revenues
- ✓ 50.48% above FYTD 04-05 revenues.

City of Copperras Cove
 Solid Waste Fund Expenditures by Category
 FYTD (October – November)

Annual Budget \$2,460,680
Actual YTD \$399,511
16.24% of Annual Budget
16.67% of Fiscal Year Elapsed



City of Copperas Cove Drainage Utility Fund Revenue Trends FYTD (October - November)

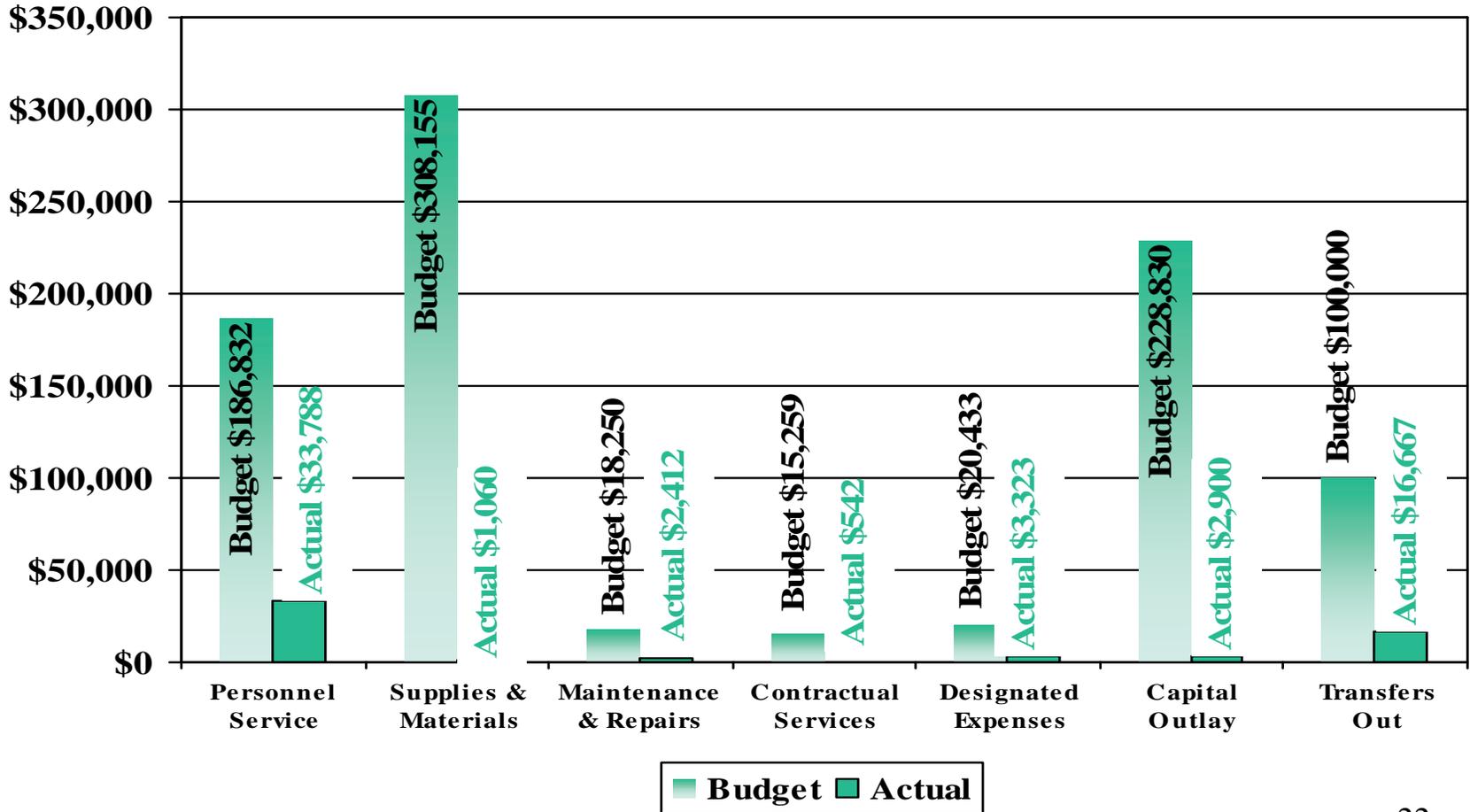


- ✓ FYTD 05-06 Drainage Utility Fund revenues \$132,889
- ✓ \$7,381 above than FYTD 04-05 revenues
- ✓ 5.88% above FYTD 04-05 revenues

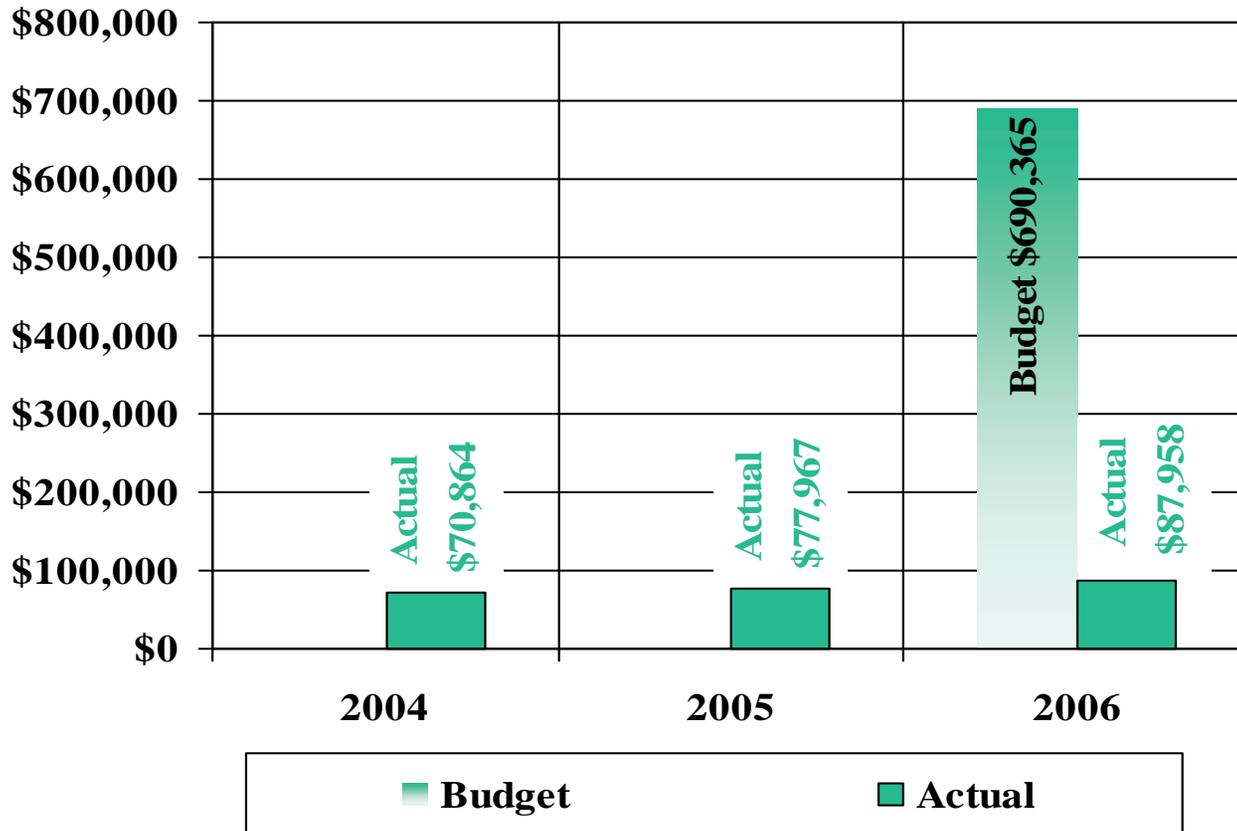


City of Copperas Cove
 Drainage Fund Expenditures by Category
 FYTD (October – November)

Annual Budget \$877,759
Actual YTD \$60,692
6.91% of Annual Budget
16.67 of Fiscal Year Elapsed

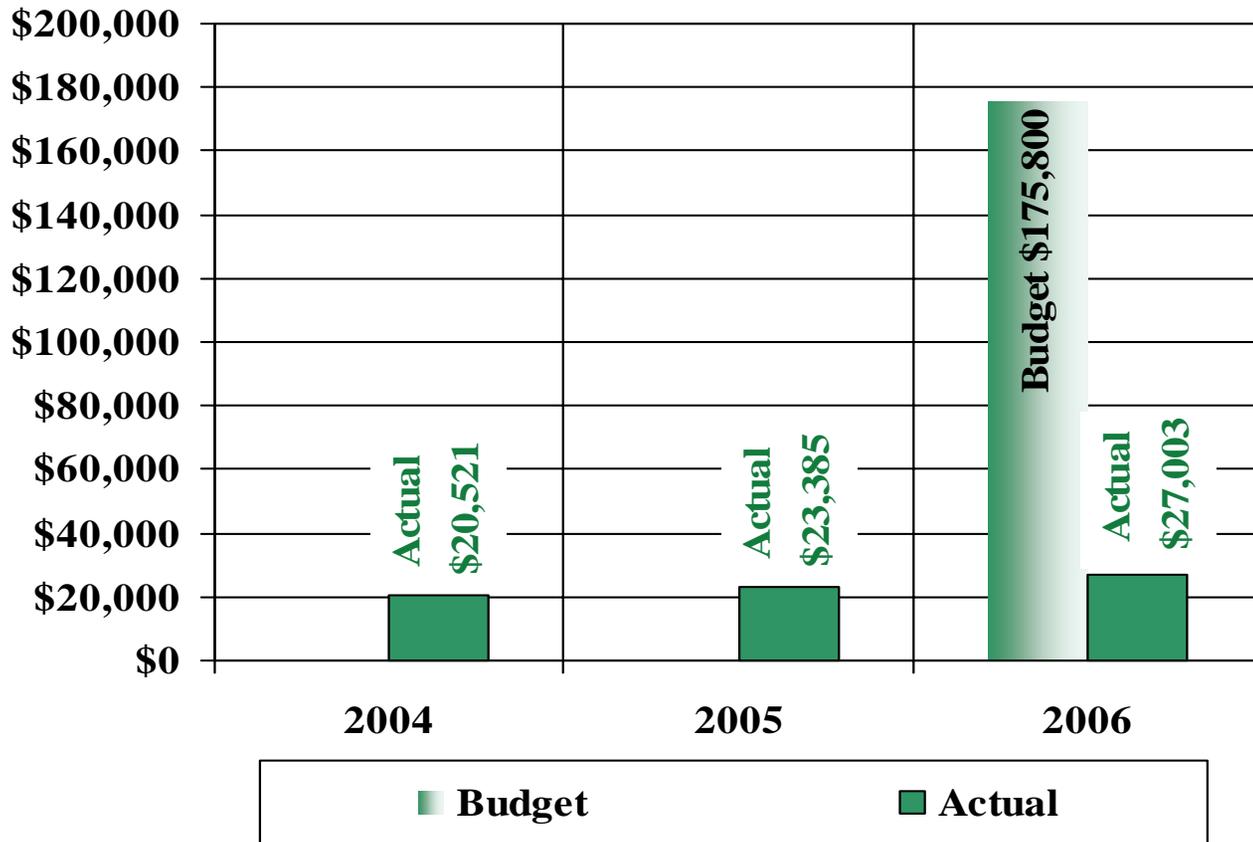


City of Copperas Cove Golf Course Fund Revenue Trends FYTD (October - November)



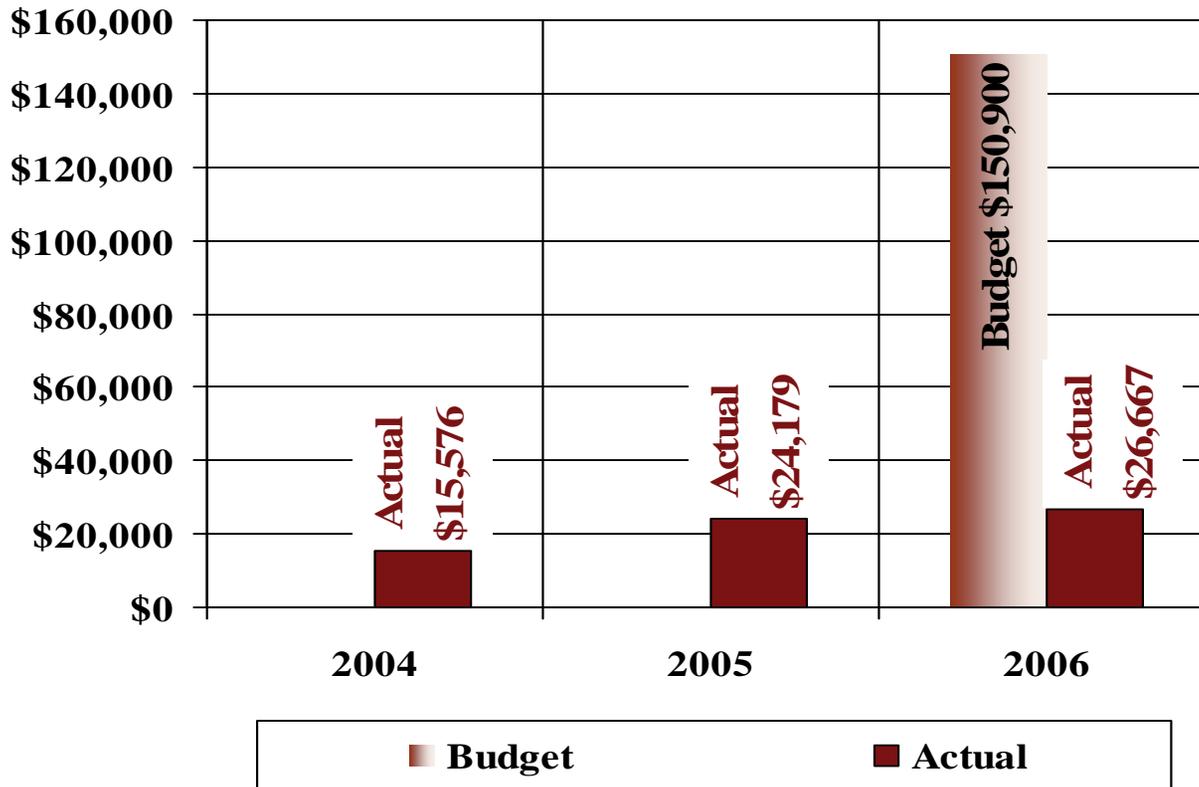
- ✓ FYTD 2005 Golf Course Fund revenues \$87,958
- ✓ \$9,991 above FYTD 04-05 revenues
- ✓ 12.81% above FYTD 04-05 revenues.

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



- ✓ FYTD 05-06 Green Fee revenues \$27,003
- ✓ \$3,618 above FYTD 04-05 revenues
- ✓ 15.47% above FYTD 04-05 revenues.

City of Copperas Cove Cart Rental Fees Revenue Trends FYTD (October - November)

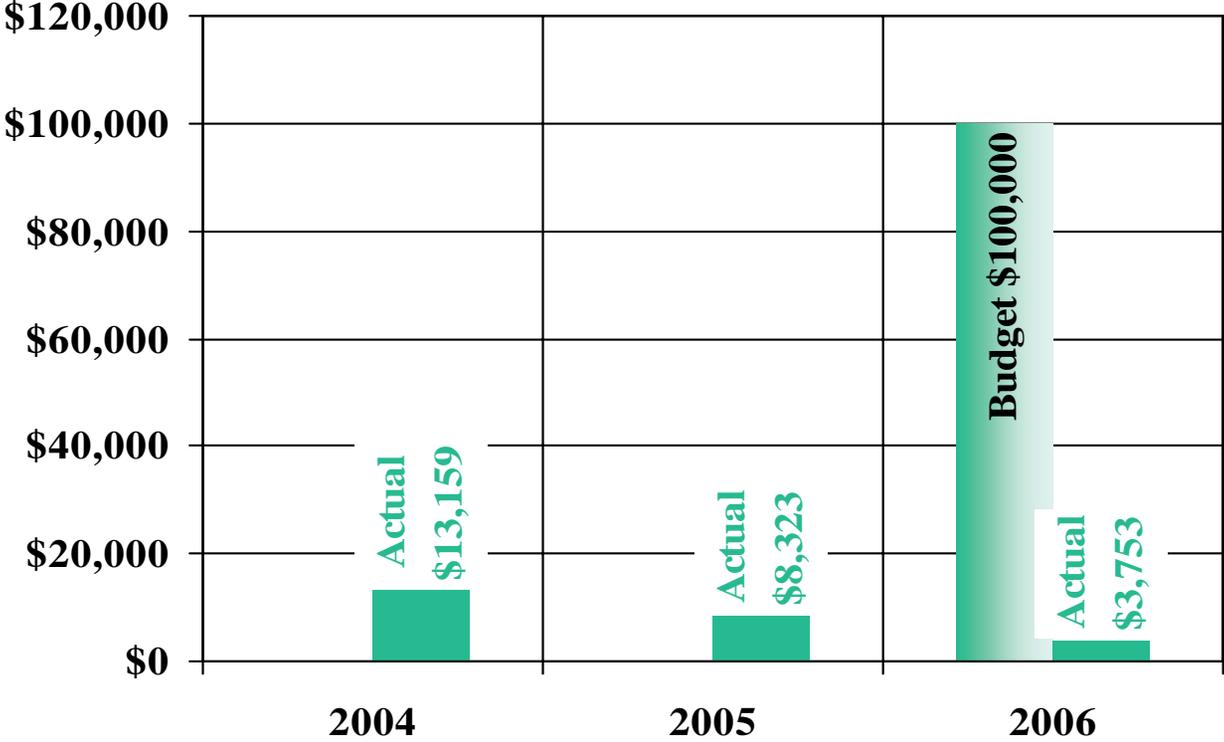


- ✓ FYTD 05-06 Cart Rental revenues \$26,667
- ✓ \$2,488 above FYTD 04-05 revenues
- ✓ 10.29% above FYTD 04-05 revenues

City of Copperas Cove

Membership Dues Revenue Trends

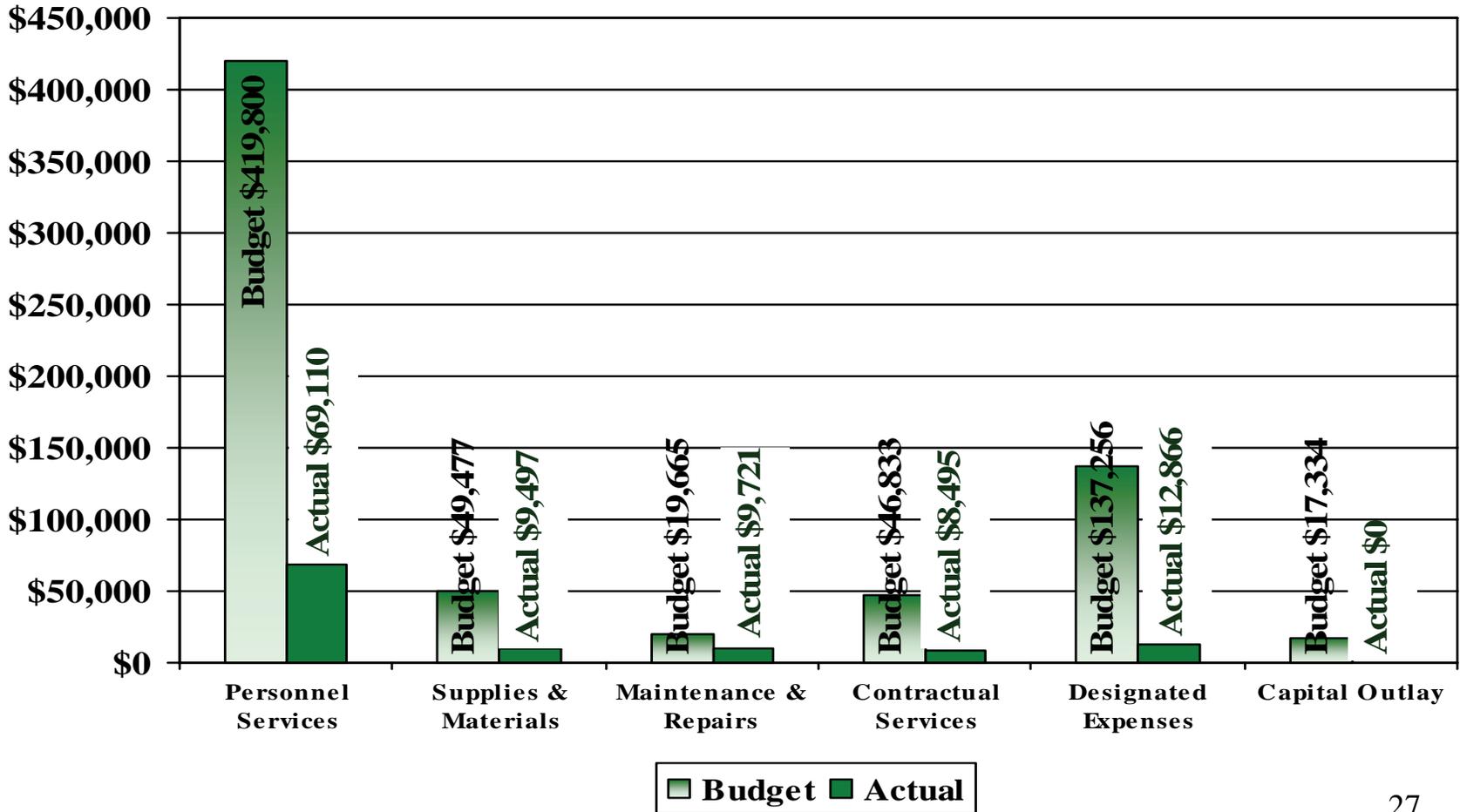
FYTD (October - November)



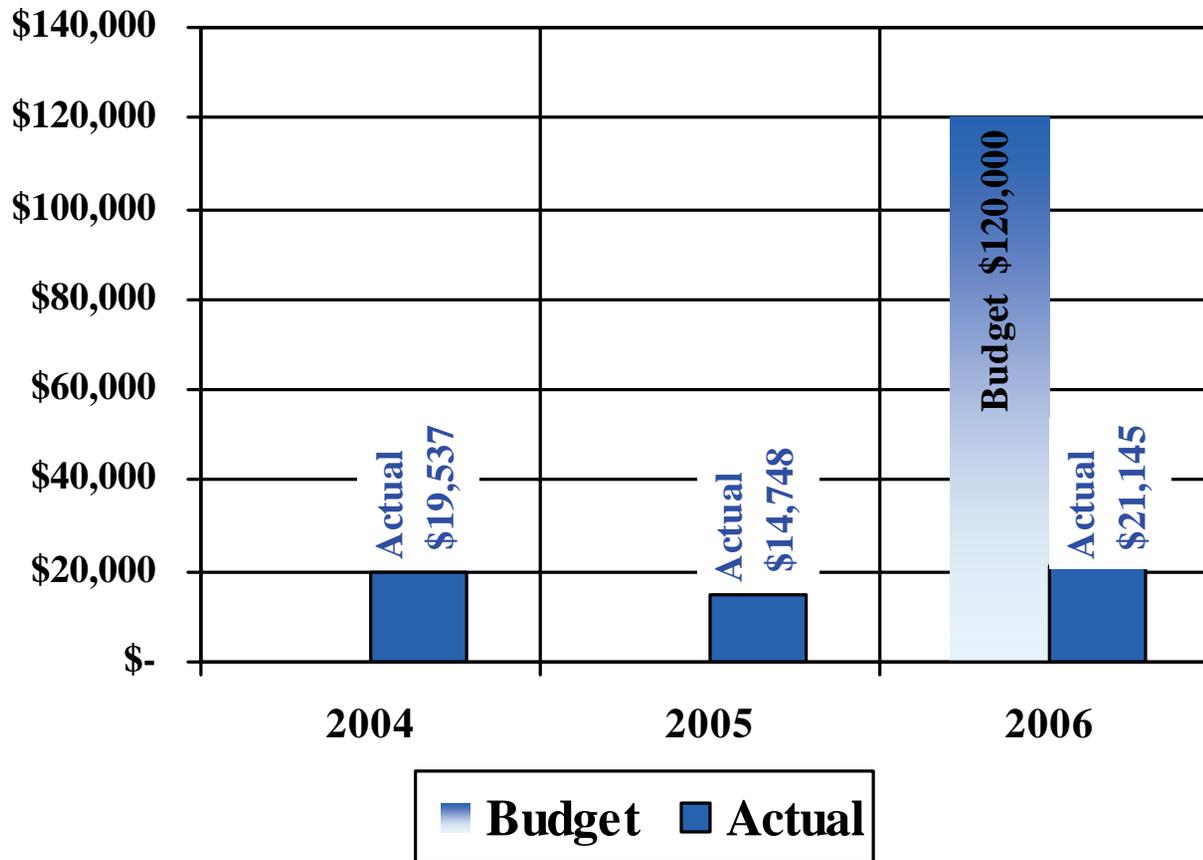
- ✓ FYTD 05-06 Membership Dues revenue \$3,753
- ✓ (\$4,570) below FYTD 04-05 revenues
- ✓ (54.91%) below FYTD 04-05 revenues.



City of Copperas Cove
 Golf Course Fund Expenditures by Category
 FYTD (October – November)
Annual Budget \$690,365
Actual YTD \$109,689
16.67% of Fiscal Year Elapsed

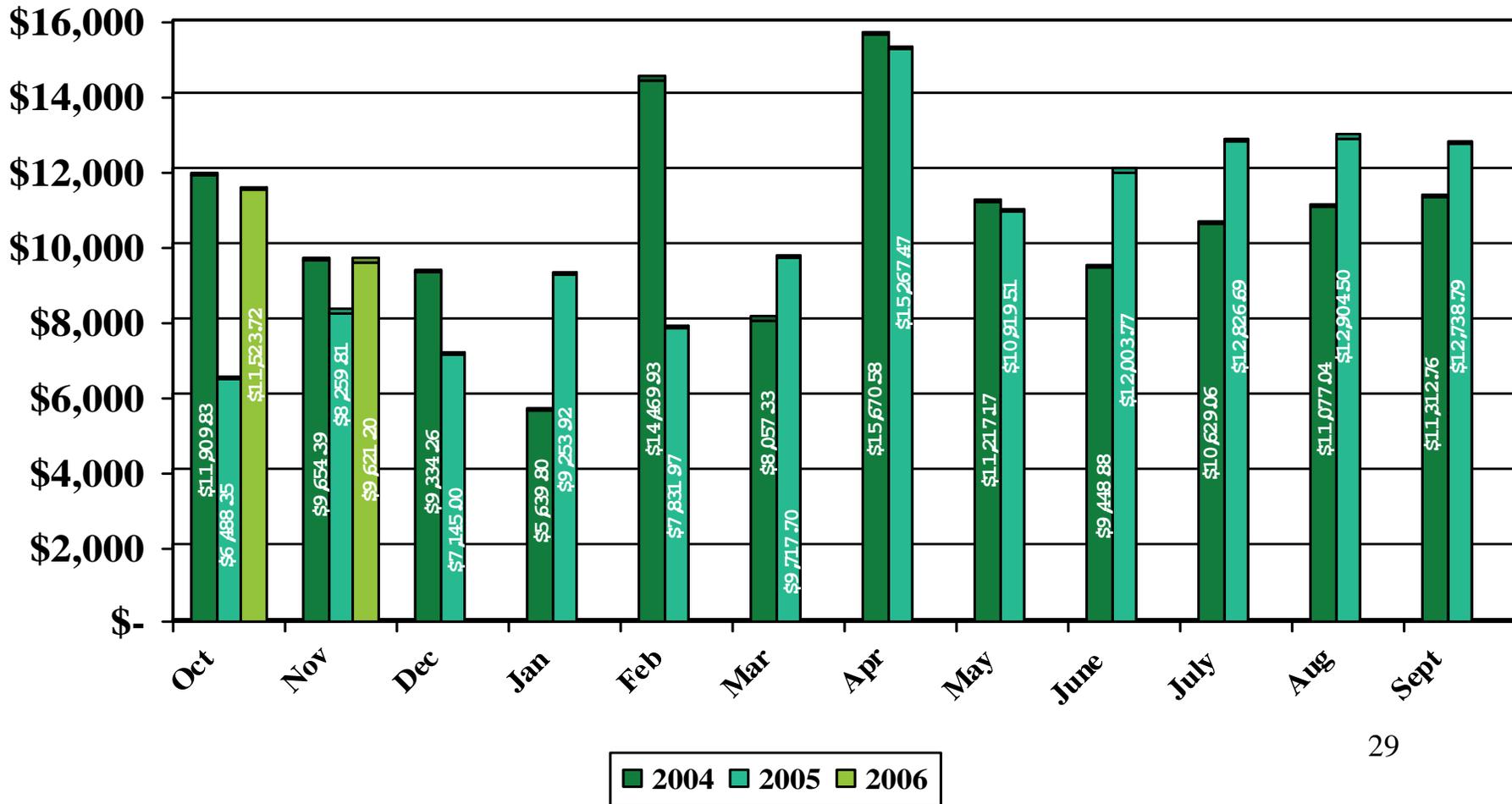


City of Copperas Cove Hotel Occupancy Tax Revenue Trends FYTD (October - November)



- ✓ FYTD 2005 Hotel Occupancy Tax revenues \$21,145
- ✓ \$6,397 above FYTD 04-05 revenues
- ✓ 43.37% above FYTD 04-05 revenues

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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of November 30, 2005 (FY 2005-06)

FUNDS IN INVESTMENT POOLS

TEXSTAR	\$ 8,045,052.83
TEXPOOL	<u>7,501,765.81</u>
Subtotal on Funds in Investment Pools	<u>\$15,546,818.64</u>

CHECKING ACCOUNTS

1988 W&S Bond	\$0.00
1994 Fire G.O. Bond Issue	0.00
1994 Fire Station Retainage	0.00
1994 Landfill C O's	0.00
Caddy Shack - Pool Account	0.00
Drainage Utility Reserve	0.00
G.O. Bonds Interest & Sinking	0.00
Master Account	648,323.07
Payroll	251,148.37
Rental Rehab	14,414.14
Golf Course	0.00
State Revolving Fund 1994	0.00
State Revolving Fund 1994 - Cash in Escrow	0.00
W & S Interest & Sinking	0.00
Water & Sewer Revenue	0.00
Law Enforcement Block Grant	20,672.70
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	8,432.63
Small Business Revolving Loan Fund	0.00
1998 G.O. Bond Issue	0.00
1998 G.O. Bond Issue Retainage	0.00
1998 C.O. Bond Issue Retainage	0.00
Community Development	<u>0.00</u>
Subtotal Checking Accounts	<u>\$942,990.91</u>

SAVINGS ACCOUNTS (Per Quarterly Stmt)

Subdivision Escrow	<u>2,500.96</u>
Subtotal Savings Accounts	<u>\$2,500.96</u>

TOTAL INVESTMENTS & CASH ACCOUNTS

\$16,492,310.51

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of November 30, 2005 (FY 2005-06)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$2,926,119.07
Water & Sewer Fund	2,441,324.02
Solid Waste Fund	427,559.08
Youth Activity Fund	105,378.79
Drainage Utility Fund	641,159.47
Cemetery Fund	43,669.34
General Obligation Interest & Sinking Fund	180,889.00
Curb & Gutter Assessment Fund	2,448.55
Municipal Golf Course Fund	37,580.87
Small Business Revolving Loan Fund	117,547.25
Library Gifts & Memorials Fund	7,389.16
Hotel/Motel Tax Fund	123,478.11
Animal Shelter Donations Fund	1,814.54
Police Court Order Fund	-
Abandoned Vehicle Auction Fund	2,101.01
Fire Special Revenue Fund	2,610.00
Joint Image Campaign	3,855.69
Tx. Parks & Wildlife Grant	23,107.42
Municipal Court Fund	176,743.17
Police Restricted Fund	8,702.70
Police Federal Seizure Fund	2,104.23
Fire/EMS Loan	37,853.05
County Mutual Aid Agreement	19,917.02
1997 Combination Tax & Revenue C/O's (Golf Course; Library)	26,632.60
1997 CO's Golf Course Phase 1	1,177.91
Law Enforcement Block Grant Fund	20,672.70
Fire Department Grant Fund	(757.58)
Library Grant Fund	7,325.41
Step Grant	3,306.65
Tobacco Grant	1,264.04
FM 1113 Grant	80,690.83
1994 WW/SS Revene Bonds	-
EDA Industrial Park	27,138.71
2005 Certificates of Obligation (Water Projects)	2,997,498.23
1998 Park Improvements G.O.	410.99
1998 Combination Tax & Revenue C/O's (Street; Compost)	3,438.57
1999 Combination Tax & Revenue C/O's (Golf Course)	2,202.07
1999 Combination Tax & Revenue C/O's (Animal Control; Municipal Court)	215.58
1999 Combination Tax & Revenue C/O's (Water/Wastewater Phase I CIP)	(381,146.25)
1999 Combination Tax & Revenue C/O's (Solid Waste Vehicles & Equip.)	10,217.25
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	340,126.91
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	971,193.67
2003 Combination Tax & Revenue C/o's (Capital Equip. & Improvements)	1,748,141.49
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	3,299,209.19
TOTAL CASH & INVESTMENTS	<u>\$16,492,310.51</u>

RECAP OF CASH & INVESTMENTS:

INVESTMENTS IN TEXPOOL	\$ 7,501,765.81
INVESTMENTS IN TEXSTAR	8,045,052.83
CASH IN BANK	\$945,491.87
TOTAL CASH & INVESTMENTS	<u>\$16,492,310.51</u>

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of November 30, 2005 (FY 2005-06)**

As of November 30, 2005, 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 10/31/05	Investments	Redemptions	Accrued Interest	Book Value 11/30/05	Market Value 11/30/05
General Fund	\$ 2,976,628.89	\$ 560,009.24	\$ 860,009.24	\$ 8,669.44	\$ 2,685,298.33	\$ 2,685,298.33
Water & Sewer Fund	2,020,697.95	375,421.00	250,000.00	6,825.01	2,152,943.96	2,152,943.96
Solid Waste Fund	364,675.23	12,586.00	-	1,236.82	378,498.05	378,498.05
Drainage Utility Fund	579,447.75	43,466.00	7,500.00	1,992.29	617,406.04	617,406.04
Interest & Sinking Fund	150,177.08	26,936.24	-	519.04	177,632.36	177,632.36
Cemetery Fund	44,613.00	-	1,300.00	143.54	43,456.54	43,456.54
Golf Course Interest & Sinking	0.33	-	-	-	0.33	0.33
Small Business Revolving Loan Fund	115,568.19	1,600.00	-	379.06	117,547.25	117,547.25
1997 C/O Fund	1,174.03	-	-	3.88	1,177.91	1,177.91
1998 G.O. Bond Fund	409.65	-	-	1.34	410.99	410.99
1998 C/O Bond Fund	3,427.31	-	-	11.26	3,438.57	3,438.57
1999 C/O Bond Fund (Animal Control, etc.)	214.93	-	-	0.65	215.58	215.58
1999 C/O Bond Fund (Golf Course)	2,194.89	-	-	7.18	2,202.07	2,202.07
1999 C/O Bond Fund (Solid Waste)	10,183.87	-	-	33.38	10,217.25	10,217.25
2001 C/O Bond Fund (Governmental)	339,015.44	-	-	1,111.47	340,126.91	340,126.91
2001 C/O Bond Fund (W&S Phase II)	969,237.30	-	1,218.61	3,174.98	971,193.67	971,193.67
Total TEXPOOL Investments	\$ 7,577,665.84	\$ 1,020,018.48	\$ 1,120,027.85	\$ 24,109.34	\$ 7,501,765.81	\$ 7,501,765.81

TEXSTAR Investments	Market Value 10/31/05	Investments	Redemptions	Accrued Interest	Book Value 11/30/05	Market Value 11/30/05
2003 C/O Project Fund (Governmental)	\$ 1,774,064.98	\$ -	\$ 31,589.93	\$ 5,666.44	\$ 1,748,141.49	\$ 1,748,141.49
2003 C/O Project Fund (W&S Phase III)	3,307,569.89	-	19,000.56	10,639.86	3,299,209.19	3,299,209.19
EDA Grant	203.26	-	-	0.66	203.92	203.92
2005 C/O Project Fund (Water Projects)	-	2,991,000.00	291.07	6,789.30	2,997,498.23	2,997,498.23
Total TEXSTAR Investments	\$ 5,081,838.13	\$ 2,991,000.00	\$ 50,881.56	\$ 23,096.26	\$ 8,045,052.83	\$ 8,045,052.83

Total Investments	\$ 12,659,503.97	\$ 4,011,018.48	\$ 1,170,909.41	\$ 47,205.60	\$ 15,546,818.64	\$ 15,546,818.64
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This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

Christine Julius
Interim Director of Finance

Sandra Graves
Accounting Supervisor



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

December 2005

PERFORMANCE

As of November 30, 2005

	TexPool	TexPool Prime
Current Invested Balance	\$11,539,623,907.37	\$514,291,317.37
Weighted Average Maturity (1)*	30 Days	33 Days
Weighted Average Maturity (2)*	64 Days	42 Days
Net Asset Value	0.99975	0.99982
Total Number of Participants	1,840	51
Management Fee on Invested Balance	0.05%	0.085%
Interest Distributed	\$38,228,725.26	\$1,874,352.31
Management Fee Collected	\$479,836.11	\$8,895.20
Standard & Poor's Current Rating	AAAm	AAAm
November Averages		
Average Invested Balance	\$11,666,853,475.26	\$568,129,848.63
Average Monthly Yield, on a simple basis (3)*	3.9888%	4.0170%
Average Weighted Average Maturity (1)*	33 Days	28 Days
Average Weighted Average Maturity (2)*	66 Days	37 Days

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

Economic and Market Commentary – November 30, 2005

After the twelfth consecutive rate hike by the Federal Reserve on November 1, yields at the short end of the cash curve moved up by another 12 basis points during the month in reflection of a near-certain hike in rates at the Fed's next policy meeting in mid-December. Longer-term cash yields increased by about 25 basis points, however, perhaps in response to the recent release of generally solid economic data. As the period ended, most investors were discounting three additional Fed rate increases of 25 basis points each. In that scenario, the Fed funds target rate would peak at 4.75% during the first half of 2006.

Although a minority of investors think benchmark rates eventually will reach 5% by next summer, we agree with the current consensus that a 4.75% top is more likely. Minutes from the last Federal Open Market Committee meeting revealed that some policymakers warned about the risks of taking the tightening process too far. Ben Bernanke, the nominee to become Fed Chairman when Alan Greenspan retires in January, also is believed to favor a more cautious approach to increasing rates. Finally, the U.S. economy could decelerate modestly next year under the weight of tighter money and persistently high energy costs. We emphasize, however, that a mild slowdown in the pace of economic activity would be normal for this point in a business cycle. As economic growth slows, inflationary forces are likely to recede as well, thus removing pressure from the Fed to continue raising rates.

Given that our outlook for monetary policy is now in line with the consensus view, we were able to find reasonable value in securities maturing at between six and twelve months. Notably, we did not detect any of the technical distortions in market supply-demand characteristics that often start to appear in November and persist through year end. In any event, the environment for cash investors has brightened dramatically since the Fed began raising short-term interest rates in June 2004, and we expect that improvement to continue at least through the spring of the new year.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in November, 2005:

- City of Boyd
- Armstrong County
- La Porte ISD
- City of Piney Point Village

Holiday Reminder

In observance of Christmas, TexPool will be closed on Monday, December 26, 2005. ACH transactions placed on Friday, December 23, 2005 will settle on Tuesday, December 27, 2005. Please plan accordingly for your liquidity needs.

Conference

The GTOT Winter Conference will be held in San Antonio 12/12 – 12/14/05

All of us at TexPool would like to wish each of you Happy Holidays And Best Wishes for a Happy, Healthy and Prosperous New Year.

Please check our website, www.texpool.com, in 2006 for other upcoming conferences.



TexPool

PORTFOLIO ASSET SUMMARY AS OF November 30, 2005

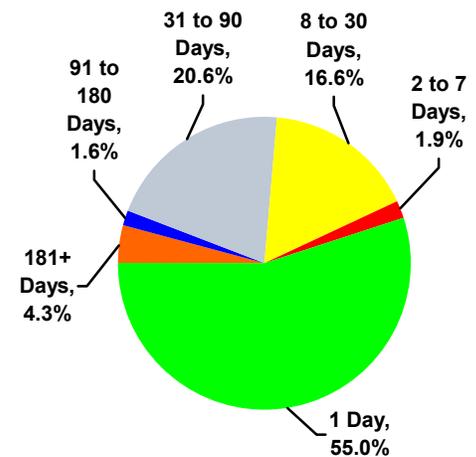
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$667,798.81	\$667,798.81
Accrual of Interest Income	20,851,708.95	20,851,708.95
Interest and Management Fees Payable	(38,232,841.10)	(38,232,841.10)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,686,141,000.00	8,685,490,500.00
Mutual Fund Investments	0.00	0.00
Government Securities	2,870,196,240.71	2,868,058,358.64
Total	\$11,539,623,907.37	\$11,536,835,525.30

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors 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.

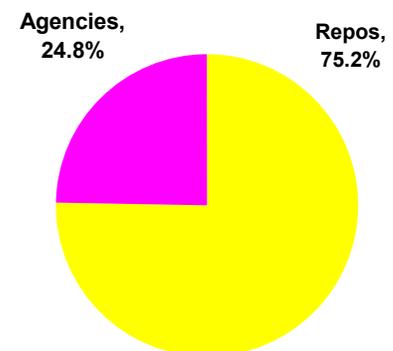
DAILY SUMMARY

<i>Date</i>	<i>Money Mkt Fund Equiv (SEC Std.)</i>	<i>Daily Allocation Factor</i>	<i>TexPool Invested Balance</i>	<i>Market Value Per Share</i>	<i>WAM Days (1)</i>	<i>WAM Days (2)</i>
11/01	3.9361%	0.000107838	\$11,802,854,612.20	0.99976	25	54
11/02	3.9070%	0.000107040	\$11,826,402,312.96	0.99976	28	55
11/03	3.9295%	0.000107658	\$11,831,537,809.83	0.99975	29	64
11/04	3.9455%	0.000108097	\$11,775,510,209.06	0.99976	32	69
11/05	3.9455%	0.000108097	\$11,775,510,209.06	0.99976	32	69
11/06	3.9455%	0.000108097	\$11,775,510,209.06	0.99976	32	69
11/07	3.9563%	0.000108392	\$11,754,350,576.54	0.99975	32	68
11/08	3.9598%	0.000108487	\$11,765,899,030.65	0.99976	32	67
11/09	3.9562%	0.000108389	\$11,735,221,602.87	0.99975	32	64
11/10	3.9645%	0.000108616	\$11,728,300,982.25	0.99975	33	66
11/11	3.9645%	0.000108616	\$11,728,300,982.25	0.99975	33	66
11/12	3.9645%	0.000108616	\$11,728,300,982.25	0.99975	33	66
11/13	3.9645%	0.000108616	\$11,728,300,982.25	0.99975	33	66
11/14	3.9945%	0.000109439	\$11,725,468,397.14	0.99977	32	67
11/15	4.0347%	0.000110539	\$11,532,179,281.34	0.99975	33	68
11/16	3.9822%	0.000109102	\$11,566,869,067.99	0.99977	36	68
11/17	4.0108%	0.000109886	\$11,612,538,103.56	0.99975	36	69
11/18	4.0071%	0.000109784	\$11,554,951,412.97	0.99977	37	70
11/19	4.0071%	0.000109784	\$11,554,951,412.97	0.99977	37	70
11/20	4.0071%	0.000109784	\$11,554,951,412.97	0.99977	37	70
11/21	4.0187%	0.000110100	\$11,556,427,120.65	0.99976	34	68
11/22	4.0239%	0.000110243	\$11,536,561,572.95	0.99978	34	67
11/23	4.0241%	0.000110249	\$11,520,540,910.00	0.99977	34	67
11/24	4.0241%	0.000110249	\$11,520,540,910.00	0.99977	34	67
11/25	4.0346%	0.000110536	\$11,643,802,073.26	0.99978	33	66
11/26	4.0346%	0.000110536	\$11,643,802,073.26	0.99978	33	66
11/27	4.0346%	0.000110536	\$11,643,802,073.26	0.99978	33	66
11/28	4.0360%	0.000110575	\$11,727,403,676.77	0.99978	31	63
11/29	4.0148%	0.000109994	\$11,615,190,349.97	0.99975	31	64
11/30	4.0360%	0.000110574	\$11,539,623,907.37	0.99975	30	64
Avg	3.9888	0.000109282	\$11,666,853,475.26		33	66

Portfolio By Maturity
As of November 30, 2005



Portfolio By Type of Investment
As of November 30, 2005



	<i>Number of Participants</i>	<i>Balance</i>
School District	488	\$4,359,263,626.49
Higher Education	50	\$992,216,881.70
Health Care	72	\$458,867,019.17
Utility District	529	\$1,433,505,121.66
City	381	\$3,080,276,900.57
County	145	\$1,014,279,407.66
Other	175	\$198,847,055.69

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.

TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF November 30, 2005

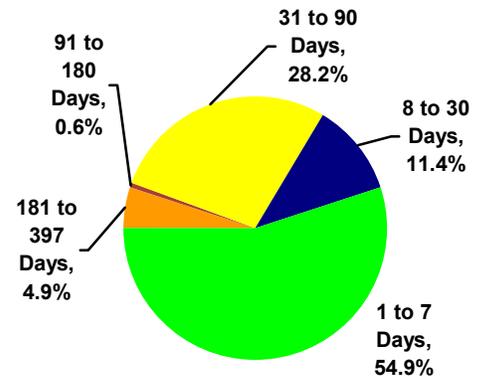
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$(124,083.42)	\$(124,083.42)
Accrual of Interest Income	293,221.16	293,221.16
Interest and Management Fees Payable	(1,873,929.66)	(1,873,929.66)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	240,039,000.00	240,039,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,965,521.65	8,932,828.00
Commercial Paper	231,991,587.64	231,934,383.26
Bank Instruments	0.00	0.00
Variable Rate Note	35,000,000.00	35,000.350.00
Total	\$514,291,317.37	\$514,201,769.34

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors 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.

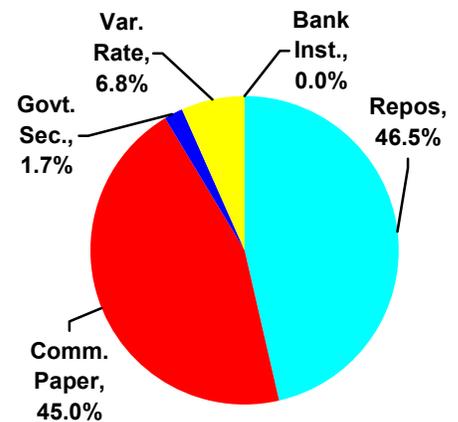
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
11/01	3.9731%	0.000108852	\$664,902,657.79	0.99985	21	30
11/02	3.9379%	0.000107888	\$635,750,708.66	0.99985	21	31
11/03	3.9578%	0.000108432	\$627,240,702.54	0.99984	22	31
11/04	3.9781%	0.000108990	\$633,517,284.06	0.99985	19	28
11/05	3.9781%	0.000108990	\$633,517,284.06	0.99985	19	28
11/06	3.9781%	0.000108990	\$633,517,284.06	0.99985	19	28
11/07	3.9872%	0.000109239	\$614,390,992.04	0.99985	17	25
11/08	3.9839%	0.000109149	\$609,689,052.77	0.99990	27	35
11/09	3.9855%	0.000109192	\$605,461,265.43	0.99982	27	34
11/10	3.9938%	0.000109418	\$596,536,855.80	0.99983	28	36
11/11	3.9938%	0.000109418	\$596,536,855.80	0.99983	28	36
11/12	3.9938%	0.000109418	\$596,536,855.80	0.99983	28	36
11/13	3.9938%	0.000109418	\$596,536,855.80	0.99983	28	36
11/14	4.0111%	0.000109894	\$592,683,263.52	0.99983	26	33
11/15	4.0590%	0.00011205	\$582,013,395.00	0.99982	27	34
11/16	4.0097%	0.000109854	\$557,543,535.70	0.99982	29	37
11/17	4.0352%	0.000110553	\$556,823,140.07	0.99983	30	38
11/18	4.0390%	0.000110658	\$520,337,393.82	0.99983	32	41
11/19	4.0390%	0.000110658	\$520,337,393.82	0.99983	32	41
11/20	4.0390%	0.000110658	\$520,337,393.82	0.99983	32	41
11/21	4.0545%	0.000111081	\$501,783,869.25	0.99981	36	45
11/22	4.0457%	0.000110840	\$506,168,768.66	0.99982	35	44
11/23	4.0499%	0.000110956	\$507,982,730.91	0.99982	35	44
11/24	4.0499%	0.000110956	\$507,982,730.91	0.99982	35	44
11/25	4.0569%	0.000111148	\$514,654,851.17	0.99985	34	43
11/26	4.0569%	0.000111148	\$514,654,851.17	0.99985	34	43
11/27	4.0569%	0.000111148	\$514,654,851.17	0.99985	34	43
11/28	4.0661%	0.000111401	\$523,671,440.15	0.99984	31	39
11/29	4.0391%	0.000110660	\$543,839,877.66	0.99984	31	38
11/30	4.0666%	0.000111415	\$514,291,317.37	0.99982	33	42
Avg	4.0170%	0.000110054	\$568,129,848.63		28	37

Portfolio By Maturity
As of November 30, 2005



Portfolio By Type of Investment
As of November 30, 2005



	Number of Participants	Balance
School District	28	\$376,052,083.76
Higher Education	3	\$2,136,414.76
Health Care	4	\$7,148,903.13
Utility District	2	\$59,221,597.63
City	8	\$6,195,295.48
County	5	\$63,541,419.55
Other	1	\$0.00

*(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.

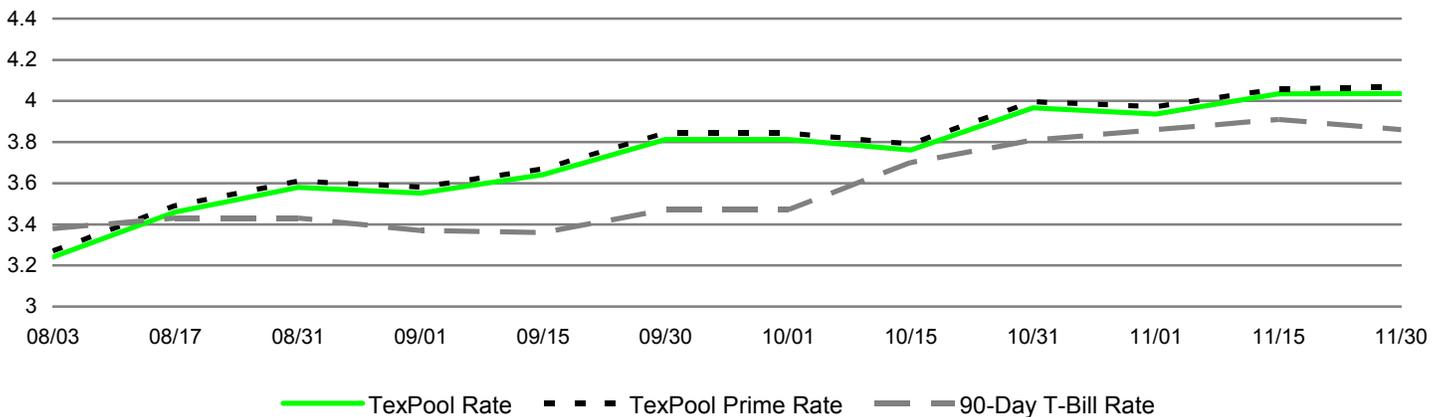


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

TexPool Participant Services
c/o Lehman Brothers
600 Travis St., Suite 7200
Houston, TX 77002

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen	Kathy Dubose	Ron Leverett	Clay McPhail
Pati Buchenau	Jose Elizondo, Jr.	LaVonne Mason	Anita Thetford
James L. Cotton	Dan Haggerty	John McGrane	Vivian Wood

Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-888-TEX-POOL) • Fax: 866-839-3291



Monthly Newsletter - December 2005

Performance

As of November 30, 2005

Current Invested Balance	\$2,297,701,062.61
Weighted Average Maturity (1)	17 Days
Weighted Average Maturity (2)	39 Days
Net Asset Value	.999151
Total Number of Participants	427
Management Fee on Invested Balance	0.12%*
Interest Distributed	\$7,691,802.87
Management Fee Collected	\$96,773.70
Standard & Poor's Current Rating	AAAm

November Averages

Average Invested Balance	\$2,354,764,375.68
Average Monthly Yield, on a simple basis	3.9249%
Average Weighted Average Maturity (1)*	20 Days
Average Weighted Average Maturity (2)*	43 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 November 2005:

- ★ City of Alice
- ★ Beeville ISD
- ★ City of Buda
- ★ Near Northwest Management District
- ★ Pottsboro Community Development Corp

Holiday Reminder

Please note that in observance of the Christmas holiday, **TexSTAR will be closed on Monday, December 26, 2005** and in observance of the New Year's Day holiday, **TexSTAR will be closed on Monday, January 2, 2006**. Any early transaction deadlines on the days preceding or following these holidays will be posted on our automated systems the week prior and notification will be sent by email to the primary contact on file for all TexSTAR participants.

Economic Commentary

The economy continues to demonstrate considerable resilience in the fourth quarter. Although the labor market data remain tainted by the post-Hurricane effects the overall trend in initial jobless claims appears to be returning to pre-Hurricane Katrina levels. Evidence continues to mount showing a moderate cooling of the housing market. Although new home sales for October surged unexpectedly to a new record of 1.424 million, most other reports validate the premise that the housing market has already reached its peak. Existing home sales were up by 2.6% in October, while weekly mortgage applications for home purchases were noticeably below their peak earlier in the year.

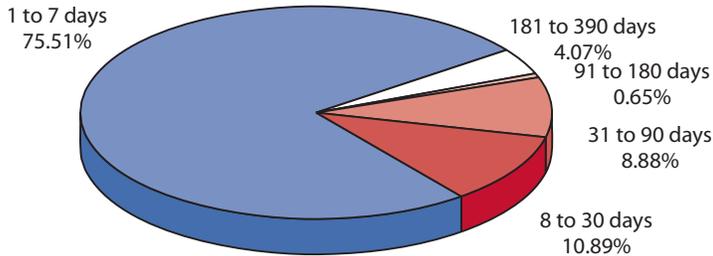
The pass-through effect from higher energy prices has been quite tame thus far. Core CPI was up 0.2% in October, edging the year-on-year increase higher to 2.1%. Although the underlying trend could drift moderately higher in the next few months, this measure of inflation should remain contained within a 2.25%-2.50% range. U.S. Treasury yields rose across the curve this month with the 3 month Treasury bill up 5 basis points to end at 3.93%. Meanwhile, the spread between 1 month and 12 month yields decreased from 63 bps at the end of October to 50 bps at the end of November. Economic developments and statements from Fed officials imply that the FOMC may be approaching the end of its tightening cycle. Equity markets are currently gaining on expectations that inflation will stay contained and that the Fed will eventually pause in 2006.

Looking ahead, the fed funds rate is expected to reach 4.50% by January 2006. Beyond that point, the Fed is anticipated to derive its view for the need of additional tightening from the tone of the overall economic data. As a result, the fed funds rate could be in the 4.75%-5.00% range by next summer.

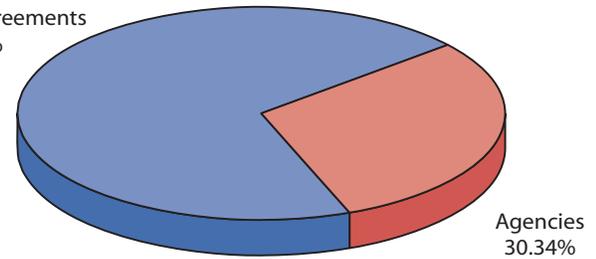
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of November 30, 2005

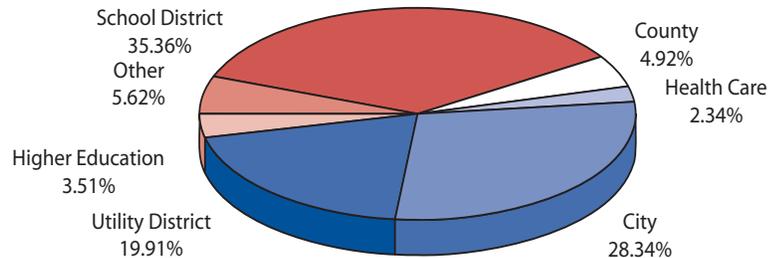


Repurchase Agreements
69.66%



Portfolio by Maturity As of November 30, 2005

Distribution of Participants by Type As of November 30, 2005



Historical Program Information

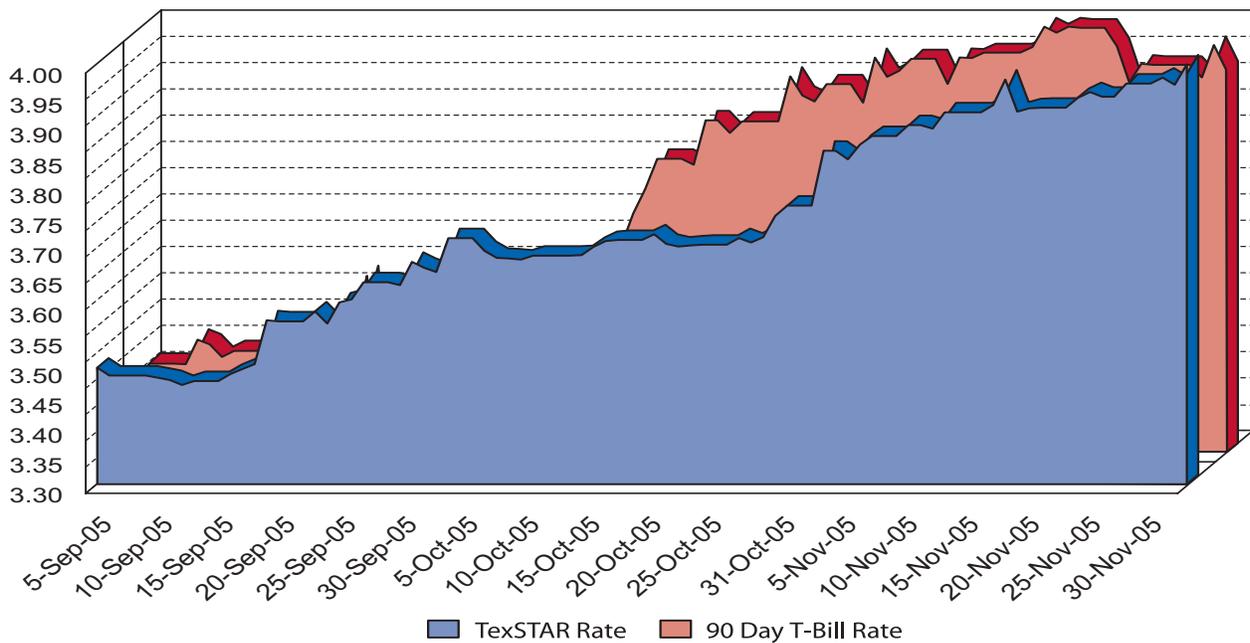
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 05	3.9249%	\$ 2,297,701,062.61	\$ 2,295,751,046.27	0.999151	20	43	427
Oct 05	3.7095%	2,425,528,634.83	2,422,699,456.41	0.998833	30	47	422
Sep 05	3.5540%	2,649,344,687.07	2,647,386,589.80	0.999201	33	50	418
Aug 05	3.4264%	2,675,030,454.20	2,673,861,602.84	0.999563	35	58	414
Jul 05	3.2419%	2,786,919,144.64	2,786,334,011.23	0.999790	38	65	406
Jun 05	3.0426%	2,682,360,633.06	2,681,982,562.48	0.999859	34	60	396
May 05	2.9374%	2,855,457,489.88	2,855,148,684.62	0.999891	29	50	390
Apr 05	2.7495%	2,874,862,658.87	2,874,619,373.04	0.999904	29	53	384
Mar 05	2.5748%	2,951,744,348.11	2,951,267,779.26	0.999838	33	62	379
Feb 05	2.4344%	3,044,221,029.71	3,043,651,505.95	0.999812	34	65	371
Jan 05	2.2163%	3,075,487,483.35	3,074,895,436.57	0.999807	32	57	364
Dec 04	2.0692%	2,875,933,389.09	2,875,251,445.90	0.999742	40	70	360
Nov 04	1.8352%	2,551,431,423.37	2,550,480,516.35	0.999627	38	68	352

Portfolio Asset Summary as of November 30, 2005

	Book Value	Market Value
Uninvested Balance	\$ 572.90	\$ 572.90
Accrual of Interest Income	2,501,210.61	2,501,210.61
Interest and Management Fees Payable	(7,740,569.22)	(7,740,569.22)
Repurchase Agreements	1,605,468,000.00	1,605,468,000.00
Government Securities	697,471,848.32	695,521,831.98
Total	\$ 2,297,701,062.61	\$ 2,295,751,046.27

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



Daily Summary for November 2005

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Nov-05	3.8557%	0.000105635	2,423,959,225.80	0.999376	24	47
2-Nov-05	3.8416%	0.000105249	2,412,985,549.55	0.999365	24	46
3-Nov-05	3.8661%	0.000105920	2,417,059,848.56	0.999353	24	46
4-Nov-05	3.8804%	0.000106313	2,410,350,067.67	0.999321	22	45
5-Nov-05	3.8804%	0.000106313	2,410,350,067.67	0.999321	22	45
6-Nov-05	3.8804%	0.000106313	2,410,350,067.67	0.999321	22	45
7-Nov-05	3.8986%	0.000106810	2,401,368,158.32	0.999402	22	44
8-Nov-05	3.8986%	0.000106812	2,414,937,002.49	0.999403	22	44
9-Nov-05	3.8928%	0.000106652	2,405,194,391.92	0.999392	22	44
10-Nov-05	3.9199%	0.000107394	2,407,948,028.05	0.999329	20	42
11-Nov-05	3.9199%	0.000107394	2,407,948,028.05	0.999329	20	42
12-Nov-05	3.9199%	0.000107394	2,407,948,028.05	0.999329	20	42
13-Nov-05	3.9199%	0.000107394	2,407,948,028.05	0.999329	20	42
14-Nov-05	3.9319%	0.000107723	2,410,791,111.54	0.999343	20	42
15-Nov-05	3.9745%	0.000108891	2,424,558,948.61	0.999330	19	41
16-Nov-05	3.9211%	0.000107428	2,349,038,352.00	0.999314	20	42
17-Nov-05	3.9266%	0.000107577	2,341,198,337.72	0.999294	19	42
18-Nov-05	3.9275%	0.000107604	2,306,406,344.17	0.999252	18	41
19-Nov-05	3.9275%	0.000107604	2,306,406,344.17	0.999252	18	41
20-Nov-05	3.9275%	0.000107604	2,306,406,344.17	0.999252	18	41
21-Nov-05	3.9440%	0.000108055	2,287,640,978.55	0.999240	20	42
22-Nov-05	3.9536%	0.000108319	2,264,177,735.92	0.999228	20	43
23-Nov-05	3.9458%	0.000108104	2,258,110,338.55	0.999194	20	43
24-Nov-05	3.9458%	0.000108104	2,258,110,338.55	0.999194	20	43
25-Nov-05	3.9678%	0.000108707	2,284,752,880.10	0.999184	18	41
26-Nov-05	3.9678%	0.000108707	2,284,752,880.10	0.999184	18	41
27-Nov-05	3.9678%	0.000108707	2,284,752,880.10	0.999184	18	41
28-Nov-05	3.9776%	0.000108975	2,324,008,391.62	0.999188	18	40
29-Nov-05	3.9659%	0.000108654	2,315,771,509.92	0.999162	17	39
30-Nov-05	3.9998%	0.000109583	2,297,701,062.61	0.999151	17	39
Average	3.9249%	0.000107531	2,354,764,375.68		20	43



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Donnie Wright</i>	<i>Spring Branch ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Scott Christensen</i>	<i>Reid Road MUD No. 1</i>	<i>Advisory Board</i>
<i>Ramiro Flores</i>	<i>Harlingen CISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>
<i>Charles Wall</i>	<i>Texas Tech University</i>	<i>Advisory Board</i>

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

As of November 30, 2005 (FY 2005-06)

Description	Adopted Budget	Current Month Nov. 2005	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	1,921,071	1,572,061	1,898,172	
TOTAL BEG. FUND BALANCE	\$ 2,921,071	\$ 2,572,061	\$ 2,898,172	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 4,952,750	\$ 152,055	\$ 283,224	5.72%
Delinquent Ad Valorem Taxes	55,000	5,478	\$14,141	25.71%
Penalty & Interest	35,000	1,756	\$3,409	9.74%
Sales Tax	1,964,275	200,388	\$335,636	17.09%
Franchise Tax	1,138,133	17,576	\$84,844	7.45%
Mixed Drink Tax	16,300	0	\$3,723	22.84%
Bingo Tax	66,000	20,497	\$20,497	31.06%
Wrecker Impound Charges	4,500	330	\$780	17.33%
Fuel Refund Claim	750	0	\$0	0.00%
Used Oil Revenue-Safety Clean	275	0	\$0	0.00%
Subtotal Taxes	\$ 8,232,983	\$ 398,081	\$ 746,254	9.06%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ -	0.00%
License-Contractors	30,000	5,320	6,150	20.50%
License-Animal	3,200	88	755	23.59%
License-Bail Bondsmen	600	0	0	0.00%
Permits-Building	60,000	5,435	15,809	26.35%
Permits-House Moving	0	0	0	0.00%
Permits - Street Cuts	6,000	0	1,525	25.42%
Permits-Electrical	20,000	1,910	3,660	18.30%
Permits-Solicitors	2,000	75	150	0.00%
Permits-Natural Gas Lines	2,000	213	278	13.88%
Permits-Garage Sales	6,500	581	1,155	17.77%
Permits-Plumbing	20,000	2,410	4,798	23.99%
Permits-Mechanical	13,000	1,405	2,980	22.92%
License-Taxicabs	360	0	0	0.00%
Permits-Car Wash	500	0	15	3.00%
Permits-Signs	700	0	0	0.00%
Permits-Swimming Pools	650	20	160	24.62%
Permit-Ambulance License	2,200	0	0	0.00%
Wrecker License	425	0	0	0.00%
Permit-Certificate of Occupancy	1,500	0	40	2.67%
Permits-Mobile Home Parks	250	0	0	0.00%
Permits-Beverage Cartage	0	0	0	0.00%
Permits-Alarms	2,000	20	80	0.00%
False Alarm Penalties	200	50	70	0.00%
Permits-Alcohol License	0	420	420	
Subtotal Licenses & Permits	\$172,185	\$17,947	\$38,044	22.09%
Services & Charges				
Swimming Pool Receipts	\$ 29,000	\$ 439	\$ 439	1.52%
Community Building Rental	18,000	2,725	5,125	28.47%
Misc. Library Receipts	11,000	1,124	2,533	23.03%
Animal Shelter Fees	32,000	2,410	4,685	14.64%
Ambulance Fee Revenue	450,000	48,051	84,079	18.68%

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

As of November 30, 2005 (FY 2005-06)

Description	Adopted Budget	Current Month Nov. 2004	Total Year to Date	Percent Year to Date
Copy Machines	4,500	568	1,026	22.80%
Mowing Revenue	25,000	1,323	7,327	29.31%
Sale of City Maps	100	13	40	40.00%
Service Charge-NSF Checks	10,200	850	2,100	20.59%
Plat Filing Fee Revenue	6,000	1,700	1,950	32.50%
RV Park Fees	9,000	1,185	1,670	18.56%
Police Auction	1,500	0	0	0.00%
BC Fire Runs Revenue	4,500	335	335	7.44%
Police Overtime Reimbursement	25,000	5,827	10,815	43.26%
Police Restitution Revenue	3,000	24	111	3.70%
Festival Reimbursements	12,500	0	0	0.00%
Special Events-Seniors	1,000	0	125	12.50%
Library Meeting Room Rental	500	180	180	36.00%
Open Records Revenue	500	63	179	35.82%
Senior Games	200	0	0	0.00%
Fax Machine Fees	0	69	142	0.00%
Pool Rental Revenue	2,000	0	0	0.00%
Subtotal Services & Charges	\$ 645,500	\$ 66,885	\$ 122,860	19.03%
Fines & Forfeitures				
Municipal Court Fines	\$ 160,000	\$ 12,733	\$ 23,362	14.60%
Traffic Violation Fines	450,000	22,465	45,045	10.01%
Library Fines	17,000	1,059	2,479	14.58%
Arrest Warrant Income	128,623	5,218	12,299	9.56%
Child Safety Fund	10,165	1,175	2,131	20.97%
City's % of State Court Fines	53,350	0	11,861	22.23%
HB 70 Fees	16,311	726	1,500	9.19%
Arresting Officer Fees	25,000	1,754	3,534	14.14%
CCISD Liaison Funding	93,850	0	0	0.00%
Admin Fee-Teen Court	1,700	100	210	12.35%
Admin Fee-Defensive Driving	8,480	610	1,210	14.27%
Rezone Request Fees	800	200	600	75.00%
Variance Request Fees	500	110	110	22.00%
Subtotal Fines & Forfeitures	\$ 965,779	\$ 46,150	\$ 104,340	10.80%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 795,000	\$ 66,250	\$ 132,500	16.67%
Admin. Reimb.-Solid Waste Fd	378,000	31,500	63,000	16.67%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	13,333	16.67%
Subtotal Admin. Reimb.	\$ 1,253,000	\$ 104,417	\$ 208,833	16.67%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 160,000	\$ 8,750	\$ 19,034	11.90%
Rental Income	19,440	1,620	3,240	16.67%
Sale of City Prop. & Equip.	1,000	0	0	0.00%
Miscellaneous Revenues	94,103	16,208	18,494	19.65%
Food Workers' Permit	12,000	592	1,284	10.70%
Food Establishment Licenses	10,500	328	1,293	12.31%
Fire Contributions-Kempner Water Supply Co.	3,300	251	251	2.39%
Attorney Fees's Revenue	0	4,500	4,500	0.00%
Court Cost Revenue	0	403	403	0.00%
Subtotal Miscellaneous Rev.	\$ 300,343	\$ 32,651	\$ 48,498	16.15%
TOTAL G. F. REVENUE	\$ 11,569,790	\$ 666,130	\$ 1,268,831	10.97%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of November 30, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Nov. 2004	Total Year to Date	Percent Year to Date
GENERAL FUND EXPENDITURES				
City Council	\$ 43,050	\$ 6,057	\$ 8,592	19.96%
City Manager	204,388	16,182	32,956	16.12%
City Secretary/Elections	121,514	9,372	18,655	15.35%
City Attorney	98,081	7,503	14,840	15.13%
Finance	501,395	21,152	71,659	14.29%
Grants Administration	57,737	4,422	8,955	15.51%
Human Resources	156,170	14,131	24,547	15.72%
Information Systems	158,522	13,882	26,807	16.91%
Municipal Court	300,875	24,959	50,289	16.71%
Police	3,660,397	269,167	563,771	15.40%
Animal Control	171,525	11,433	23,267	13.56%
Fire/EMS	2,615,968	220,173	434,927	16.63%
Engineering	224,608	32,478	48,927	21.78%
Building & Development Services	246,174	20,497	39,752	16.15%
Streets	861,635	153,983	191,616	22.24%
Parks and Recreation	816,127	39,868	108,080	13.24%
Fleet Services	211,976	17,554	34,444	16.25%
Public Works	34,109	2,515	5,326	15.62%
Facility Maintenance	158,308	13,335	25,630	16.19%
Planning	57,686	945	1,193	2.07%
Library	453,965	37,536	71,411	15.73%
Code & Health	89,075	7,616	14,306	16.06%
Non-Departmental	349,404	18,702	72,323	20.70%
TOTAL GENERAL FUND EXPENDITURES	\$ 11,592,689	\$ 963,462	\$ 1,892,274	16.32%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 1,898,172	\$ 1,274,729	\$ 1,274,728	
TOTAL ENDING FUND BALANCE	\$ 2,898,172	\$ 2,274,729	\$ 2,274,728	
IDEAL RESERVE FUND BALANCE	\$ 2,898,172	\$ 2,898,172	\$ 2,898,172	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ (623,443)	\$ (623,444)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of November 30, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Nov. 2005	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,848,602	\$ 1,765,868	\$ 1,532,598	
TOTAL BEGINNING FUND BALANCE	\$ 1,848,602	\$ 1,765,868	\$ 1,532,598	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,171,817	\$ 320,067	\$ 708,587	16.99%
Sewer Revenue	3,219,571	262,137	538,109	16.71%
Senior Discount	(121,500)	(9,887)	(21,249)	17.49%
Sale of Bulk Water	0	0	0	0.00%
Water Tap Fees	70,000	7,910	18,428	26.33%
Sewer Tap Fees	20,000	2,400	4,480	22.40%
Subtotal Operating Revenues	\$ 7,359,888	\$ 582,628	\$ 1,248,355	16.96%
Other Revenues				
Composting Sales Revenue	\$ 8,200	\$ 394	\$ 1,031	0.00%
Admin Reimb--Drainage	20,000	1,667	3,333	16.67%
Interest Revenue	97,500	6,910	12,730	13.06%
Sale of City Property	0	0	0	0.00%
Late Charge For Billing	200,000	18,366	35,985	17.99%
Miscellaneous Revenues	35,000	3,191	8,745	24.98%
Subtotal Other Revenues	\$ 360,700	\$ 30,527	\$ 61,823	17.14%
TOTAL W & S FD REVENUES	\$ 7,720,588	\$ 613,155	\$ 1,310,178	16.97%
W & S FUND EXPENDITURES				
Water & Sewer Administration	\$ 132,741	\$ 9,873	\$ 20,341	15.32%
Utility Administration	519,563	\$35,878	91,649	17.64%
Water Distribution	987,933	52,744	160,566	16.25%
Sewer Collection	418,881	27,199	54,267	12.96%
Wastewater Treatment	889,563	86,608	162,539	18.27%
Composting	162,829	10,244	23,941	14.70%
Non-Departmental	4,543,841	\$162,080	335,075	7.37%
TOTAL W & S FUND EXPENDITURES	\$ 7,655,351	\$ 384,625	\$ 848,378	11.08%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,913,839	\$ 1,994,398	\$ 1,994,398	
TOTAL ENDING FUND BALANCE	\$ 1,913,839	\$ 1,994,398	\$ 1,994,398	
IDEAL RESERVE FUND BALANCE	\$ 1,913,839	\$ 1,913,839	\$ 1,913,839	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 0	\$ 80,559	\$ 80,559	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of November 30, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Nov. 2005	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 456,997	\$ 167,837	\$ 150,656	
Unreserved, Designated	0	0	0	
TOTAL BEGINNING FUND BALANCE	\$ 456,997	\$ 167,837	\$ 150,656	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Garbage Collection Fees	\$ 2,170,188	\$ 180,750	\$ 359,517	16.57%
Sanitary Landfill Fees	274,000	30,013	61,798	22.55%
Senior Discount	(35,000)	(2,911)	(5,789)	16.54%
Recycling Proceeds	32,000	1,054	3,972	12.41%
Sale of Scrap Metal	4,700	281	1,067	22.69%
Sale of Kraft Bags	7,800	967	1,468	18.82%
Subtotal Operating Revenue	\$ 2,453,688	\$ 210,153	\$ 422,033	17.20%
Other Revenue				
Interest Revenue	\$ 40,000	\$ 2,207	\$ 3,435	8.59%
Late Charge For Billing	92,000	9,183	17,992	19.56%
Sale of City Property & Equip.	0	0	0	0.00%
Miscellaneous Revenues	33,165	1,401	2,666	8.04%
Subtotal Other Revenue	\$ 165,165	\$ 12,791	\$ 24,094	14.59%
TOTAL SOLID WASTE REVENUE	\$ 2,618,853	\$ 222,944	\$ 446,126	17.04%
SOLID WASTE FUND EXPENDITURES				
Solid Waste Administration	\$ 193,847	\$ 14,337	\$ 28,787	14.85%
Solid Waste Collection - Residential	257,571	17,999	35,536	13.80%
Solid Waste Collection - Recycling	101,383	7,496	12,425	12.26%
Solid Waste Collection - Brush	129,793	14,251	21,039	16.21%
Solid Waste Collection - Commercial	328,371	26,213	56,755	17.28%
Solid Waste Disposal - Transfer Station	867,320	80,663	162,492	18.73%
Solid Waste Recycling - KCCB	24,200	951	6,750	0.00%
Non-Departmental	558,195	31,600	75,727	13.57%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 2,460,680	\$ 193,510	\$ 399,511	16.24%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 615,170	\$ 197,271	\$ 197,271	
Unreserved, Designated	0	0	0	
TOTAL ENDING FUND BALANCE	\$ 615,170	\$ 197,271	\$ 197,271	
IDEAL RESERVE FUND BALANCE	\$ 615,170	\$ 615,170	\$ 615,170	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ (417,899)	\$ (417,899)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of November 30, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Nov. 2005	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	246,866	464,237	429,639	
TOTAL BEGINNING FUND BALANCE				
	\$ 246,866	\$ 464,237	\$ 429,639	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 760,000	\$ 64,766	\$ 128,917	16.96%
Subtotal Drainage Utility Revenue	\$ 760,000	\$ 64,766	\$ 128,917	16.96%
Other Revenue				
Miscellaneous Revenue	2,010	100	200	0.00%
Interest Revenue	20,000	1,999	3,772	18.86%
Subtotal Other Revenue	\$ 22,010	\$ 2,099	\$ 3,972	18.05%
TOTAL DRAIN UTILITY REVENUE	\$ 782,010	\$ 66,865	\$ 132,889	16.99%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage Utility Fund	\$ 877,759	\$ 29,266	\$ 60,692	6.91%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$877,759	\$29,266	\$60,692	6.91%
ENDING FUND BALANCE				
Unreserved, Undesignated	151,117	501,836	501,836	
TOTAL ENDING FUND BALANCE	\$ 151,117	\$ 501,836	\$ 501,836	
IDEAL RESERVE FUND BALANCE	\$ 219,440	\$ 219,440	\$ 219,440	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (68,323)	\$ 282,396	\$ 282,396	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of November 30, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Nov. 2004	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$20,283	\$23,503	\$20,283	
TOTAL BEGINNING FUND BALANCE	\$20,283	\$23,503	\$20,283	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 175,800	\$ 12,130	\$ 27,003	15.36%
Cart Rental Fees	150,900	11,788	26,667	17.67%
Membership Dues	100,000	360	3,753	3.75%
Cart Storage Fees	19,950	0	525	2.63%
Trail Fees	12,500	117	166	1.33%
Pro Shop Sales	66,300	4,242	13,203	19.91%
Billing Late Fees	0	0	0	0.00%
Driving Range Fees	30,000	1,878	5,413	18.04%
Snack Bar Revenue F&B	50,500	3,769	9,010	17.84%
Snack Bar Revenue-Alcohol	0	0	0	0.00%
Transfer To TABC (30%)	0	0	0	0.00%
Transfer From General Fund	60,000	0	0	0.00%
Interest Revenue	0	11	27	0.00%
Sale of City Property & Equipment	0	0	0	0.00%
Tournament Green Fees	12,240	0	1,260	10.29%
Tournament Cart Fees	7,700	0	810	10.51%
Contributions	0	0	0	0.00%
Miscellaneous Receipts	4,475	77	123	0.00%
TOTAL G. C. FD REVENUE	\$690,365	\$34,371	\$87,959	12.74%
GOLF COURSE FUND EXPENDITURES				
Golf Course	\$690,365	\$59,322	\$109,689	15.89%
TOTAL GOLF COURSE FUND EXPENDITURES	\$690,365	\$59,322	\$109,689	15.89%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$20,283	(\$1,448)	(\$1,448)	
TOTAL ENDING FUND BALANCE	\$20,283	(\$1,448)	(\$1,448)	
IDEAL RESERVE FUND BALANCE				
OVER (UNDER) IDEAL RESERVE FUND BALANCE	(\$152,308)	(\$174,039)	(\$174,039)	
CADDYSHACK				
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Replacement Account	\$ 21,901	\$ 1,258	\$ 1,304	\$ 21,855
General Account	4,698	418	399	4,717
Total Balance				\$ 26,572

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of November 30, 2005 (FY 2005-06)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Special Revenue Funds:				
Youth Activities Fund	\$ 90,925	\$ 15,321	\$ 13,767	\$ 92,478
Municipal Cemetery Fund	48,926	997	4,523	45,129
Library Gifts and Memorials	5,403	352	26	5,377
Small Business Revolving Loan Fund	185,937	744	-	186,037
Hotel/Motel Fund	78,427	21,209	4,000	74,627
Animal Shelter Donation Fund	1,544	73	-	47,694
Abandoned Vehicle Auction Fund	3,668	1	0	3,668
Municipal Court Fund	184,522	7,735	5,571	210,451
Sub-Total Special Revenue Funds	\$ 599,352	\$ 46,432	\$ 27,888	\$ 665,461
Debt Service Fund:				
G. O. Interest & Sinking Fund	\$ 134,974	\$ 52,942	\$ -	\$ 143,724
Sub-Total Debt Service Fund:	\$ 134,974	\$ 52,942	\$ -	\$ 143,724
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 338,164	\$ 1,963	\$ -	\$ 338,756
2001 C.O. (Water/Wastewater Phase II)	619,099	6,053	1,986	617,364
2003 C.O. (CIP)	1,767,583	11,049	58,669	1,709,317
2003 C.O (W/WW Phase III)	3,247,885	21,163	27,255	3,241,793
2005 C.O. (Water Infrastructure Projects)	-	3,056,789	59,364	2,997,425
Sub-Total C.I.P. Funds:	\$ 5,972,731	\$ 3,097,016	\$ 147,274	\$ 8,904,655
Total Other Funds	\$ 6,707,057	\$ 3,196,390	\$ 175,162	\$ 9,713,840

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of November 30, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	\$ 338,164
Revenues				
90-390-1001	Bond Proceeds	\$ 1,915,000	\$ 1,914,227	\$ -
90-370-6001	Interest Income	-	54,528	1,963
90-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$1,915,000	\$ 1,968,755	\$ 1,963
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 43,832	\$ 49,190	\$ -
90-4606-9000-6050	Inspection Services	-	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,700	145,369	-
90-4606-4100-8500	Municipal Court	182,594	196,778	-
90-4606-4300-xxxx	Animal Control Facility	60,147	60,119	-
90-4606-4400-8500	Fire Station No. 3	179,509	215,496	-
90-4606-4400-8300	Fire Equipment	250,000	248,856	-
90-4606-5300-8400	Street Equipment	126,170	126,170	-
90-4606-5300-8400	Reliever Route ROW Acquisition	400,000	77,626	-
90-4606-5400-8505	Ogletree Improvements	364,548	394,604	-
90-4606-5600-8500	Public Works Facility (1/2)	159,500	113,119	-
Total Expenditures		\$ 1,915,000	\$ 1,630,591	\$ -
Ending Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ 338,164	\$ 340,127

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of November 30, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 619,099
Revenues				
91-390-1001	Bond Proceeds	\$ 6,485,000	\$ 6,482,383	\$ -
91-370-6001	Interest Income	-	254,573	6,053
91-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$6,485,000</u>	<u>\$ 6,736,956</u>	<u>\$ 6,053</u>
Expenditures				
91-4607-9100-8600	Bond Issuance Costs	\$ 162,800	\$ 156,884	\$ -
91-4607-9100-6100	Advertising	-	191	-
91-4607-5600-6800	Professional Services	-	23,867	-
91-4607-9100-9032	Public Works Facility (1/2)	159,500	132,784	-
91-4607-9100-9034	Turkey Run Pumps & Tank	439,000	443,736	-
91-4607-9100-9036	Hogg Mt. Pumps & Tank	819,000	68,400	900
91-4607-9100-9038	Killeen/CC Water Line	3,073,700	3,233,839	-
91-4607-9100-9040	Turkey Run Tank Rehab.	180,000	275,763	-
91-4607-9100-xxxx	W. Hwy 190 Sewer Ext.	-	67,785	-
91-4607-9100-9042	Joint Pump Station	700,000	754,487	-
91-4607-9100-9044	Grimes Crossing Water Line	701,000	440,399	-
91-4607-9100-9046	Joes Road Water Line	50,000	68,981	-
91-4607-9100-9047	Wolfe Road	-	75,855	-
91-4607-9100-9048	Taylor Mountain Pump Stn	200,000	243,276	-
91-4607-9100-9050	South Wastewater Plant	-	93,380	-
91-4607-5100-xxxx	Salaries/Related Expense	-	35,956	1,086
91-56-00-6800	Professional Services	-	2,276	-
Total Expenditures		<u>\$ 6,485,000</u>	<u>\$ 6,117,857</u>	<u>\$ 1,986</u>
			5,775,109	
			diff	\$ (342,748.43) ok
Ending Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ 619,099	\$ 623,166

includes interfund transfers decreasing cash/increasing expenditures as follow:

K/CC Water line from fund 98 (construction)	(252,817)
K/CC Water Line from Fund 98 (Engineering)	(22,147)
Hwy 190 Sewer from fund 98	<u>(67,785)</u>
	(342,749) from fund 98

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of November 30, 2005**

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 1,767,583
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	-	76,378	11,049
70-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 4,190,000</u>	<u>\$ 4,266,378</u>	<u>\$ 11,049</u>
Expenditures				
70-231-0920	Bond Issuance Costs	\$ -	\$ 82,539	\$ -
70-231-0922	Unamortized Bond Discount	-	20,061	-
70-4615-4400-9021	Communications System	1,645,140	1,587,826	24,750
70-4615-4400-9023	Fire Department Pumper Truck	250,000	243,843	-
70-4615-5100-XXXX	Salary/Benefits	-	1,767	1,847
70-4615-5400-9025	Renovation of Civic Center	75,000	132,058	-
70-4615-5400-9027	Construction of Skate Park	25,000	24,750	-
70-4615-5400-9029	Improvements to FM 1113	320,000	119,031	-
70-4615-5400-9033	Feeder Road	600,000	95,021	-
70-4615-5400-9035	City Hall Roof Repairs	20,000	-	-
70-4615-5400-9037	Human Resources Bldg. Repairs	150,000	64,944	-
70-4615-4200-9039	Police Department Bldg. Repairs	20,000	37	-
70-4615-8500-9019	Construction of Big Divide	579,000	64,565	-
70-4615-8500-9043	Street Reconstruction	400,000	62,354	32,072
Total Expenditures		<u>\$ 4,084,140</u>	<u>\$ 2,498,795</u>	<u>\$ 58,669</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ 105,860</u>	<u>\$ 1,767,583</u>	<u>\$ 1,719,963</u>
			1767583	
			matched Andrea's	1,772,434
			FY expenses move 04 to 05	52,471
			plus \$2 rounding	

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of November 30, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 3,247,885
Revenues				
71-390-1003	Bond Proceeds	\$9,580,204	\$9,820,000	\$ -
71-370-6001	Interest Income	95,676	234,817	21,163
71-390-1001	Developer Contributions	-	21,086	-
71-370-6005	Miscellaneous Revenue	-	3,477	-
Total Revenues		<u>\$9,675,880</u>	<u>\$10,079,380</u>	<u>\$21,163</u>
Expenditures				
71-4615-XXXX-XX	Bond Issuance Costs	\$ -	192,591	\$ -
71-4615-XXXX-XX	Bond Discount	-	46,809	-
71-4615-5100-xxxx	Salaries/Benefits	-	83,370	2,572
71-4615-4400-9021	Communications System	195,680	179,512	-
71-4615-8500-9003	Meadow Brook Sewer Project	235,714	158,996	14,800
71-4615-8500-9005	Hwy 190 Sewer Project	71,430	177,948	-
71-4615-8500-9007	Mountain Top Water Project	646,380	19,420	-
71-4615-8500-9009	Sewer (Skyline Valley Lift Station)	484,000	87,963	-
71-4615-8500-9011	Water (Ogletree Pass to Colorado)	1,710,000	13,023	-
71-4615-8500-9013	NE WW Plant Expansion	4,020,000	4,317,803	9,883
71-4615-8500-9014	South Plant-Fine Screens	-	101,500	-
71-4615-8500-9015	NW WW Plant Expansion	1,330,000	1,134,003	-
71-4615-8500-xxxx	NE and NW Change Orders	-	-	-
	Additional Engineering	-	55,869	6,903
71-4615-8500-9017	4th Year Sewer Improvement	685,000	47,664	-
71-4615-8500-9021	Water Model Study	60,000	79,678	-
71-4615-8500-9031	Expansion of Constitution	122,000	122,000	-
71-4615-8400-9041	Utility Admin. Bldg. Repairs	20,000	3,281	-
71-4615-8500-9029	FM 1113 Improvement (Sidewalk)	-	10,066	-
Total Expenditures		<u>\$ 9,580,204</u>	<u>\$ 6,831,495</u>	<u>\$ 34,157</u>
Ending Fund Balance		10,066 removed in period 13: s/b fund 70 for grant match		
71-300-0001		<u>\$ 95,676</u>	<u>\$ 3,247,885</u>	<u>\$ 3,234,891</u>
		add'l engineering is difference		

City of Copperas Cove, Texas
EDA Grant
Industrial Park/Expand Constitution
As of November 30, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance		\$ -	\$ -	\$ 32,138
85-300-0001				
Revenues				
85-340-1001	EDC/Industrial Foundation Revenue	\$ 243,333	\$ 245,707	\$ -
85-340-2001	EDA Grant Revenue	1,000,000	906,999	-
85-370-6001	Interest Revenue	-	203	1
Total Revenues		<u>\$ 1,243,333</u>	<u>\$ 1,152,909</u>	<u>\$ 1</u>
Expenditures				
85-4614-5400-xxxx	Salary/Benefits	\$ -	\$ -	\$ -
85-4614-5400-6012	Consulting Fees	165,000	141,200	-
85-4614-5400-8500	Facilities	970,000	972,398	5,000
85-4614-5400-8600	Land	-	7,000	-
85-4614-5400-xxxx	Administrative Expense	1,000	174	-
85-4614-5400-xxxx	Misc. Costs	106,900	-	-
85-4614-5400-xxxx	Relocation Costs	100	-	-
Total Expenditures		<u>\$ 1,243,000</u>	<u>\$ 1,120,771</u>	<u>\$ 5,000</u>
Ending Fund Balance				
85-300-0001		* \$ 333	\$ 32,138	\$ 27,139

*Note: An additional \$122,000 matching "revenue" comes from the 2003 Certificates of Obligation and has been budget and expended in Fund 71, account number 71-4615-8500-9031.

City of Copperas Cove, Texas
2005 Certificates of Obligation
Water Projects
As of November 30, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
93-300-0001		\$ -	\$ -	\$ -
Revenues				
93-390-1003	Bond Proceeds	\$ 3,080,000	\$ -	\$ 3,050,000
93-340-2001	Miscellaneous Revenue	-	-	-
93-370-6001	Interest Revenue	-	-	6,789
Total Revenues		\$ 3,080,000	\$ -	\$ 3,056,789
Expenditures				
93-4616-5100-xxxx	Salary/Benefits	\$ -	\$ -	\$ 364
93-4616-8500-8600	Issuance Costts	89,000	-	59,000
93-466-8500-9032	East Pump Station	1,380,000	-	-
93-4616-8500-9034	Turkey Run Pump Station	868,000	-	-
93-4616-8500-9036	Hogg Mountain Water Tank	743,000	-	-
Total Expenditures		\$ 3,080,000	\$ -	\$ 59,364
Ending Fund Balance				
93-253-0990		\$ -	\$ -	\$ 2,997,425

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2004-05)
As of November 30, 2005 (FY 2005-06)**

Fiscal Year 2004-05	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2005-06	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$130,930.31	\$65,465.16	\$196,395.47	October	\$135,247.73	\$67,623.87	\$202,871.60
November	\$184,613.28	\$92,306.64	\$276,919.92	November	\$200,388.35	\$100,194.18	\$300,582.53
December	\$129,914.93	\$64,957.47	\$194,872.40	December		\$0.00	\$0.00
January	\$139,414.46	\$69,707.23	\$209,121.69	January		\$0.00	\$0.00
February	\$205,090.04	\$102,545.02	\$307,635.06	February		\$0.00	\$0.00
March	\$138,007.42	\$69,003.71	\$207,011.13	March		\$0.00	\$0.00
April	\$133,090.20	\$66,545.10	\$199,635.30	April		\$0.00	\$0.00
May	\$213,450.70	\$106,725.35	\$320,176.05	May		\$0.00	\$0.00
June	\$149,105.92	\$74,552.96	\$223,658.88	June		\$0.00	\$0.00
July	\$145,828.12	\$72,914.06	\$218,742.18	July		\$0.00	\$0.00
August	\$195,755.39	\$97,877.70	\$293,633.10	August		\$0.00	\$0.00
September	\$138,967.02	\$69,483.51	\$208,450.53	September		\$0.00	\$0.00
Total	\$1,904,167.79	\$952,083.90	\$2,856,251.70	Total	\$335,636.08	\$167,818.04	\$503,454.12

NOTE - Total revenues collected for sales tax by the month ending November 30, 2005, in FY 2005-06 was \$503,454.12 (\$335,636.08 City's revenues and \$167,818.04 EDC's revenues); total revenues collected for sales tax by the month ending November 30, 2004 in FY 2004-05 was \$473,315.39 (\$315,543.59 City's revenues and \$157,771.80 EDC's revenues).

