



"The City Built for Family Living"

Finance Department

August 7, 2009

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of June 2009. The FY 2008-09 budget is being monitored very closely and budget amendments will be brought to City Council as the need arises for redistribution of funds or an increase in appropriations. The FY 2009-10 budget process is in the final stages. The City Manager's 2009-10 Proposed Annual Budget was presented to City Council on July 21, 2009. The City held a budget workshop on August 3, 2009 and will hold a second workshop on August 11, 2009 to discuss the Proposed Budget. A public hearing is scheduled for August 18th, 2009 and the City Council is scheduled to adopt the FY 2009-10 Budget on September 15, 2009.

Year-to-date revenues through June 2009 are exceeding expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Operating expenses at the Golf Course are exceeding the operating revenues by \$217,898. This fund has only collected 36.0% of the budget revenues where last fiscal year the operating revenues were at 55.9% of the budget at the end of June. This fund is being closely monitored and the Golf Course operations are being reviewed by City staff. Expenses are being trimmed back due to the significant revenue decreases this past winter and spring. The fund is being evaluated to determine if a transfer from the General Fund will be necessary this fiscal year.

The key economic indicators provide some insight for the financial activity of the City. The hotel occupancy tax collections and sales tax collections are still showing a slight increase from the prior fiscal year. Also for the month of June, building permits are up compared to last June. However, active utility accounts are below the prior year and the unemployment rate in the Killeen/Fort Hood region has increased from the prior year. City staff will continue to monitor revenues and expenditures in all City funds and key economic indicators.

We hope the 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,

Wanda Bunting, CPA
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
June 30, 2009

GENERAL FUND

- June year-to-date revenues are above June year-to-date expenditures by \$1,517,265.
- Property tax revenue for June 2009 is \$35,457 or 73.9% above \$20,392 collected last June. Year-to-date property tax revenue is at \$6,620,293 or 10.2% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,756,394 reflects a \$2,361 or 0.1% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$434,076 is \$34,705 or 8.7% above prior year-to-date revenue.
- Interest earnings year-to-date of \$38,591 decreased by \$97,177 or 71.6% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$10,162,235 reflect an increase of 5.2% over prior year-to-date expenditures of \$9,659,436.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,099,823.
- Water revenue totaled \$450,557 for the month. This is \$19,604 or 4.5% above June 2008. Year-to-date water revenue is at \$3,367,542 which is above the prior year-to-date revenue by \$114,607 or 3.5%.
- Sewer revenue totaled \$300,734 for the month. This is \$865 or 0.3% above June 2008. Year-to-date sewer revenue is at \$2,575,267 which is below the prior year-to-date revenue by \$6,769 or 0.3%.
- Interest earnings year-to-date of \$21,078 decreased by \$48,266 or 69.6% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$6,125 for the month; \$41,125 year-to-date.
- Water tap fees year-to-date are \$28,082; \$36,429 below prior year-to-date.
- Sewer tap fees year-to-date are \$9,130; \$7,250 below prior year-to-date.
- Expenses year-to-date of \$5,121,726 reflect a slight increase over prior year-to-date expenses of \$5,119,368.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$343,970.
- Sanitary landfill fees for June 2009 are \$27,071; compared to \$38,488 in June 2008. Year-to-date revenue is at \$239,817 which is below the prior year-to-date revenue by \$50,411 or 17.4%.
- Refuse collection fees are \$200,705 for the month; an increase of \$5,555 over June 2008. Year-to-date revenue is at \$1,792,575 which is above the prior year-to-date revenue by \$34,586 or 2.0%.
- Interest earnings year-to-date of \$5,752 decreased by \$15,041 or 72.3% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,879,579 reflect a decrease of 6.5% below prior year-to-date expenses of \$2,009,856.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$217,898.
- Revenues for the month of June totaled \$46,440, compared to revenues for June 2008 of \$61,066. Year-to-date operating revenues are at \$322,857 which is below the prior year-to-date operating revenues by \$112,826 or 25.9%.
- Expenses for the month are \$56,699; \$12,867 below June 2008 expenses. Year-to-date expenses of \$540,755 reflect an increase of 1.7% above prior year-to-date expenses of \$531,881.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$150,354.
- Drainage Utility fees for the month of June are \$72,595; an increase of \$3,447 above June 2008. Year-to-date revenue is at \$647,855 which is below the prior year-to-date revenue of \$650,841.
- Expenditures year-to-date of \$497,501 reflect a decrease of 2.6% below prior year-to-date expenditures of \$511,043.

City of Copperas Cove
Economic Indicators Summary
June 30, 2009

Unemployment Rate

- The unemployment rate for the month of June 2009 was 7.2%, which is up from June 2008, recorded at 5.4%.

Sales Tax Collections

- Sales tax collections for June 2009 totaled \$178,335, compared to June 2008 collections of \$173,098. Year to date, sales tax collections are at \$1,756,394 or above prior year-to-date collections of \$1,754,033.
- In addition to the City sales tax collected above, \$878,197 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of June 2009 there were 11,853 active water accounts.
- June 2008 recorded 12,067 water customers, which indicates a decrease of 1.8% or 214 water customers from June 2008 to June 2009.

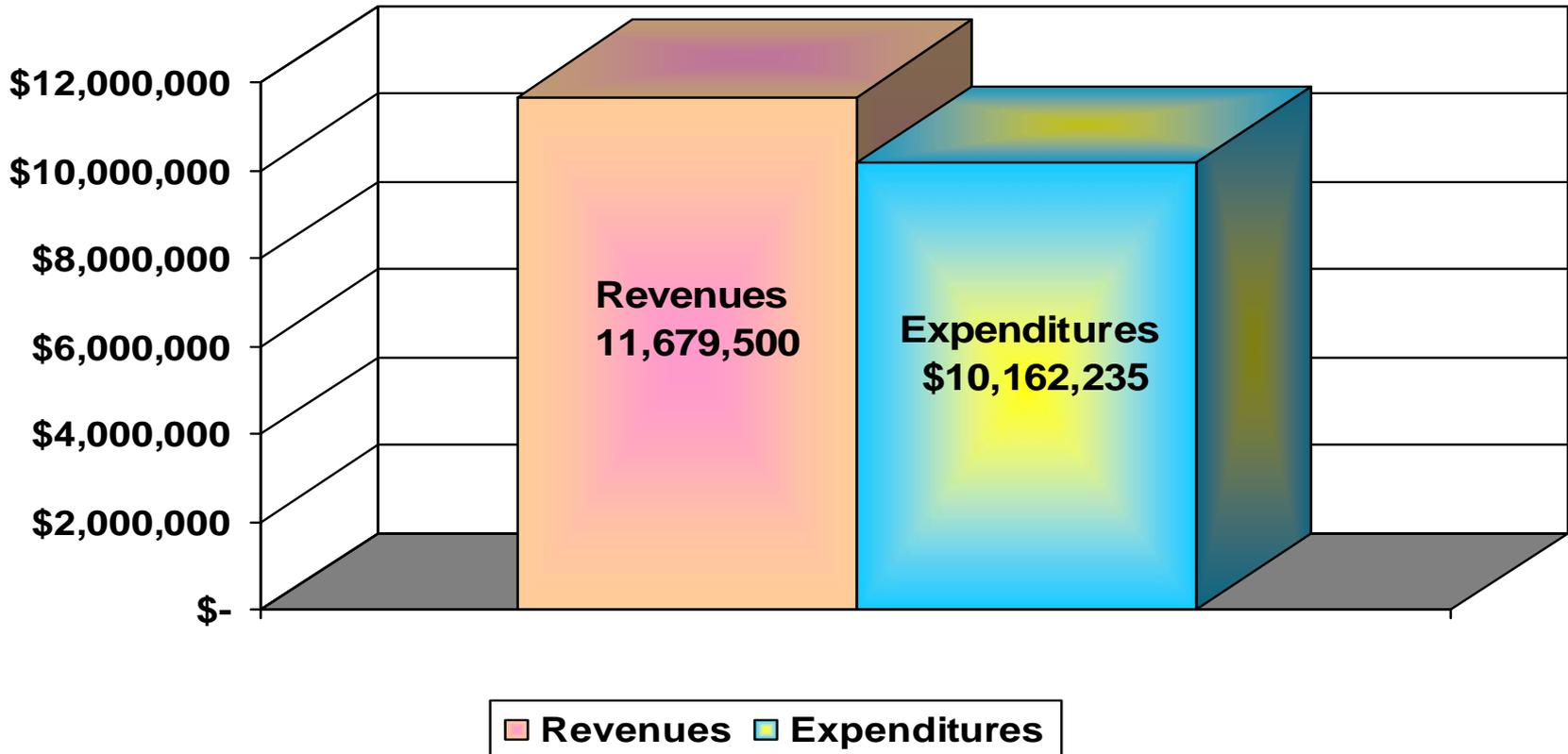
Building Permits

- The total dollar value of building permits issued for June 2009 was \$2,885,931 compared to \$1,763,498 in June 2008.
- 129 building permits were issued in June 2009 which indicates an increase of 2 from that issued in June 2008.

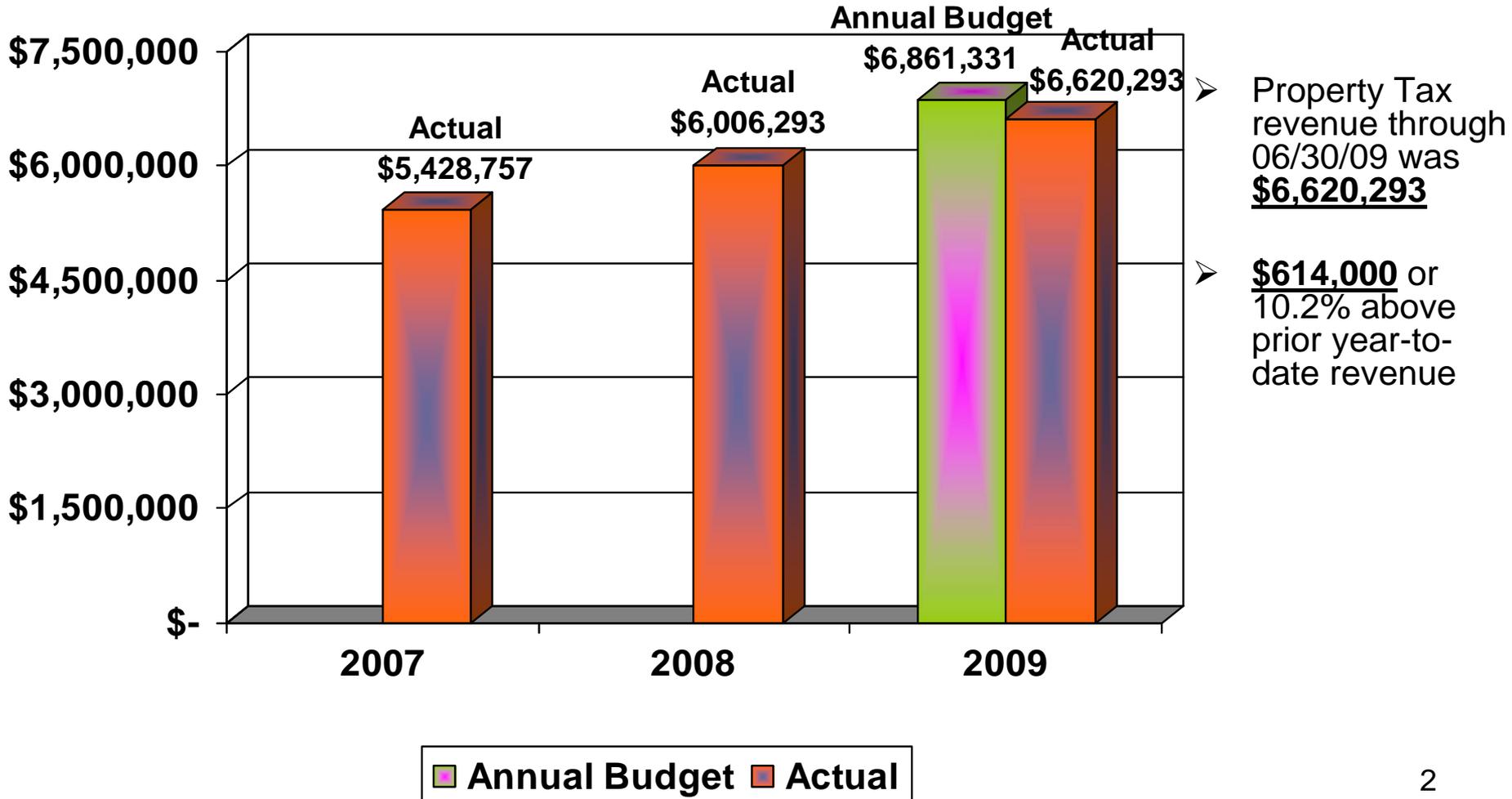
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for June 2009 were \$11,047 compared to \$7,949 collected in June 2008. Year to date, hotel occupancy tax collections are at \$138,187 or 16.0% above prior year-to-date collections of \$119,077.

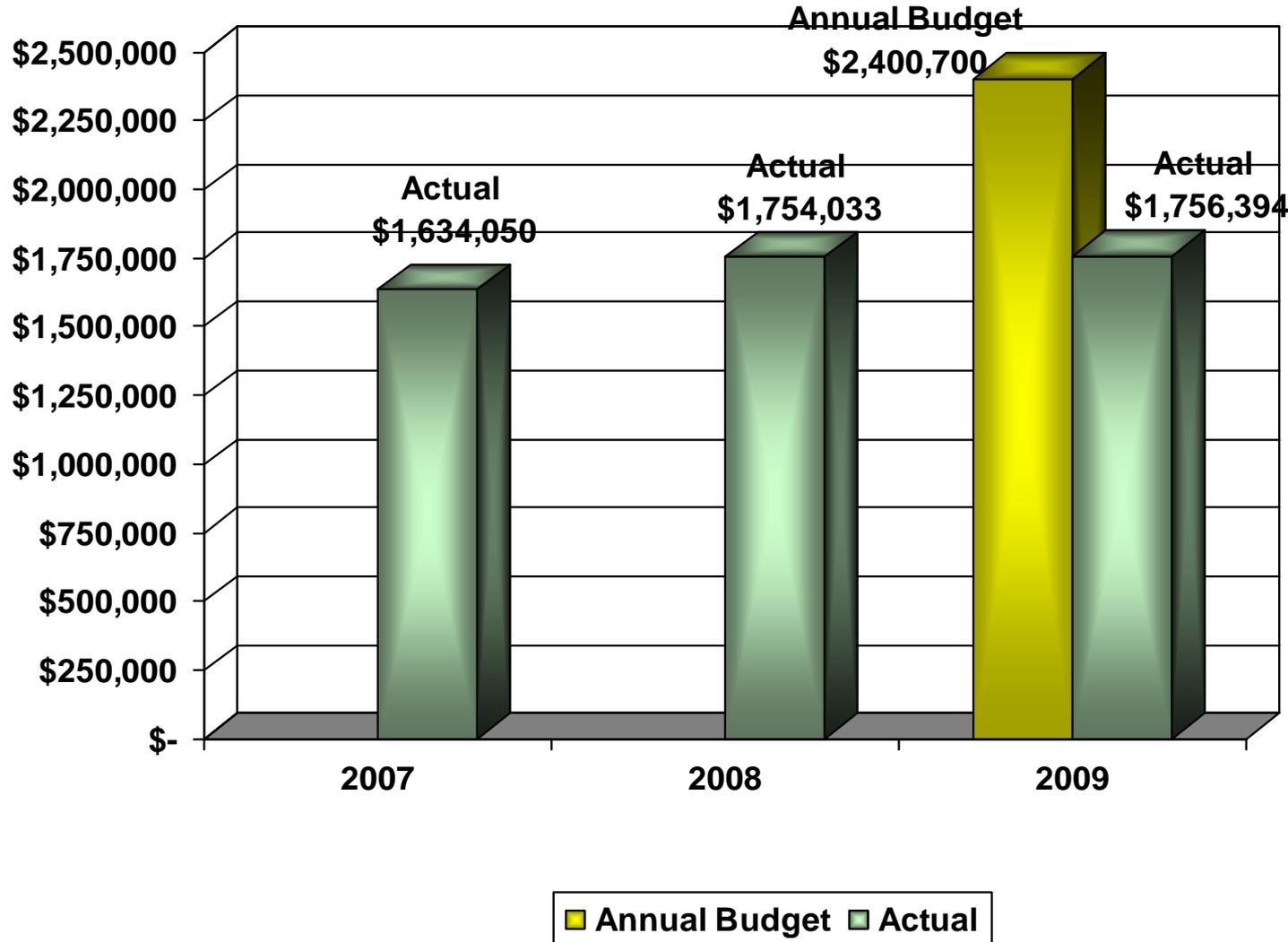
City of Copperas Cove General Fund Revenues vs. Expenditures FYTD (October through June)



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

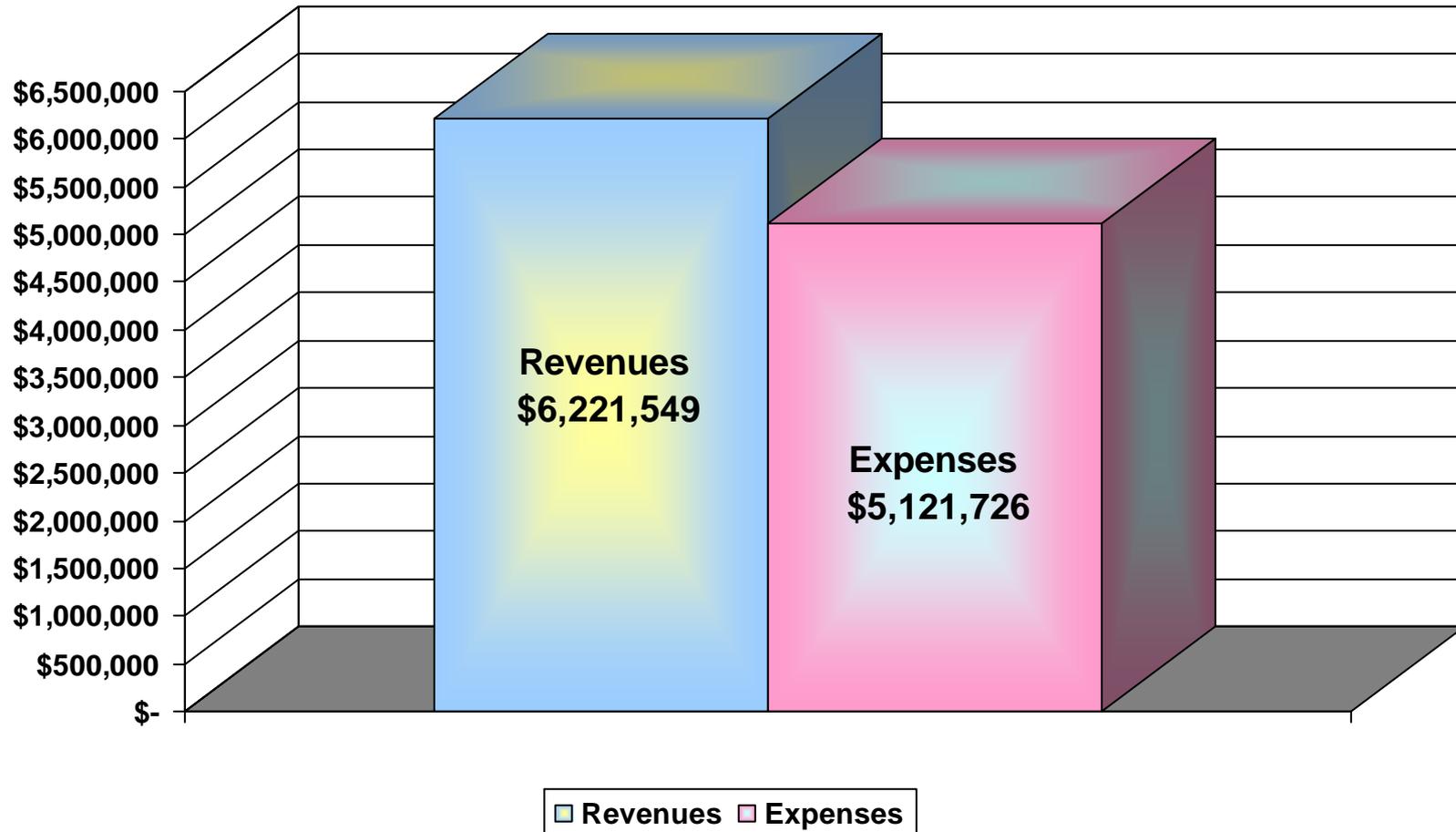


City of Copperas Cove Sales Tax Revenue Trends FYTD (October through June)

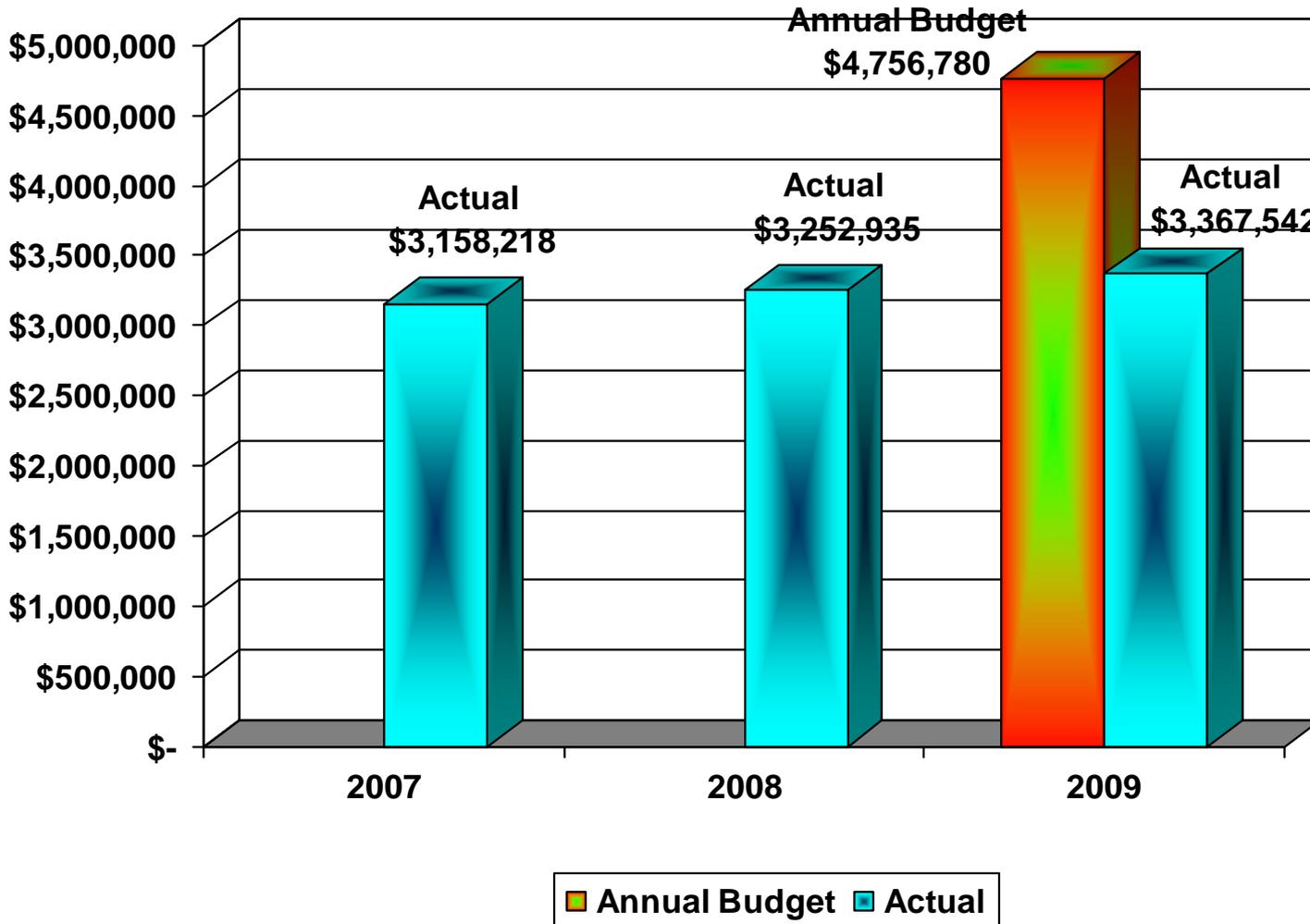


- Sales Tax Revenue through 06/30/09 was **\$1,756,394**
- **\$2,361** or 0.1% above prior year-to-date Sales Tax Revenue

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



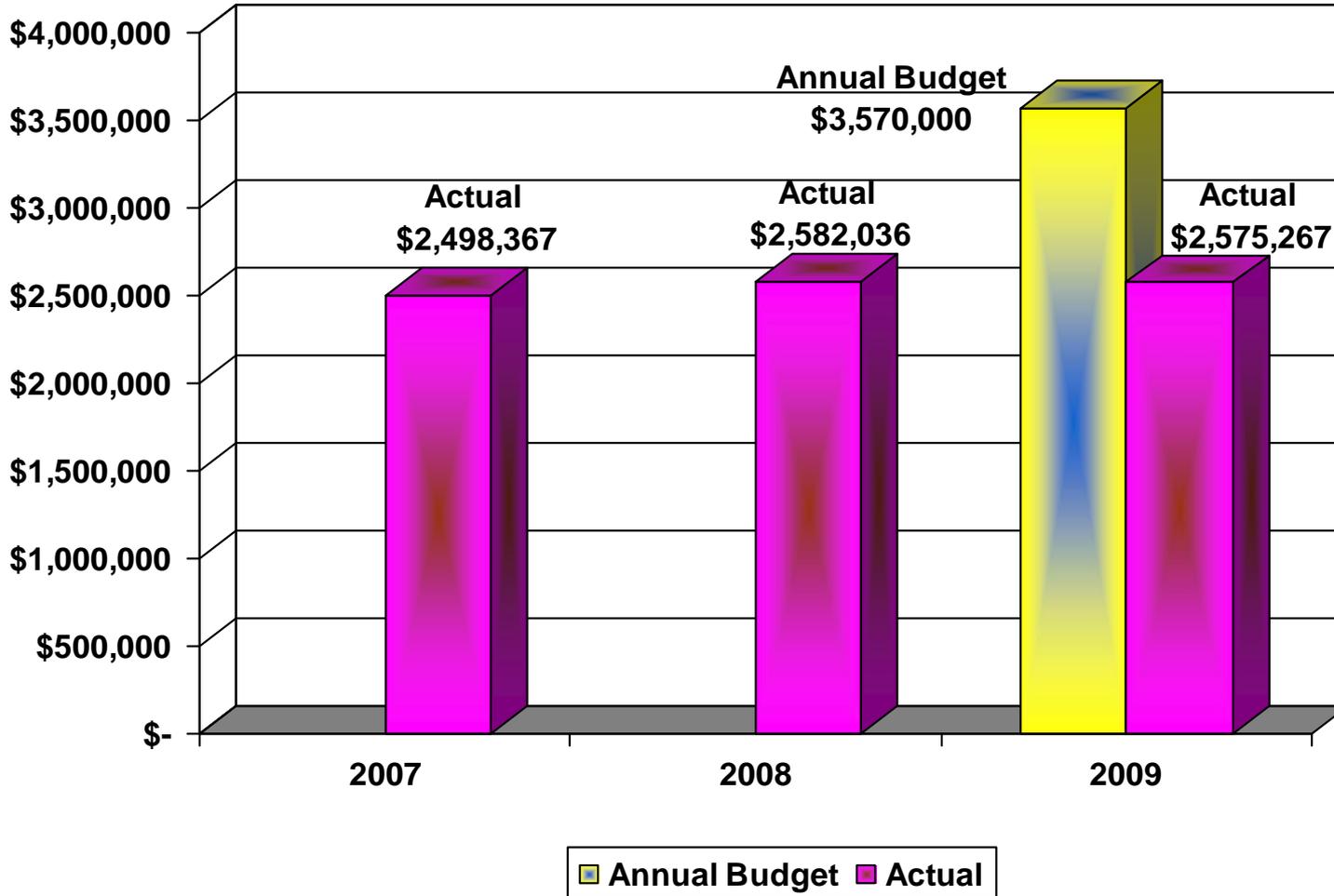
City of Copperas Cove Water Revenue Trends FYTD (October through June)



➤ Water Revenue through 06/30/09 was **\$3,367,542**

➤ **\$114,607** or 3.5% above prior year-to-date revenue

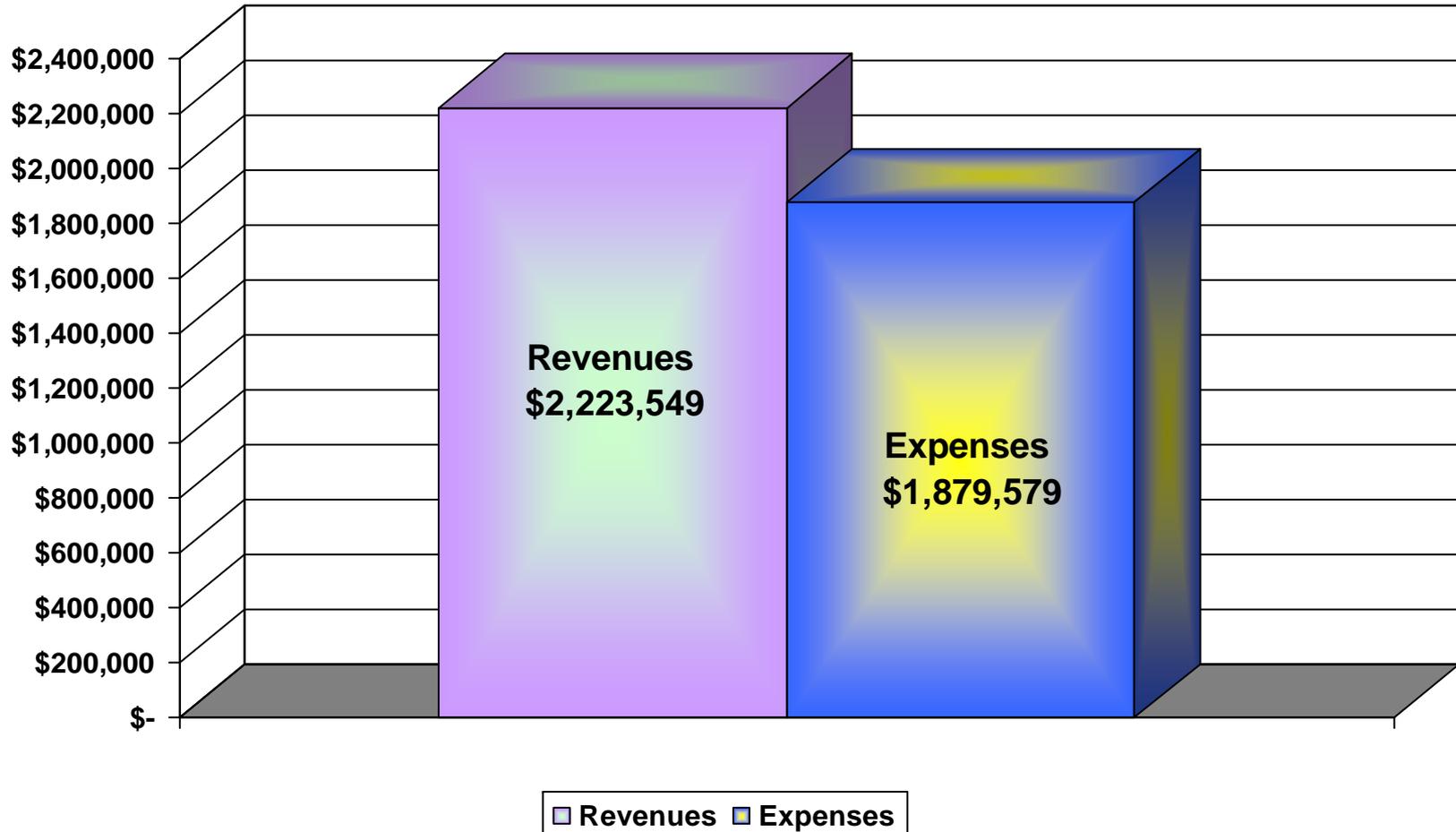
City of Copperas Cove Sewer Revenues FYTD (October through June)



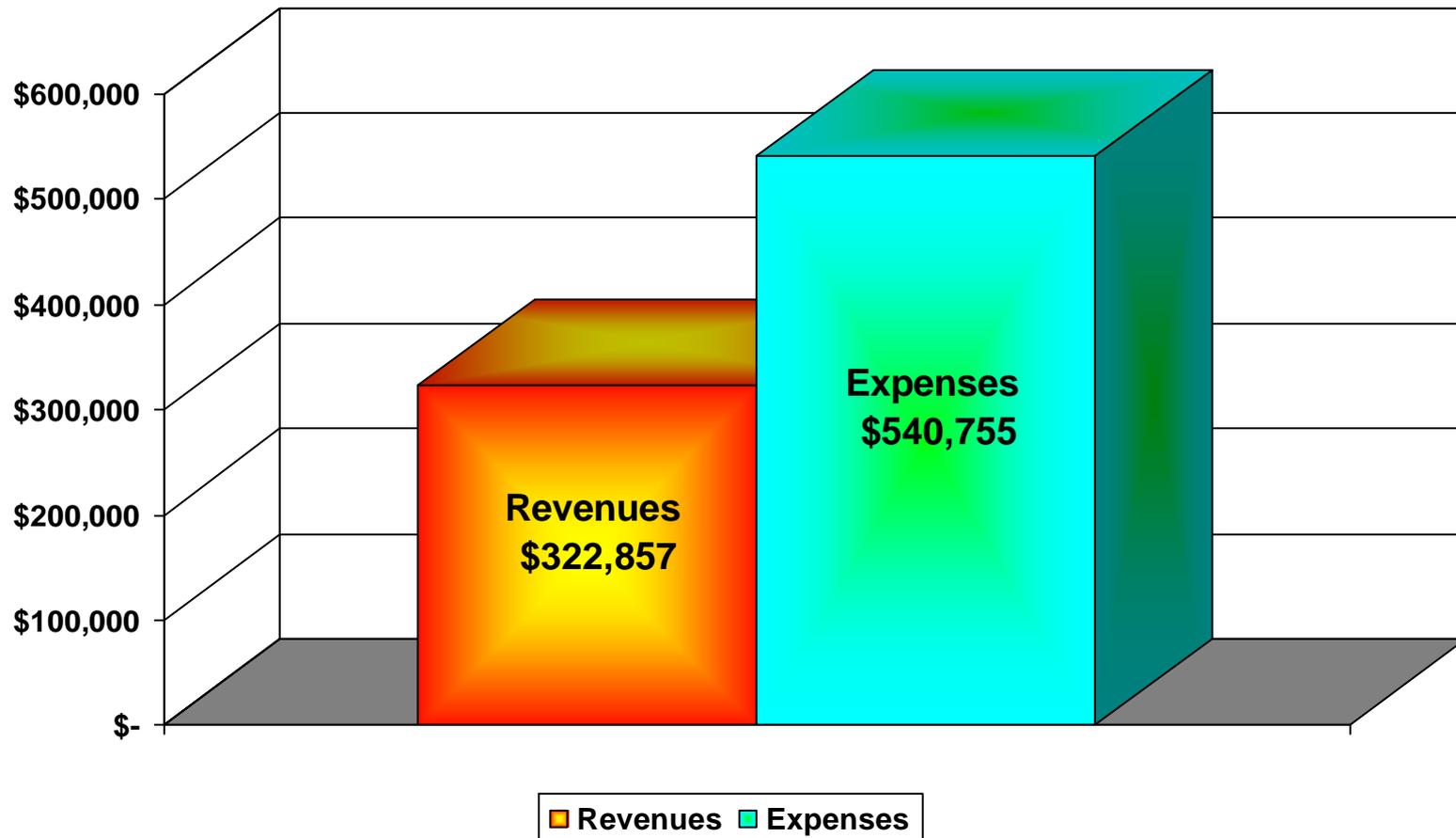
➤ Sewer Revenue through 06/30/09 was **\$2,575,267**

➤ **\$6,769** or 0.3% below prior year-to-date revenue

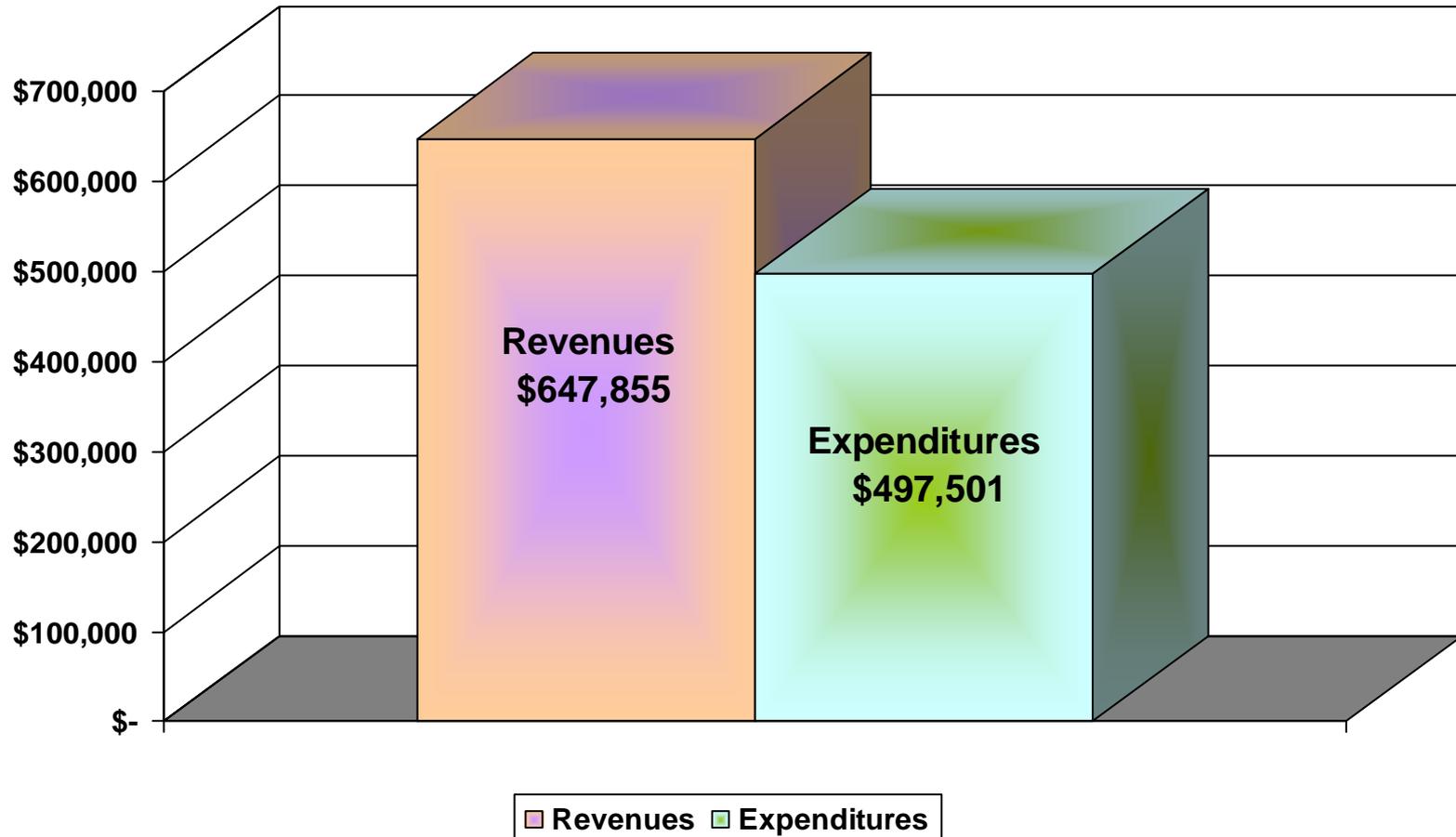
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through June)



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



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



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month Jun 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,827,839	5,371,415	3,259,675	
TOTAL BEG. FUND BALANCE	\$ 3,827,839	6,371,415	\$ 4,259,675	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 6,861,331	\$ 35,457	\$ 6,620,293	96.5%
Delinquent Ad Valorem Taxes	60,000	853	62,060	103.4%
Penalty & Interest	43,000	5,949	40,299	93.7%
Sales Tax	2,400,700	178,335	1,756,394	73.2%
Franchise Tax	1,231,000	0	434,076	35.3%
TXU Settlement	35,633	0	33,954	95.3%
Mixed Drink Tax	14,000	0	10,307	73.6%
Bingo Tax	100,000	0	99,105	99.1%
Used Oil Revenue-Safety Clean/H&H	500	0	99	19.7%
Subtotal Taxes	\$ 10,746,164	220,593	\$ 9,056,586	84.3%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ 4	4.0%
License-Contractors	35,000	1,320	29,175	83.4%
License-Animal	5,414	327	4,200	77.6%
Permits-Building	75,000	5,288	29,775	39.7%
Permits-House Moving	50	50	175	350.0%
Permits - Street Cuts	9,000	1,446	12,686	141.0%
Permits-Electrical	20,000	1,515	7,490	37.5%
Permits-Solicitors	2,500	185	2,735	109.4%
Permits-Natural Gas Lines	14,000	150	1,100	7.9%
Permits-Garage Sales	7,000	1,090	5,860	83.7%
Permits-Plumbing	34,000	3,140	18,629	54.8%
Permits-Mechanical	16,800	1,285	6,118	36.4%
License-Taxicabs	300	0	360	120.0%
License-Vicious/Dangerous Animals	1,500	150	750	50.0%
Permits-Car Washes	500	105	375	75.0%
Permits-Signs	1,500	155	585	39.0%
Permits-Swimming Pools	900	50	245	27.2%
Wrecker License	510	0	510	100.0%
Permit-Certificate of Occupancy	2,000	200	1,400	70.0%
Permits-Alarms	6,200	40	2,900	46.8%
False Alarm Penalties	1,000	100	850	85.0%
Permits-Alcohol License	600	0	240	40.0%
Permits-Miscellaneous	0	60	60	N/A
Permits-Well/Gas Drilling	4,000	0	-	0.0%
Subtotal Licenses & Permits	\$ 237,874	16,656	\$ 126,221	53.1%
Services & Charges				
Swimming Pool Receipts	\$ 53,000	16,586	\$ 19,823	37.4%
Community Building Rental	24,500	3,575	15,350	62.7%
Misc. Library Receipts	14,790	1,300	9,513	64.3%
Animal Shelter Fees	36,124	2,307	23,549	65.2%
Ambulance Fee Revenue ⁽¹⁾	650,600	58,693	477,600	73.4%
Copy Machines	4,000	330	2,977	74.4%
Mowing/Mowing Liens Revenue	24,000	2,248	8,685	36.2%
Sale of City Maps	500	30	247	49.3%

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008, 4/7/2009 and 5/19/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month Jun 2009	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	11,500	380	7,460	64.9%
Plat Filing Fee Revenue	3,500	250	3,050	87.1%
RV Park Fees	12,000	1,280	9,685	80.7%
Police Overtime Reimbursement	20,000	0	16,348	81.7%
Police Restitution Revenue	3,000	(200)	857	28.6%
Festival Reimbursements	15,000	0	-	0.0%
Special Events-Seniors	2,000	260	2,070	103.5%
Library Meeting Room Rental	2,800	0	1,045	37.3%
Open Records Revenue	1,200	571	792	66.0%
Fax Machine Fees	800	0	119	14.8%
Pool Rental Revenue	4,000	2,300	3,375	84.4%
Re-Inspection Fees	700	100	250	35.7%
Fire Related Response Revenue	35,000	0	-	0.0%
Animal Tranquilization Fee	350	20	180	51.4%
Disposal of Farm Animals	125	0	-	0.0%
Micro Chip of Animals Revenue	3,500	103	1,115	31.9%
Subtotal Services & Charges	\$ 922,989	\$ 90,133	\$ 604,089	65.4%
(1) Recorded net of billing fees.				
Fines & Forfeitures				
Municipal Court Fines	\$ 135,000	\$ 19,170	\$ 99,102	73.4%
Traffic Violation Fines	325,000	27,265	291,289	89.6%
Library Fines	16,000	1,492	11,441	71.5%
Arrest Warrant Income	120,000	9,286	92,481	77.1%
Child Safety Fund	12,000	795	9,940	82.8%
City's % of State Court Fines	60,000	0	44,924	74.9%
HB 70 Fees	11,000	1,520	10,477	95.2%
Arresting Officer Fees	26,000	3,253	22,285	85.7%
CCISD Liaison Funding	106,584	0	53,292	50.0%
Admin Fee-Teen Court	12,000	178	678	5.6%
Admin Fee-Defensive Driving	9,000	978	8,627	95.9%
Rezone Request Fees	1,600	0	600	37.5%
Variance Request Fees	220	0	330	150.0%
Subtotal Fines & Forfeitures	\$ 834,404	63,937	\$ 645,465	77.4%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 742,500	\$ 61,875	\$ 556,875	75.0%
Admin. Reimb.-Solid Waste Fd	428,000	35,667	321,000	75.0%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	60,000	75.0%
Transfer from Other Funds	0	9,941	9,941	N/A
Subtotal Admin. Reimb.	\$ 1,250,500	114,149	\$ 947,816	75.8%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 200,000	\$ 2,051	\$ 38,591	19.3%
Rental Income	17,280	1,584	14,256	82.5%
Miscellaneous Revenues	165,690	(55,467)	115,624	69.8%
Insurance Proceeds	500	565	2,139	427.8%
Cash Over/(Short)	200	30	(48)	-24.0%
Food Workers' Registration	15,000	1,128	9,205	61.4%
Food Establishment Licenses	12,000	1,055	8,298	69.1%
Police Misc. Revenues	3,000	325	2,519	84.0%
Bell County Fire Runs Revenue	3,400	0	4,782	140.7%
County EMS Revenue	40,000	0	40,000	100.0%

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**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month Jun 2009	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
Maint. & Landscape Revenue-HR Bldg.	2,100	0	2,400	114.3%
Street Sign Revenue	3,475	0	2,980	85.8%
Auction Proceeds	8,000	0	14,012	175.2%
County Mutual Aid Revenue	54,000	14,850	44,565	82.5%
Subtotal Miscellaneous Rev.	\$ 524,645	(33,881)	\$ 299,324	57.1%
TOTAL G. F. REVENUE	\$ 14,516,576	471,587	\$ 11,679,500	80.5%

GENERAL FUND EXPENDITURES				
City Council	\$ 42,240	\$ 1,513	\$ 15,895	37.6%
City Manager	285,412	23,097	185,420	65.0%
City Secretary/Elections	163,182	8,642	131,715	80.7%
City Attorney	155,062	7,374	131,159	84.6%
Finance	653,360	36,497	456,573	69.9%
Human Resources	240,671	17,032	174,680	72.6%
Information Systems	239,238	18,811	179,360	75.0%
Municipal Court	351,155	24,820	245,735	70.0%
Police	4,762,190	333,655	3,228,161	67.8%
Public Affairs Office	115,389	5,218	87,953	76.2%
Animal Control	240,896	16,130	159,272	66.1%
Fire/EMS	3,215,045	286,104	2,397,563	74.6%
Emergency Management	16,743	264	2,476	14.8%
Engineering	169,259	11,999	108,975	64.4%
Building & Development Services	274,844	20,044	173,347	63.1%
Streets	819,582	30,537	517,060	63.1%
Parks and Recreation	1,030,046	84,292	679,289	65.9%
Fleet Services	253,226	18,625	189,117	74.7%
Facility Maintenance	111,119	7,251	77,351	69.6%
Planning	212,447	20,818	148,660	70.0%
Library	533,921	35,403	349,624	65.5%
Code & Health	219,902	17,450	134,000	60.9%
Non-Departmental	666,389	40,488	388,851	58.4%
TOTAL GENERAL FUND EXPENDITURES	\$ 14,771,318	1,066,064	\$ 10,162,235	68.8%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,573,097	4,776,938	\$ 4,776,939	
TOTAL ENDING FUND BALANCE	\$ 3,573,097	5,776,938	\$ 5,776,939	
IDEAL RESERVE FUND BALANCE	\$ 3,692,830	3,692,830	\$ 3,692,830	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (119,733)	2,084,108	\$ 2,084,109	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008, 4/7/2009 and 5/19/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of June 30, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month Jun 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,579,636	2,479,633	\$ 1,730,313	
TOTAL BEGINNING FUND BALANCE	\$ 1,579,636	2,479,633	\$ 1,730,313	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,756,780	\$ 450,557	\$ 3,367,542	70.8%
Sewer Revenue	3,570,000	300,734	2,575,267	72.1%
Senior Discount	(140,800)	(13,327)	(100,144)	71.1%
Water Tap Fees	100,000	5,500	28,082	28.1%
Sewer Tap Fees	26,000	1,760	9,130	35.1%
Connect Fee	60,000	6,125	41,125	68.5%
Meter Box Reset Fee	500	0	-	0.0%
Composting Sales Revenue	12,000	1,244	14,162	118.0%
Subtotal Operating Revenues	\$ 8,384,480	752,593	\$ 5,935,164	70.8%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 15,000	75.0%
Interest Revenue	100,000	1,225	21,078	21.1%
Late Charge For Billing	270,000	19,766	183,947	68.1%
Riser Forfeiture Revenue	1,000	130	1,960	196.0%
Auction Proceeds	1,000	0	10,398	1039.8%
Insurance Proceeds	0	0	3,400	N/A
Miscellaneous Revenues	54,990	3,913	50,603	92.0%
Subtotal Other Revenues	\$ 446,990	\$ 26,701	\$ 286,385	64.1%
TOTAL W & S FD REVENUES	\$ 8,831,470	779,294	\$ 6,221,549	70.4%
W & S FUND EXPENSES				
Public Works	\$ 169,683	\$ 12,223	\$ 128,223	75.6%
Utility Administration	593,848	31,738	420,178	70.8%
Water Distribution	1,304,571	64,194	835,334	64.0%
Sewer Collection	555,986	37,453	350,840	63.1%
Wastewater Treatment	1,529,202	52,578	822,558	53.8%
Composting	184,989	13,855	124,586	67.3%
Non-Departmental	4,675,281	216,751	2,440,007	52.2%
TOTAL W & S FUND EXPENSES	\$ 9,013,560	428,791	\$ 5,121,726	56.8%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,397,546	2,830,136	\$ 2,830,136	
TOTAL ENDING FUND BALANCE	\$ 1,397,546	2,830,136	\$ 2,830,136	
IDEAL RESERVE FUND BALANCE	\$ 2,253,390	2,253,390	\$ 2,253,390	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (855,844)	576,745	\$ 576,746	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008, 4/7/2009 and 5/19/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of June 30, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month Jun 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 750,357	1,145,011	\$ 837,422	
TOTAL BEGINNING FUND BALANCE	\$ 750,357	1,145,011	\$ 837,422	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Refuse Collection Fees	\$ 2,451,700	\$ 200,705	\$ 1,792,575	73.1%
Sanitary Landfill Fees	400,000	27,071	239,817	60.0%
Senior Discount	(40,700)	(3,303)	(29,182)	71.7%
Recycling Proceeds	45,000	1,975	18,055	40.1%
Sale of Scrap Metal	16,000	666	4,979	31.1%
Sale of Kraft Bags	13,000	667	6,945	53.4%
Container Reload Fees	7,500	1,454	7,566	100.9%
Return Service/Overload Container	500	0	346	69.2%
Roll-Off Rental Income	45,000	7,592	28,693	63.8%
Rear Load Dumpster Rental	2,000	457	3,351	167.6%
Bulky/White Goods Collection	68,040	19	47,401	69.7%
Container Removal from Curb	15,450	0	-	0.0%
Auto Lid Locks	1,000	67	651	65.1%
Miscellaneous Solid Waste Fees	3,274	0	-	0.0%
Subtotal Operating Revenue	\$ 3,027,764	237,371	\$ 2,121,198	70.1%
Other Revenue				
Interest Revenue	\$ 28,000	\$ 313	\$ 5,752	20.5%
Late Charge For Billing	123,000	9,883	91,936	74.7%
Auction Proceeds	5,000	0	-	0.0%
Miscellaneous Revenues	1,000	97	4,663	466.3%
Subtotal Other Revenue	\$ 157,000	10,293	\$ 102,351	65.2%
TOTAL SOLID WASTE REVENUE	\$ 3,184,764	247,664	\$ 2,223,549	69.8%
SOLID WASTE FUND EXPENSES				
Solid Waste Administration	\$ 232,100	\$ 17,052	\$ 170,556	73.5%
Solid Waste Collection - Residential	387,254	18,831	232,799	60.1%
Solid Waste Collection - Recycling	148,667	8,985	92,134	62.0%
Solid Waste Collection - Brush	165,034	8,186	91,399	55.4%
Solid Waste Collection - Commercial	433,744	22,699	281,284	64.9%
Solid Waste Disposal - Transfer Station	1,184,862	97,777	616,834	52.1%
Solid Waste Recycling - KCCB	24,789	1,133	8,567	34.6%
Non-Departmental	553,969	36,621	386,006	69.7%
TOTAL SOLID WASTE EXPENSES	\$ 3,130,419	211,284	\$ 1,879,579	60.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 804,702	1,181,392	\$ 1,181,392	
TOTAL ENDING FUND BALANCE	\$ 804,702	1,181,392	\$ 1,181,392	
IDEAL RESERVE FUND BALANCE	\$ 782,605	782,605	\$ 782,605	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 22,097	398,787	\$ 398,787	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008, 4/7/2009 and 5/19/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of June 30, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month Jun 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 109,343	(201,563)	\$ 6,076	
TOTAL BEGINNING FUND BALANCE	\$ 109,343	(201,563)	\$ 6,076	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 229,705	\$ 11,012	\$ 87,363	38.0%
Cart Rental Fees	214,800	13,479	98,726	46.0%
Membership Dues	124,340	749	12,016	9.7%
Cart Storage Fees	36,800	0	-	0.0%
Trail Fees	16,200	204	2,409	14.9%
Pro Shop Sales	80,000	4,961	31,995	40.0%
Handicap Fees	1,500	0	-	0.0%
Driving Range Fees	40,000	2,749	18,434	46.1%
Snack Bar Revenue F&B	75,000	5,311	32,725	43.6%
Snack Bar Revenue-Beer & Wine	25,000	2,229	12,109	48.4%
Food & Beverage (Non-tax)	1,000	0	1,056	105.6%
Facility Rental Income	3,000	50	550	18.3%
Swimming Pool Receipts	500	20	20	4.0%
Interest Revenue	50	0	0	0.2%
Special Green Fees	6,500	930	8,343	128.4%
Special Lunch	3,200	47	735	23.0%
Tournament Green Fees	15,500	2,790	8,961	57.8%
Tournament Cart Fees	12,500	1,895	5,462	43.7%
Tournament Fees	10,250	0	-	0.0%
Miscellaneous Receipts	140	12	1,917	1369.1%
Golf Lesson Revenue	1,000	0	37	3.7%
TOTAL G. C. FD REVENUE	\$ 896,985	\$ 46,440	\$ 322,857	36.0%
GOLF COURSE FUND EXPENSES				
Golf Course Administration	\$ 320,347	\$ 22,676	\$ 215,910	67.4%
Golf Course Concessions	112,079	8,022	59,349	53.0%
Golf Course Maintenance	424,250	26,002	253,420	59.7%
Non-Departmental	23,331	0	12,076	51.8%
TOTAL GOLF COURSE FUND EXPENSES	\$ 880,007	56,699	\$ 540,755	61.4%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 126,321	(211,823)	\$ (211,823)	
TOTAL ENDING FUND BALANCE	\$ 126,321	(211,823)	\$ (211,823)	
IDEAL RESERVE FUND BALANCE	\$ 220,002	220,002	\$ 220,002	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (93,681)	(431,824)	\$ (431,824)	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008, 4/7/2009 and 5/19/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of June 30, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month Jun 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 72,479	237,255	\$ 126,827	
TOTAL BEGINNING FUND BALANCE	\$ 72,479	237,255	\$ 126,827	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 870,000	\$ 72,595	\$ 641,103	73.7%
Subtotal Drainage Utility Revenue	\$ 870,000	72,595	\$ 641,103	73.7%
Other Revenue				
Miscellaneous Revenue	\$ 710	\$ -	\$ 380	53.5%
Interest Revenue	35,000	304	6,371	18.2%
Subtotal Other Revenue	\$ 35,710	304	\$ 6,751	18.9%
TOTAL DRAINAGE UTILITY REVENUE	\$ 905,710	72,898	\$ 647,855	71.5%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage	\$ 367,186	\$ 23,685	\$ 371,084	101.1%
Non-Departmental	454,590	9,288	\$ 126,417	27.8%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$ 821,776	\$ 32,973	\$ 497,501	60.5%
Unreserved, Undesignated	\$ 156,413	277,180	\$ 277,180	
TOTAL ENDING FUND BALANCE	\$ 156,413	277,180	\$ 277,180	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008, 4/7/2009 and 5/19/2009.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of June 30, 2009 (FY 2008-09)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Special Revenue Funds:				
Recreation Activities Fund	\$ 97,951	\$ 141,327	\$ 144,776	\$ 94,502
Cemetery Fund	2,237	35,161	27,615	9,783
Library Gifts and Memorials	8,571	362	498	8,435
Small Business Revolving Loan Fund	199,163	446	-	199,609
Hotel Occupancy Tax Fund	95,939	139,152	117,261	117,830
Animal Shelter Fund	19,328	35	599	18,765
City-Wide Donation Fund	62,819	26,384	12,299	76,904
Municipal Court Funds	170,799	43,137	29,063	184,873
Sub-Total Special Revenue Funds	\$ 656,807	\$ 386,005	\$ 332,111	\$710,701
Debt Service Fund:				
Tax Interest & Sinking Fund	\$ 366,565	\$ 1,583,436	\$ 502,663	\$ 1,447,339
Sub-Total Debt Service Fund:	\$ 366,565	\$ 1,583,436	\$ 502,663	\$ 1,447,339
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 265,028	\$ 1,892	\$ 665	\$ 266,255
2001 C.O. (Water/Wastewater Phase II)	442,518	2,618	229,750	215,386
2003 C.O. (CIP)	424,484	2,468	2,750	424,202
2003 C.O. (W/WW Phase III)	1,465,800	6,743	174,422	1,298,121
2005 C.O. (Water Infrastructure Projects)	1,399,034	6,259	1,405,293	0
2006 Tax Notes (CIP)	256,874	1,639	109,288	149,225
2007 C.O. (Police Facility)	5,515,872	37,790	3,222,236	2,331,426
2008 Tax Supported Note	1,436,314	9,517	712,346	733,485
2008 Tax Supported Note (W&S)	1,032,348	7,302	181,354	858,296
2008 Tax Supported Note (Golf)	80,770	390	101	81,059
2008 Tax Supported Note (Drainage)	152,012	910	-	152,922
2008A Tax Limited Notes (Tax Supported)	-	1,065,213	305,858	759,354
2008A Tax Limited Notes (W&S)	-	643,151	185,652	457,499
2008A Tax Limited Notes (SW)	-	286,455	144,966	141,489
2008A Tax Limited Notes (Drainage)	-	175,726	89,069	86,657
2008A Tax Limited Notes (Golf)	-	30,130	27,124	3,007
Sub-Total C.I.P. Funds:	\$ 12,471,054	\$ 2,278,204	\$ 6,790,874	\$ 7,958,384
Total Other Funds	\$ 13,494,426	\$ 4,247,645	\$ 7,625,647	\$10,116,424

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of June 30, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	265,028
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	96,255	91,503	1,892
90-370-6005	Miscellaneous Revenue	-	1,500	-
Total Revenues		<u>\$ 2,010,482</u>	<u>\$ 2,007,231</u>	<u>\$ 1,892</u>
Expenditures*				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	\$ -
90-4606-9000-6050	Inspection Services	3,263	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	-
90-4606-4100-8500	Municipal Court	196,779	196,780	-
90-4606-4300-xxxx	Animal Control Facility	60,119	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	440,437	172,155	-
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	6,253	6,253	665
Total Expenditures		<u>\$ 2,010,482</u>	<u>\$ 1,742,203</u>	<u>\$ 665</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 265,028</u>	<u>\$ 266,255</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 442,518
Revenues				
91-390-1001	Bond Proceeds	\$ 6,482,383	\$ 6,482,383	\$ -
91-370-6001	Interest Income	344,648	339,666	2,618
Total Revenues		<u>\$ 6,827,031</u>	<u>\$ 6,822,049</u>	<u>\$ 2,618</u>
Expenditures*				
91-4607-9100-8600	Bond Issuance Costs	\$ 165,380	\$ 165,380	\$ -
91-4607-9100-6014	Arbitrage Rebate Service Fee	-	-	2,250
91-4607-9100-6100	Advertising	191	191	-
91-4607-5600-6800	Professional Services	28,743	28,743	-
91-4607-9100-9032	Public Works Facility (1/2)	130,184	130,184	-
91-4607-9100-9034	Turkey Run Pumps & Tank	443,736	443,736	-
91-4607-9100-9036	Hogg Mt. Pumps & Tank	135,545	135,545	-
91-4607-9100-9038	Killeen/CC Water Line	3,206,692	3,206,692	-
91-4607-9100-9040	Turkey Run Tank Rehab.	275,763	275,763	-
91-4607-9100-9042	Joint Pump Station	753,512	753,512	-
91-4607-9100-9044	Grimes Crossing Water Line	503,837	503,837	-
91-4607-9100-9046	Joes Road Water Line	68,981	68,981	-
91-4607-9100-9047	Wolfe Road	75,855	75,855	-
91-4607-9100-9048	Taylor Mountain Pump Strn	220,606	220,606	-
91-4607-9100-9052	Mickan Mountain Rehab	214,078	214,078	-
91-4607-9100-9054	Hughes Mountain Rehab	252,500	25,000	227,500
91-4607-9100-9050	South Wastewater Plant	93,380	93,380	-
91-4607-5100-xxxx	Salaries/Related Expense	38,048	38,048	-
91-4607-9100-9318	Principal - 2001 C/O	220,000	-	-
Total Expenditures		<u>\$ 6,827,031</u>	<u>\$ 6,379,530</u>	<u>\$ 229,750</u>
Ending Fund Balance				
91-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 442,518</u>	<u>\$ 215,386</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of June 30, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 424,484
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	231,951	232,009	2,468
70-370-6005	Miscellaneous Revenue	1,953	1,953	-
Total Revenues		<u>\$ 4,423,904</u>	<u>\$ 4,423,962</u>	<u>\$ 2,468</u>
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	1,611,545	-
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	377,386	444,187	-
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	-
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	-
70-4615-5400-9033	Feeder Road (SE Bypass)	589,637	95,021	-
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	-
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,313	-
70-4615-8500-6014	Arbitrage Rebate Service Fee	-	-	2,750
70-4615-8500-9019	Construction of Big Divide	954,535	957,924	-
70-4615-8500-9043	Street Reconstruction	250,058	250,058	-
Total Expenditures		<u>\$ 4,423,904</u>	<u>\$ 3,999,478</u>	<u>\$ 2,750</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 424,484</u>	<u>\$ 424,202</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 1,465,800
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	\$ -
71-370-6001	Interest Income	542,531	544,517	6,743
71-390-1001	Developer Contributions	21,085	21,085	-
71-370-6005	Miscellaneous Revenue	167,965	167,966	-
Total Revenues		<u>\$ 10,551,581</u>	<u>\$ 10,553,567</u>	<u>\$ 6,743</u>
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	87,689	87,689	-
71-4615-8500-6014	Arbitrage Rebate Service Fee	-	-	9,760
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	4,399,837	4,422,900	-
71-4615-8100-9041	Utility Admin. Bldg. Repairs	19,526	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	845,457	314,242	29,644
71-4615-8500-9021	Water Model Study	84,196	84,196	-
71-4615-8500-9029	FM 1113 Improvement (Sidewalk)	10,066	-	-
71-4615-8500-9031	Expansion of Constitution	128,100	-	-
71-4615-8500-9322	Principal 2003 CO	230,000	-	-
71-4615-8500-9422	Interest 2003 CO	270,035	-	135,018
Total Expenditures		<u>\$ 10,249,770</u>	<u>\$ 9,087,765</u>	<u>\$ 174,422</u>
Ending Fund Balance				
71-300-0001	Fund Balance	<u>\$ 301,811</u>	<u>\$ 1,465,800</u>	<u>\$ 1,298,121</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2005 Certificates of Obligation
Water Projects
As of June 30, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ -	\$ 1,399,034
Revenues				
93-390-1003	Bond Proceeds	\$ 3,050,000	\$ 3,050,000	\$ -
93-370-6001	Interest Revenue	344,476	321,886	6,259
Total Revenues		<u>\$ 3,394,476</u>	<u>\$ 3,371,886</u>	<u>\$ 6,259</u>
Expenditures*				
93-4616-5100-xxxx	Salary/Benefits	\$ 458	\$ 458	\$ -
93-4616-8500-6014	Arbitrage Rebate Service	-	-	4,715
93-4615-8500-6100	Contractual Services	244	244	-
93-4616-8500-8600	Issuance Costs	62,050	62,050	-
93-4616-8500-9032	East Pump Station	1,423,593	1,083,272	445,745
93-4616-8500-9034	Turkey Run Pump Station	1,184,185	102,883	954,832
93-4616-8500-9036	Hogg Mountain Water Tank	723,946	723,946	-
Total Expenditures		<u>\$ 3,394,476</u>	<u>\$ 1,972,853</u>	<u>\$ 1,405,293</u>
Ending Fund Balance				
93-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,399,034</u>	<u>\$ (0)</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 256,874
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-370-6001	Interest Revenue	82,420	82,582	1,639
Total Revenues		<u>\$ 1,342,420</u>	<u>\$ 1,342,582</u>	<u>\$ 1,639</u>
Expenditures*				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	-	-	2,525
73-4617-4200-2200	Postage	20	20	-
73-4617-4200-6800	Professional Services	856,500	599,787	106,763
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	97,525	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
Total Expenditures		<u>\$ 1,342,420</u>	<u>\$ 1,085,708</u>	<u>\$ 109,288</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 256,874</u>	<u>\$ 149,225</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of June 30, 2009

Account	Description	Total Project Budget**	As of	
			FY 2007-08	FY 2008-09
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 5,515,872
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	\$ -
74-370-6001	Interest Revenue	325,974	272,636	37,790
Total Revenues		<u>\$ 5,625,974</u>	<u>\$ 5,572,636</u>	<u>\$ 37,790</u>
Expenditures*				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	\$ -
74-4618-4200-6014	Arbitrage Rebate Service Fee	-	-	835
74-4618-4200-2200	Postage	23	23	-
74-4618-4200-6100	Advertising	541	541	588
74-4618-4200-6800	Professional Services	65,000	2,170	28,279
74-4617-4200-8500	Police Facility	5,506,380	-	3,192,535
Total Expenditures		<u>\$ 5,625,974</u>	<u>\$ 56,764</u>	<u>\$ 3,222,236</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,515,872</u>	<u>\$ 2,331,426</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 1,436,314
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	1,485,000	\$ -
75-370-6001	Interest Revenue	-	13,917	9,517
75-390-6005	Miscellaneous Revenue	83,000	83,000	-
Total Revenues		<u>\$ 1,568,000</u>	<u>\$ 1,581,917</u>	<u>\$ 9,517</u>
Expenditures*				
75-4190-7500-9500	Bond Issuance Costs	\$ 25,000	\$ 22,894	\$ 25
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230
75-4190-7500-9033	Camp Liveoak Renovation	20,000	-	2,025
75-4190-7500-9034	Cash Receipts - City Wide	17,270	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	125,000	-	2,500
75-4190-7500-9036	Playscape - City Park	35,000	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,000	35,030	-
75-4190-7500-9038	Recreation Center	500,000	9,095	6,000
75-4190-7500-9039	Park renovations	34,500	-	27,119
75-4190-7500-9040	Library Renovations	50,000	-	2,500
75-4190-7500-9041	Soccer Field Lighting	70,000	-	71,670
75-4190-7500-9042	Active Software (Parks)	15,000	-	4,700
75-4190-7500-9043	Summers Rd/Street Reconstruction	583,000	29,000	537,578
Total Expenditures		<u>\$ 1,568,000</u>	<u>\$ 145,603</u>	<u>\$ 712,346</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,436,314</u>	<u>\$ 733,485</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Water & Sewer Fund (Phase III)
As of June 30, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 1,032,348
Revenues				
76-390-1001	Bond Proceeds	\$ 1,135,000	\$ 1,135,000	\$ -
76-370-6001	Interest Revenue	-	10,691	7,302
Total Revenues		<u>\$ 1,135,000</u>	<u>\$ 1,145,691</u>	<u>\$ 7,302</u>
Expenditures*				
76-4615-8500-9500	Bond Issuance Costs	\$ 20,000	\$ 18,447	\$ -
76-4615-8500-9034	Turkey Run Pump Station	533,500	115	87,834
76-4615-8500-9036	Mesa Verde II-380 Agreement	110,750	94,782	13,520
76-4615-8500-9320	Principal - 2001 G/O	270,000	-	-
76-4615-8500-9325	Principal - 2005 C/O	120,000	-	-
76-4615-8500-9333	Principal - 2008 Tax Note	80,000	-	80,000
Total Expenditures		<u>\$ 1,134,250</u>	<u>\$ 113,343</u>	<u>\$ 181,354</u>
Ending Fund Balance				
76-253-0001	Fund Balance	<u>\$ 750</u>	<u>\$ 1,032,348</u>	<u>\$ 858,296</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of June 30, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 80,770
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	\$ -
77-370-6001	Interest Revenue	-	770	390
Total Revenues		<u>\$ 80,000</u>	<u>\$ 80,770</u>	<u>\$ 390</u>
Expenditures*				
77-4310-7400-9044	Golf Cart Storage	\$ 80,000	\$ -	\$ 101
Total Expenditures		<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 101</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 80,770</u>	<u>\$ 81,059</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of June 30, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 152,012
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	\$ -
78-370-6001	Interest Revenue	-	1,445	910
Total Revenues		<u>\$ 155,000</u>	<u>\$ 156,445</u>	<u>\$ 910</u>
Expenditures*				
78-4410-7600-9500	Bond Issuance Cost	\$ 5,000	\$ 4,433	\$ -
78-4410-7600-9037	Rolling Heights Drainage	150,000	-	-
Total Expenditures		<u>\$ 155,000</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 152,012</u>	<u>\$ 152,922</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ -	\$ 1,060,000
79-370-6001	Interest Revenue	-	-	5,213
Total Revenues		<u>\$ 1,060,000</u>	<u>\$ -</u>	<u>\$ 1,065,213</u>
Expenditures*				
79-4190-7500-8200	Furniture	\$ 16,050	\$ -	\$ 15,772
79-4190-7500-8300	Vehicles	312,604	-	125,192
79-4190-7500-8400	General Equipment	43,323	-	37,346
79-4190-7500-8402	Electronic Equipment	233,142	-	91,755
79-4190-7500-8500	Facilities	12,750	-	9,500
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	-	95
79-4190-7500-9046	Bradford Drive Road Extension	247,000	-	6,500
79-4190-7500-9047	Summers Rd/Street Reconstruction	115,637	-	-
79-4190-7500-9500	Bond Issuance Costs	20,000	-	19,699
Total Expenditures		<u>\$ 1,058,306</u>	<u>\$ -</u>	<u>\$ 305,858</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 1,694</u>	<u>\$ -</u>	<u>\$ 759,354</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ -	\$ 640,000
80-370-6001	Interest Revenue	-	-	3,151
Total Revenues		<u>\$ 640,000</u>	<u>\$ -</u>	<u>\$ 643,151</u>
Expenditures*				
80-4615-8500-8300	Vehicles	\$ 83,408	\$ -	\$ 79,261
80-4615-8500-8400	General Equipment	35,200	-	34,505
80-4615-8500-8500	Facilities	60,500	-	-
80-4615-8500-9049	Retrofit One Clarifier at South Plant	270,272	-	24,711
80-4615-8500-9050	Water Tank Rehabs	180,000	-	37,348
80-4615-8500-9500	Bond Issuance Costs	10,000	-	9,827
Total Expenditures		<u>\$ 639,380</u>	<u>\$ -</u>	<u>\$ 185,652</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ 620</u>	<u>\$ -</u>	<u>\$ 457,499</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ -	\$ 285,000
81-370-6001	Interest Revenue	-	-	1,455
Total Revenues		<u>\$ 285,000</u>	<u>\$ -</u>	<u>\$ 286,455</u>
Expenditures*				
81-4430-9500-8400	General Equipment	\$ 203,400	\$ -	\$ 140,413
81-4430-9500-9051	Recycling Center Expansion	75,582	-	-
81-4430-9500-9500	Bond Issuance Cost	5,000	-	4,553
Total Expenditures		<u>\$ 283,982</u>	<u>\$ -</u>	<u>\$ 144,966</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ 1,018</u>	<u>\$ -</u>	<u>\$ 141,489</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ -	\$ 175,000
82-370-6001	Interest Revenue	-	-	726
Total Revenues		<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ 175,726</u>
Expenditures*				
82-4410-8000-8400	General Equipment	\$ 62,893	\$ -	\$ 62,786
82-4410-8000-9052	Martin Walker Study / Detention Design	50,000	-	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	30,000	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	24,450	-	23,892
82-4410-8000-9500	Bond Issuance Costs	5,000	-	2,391
Total Expenditures		<u>\$ 172,343</u>	<u>\$ -</u>	<u>\$ 89,069</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ 2,657</u>	<u>\$ -</u>	<u>\$ 86,657</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Golf
As of June 30, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
83-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
83-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000
83-370-6001	Interest Revenue	-	-	130
Total Revenues		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,130</u>
Expenditures*				
83-4310-7500-8400	General Equipment	\$ -	\$ -	\$ 27,124
83-4310-7500-9500	Bond Issuance Costs	30,000	-	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 27,124</u>
Ending Fund Balance				
83-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,007</u>

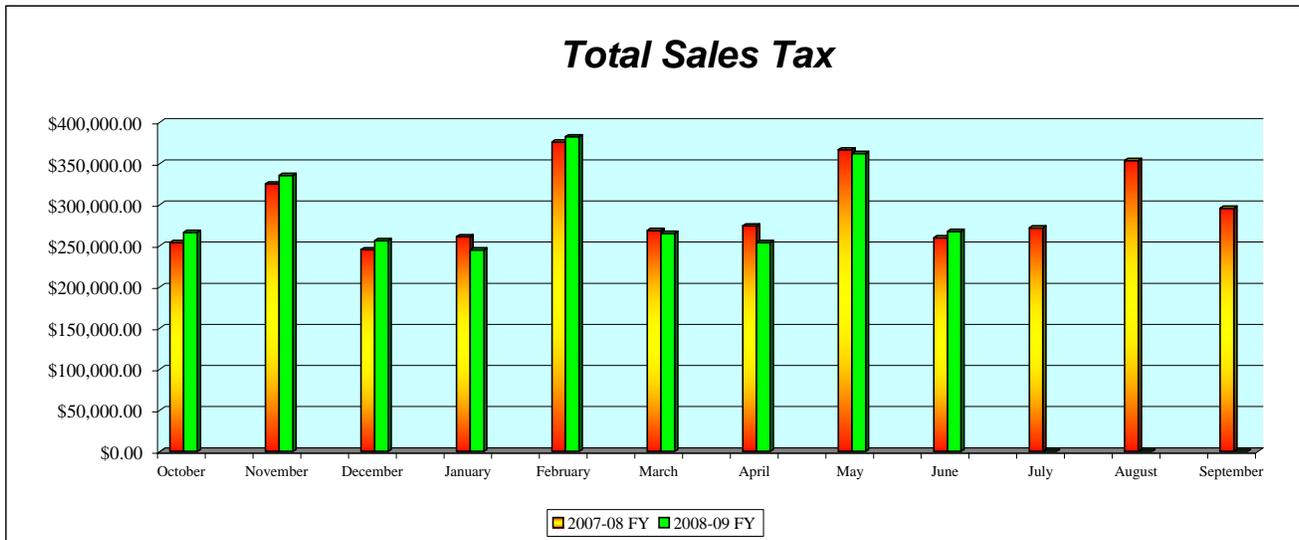
* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2007-08)
As of June 30, 2009 (FY 2008-09)**

Fiscal Year 2007-08	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2008-09	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$169,247.52	\$84,623.76	\$253,871.28	October	\$177,513.78	\$88,756.89	\$266,270.67
November	\$216,891.12	\$108,445.56	\$325,336.68	November	\$223,731.52	\$111,865.76	\$335,597.28
December	\$163,496.24	\$81,748.12	\$245,244.36	December	\$170,849.35	\$85,424.68	\$256,274.03
January	\$174,106.89	\$87,053.45	\$261,160.34	January	\$163,388.03	\$81,694.02	\$245,082.05
February	\$250,728.06	\$125,364.03	\$376,092.09	February	\$255,006.70	\$127,503.35	\$382,510.05
March	\$179,172.98	\$89,586.49	\$268,759.47	March	\$176,726.42	\$88,363.21	\$265,089.63
April	\$182,831.28	\$91,415.64	\$274,246.92	April	\$169,345.15	\$84,672.58	\$254,017.73
May	\$244,460.54	\$122,230.27	\$366,690.81	May	\$241,498.02	\$120,749.01	\$362,247.03
June	\$173,098.07	\$86,549.04	\$259,647.11	June	\$178,335.00	\$89,167.50	\$267,502.50
July	\$181,204.83	\$90,602.42	\$271,807.25	July	\$0.00	\$0.00	\$0.00
August	\$235,755.69	\$117,877.85	\$353,633.54	August	\$0.00	\$0.00	\$0.00
September	\$197,206.70	\$98,603.35	\$295,810.05	September	\$0.00	\$0.00	\$0.00
Total	\$2,368,199.92	\$1,184,099.96	\$3,552,299.88	Total	\$1,756,393.97	\$878,196.99	\$2,634,590.96

NOTE 1 - Total revenues collected for sales tax by the month ending June 30, 2009, in FY 2008-09 was \$2,634,590.96 (\$1,756,393.97 City's revenues and \$878,196.99 EDC's revenues); total revenues collected for sales tax by the month ending June 30, 2008 in FY 2007-08 was \$2,631,049.04 (\$1,754,032.70 City's revenues and \$877,016.34 EDC's revenues).



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of June 30, 2009 (FY 2008-09)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 2,779,131.27
TEXPOOL	18,499,683.12
Subtotal on Funds in Investment Pools	<u>\$ 21,278,814.39</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	446,939.72
Payroll	5,113.00
Rental Rehab	15,250.83
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	8,089.48
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	24,596.44
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	0.00
Subtotal Checking Accounts	<u>\$499,989.47</u>
SAVINGS ACCOUNTS (Per Quarterly Stmts)	
Subdivision Escrow	2,540.30
Subtotal Savings Accounts	<u>\$2,540.30</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u>\$21,781,344.16</u>

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of June 30, 2009 (FY 2008-09)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,331,986.69
Water & Sewer Fund	\$3,927,364.45
Solid Waste Fund	\$958,681.98
Youth Activity Fund	\$119,312.89
Drainage Utility Fund	\$956,274.17
Cemetery Fund	\$10,027.84
General Obligation Interest & Sinking Fund	\$1,447,337.63
Curb & Gutter Assessment Fund	(\$7,719.37)
Municipal Golf Course Fund	(\$238,591.42)
Small Business Revolving Loan Fund	\$69,049.51
Library Gifts & Memorials Fund	\$6,436.13
Hotel/Motel Tax Fund	\$138,663.05
Animal Shelter Donations Fund	\$18,764.71
Police Court Order Fund	\$0.00
City-Wide Donations Fund	\$78,531.16
Abandoned Vehicle Auction Fund	\$0.00
City Wide Grants	\$34,961.60
FEMA Grant Funds	\$48,528.05
Fire Special Revenue Fund	\$6,949.93
Tirz	(\$3,453.47)
Mesa Verde II	(\$2,425.00)
457 Deferred cmp	\$0.00
Joint Image Campaign	\$30,101.67
Tx. Parks & Wildlife Grant	\$0.00
Municipal Court Fund	\$194,405.98
Police Restricted Fund	\$24,598.15
Police Federal Seizure Fund	\$2,104.23
Fire/EMS Loan	\$0.00
County Mutual Aid Agreement	\$0.00
Law Enforcement Block Grant Fund	\$11,409.48
Fire Department Grant Fund	\$9,402.65
Library Grant Fund	\$21,772.23
Step Grant	\$3,306.65
Tobacco Grant	\$979.46
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$149,226.86
2008 Tax Note	\$733,485.56
2008 Tax Note (W/S)	\$858,296.09
2008 Tax Note (Drainage)	\$81,058.78
2008 Tax Note (Golf)	\$152,921.67
2008A Limited Tax Notes (Tax Supported)	\$759,354.12
2008A Limited Tax Notes (Water & Sewer)	\$457,549.09
2008A Limited Tax Notes (Solid Waste)	\$141,489.02
2008A Limited Tax Notes (Drainage)	\$86,656.83
2008A Limited Tax Notes (Golf)	\$3,006.71
Reliever Route	\$109,625.78
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$266,254.69
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$215,387.35
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$414,270.09
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$770,396.27
2007 Combination Tax & Revenue C/O's (Police Facility)	\$2,331,425.56
TOTAL CASH & INVESTMENTS	<u>\$21,781,344.16</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 18,499,683.12
INVESTMENTS IN TEXSTAR	2,779,131.27
CASH IN BANK	502,529.77
TOTAL CASH & INVESTMENTS	<u>\$ 21,781,344.16</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of June 30, 2009 (FY 2008-09)

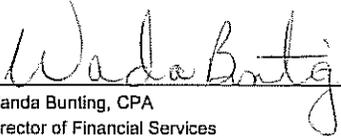
As of June 30, 2009, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

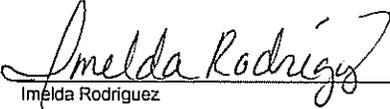
TEXPOOL Investments	Market Value 06/01/09	Investments	Redemptions	Accrued Interest	Book Value 06/30/09	Market Value 06/30/09
General Fund	\$ 6,406,970.71	\$ 348,073.00	\$ 723,073.00	\$ 2,005.25	\$ 6,033,975.96	\$ 6,033,975.96
Water & Sewer Fund	3,641,667.08	250,000.00	-	1,202.02	3,892,869.10	3,892,869.10
Solid Waste Fund	940,363.98	25,000.00	-	306.79	965,670.77	965,670.77
Drainage Utility Fund	909,388.52	25,000.00	-	296.73	934,685.25	934,685.25
Interest & Sinking Fund	1,417,844.52	26,800.00	-	461.53	1,445,106.05	1,445,106.05
Youth Activities Fund	96,518.33	-	-	31.22	96,549.55	96,549.55
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	66,062.78	425.00	-	21.43	66,509.21	66,509.21
Hotel/Motel Fund	124,239.02	10,000.00	-	41.14	134,280.16	134,280.16
Municipal Court Special Revenue Fund	178,846.15	-	-	57.89	178,904.04	178,904.04
2008 Tax Supported Note	736,747.39	-	2,049.86	238.34	734,935.87	734,935.87
2008 Tax Supported Note/ W&S	928,853.84	-	69,654.87	284.42	859,483.39	859,483.39
2008 Tax Supported Note/ Golf	81,133.80	-	101.26	26.24	81,058.78	81,058.78
2008 Tax Supported Note/ Drainage	152,872.18	-	-	49.49	152,921.67	152,921.67
2001 C/O Bond Fund (Governmental)	266,168.50	-	-	86.19	266,254.69	266,254.69
2001 C/O Bond Fund (W&S Phase II)	204,472.14	10,848.00	-	67.21	215,387.35	215,387.35
2007 C/O Police Facility	3,354,563.28	-	1,023,927.95	790.23	2,331,425.56	2,331,425.56
Reliever Route	109,590.30	-	-	35.48	109,625.78	109,625.78
Total TEXPOOL Investments	\$ 19,616,342.46	\$ 696,146.00	\$ 1,818,806.94	\$ 6,001.60	\$ 18,499,683.12	\$ 18,499,683.12

TEXSTAR Investments	Market Value 06/01/09	Investments	Redemptions	Accrued Interest	Book Value 06/30/09	Market Value 06/30/09
2003 C/O Project Fund (Governmental)	\$ 414,144.38	\$ -	\$ -	\$ 125.71	\$ 414,270.09	\$ 414,270.09
2003 C/O Project Fund (W&S Phase III)	780,286.84	-	10,124.88	234.31	770,396.27	770,396.27
2005 C/O Project Fund (Water Projects)	62,178.56	-	62,180.52	1.96	-	-
2006 Tax Notes - Police Building Project	149,181.58	-	-	45.28	149,226.86	149,226.86
2008A Limited Tax Notes (Tax Supported)	768,638.85	-	9,594.50	232.49	759,276.84	759,276.84
2008A Limited Tax Notes (Water & Sewer)	470,422.91	-	13,015.50	141.68	457,549.09	457,549.09
2008A Limited Tax Notes (Solid Waste)	141,446.08	-	-	42.94	141,489.02	141,489.02
2008A Limited Tax Notes (Drainage)	83,890.93	-	-	25.46	83,916.39	83,916.39
2008A Limited Tax Notes (Golf)	3,005.80	-	-	0.91	3,006.71	3,006.71
Total TEXSTAR Investments	\$ 2,873,195.93	\$ -	\$ 94,915.40	\$ 850.74	\$ 2,779,131.27	\$ 2,779,131.27

Total Investments	\$ 22,489,538.39	\$ 696,146.00	\$ 1,913,722.34	\$ 6,852.34	\$ 21,278,814.39	\$ 21,278,814.39
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This report is in compliance with the investment strategies as approved and the Public Funds investment Act.


Wanda Bunting, CPA
Director of Financial Services


Imelda Rodriguez
Assistant Director of Financial Services



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

July 2009

PERFORMANCE

<i>As of June 30, 2009</i>	<i>TexPool</i>	<i>TexPool Prime</i>
Current Invested Balance	\$18,018,849,787.98	\$1,748,133,945.66
Weighted Average Maturity (1)*	42 Days	54 Days
Weighted Average Maturity (2)*	67 Days	79 Days
Net Asset Value	1.00056	1.00059
Total Number of Participants	2,183	107
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$5,886,812.66	\$783,408.34
Management Fee Collected	\$707,711.08	\$95,049.93
Standard & Poor's Current Rating	AAAm	AAAm
June Averages		
Average Invested Balance	\$18,184,512,309.30	\$1,811,089,995.83
Average Monthly Yield, on a simple basis (3)*	0.3939%	0.5250%
Average Weighted Average Maturity (1)*	45 Days	55 Days
Average Weighted Average Maturity (2)*	72 Days	80 Days

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

Economic and Market Commentary – June 30, 2009

Cash yields meandered lower from already-depressed levels during the month despite additional indications that the U.S. economy may have hit bottom during the first quarter. At one point, the economic data was so encouraging that the Fed funds futures market had priced in a better-than-even chance that benchmark interest rates would begin rising by the end of the year and a nearly 100% chance of an increase by mid-2010. However, the Fed used the occasion of its FOMC meeting on June 23rd and 24th to reiterate that it has no intention of tightening monetary policy any time soon, though it did acknowledge that the pace of economic contraction appeared to be slowing.

Compared with the sharp declines in May, the drop in cash yields in June was relatively mild, with one-month Libor falling one basis point to 0.31%, three-month Libor declining six basis points to 0.60%, and 12-month Libor dropping five basis points to 1.55%. Treasury yields also fell slightly, with three-month, six-month, and 12-month bills at month end fetching a modest 0.18%, 0.34%, and 0.45%, respectively. As skimpy as those numbers are, however, the cash market actually had braced for the possibility of negative nominal interest rates on June 30th due to a new FDIC special assessment that charges banking institutions for deposit balances on that date, even if the cash was of the custodial variety. Fears that the move by institutions to avoid holding cash could push yields on alternative investments – Treasury bills in particular – below zero never materialized. Yet this same “window dressing” issue could briefly distort market technicals on the final day of each quarter for as long as the regulation remains in place.

With short-term interest rates still declining — albeit at a slower pace — the gross yield on TexPool fell to 0.40% from 0.43% at the end of May while TexPool Prime's gross yield fell to 0.51% from 0.65%. Given that rates on government paper cannot decline much farther and that credit spreads also could be stabilizing soon, we are hopeful that these historically depressed yields will mark an approximate bottom for the current cycle, if not for many years to come. Still, we believe that the Fed will keep benchmark rates within its current target range of zero to 0.25% until at least the middle of next year. Though some investors are concerned about the inflationary implications of Fed policy (most notably, the quantitative easing that effectively results in printing money), there remains enormous underutilization of manufacturing and labor resources in the economy. Until that productive slack is absorbed through a reasonably robust recovery, it is unlikely that inflation will become problematic, especially at the core level.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in June 2009:

1. Lone Star College System (Prime)
2. Longview Economic Development Corporation
3. Fort Bend County MUD No. 176
4. La Salle WCID No. 1
5. Williamson Central Appraisal District

Your TexPool team wishes all of you a **Safe and Happy Summer!**

Recent Enhancements to TexPool

1. **TexPool Vendor Payment**, This option will allow you to make a payment to a pre established vendor. Visit the TexPool website, www.texpool.com or call Participant Services at 866-839-7665 if you have questions.
2. **TexPool Academy** is a series of free online training courses that comply with the TPFIA and will give you the opportunity to obtain your required hours through the convenience of the TexPool website. Visit www.texpool.com for the TexPool Academy link.
3. **Security Pricing** us a valuable service for TexPool and TexPool Prime Participants. This service is located on the TexPool website under the Security Pricing link.



TexPool

PORTFOLIO ASSET SUMMARY AS OF June 30, 2009

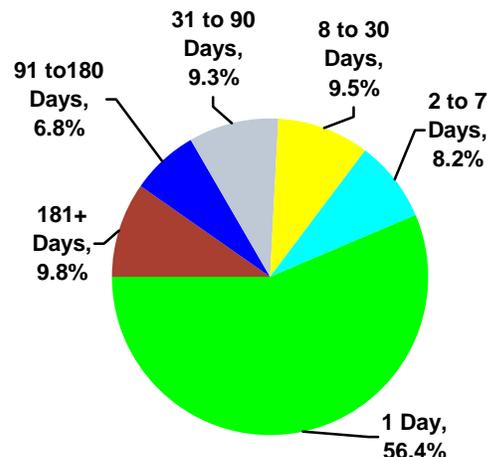
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$480.99	\$480.99
Accrual of Interest Income	14,946,762.51	14,946,762.51
Interest and Management Fees Payable	(5,886,520.66)	(5,886,520.66)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	10,418,089,000.00	10,418,088,875.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,053,608,301.27	7,062,832,410.31
U.S. Treasury Bills	538,091,763.87	538,546,440.00
Total	\$18,018,849,787.98	\$18,028,528,448.15

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.

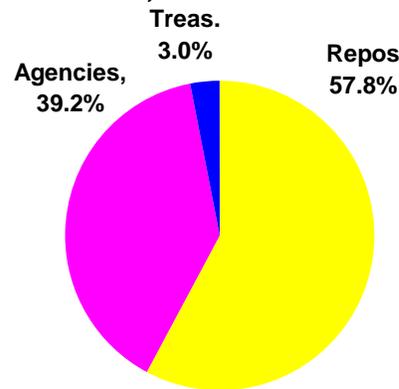
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
06/01	0.4065%	0.000011136	\$18,373,060,676.55	1.00061	40	74
06/02	0.4065%	0.000011138	\$18,379,936,686.13	1.00062	40	73
06/03	0.3833%	0.000010502	\$18,362,871,051.28	1.00065	41	74
06/04	0.3924%	0.000010752	\$18,390,594,484.46	1.00064	41	74
06/05	0.4188%	0.000011473	\$18,371,037,360.11	1.00057	48	81
06/06	0.4188%	0.000011473	\$18,371,037,360.11	1.00057	48	81
06/07	0.4188%	0.000011473	\$18,371,037,360.11	1.00057	48	81
06/08	0.4010%	0.000010986	\$18,210,914,441.68	1.00059	47	80
06/09	0.3638%	0.000009968	\$18,295,041,230.42	1.00060	46	73
06/10	0.3915%	0.000010727	\$18,222,584,192.99	1.00057	47	74
06/11	0.3875%	0.000010617	\$18,160,911,860.23	1.00061	47	73
06/12	0.3951%	0.000010826	\$18,250,319,527.91	1.00064	47	73
06/13	0.3951%	0.000010826	\$18,250,319,527.91	1.00064	47	73
06/14	0.3951%	0.000010826	\$18,250,319,527.91	1.00064	47	73
06/15	0.4192%	0.000011486	\$18,143,530,321.90	1.00063	44	71
06/16	0.4100%	0.000011232	\$18,221,243,942.62	1.00065	44	70
06/17	0.4168%	0.000011419	\$18,299,532,595.02	1.00066	43	69
06/18	0.4245%	0.000011629	\$18,190,954,046.11	1.00065	43	69
06/19	0.4117%	0.000011280	\$18,129,775,727.14	1.00056	44	70
06/20	0.4117%	0.000011280	\$18,129,775,727.14	1.00056	44	70
06/21	0.4117%	0.000011280	\$18,129,775,727.14	1.00056	44	70
06/22	0.4136%	0.000011331	\$18,041,395,432.15	1.00057	44	70
06/23	0.4120%	0.000011287	\$18,081,323,911.84	1.00055	45	71
06/24	0.3985%	0.000010918	\$17,951,801,801.25	1.00056	45	71
06/25	0.3759%	0.000010298	\$18,063,698,628.88	1.00058	44	70
06/26	0.3573%	0.000009788	\$17,988,791,734.27	1.00056	45	70
06/27	0.3573%	0.000009788	\$17,988,791,734.27	1.00056	45	70
06/28	0.3573%	0.000009788	\$17,988,791,734.27	1.00056	45	70
06/29	0.3454%	0.000009464	\$17,907,351,139.31	1.00055	42	68
06/30	0.3209%	0.000008792	\$18,018,849,787.98	1.00056	42	67
Averages	0.3939%	0.000010793	\$18,184,512,309.30		45	72

Portfolio By Maturity
As of June 30, 2009



Portfolio By Type of Investment
As of June 30, 2009



	Number of Participants	Balance
School District	553	\$6,034,531,969.99
Higher Education	53	\$2,115,259,713.71
Health Care	81	\$776,573,440.05
Utility District	669	\$1,994,373,957.14
City	429	\$5,077,967,749.71
County	170	\$1,585,572,785.28
Other	228	\$432,990,803.33

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 June 30, 2009

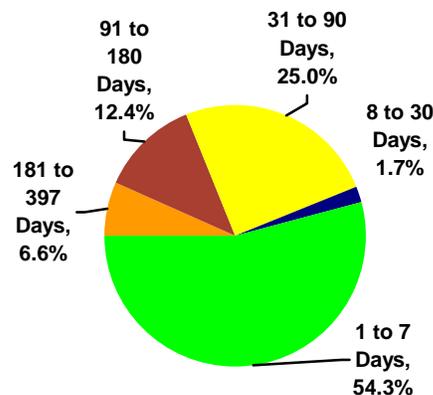
	Book Value	Market Value
Uninvested Balance	\$25.45	\$25.45
Accrual of Interest Income	354,581.28	354,581.28
Interest and Management Fees Payable	(783,410.49)	(783,410.49)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	836,738,000.00	836,738,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	354,755,618.94	355,760,145.00
Commercial Paper	557,069,130.48	557,101,842.13
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,748,133,945.66	\$1,749,171,183.37

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.

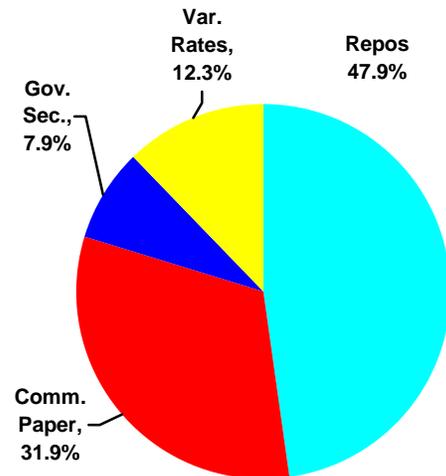
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
06/01	0.6116%	0.000016757	\$1,851,521,358.94	1.00062	46	76
06/02	0.5935%	0.000016261	\$1,871,511,838.05	1.00062	48	74
06/03	0.5555%	0.000015220	\$1,857,017,794.03	1.00064	48	74
06/04	0.5798%	0.000015885	\$1,859,054,643.41	1.00063	47	74
06/05	0.5834%	0.000015983	\$1,883,114,346.90	1.00054	50	76
06/06	0.5834%	0.000015983	\$1,883,114,346.90	1.00054	50	76
06/07	0.5834%	0.000015983	\$1,883,114,346.90	1.00054	50	76
06/08	0.5665%	0.000015520	\$1,862,358,488.98	1.00053	55	81
06/09	0.5497%	0.000015059	\$1,854,545,496.50	1.00055	56	81
06/10	0.5710%	0.000015643	\$1,810,448,150.70	1.00052	57	82
06/11	0.5529%	0.000015149	\$1,814,475,593.81	1.00056	56	82
06/12	0.5609%	0.000015368	\$1,811,676,425.10	1.00059	57	82
06/13	0.5609%	0.000015368	\$1,811,676,425.10	1.00059	57	82
06/14	0.5609%	0.000015368	\$1,811,676,425.10	1.00059	57	82
06/15	0.5345%	0.000014645	\$1,812,828,155.06	1.00062	55	80
06/16	0.5129%	0.000014051	\$1,846,953,504.35	1.00063	53	78
06/17	0.5411%	0.000014826	\$1,839,094,214.71	1.00064	58	82
06/18	0.5163%	0.000014144	\$1,834,545,287.86	1.00054	57	82
06/19	0.4946%	0.000013552	\$1,845,506,353.31	1.00045	58	82
06/20	0.4946%	0.000013552	\$1,845,506,353.31	1.00045	58	82
06/21	0.4946%	0.000013552	\$1,845,506,353.31	1.00045	58	82
06/22	0.5113%	0.000014007	\$1,735,174,023.12	1.00051	59	84
06/23	0.5148%	0.000014105	\$1,731,568,832.72	1.00053	58	84
06/24	0.4924%	0.000013491	\$1,731,756,031.31	1.00055	58	83
06/25	0.4706%	0.000012892	\$1,716,499,702.12	1.00055	58	83
06/26	0.4437%	0.000012156	\$1,725,755,761.70	1.00054	58	83
06/27	0.4437%	0.000012156	\$1,725,755,761.70	1.00054	58	83
06/28	0.4437%	0.000012156	\$1,725,755,761.70	1.00054	58	83
06/29	0.4315%	0.000011822	\$1,757,054,152.44	1.00053	54	79
06/30	0.3971%	0.000010880	\$1,748,133,945.66	1.00059	54	79
Averages	0.5250%	0.000014384	\$1,811,089,995.83		55	80

Portfolio By Maturity
As of June 30, 2009



Portfolio By Type of Investment
As of June 30, 2009



	Number of Participants	Balance
School District	58	\$1,256,275,350.49
Higher Education	5	\$35,101,219.76
Health Care	6	\$64,740,635.06
Utility District	3	\$29,913,521.07
City	17	\$108,227,062.08
County	12	\$253,772,146.89
Other	6	\$112,398.63

*(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.

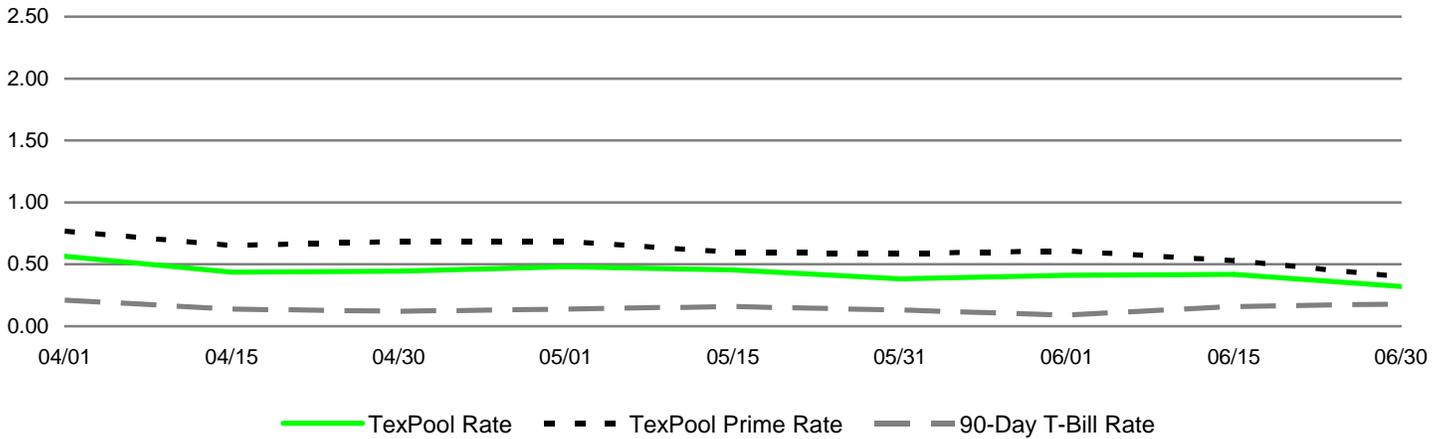


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

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



Monthly Newsletter - June 2009

Performance

As of June 30, 2009

Current Invested Balance	\$5,656,879,809.73
Weighted Average Maturity (1)	44 Days
Weighted Average Maturity (2)	71 Days
Net Asset Value	1.000525
Total Number of Participants	684
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,969,627.69
Management Fee Collected	\$236,454.89
% of Portfolio Invested Beyond 1 Year	2.88%
Standard & Poor's Current Rating	AAAm

June Averages

Average Invested Balance	\$5,707,874,627.40
Average Monthly Yield, on a simple basis	0.3693%
Average Weighted Average Maturity (1)*	47 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.

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

New Participants

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

- ★ City of McGregor
- ★ Coastal Water Authority
- ★ City of Garland
- ★ Montgomery County Hospital District
- ★ Brushy Creek Regional Utility Authority

Enhanced Internet Transaction System

COMING SOON - Enhanced internet transaction system featuring online vendor payments, emailed transaction confirmations and other additional functionality requested by our participants. Watch your mail for more details.

Economic Commentary

Incoming data continues to suggest a significant abatement in contraction of economic activity, but nothing more: expansion still remains elusive and indeed data over the past month have turned a bit more mixed. On the positive side, overall financial conditions have eased a lot but not yet household credit conditions. Consumer spending has disappointed with second quarter spending probably posting a modest decline despite considerable amount of stimulus boosting disposable income and labor markets remain very weak. The unemployment rate stood at 9.5% in June and is set to move higher. Home sales and housing starts may have possibly bottomed. Rising affordability, driven largely by lower prices, has apparently helped stabilize sales but housing inventory remains a problem and prices are expected to decline into next year, if at a more subdued pace. Treasury prices declined dramatically during the second quarter and yields rose as the unwinding of the flight to quality trade that took place in the first quarter continued. In addition, inflation fears and new Treasury supply contributed to the rise in yields.

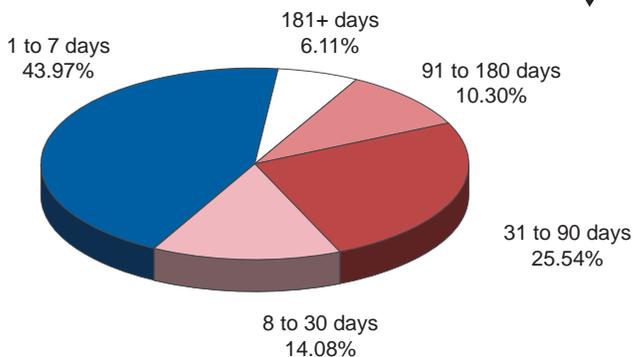
The outline for the path leading up to the end of the recession has long been one where consumer metrics start to improve, supported by temporary stimulus and gradually improving financial conditions. Better consumer spending and final demand leads to reduced business caution and ultimately to improved labor markets. Better wage income then provides more permanent support for consumer spending, thereby setting into motion a virtuous cycle. Also important to this story is some recovery in exports and housing. Data over the past few months has been consistent with all but one element of this central theme: a measurable labor market recovery is yet to materialize. However, it is hopeful that labor markets will respond gradually to continued improvement in final demand. For final demand to improve, both monetary and fiscal stimulus is critical. The combination of fiscal stimulus, reduced inventory cutbacks, reduced drag from housing, easier financial conditions, and the advanced stage of household balance sheet repair should gradually restore growth into positive territory in the second half of 2009. Growth is anticipated to be low enough that the unemployment rate should keep rising into mid-2010, and disinflation will remain a key feature of the economic backdrop.

This information is an excerpt from an economic report dated June 2009 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

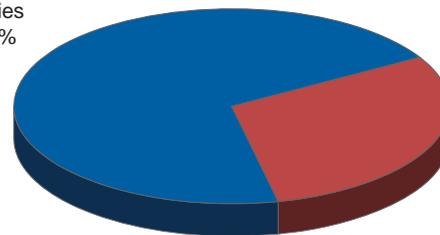
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of June 30, 2009



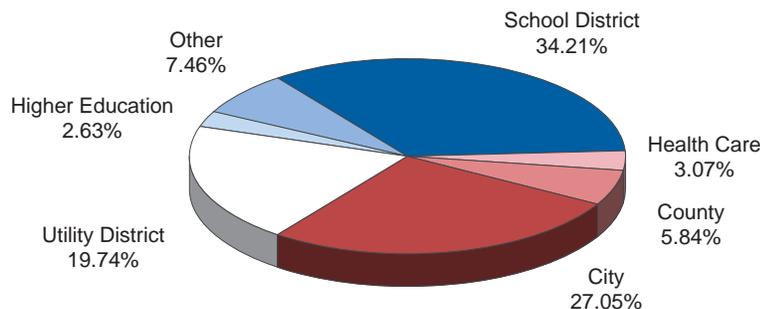
Agencies
69.98%



Repurchase Agreements
30.02%

Portfolio by Maturity As of June 30, 2009

Distribution of Participants by Type As of June 30, 2009



Performance

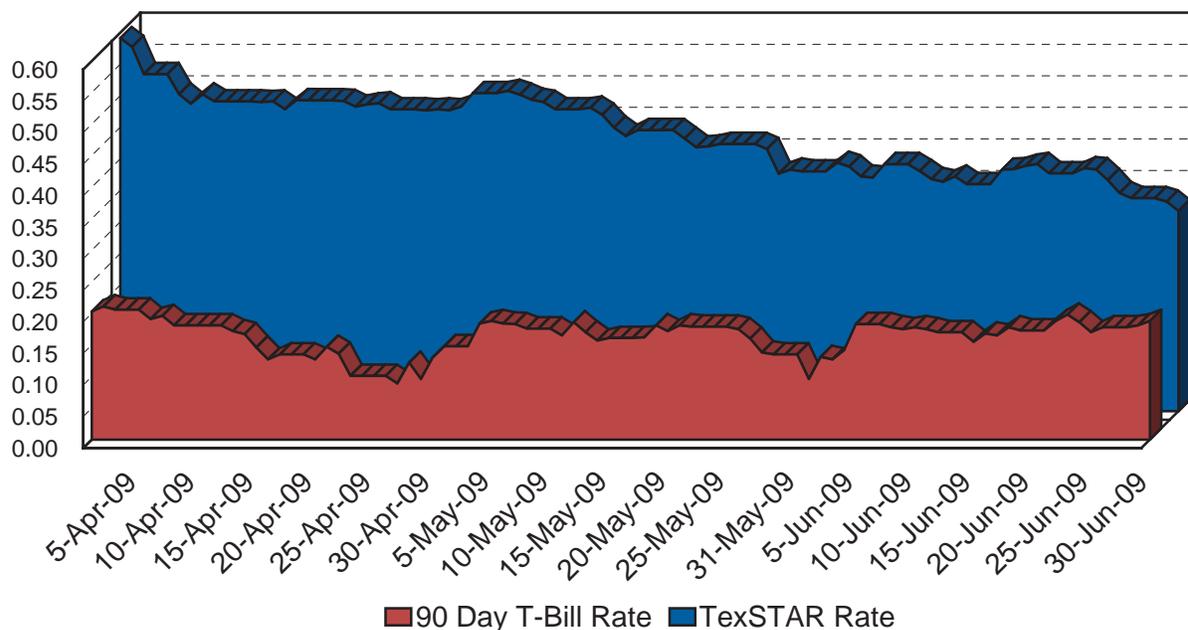
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
June 09	0.3693%	\$ 5,656,879,809.73	\$ 5,659,853,015.76	1.000525	47	76	684
May 09	0.4462%	5,532,083,366.30	5,535,302,549.55	1.000581	46	75	679
Apr 09	0.4984%	5,647,217,828.45	5,650,940,345.36	1.000659	50	79	677
Mar 09	0.5945%	5,660,835,069.45	5,663,620,225.62	1.000492	50	77	673
Feb 09	0.7053%	6,132,498,993.34	6,134,995,172.40	1.000402	48	72	670
Jan 09	0.9005%	5,676,377,612.45	5,680,297,695.81	1.000683	50	78	667
Dec 08	1.3793%	4,993,884,782.18	4,999,322,863.96	1.001075	48	81	664
Nov 08	1.5651%	4,516,705,034.64	4,520,414,835.22	1.000821	37	76	663
Oct 08	1.7825%	4,653,785,653.26	4,652,712,677.18	0.999727	39	82	659
Sep 08	2.2986%	5,252,346,054.07	5,248,471,023.31	0.999262	34	81	650
Aug 08	2.2120%	4,936,314,476.42	4,933,265,676.60	0.999370	36	87	647
Jul 08	2.1874%	5,328,247,286.85	5,325,742,811.75	0.999529	30	84	643
Jun 08	2.2467%	5,450,912,795.58	5,448,966,529.06	0.999642	31	86	637

Portfolio Asset Summary as of June 30, 2009

	Book Value	Market Value
Uninvested Balance	\$ 43.57	\$ 43.57
Accrual of Interest Income	2,706,937.93	2,706,937.93
Interest and Management Fees Payable	(2,094,979.80)	(2,094,979.80)
Payable for Investment Purchased	(99,986,000.00)	(99,986,000.00)
Repurchase Agreements	1,728,179,000.00	1,728,179,000.00
Government Securities	4,028,074,808.03	4,031,048,014.06
Total	\$ 5,656,879,809.73	\$ 5,659,853,015.76

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for June 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2009	0.3935%	0.000010782	\$5,499,001,458.38	1.000614	46	74
6/2/2009	0.3875%	0.000010617	\$5,687,565,501.26	1.000594	47	73
6/3/2009	0.3719%	0.000010189	\$5,679,774,804.69	1.000619	45	71
6/4/2009	0.3701%	0.000010139	\$5,761,279,175.77	1.000587	45	76
6/5/2009	0.3914%	0.000010724	\$5,667,201,798.57	1.000531	44	78
6/6/2009	0.3914%	0.000010724	\$5,667,201,798.57	1.000531	44	78
6/7/2009	0.3914%	0.000010724	\$5,667,201,798.57	1.000531	44	78
6/8/2009	0.3804%	0.000010422	\$5,641,344,194.96	1.000525	45	76
6/9/2009	0.3677%	0.000010075	\$5,624,221,768.99	1.000544	45	75
6/10/2009	0.3637%	0.000009964	\$5,594,441,255.34	1.000519	49	80
6/11/2009	0.3719%	0.000010190	\$5,819,072,688.39	1.000561	51	80
6/12/2009	0.3597%	0.000009854	\$5,935,979,533.92	1.000580	49	77
6/13/2009	0.3597%	0.000009854	\$5,935,979,533.92	1.000580	49	77
6/14/2009	0.3597%	0.000009854	\$5,935,979,533.92	1.000580	49	77
6/15/2009	0.3827%	0.000010485	\$5,959,127,759.34	1.000558	48	76
6/16/2009	0.3835%	0.000010506	\$5,916,932,429.93	1.000576	48	76
6/17/2009	0.3889%	0.000010656	\$5,864,476,393.85	1.000603	47	76
6/18/2009	0.3916%	0.000010728	\$5,861,745,426.33	1.000586	48	76
6/19/2009	0.3769%	0.000010325	\$5,761,374,834.35	1.000504	49	77
6/20/2009	0.3769%	0.000010325	\$5,761,374,834.35	1.000504	49	77
6/21/2009	0.3769%	0.000010325	\$5,761,374,834.35	1.000504	49	77
6/22/2009	0.3850%	0.000010547	\$5,609,106,564.78	1.000518	49	78
6/23/2009	0.3831%	0.000010497	\$5,571,806,664.96	1.000509	49	78
6/24/2009	0.3662%	0.000010034	\$5,572,519,515.81	1.000504	48	77
6/25/2009	0.3457%	0.000009472	\$5,565,341,182.24	1.000541	48	77
6/26/2009	0.3376%	0.000009250	\$5,558,663,430.07	1.000528	46	75
6/27/2009	0.3376%	0.000009250	\$5,558,663,430.07	1.000528	46	75
6/28/2009	0.3376%	0.000009250	\$5,558,663,430.07	1.000528	46	75
6/29/2009	0.3320%	0.000009096	\$5,581,943,436.41	1.000520	45	74
6/30/2009	0.3171%	0.000008689	\$5,656,879,809.73	1.000525	44	71
Average	0.3693%	0.000010118	\$5,707,874,627.40		47	76

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



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
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