



"The City Built for Family Living"

Finance Department

August 27, 2009

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of July 2009. The FY 2008-09 budget is being monitored very closely and the year end budget amendment will be brought to City Council in September to ensure that necessary appropriations are in place for fiscal year end. 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 budget workshops in August. A public hearing was held on August 18th, 2009 with a public hearing on the changes to the Proposed Budget scheduled to be held on September 8, 2009. The City Council is scheduled to adopt the FY 2009-10 Budget on September 15, 2009.

Year-to-date revenues through July 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 \$237,011. This fund has only collected 41.3% of the budget revenues where last fiscal year the operating revenues were at 65.4% of the budget at the end of July. This fund deficit is being closely monitored and City staff continues to review the Golf Course operations. 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 building permits are up compared to last June. However, sales tax collections are slightly below the prior year collections. Active utility accounts are also 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
July 31, 2009

GENERAL FUND

- July year-to-date revenues are above July year-to-date expenditures by \$935,630.
- Property tax revenue for July 2009 is \$39,339 or 12.2% above \$35,069 collected last July. Year-to-date property tax revenue is at \$6,659,631 or 10.2% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,924,282 reflects a \$10,956 or 0.6% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$519,812 is \$21,902 or 4.4% above prior year-to-date revenue.
- Interest earnings year-to-date of \$40,262 decreased by \$106,136 or 72.5% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$11,422,657 reflect an increase of 7.8% over prior year-to-date expenditures of \$10,598,151.

WATER & SEWER FUND

- Year-to-date revenues exceed year-to-date expenses by \$1,240,516.
- Water revenue totaled \$479,748 for the month. This is \$58,125 or 10.8% below July 2008. Year-to-date water revenue is at \$3,847,290 which is above the prior year-to-date revenue by \$56,482 or 1.5%.
- Sewer revenue totaled \$291,994 for the month. This is \$14,956 or 4.9% below July 2008. Year-to-date sewer revenue is at \$2,867,260 which is below the prior year-to-date revenue by \$21,726 or 0.8%.
- Interest earnings year-to-date of \$22,197 decreased by \$53,503 or 70.7% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,660 for the month; \$46,785 year-to-date.
- Water tap fees year-to-date are \$33,582; \$38,304 below prior year-to-date.
- Sewer tap fees year-to-date are \$10,730; \$8,320 below prior year-to-date.
- Expenses year-to-date of \$5,780,121 reflect a 3.0% increase over prior year-to-date expenses of \$5,611,410.

SOLID WASTE FUND

- Year-to-date revenues exceed year-to-date expenses by \$240,232.
- Sanitary landfill fees for July 2009 are \$31,448; compared to \$40,926 in July 2008. Year-to-date revenue is at \$271,265 which is below the prior year-to-date revenue by \$59,888 or 18.1%.
- Refuse collection fees are \$199,660 for the month; a decrease of \$2,844 under July 2008. Year-to-date revenue is at \$1,992,234 which is above the prior year-to-date revenue by \$31,741 or 1.6%.
- Interest earnings year-to-date of \$6,029 decreased by \$16,358 or 73.1% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,230,964 reflect an increase of 3.0% above prior year-to-date expenses of \$2,166,715.

GOLF COURSE FUND

- Year-to-date expenses exceed year-to-date revenues by \$237,011.
- Revenues for the month of July totaled \$47,655, compared to revenues for July 2008 of \$53,088. Year-to-date operating revenues are at \$370,511 which is below the prior year-to-date operating revenues by \$118,260 or 24.2%.
- Expenses for the month are \$66,767; \$13,784 above July 2008 expenses. Year-to-date expenses of \$607,522 reflect an increase of 3.9% above prior year-to-date expenses of \$584,864.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceed year-to-date expenditures by \$355,130.
- Drainage Utility fees for the month of July are \$71,419; a decrease of \$946 below July 2008. Year-to-date revenue is at \$719,586 which is below the prior year-to-date revenue of \$725,030.
- Expenditures year-to-date of \$364,456 reflect a decrease of 32.7% below prior year-to-date expenditures of \$541,567. The decrease is partially due to the significant expenditures in the prior fiscal year related to the consulting fees paid for the 404 mitigation costs.

City of Copperas Cove
Economic Indicators Summary
July 31, 2009

Unemployment Rate

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

Sales Tax Collections

- Sales tax collections for July 2009 totaled \$167,888, compared to July 2008 collections of \$181,205. Year to date, sales tax collections are at \$1,924,282 or below prior year-to-date collections of \$1,935,238.
- In addition to the City sales tax collected above, \$962,141 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of July 2009 there were 11,811 active water accounts.
- July 2008 recorded 12,038 water customers, which indicates a decrease of 1.9% or 227 water customers from July 2008 to July 2009.

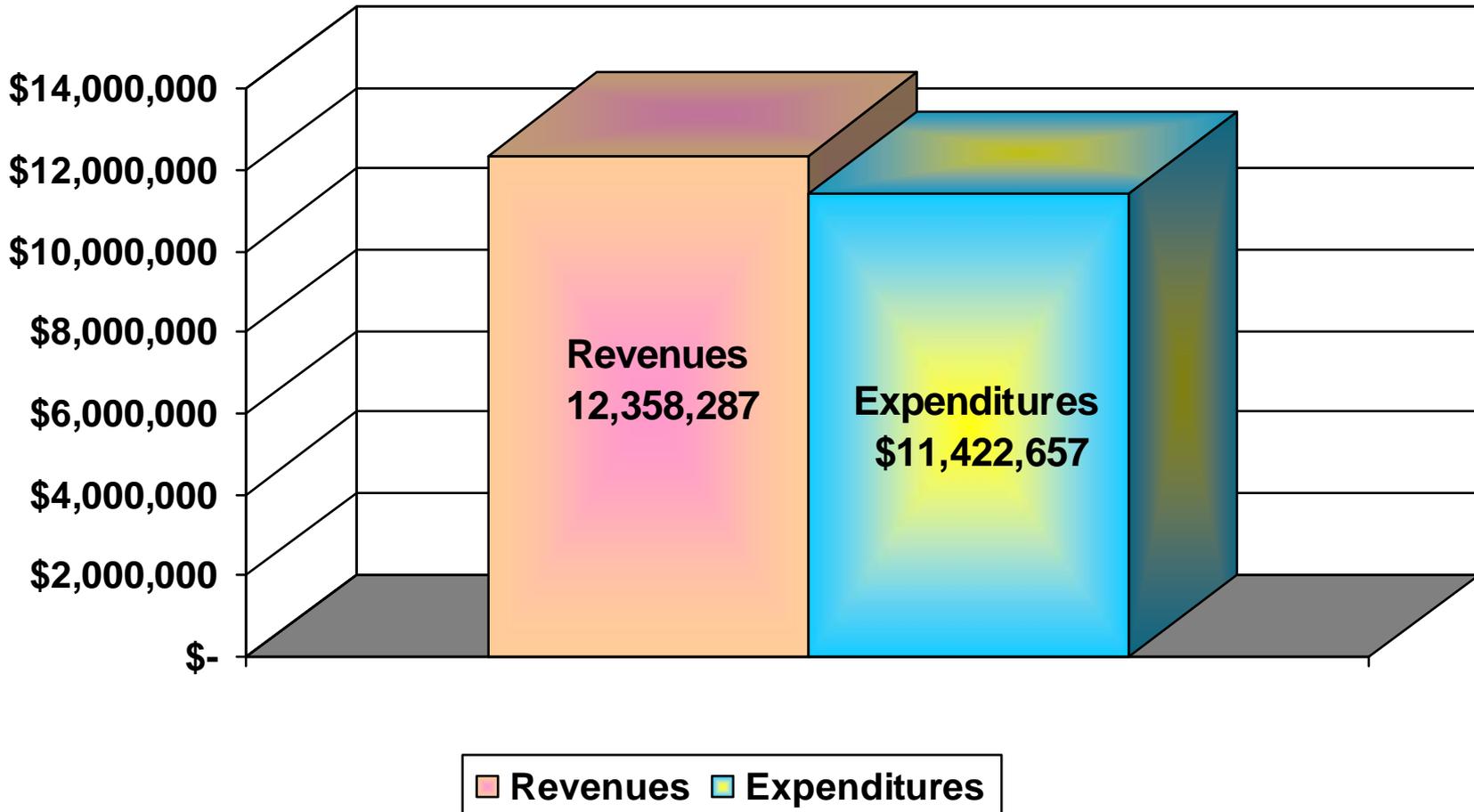
Building Permits

- The total dollar value of building permits issued for July 2009 was \$3,269,213 compared to \$2,962,093 in July 2008.
- 120 building permits were issued in July 2009 which indicates an increase of 21 from that issued in July 2008.

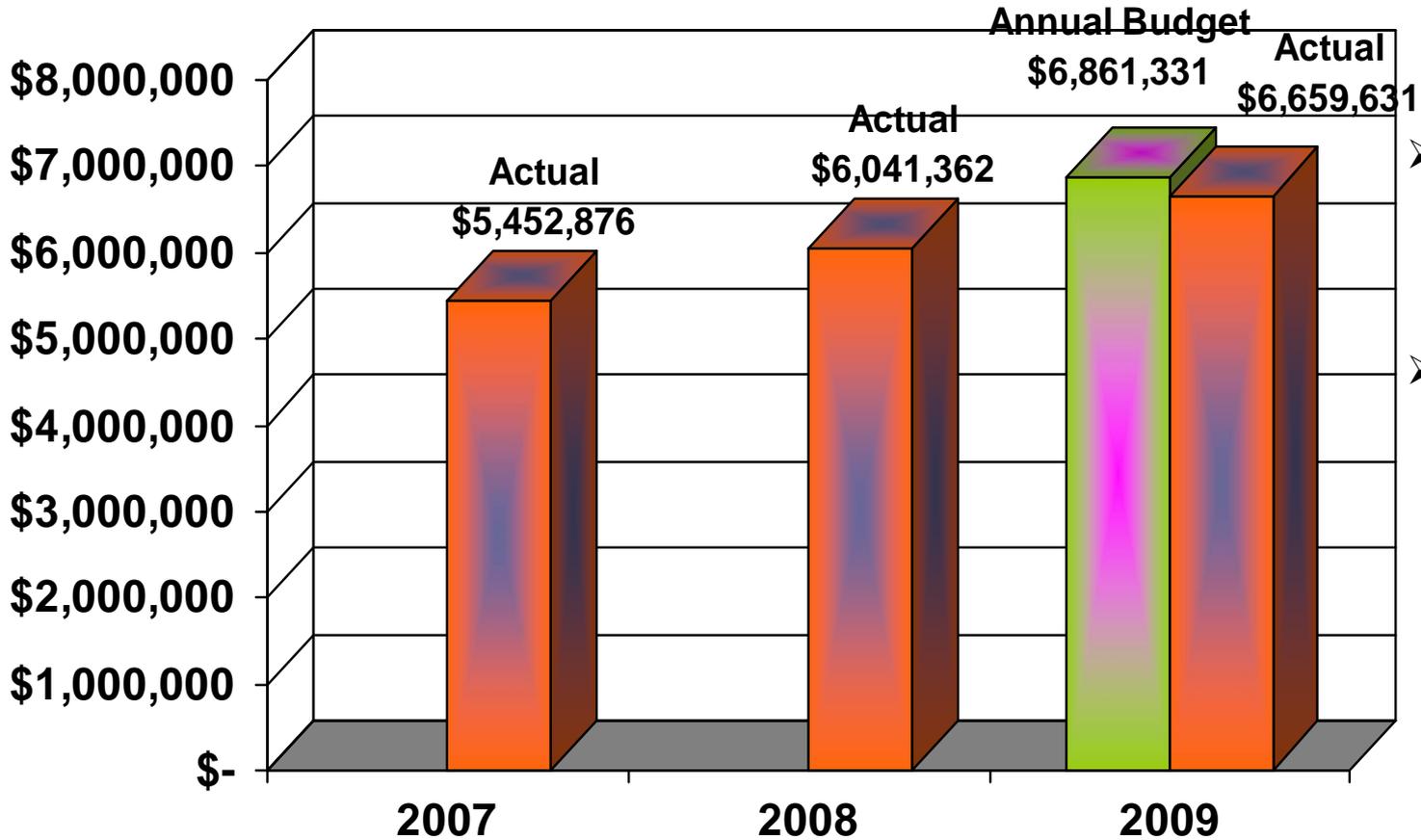
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for July 2009 were \$40,523 compared to \$31,463 collected in July 2008. Year to date, hotel occupancy tax collections are at \$178,709 or 18.7% above prior year-to-date collections of \$150,540.

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



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

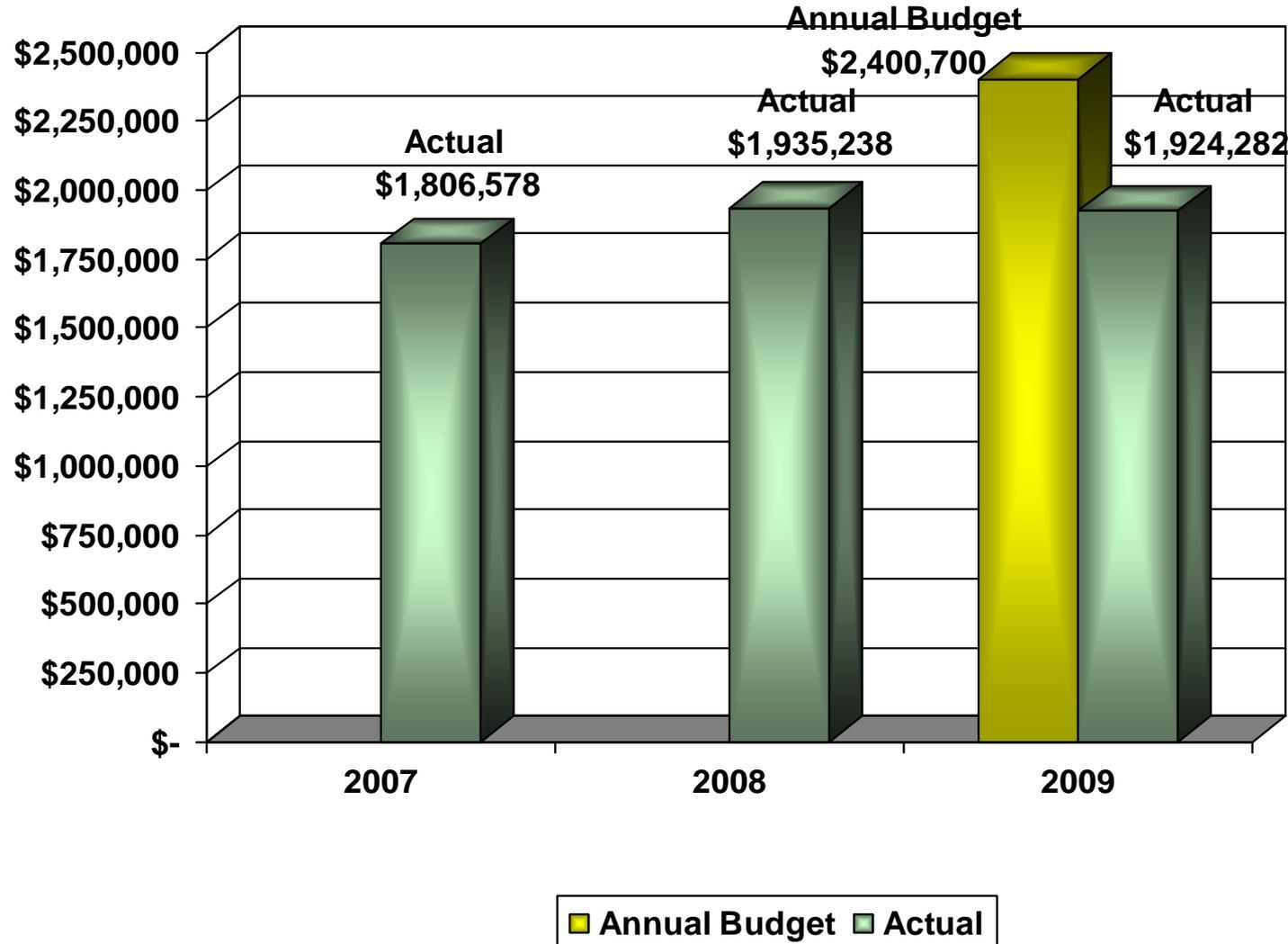


➤ Property Tax revenue through 07/31/09 was **\$6,659,631**

➤ **\$618,269** or 10.2% above prior year-to-date revenue

■ Annual Budget ■ Actual

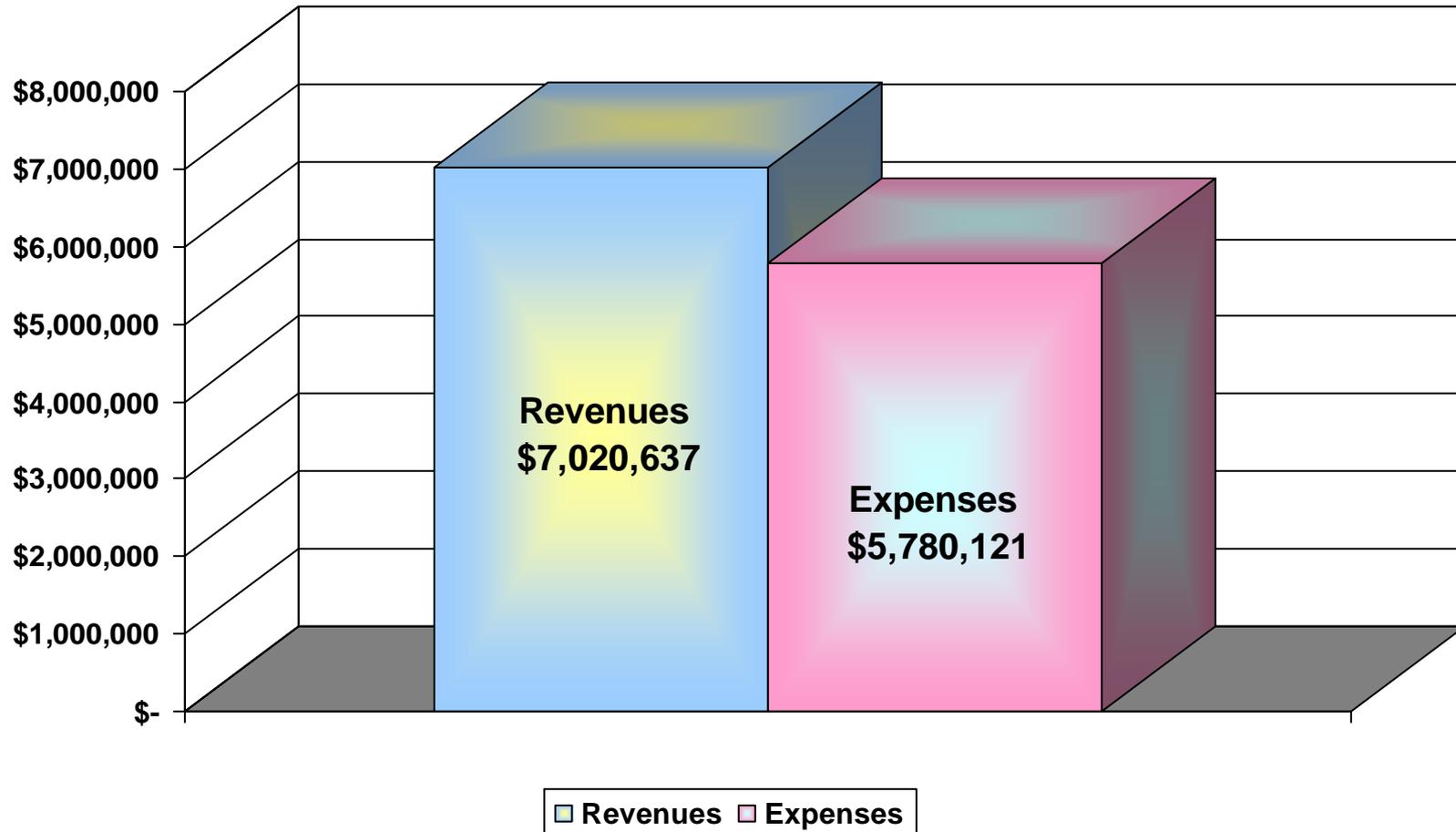
City of Copperas Cove Sales Tax Revenue Trends FYTD (October through July)



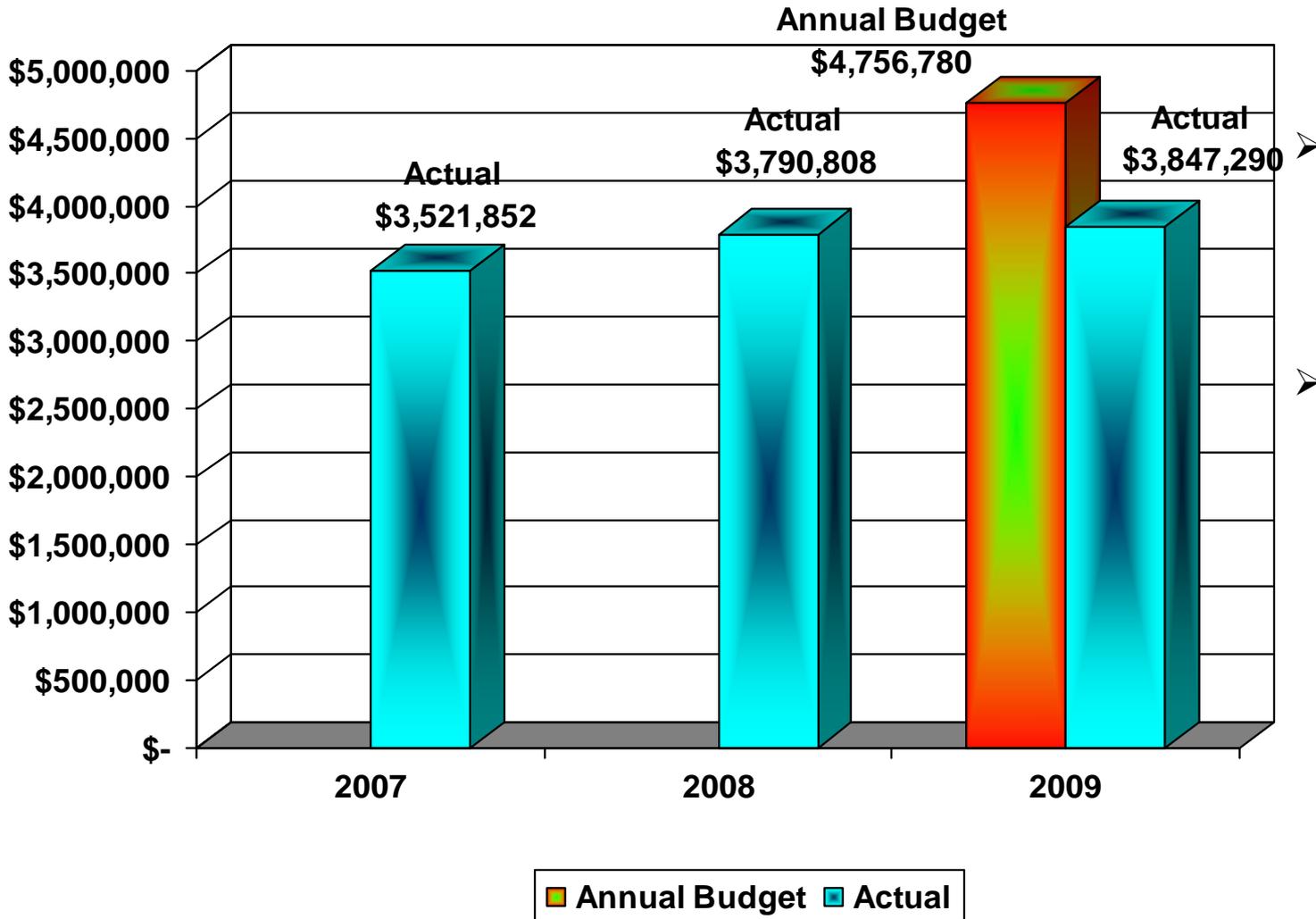
➤ Sales Tax Revenue through 07/31/09 was **\$1,924,282**

➤ **\$10,956** or 0.6% below prior year-to-date Sales Tax Revenue

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



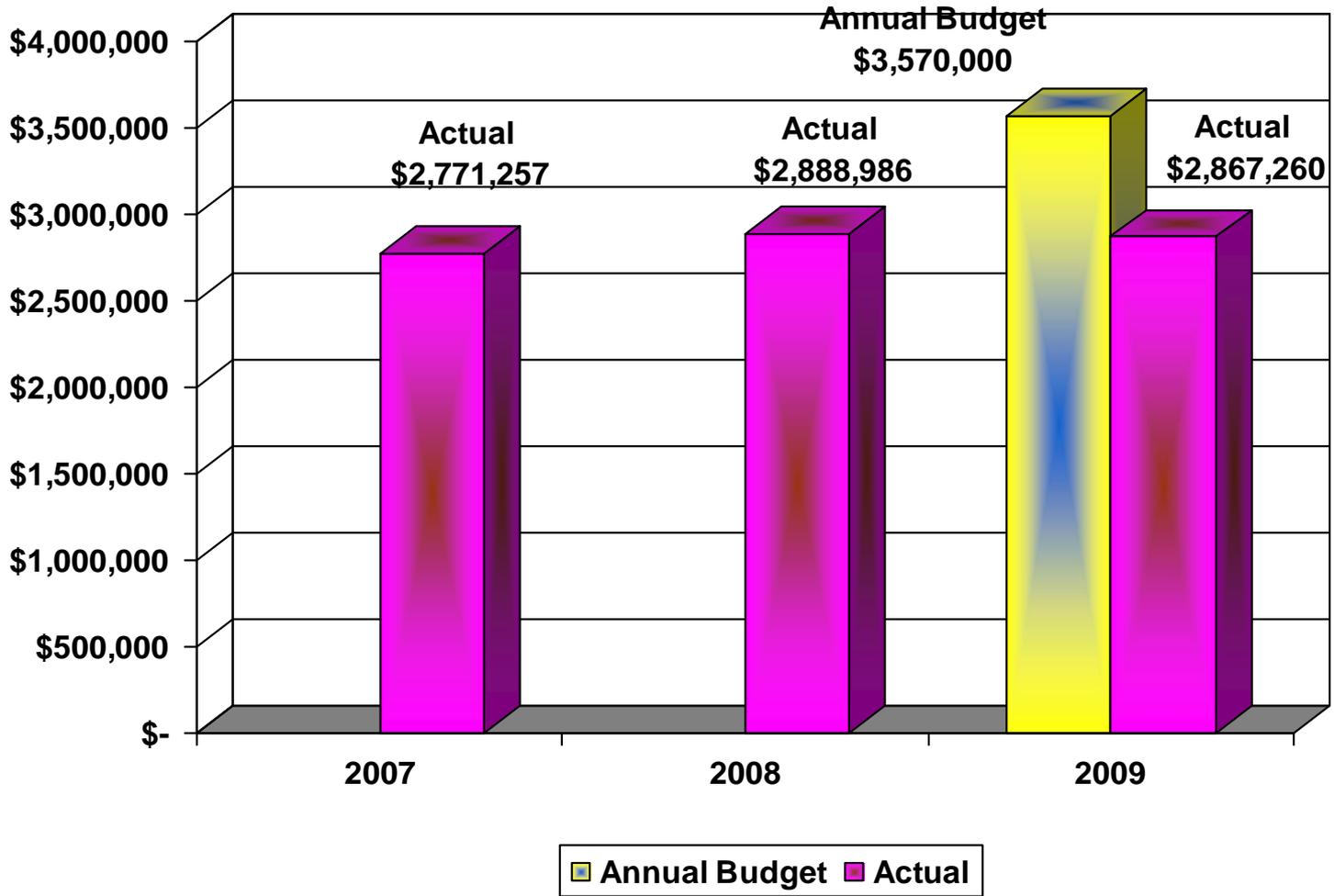
City of Copperas Cove Water Revenue Trends FYTD (October through July)



➤ Water Revenue through 07/31/09 was **\$3,847,290**

➤ **\$56,482** or 1.5% above prior year-to-date revenue

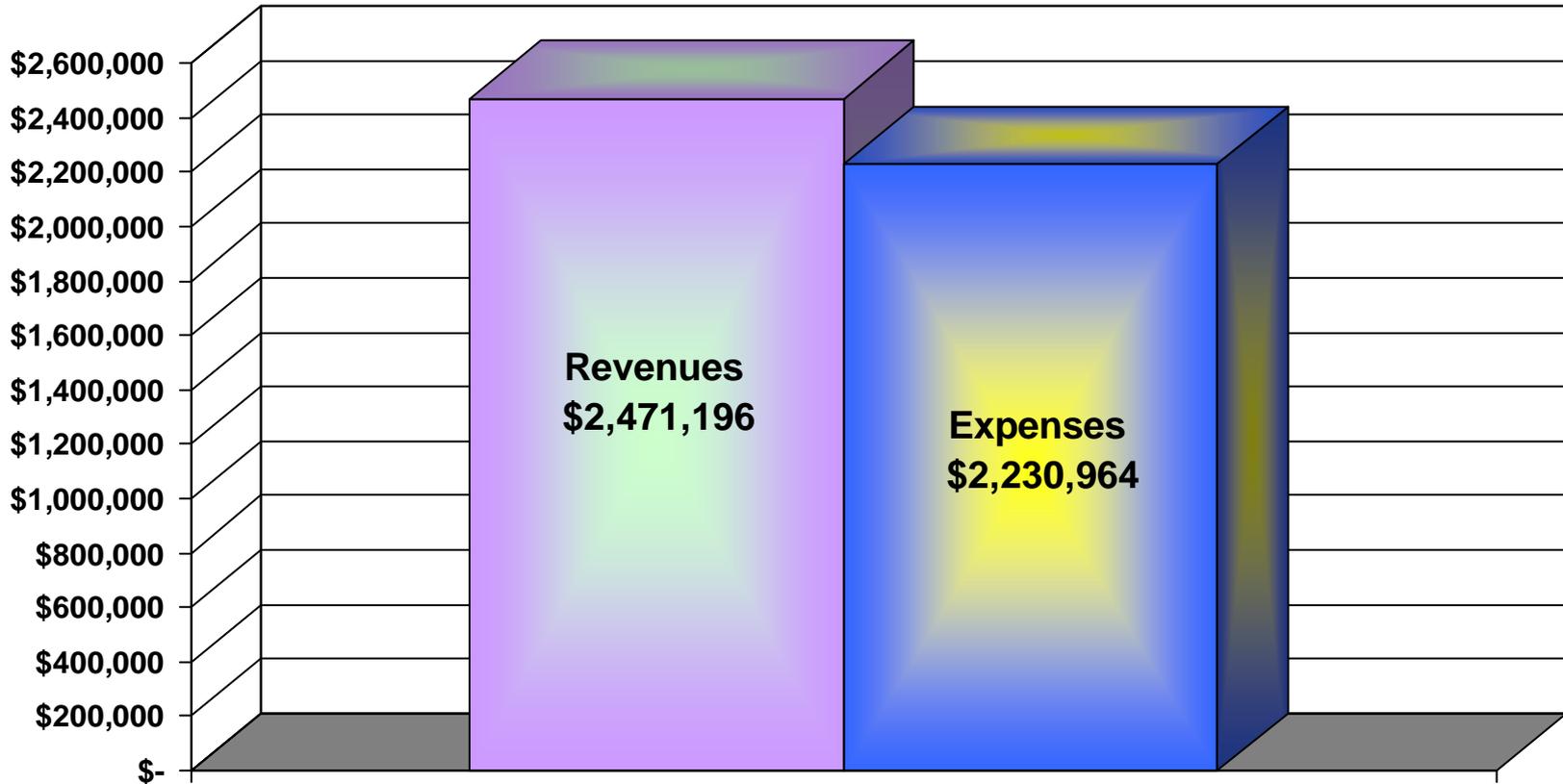
City of Copperas Cove Sewer Revenues FYTD (October through July)



➤ Sewer Revenue through 07/31/09 was **\$2,867,260**

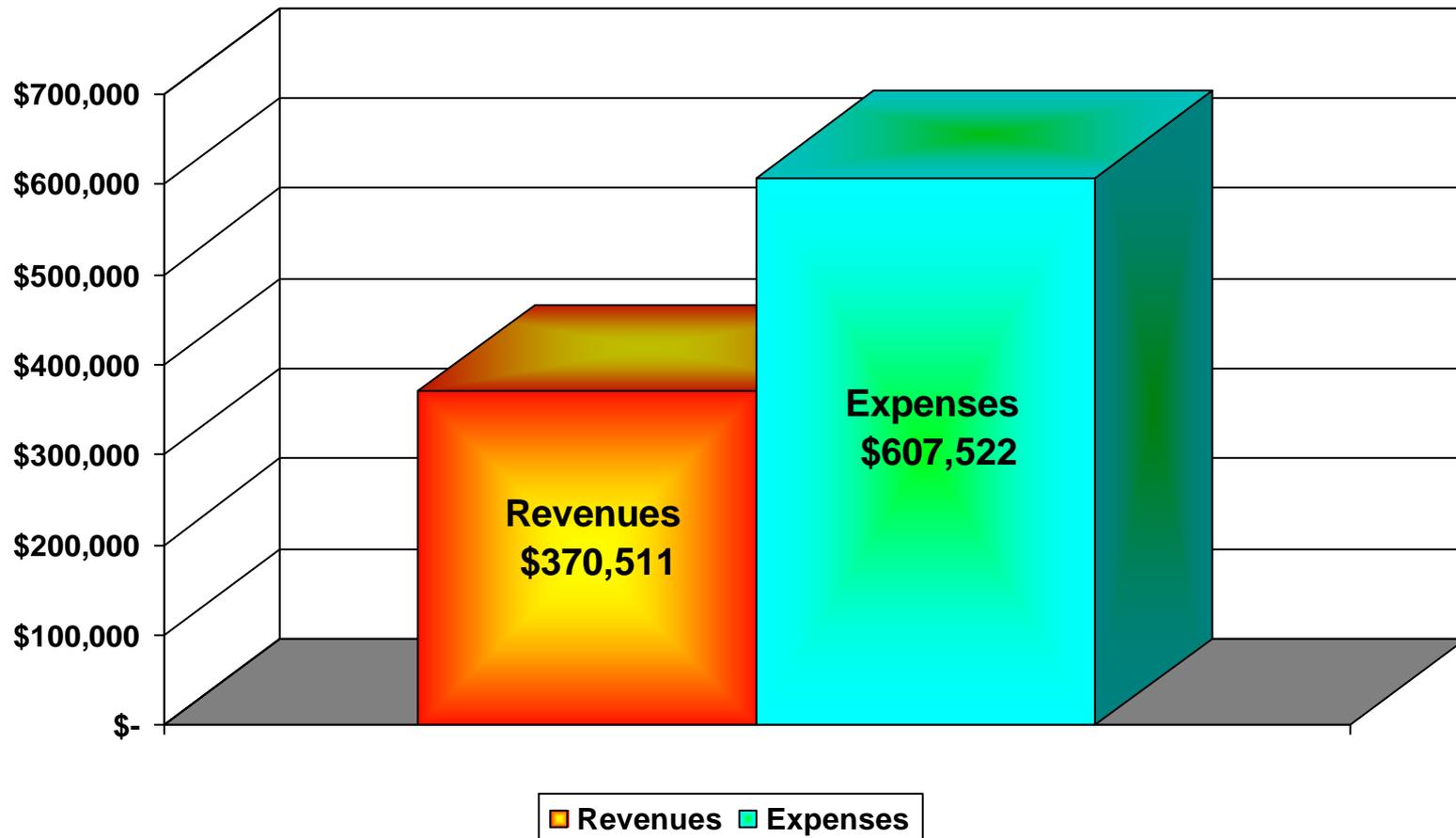
➤ **\$21,726** or 0.8% below prior year-to-date revenue

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

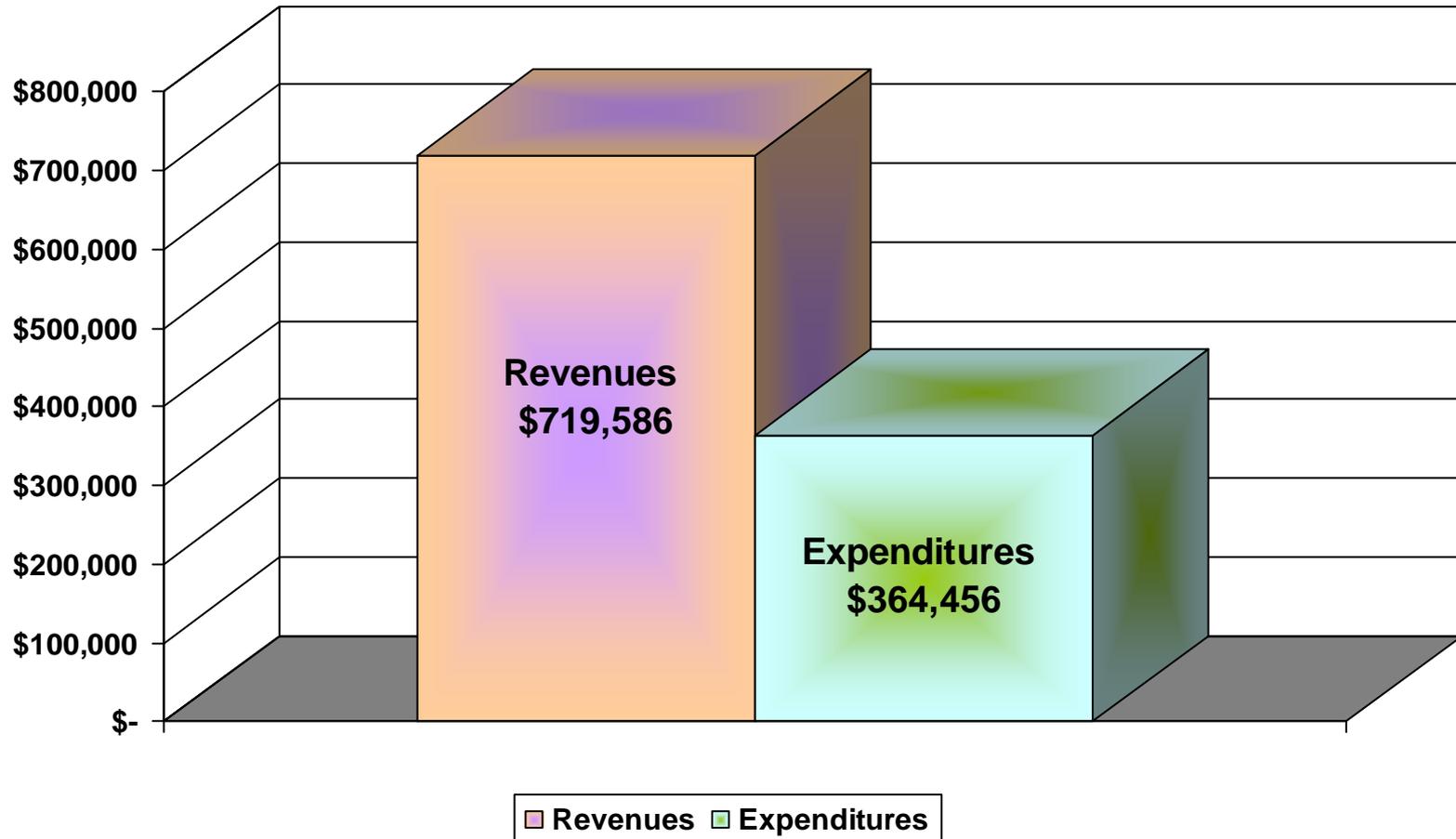


■ Revenues ■ Expenses

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



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



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month July. 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	4,776,921	3,259,675	
TOTAL BEG. FUND BALANCE	\$ 3,827,839	5,776,921	\$ 4,259,675	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 6,861,331	\$ 39,339	\$ 6,659,631	97.1%
Delinquent Ad Valorem Taxes	60,000	1,958	64,019	106.7%
Penalty & Interest	43,000	5,843	46,142	107.3%
Sales Tax	2,400,700	167,888	1,924,282	80.2%
Franchise Tax	1,231,000	85,736	519,812	42.2%
TXU Settlement	35,633	0	33,954	95.3%
Mixed Drink Tax	14,000	3,825	14,132	100.9%
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	304,589	\$ 9,361,175	87.1%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ 4	4.0%
License-Contractors	35,000	1,430	30,605	87.4%
License-Animal	5,414	1,320	5,520	101.9%
Permits-Building	75,000	6,001	35,776	47.7%
Permits-House Moving	50	0	175	350.0%
Permits - Street Cuts	9,000	1,100	13,786	153.2%
Permits-Electrical	20,000	1,730	9,220	46.1%
Permits-Solicitors	2,500	705	3,440	137.6%
Permits-Natural Gas Lines	14,000	100	1,200	8.6%
Permits-Garage Sales	7,000	970	6,830	97.6%
Permits-Plumbing	34,000	2,194	20,823	61.2%
Permits-Mechanical	16,800	1,213	7,331	43.6%
License-Taxicabs	300	0	360	120.0%
License-Vicious/Dangerous Animals	1,500	0	750	50.0%
Permits-Car Washes	500	105	480	96.0%
Permits-Signs	1,500	125	710	47.3%
Permits-Swimming Pools	900	145	390	43.3%
Wrecker License	510	0	510	100.0%
Permit-Certificate of Occupancy	2,000	40	1,440	72.0%
Permits-Alarms	6,200	140	3,040	49.0%
False Alarm Penalties	1,000	0	850	85.0%
Permits-Alcohol License	600	0	240	40.0%
Permits-Miscellaneous	0	0	60	N/A
Permits-Well/Gas Drilling	4,000	0	-	0.0%
Subtotal Licenses & Permits	\$ 237,874	17,318	\$ 143,539	60.3%
Services & Charges				
Swimming Pool Receipts	\$ 53,000	12,567	\$ 32,390	61.1%
Community Building Rental	24,500	6,060	21,410	87.4%
Misc. Library Receipts	14,790	1,156	10,669	72.1%
Animal Shelter Fees	36,124	2,542	26,091	72.2%
Ambulance Fee Revenue ⁽¹⁾	725,600	123,735	601,335	82.9%
Copy Machines	4,000	167	3,144	78.6%
Mowing/Mowing Liens Revenue	24,000	2,105	10,790	45.0%
Sale of City Maps	500	40	286	57.2%

* This budget reflects the budget amendments that were approved by City Council on 11/03/08, 4/7/09, 05/19/09 and 7/21/09.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month July. 2009	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	11,500	1,020	8,480	73.7%
Plat Filing Fee Revenue	3,500	254	3,304	94.4%
RV Park Fees	12,000	1,200	10,885	90.7%
Police Overtime Reimbursement	20,000	246	16,594	83.0%
Police Restitution Revenue	3,000	0	857	28.6%
Festival Reimbursements	15,000	13,506	13,506	90.0%
Special Events-Seniors	2,000	0	2,070	103.5%
Library Meeting Room Rental	2,800	135	1,180	42.1%
Open Records Revenue	1,200	36	828	69.0%
Fax Machine Fees	800	0	119	14.8%
Pool Rental Revenue	4,000	325	3,700	92.5%
Re-Inspection Fees	700	375	625	89.3%
Fire Related Response Revenue	35,000	0	-	0.0%
Animal Tranquilization Fee	350	30	210	60.0%
Disposal of Farm Animals	125	0	-	0.0%
Micro Chip of Animals Revenue	3,500	123	1,238	35.4%
Subtotal Services & Charges	\$ 997,989	\$ 165,620	\$ 769,709	77.1%
(1) Recorded net of billing fees.				
Fines & Forfeitures				
Municipal Court Fines	\$ 135,000	\$ 19,796	\$ 118,881	88.1%
Traffic Violation Fines	325,000	19,610	310,898	95.7%
Library Fines	16,000	1,033	12,474	78.0%
Arrest Warrant Income	120,000	6,335	98,816	82.3%
Child Safety Fund	12,000	72	10,013	83.4%
City's % of State Court Fines	60,000	0	44,924	74.9%
HB 70 Fees	11,000	1,175	11,652	105.9%
Arresting Officer Fees	26,000	2,473	24,758	95.2%
CCISD Liaison Funding	106,584	0	53,292	50.0%
Admin Fee-Teen Court	12,000	122	800	6.7%
Admin Fee-Defensive Driving	9,000	910	9,537	106.0%
Rezone Request Fees	1,600	0	600	37.5%
Variance Request Fees	220	0	330	150.0%
Subtotal Fines & Forfeitures	\$ 834,404	51,527	\$ 696,974	83.5%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 742,500	\$ 61,875	\$ 618,750	83.3%
Admin. Reimb.-Solid Waste Fd	428,000	35,667	356,667	83.3%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	66,667	83.3%
Transfer from Other Funds	0	0	9,941	N/A
Subtotal Admin. Reimb.	\$ 1,250,500	104,208	\$ 1,052,024	84.1%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 200,000	\$ 1,670	\$ 40,262	20.1%
Rental Income	17,280	1,584	15,840	91.7%
Miscellaneous Revenues	165,690	28,174	143,771	86.8%
Insurance Proceeds	500	0	2,139	427.8%
Cash Over/(Short)	200	50	29	14.4%
Food Workers' Registration	15,000	1,382	10,587	70.6%
Food Establishment Licenses	12,000	670	8,968	74.7%
Police Misc. Revenues	3,000	325	2,844	94.8%
Bell County Fire Runs Revenue	3,400	0	4,782	140.7%
County EMS Revenue	40,000	0	40,000	100.0%

* This budget reflects the budget amendments that were approved by City Council on 11/03/08, 4/7/09, 05/19/09 and 7/21/09.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month July. 2009	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
Maint. & Landscape Revenue-HR Bldg.	2,100	1,200	3,600	171.4%
Street Sign Revenue	3,475	0	2,980	85.8%
Auction Proceeds	8,000	487	14,499	181.2%
County Mutual Aid Revenue	54,000	0	44,565	82.5%
Subtotal Miscellaneous Rev.	\$ 524,645	35,541	\$ 334,865	63.8%
TOTAL G. F. REVENUE	\$ 14,591,576	678,804	\$ 12,358,287	84.7%

GENERAL FUND EXPENDITURES				
City Council	\$ 42,240	\$ 4,133	\$ 20,027	47.4%
City Manager	265,412	24,674	210,094	79.2%
City Secretary/Elections	167,172	10,785	142,500	85.2%
City Attorney	218,192	16,980	148,139	67.9%
Finance	653,360	61,220	517,792	79.3%
Human Resources	240,671	18,172	192,852	80.1%
Information Systems	242,015	19,732	199,092	82.3%
Municipal Court	351,155	24,223	269,957	76.9%
Police	4,762,190	314,961	3,543,122	74.4%
Public Affairs Office	115,389	5,973	93,926	81.4%
Animal Control	240,896	17,494	176,766	73.4%
Fire/EMS	3,215,045	254,108	2,651,671	82.5%
Emergency Management	16,743	551	3,026	18.1%
Engineering	169,259	11,700	120,675	71.3%
Building & Development Services	274,844	22,040	195,387	71.1%
Streets	819,582	98,405	615,465	75.1%
Parks and Recreation	1,030,046	120,428	799,716	77.6%
Fleet Services	253,226	19,976	209,093	82.6%
Facility Maintenance	111,119	8,415	85,766	77.2%
Planning	212,447	6,400	155,061	73.0%
Library	533,921	47,273	396,897	74.3%
Code & Health	219,902	20,008	154,008	70.0%
Non-Departmental	677,407	132,773	521,623	77.0%
TOTAL GENERAL FUND EXPENDITURES	\$ 14,832,233	1,260,422	\$ 11,422,657	77.0%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,587,182	4,195,303	\$ 4,195,303	
TOTAL ENDING FUND BALANCE	\$ 3,587,182	5,195,303	\$ 5,195,303	
IDEAL RESERVE FUND BALANCE	\$ 3,708,058	3,708,058	\$ 3,708,058	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (120,876)	1,487,245	\$ 1,487,245	

* This budget reflects the budget amendments that were approved by City Council on 11/03/08, 4/7/09, 05/19/09 and 7/21/09.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of July 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month July. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,579,636	2,830,136	\$ 1,730,313	
TOTAL BEGINNING FUND BALANCE	\$ 1,579,636	2,830,136	\$ 1,730,313	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,756,780	\$ 479,748	\$ 3,847,290	80.9%
Sewer Revenue	3,570,000	291,994	2,867,260	80.3%
Senior Discount	(140,800)	(14,542)	(114,685)	81.5%
Water Tap Fees	100,000	5,500	33,582	33.6%
Sewer Tap Fees	26,000	1,600	10,730	41.3%
Connect Fee	60,000	5,660	46,785	78.0%
Meter Box Reset Fee	500	0	-	0.0%
Composting Sales Revenue	12,000	708	14,869	123.9%
Subtotal Operating Revenues	\$ 8,384,480	770,668	\$ 6,705,832	80.0%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 16,667	83.3%
Interest Revenue	100,000	1,119	22,197	22.2%
Late Charge For Billing	270,000	21,773	205,720	76.2%
Riser Forfeiture Revenue	1,000	0	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	3,861	54,464	99.0%
Subtotal Other Revenues	\$ 446,990	\$ 28,420	\$ 314,805	70.4%
TOTAL W & S FD REVENUES	\$ 8,831,470	799,088	\$ 7,020,637	79.5%
W & S FUND EXPENSES				
Public Works	\$ 169,683	\$ 13,117	\$ 141,339	83.3%
Utility Administration	593,848	53,209	473,387	79.7%
Water Distribution	1,304,571	141,074	976,408	74.8%
Sewer Collection	555,986	44,234	395,074	71.1%
Wastewater Treatment	1,529,202	120,401	942,959	61.7%
Composting	184,989	17,147	141,734	76.6%
Non-Departmental	4,675,281	269,213	2,709,220	57.9%
TOTAL W & S FUND EXPENSES	\$ 9,013,560	658,394	\$ 5,780,121	64.1%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,397,546	2,970,829	\$ 2,970,829	
TOTAL ENDING FUND BALANCE	\$ 1,397,546	2,970,829	\$ 2,970,829	
IDEAL RESERVE FUND BALANCE	\$ 2,253,390	2,253,390	\$ 2,253,390	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (855,844)	717,439	\$ 717,439	

* This budget reflects the budget amendments that were approved by City Council on 11/03/08, 4/7/09, 05/19/09 and 7/21/09.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of July 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month July. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 750,357	1,181,392	\$ 837,422	
TOTAL BEGINNING FUND BALANCE	\$ 750,357	1,181,392	\$ 837,422	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Refuse Collection Fees	\$ 2,451,700	\$ 199,660	\$ 1,992,234	81.3%
Sanitary Landfill Fees	400,000	31,448	271,265	67.8%
Senior Discount	(40,700)	(3,298)	(32,480)	79.8%
Recycling Proceeds	45,000	1,671	19,727	43.8%
Sale of Scrap Metal	16,000	961	5,941	37.1%
Sale of Kraft Bags	13,000	548	7,494	57.6%
Container Reload Fees	7,500	569	8,135	108.5%
Return Service/Overload Container	500	0	346	69.2%
Roll-Off Rental Income	45,000	4,241	32,934	73.2%
Rear Load Dumpster Rental	2,000	560	3,911	195.6%
Bulky/White Goods Collection	68,040	0	47,401	69.7%
Container Removal from Curb	15,450	0	-	0.0%
Auto Lid Locks	1,000	67	718	71.8%
Miscellaneous Solid Waste Fees	3,274	0	-	0.0%
Subtotal Operating Revenue	\$ 3,027,764	236,429	\$ 2,357,626	77.9%
Other Revenue				
Interest Revenue	\$ 28,000	\$ 277	\$ 6,029	21.5%
Late Charge For Billing	123,000	10,841	102,777	83.6%
Auction Proceeds	5,000	0	-	0.0%
Miscellaneous Revenues	1,000	101	4,764	476.4%
Subtotal Other Revenue	\$ 157,000	11,219	\$ 113,570	72.3%
TOTAL SOLID WASTE REVENUE	\$ 3,184,764	247,647	\$ 2,471,196	77.6%
SOLID WASTE FUND EXPENSES				
Solid Waste Administration	\$ 232,100	\$ 18,085	\$ 188,641	81.3%
Solid Waste Collection - Residential	387,254	57,426	290,225	74.9%
Solid Waste Collection - Recycling	148,667	15,324	107,458	72.3%
Solid Waste Collection - Brush	165,034	22,699	114,098	69.1%
Solid Waste Collection - Commercial	435,344	36,279	317,562	72.9%
Solid Waste Disposal - Transfer Station	1,184,862	144,166	761,000	64.2%
Solid Waste Recycling - KCCB	24,789	4,205	12,772	51.5%
Non-Departmental	553,969	53,202	439,208	79.3%
TOTAL SOLID WASTE EXPENSES	\$ 3,132,019	351,385	\$ 2,230,964	71.2%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 803,102	1,077,654	\$ 1,077,654	
TOTAL ENDING FUND BALANCE	\$ 803,102	1,077,654	\$ 1,077,654	
IDEAL RESERVE FUND BALANCE	\$ 783,005	783,005	\$ 783,005	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 20,097	294,649	\$ 294,649	

* This budget reflects the budget amendments that were approved by City Council on 11/03/08, 4/7/09, 05/19/09 and 7/21/09.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of July 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month July. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 109,343	(211,823)	\$ 6,076	
TOTAL BEGINNING FUND BALANCE	\$ 109,343	(211,823)	\$ 6,076	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 229,705	\$ 10,515	\$ 97,878	42.6%
Cart Rental Fees	214,800	14,033	112,758	52.5%
Membership Dues	124,340	3,490	15,506	12.5%
Cart Storage Fees	36,800	2,873	2,873	7.8%
Trail Fees	16,200	468	2,877	17.8%
Pro Shop Sales	80,000	4,096	36,091	45.1%
Handicap Fees	1,500	0	-	0.0%
Driving Range Fees	40,000	2,760	21,194	53.0%
Snack Bar Revenue F&B	75,000	3,860	36,585	48.8%
Snack Bar Revenue-Beer & Wine	25,000	2,274	14,384	57.5%
Food & Beverage (Non-tax)	1,000	0	1,056	105.6%
Facility Rental Income	3,000	0	550	18.3%
Swimming Pool Receipts	500	34	54	10.8%
Interest Revenue	50	0	0	0.2%
Special Green Fees	6,500	1,596	9,939	152.9%
Special Lunch	3,200	0	735	23.0%
Tournament Green Fees	15,500	863	9,824	63.4%
Tournament Cart Fees	12,500	571	6,033	48.3%
Tournament Fees	10,250	0	-	0.0%
Miscellaneous Receipts	140	(28)	1,889	1349.2%
Golf Lesson Revenue	1,000	250	287	28.7%
TOTAL G. C. FD REVENUE	\$ 896,985	\$ 47,655	\$ 370,511	41.3%
GOLF COURSE FUND EXPENSES				
Golf Course Administration	\$ 320,347	\$ 20,109	\$ 236,019	73.7%
Golf Course Concessions	112,079	7,542	66,891	59.7%
Golf Course Maintenance	424,250	39,116	292,536	69.0%
Non-Departmental	23,331	0	12,076	51.8%
TOTAL GOLF COURSE FUND EXPENSES	\$ 880,007	66,767	\$ 607,522	69.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 126,321	(230,934)	\$ (230,934)	
TOTAL ENDING FUND BALANCE	\$ 126,321	(230,934)	\$ (230,934)	
IDEAL RESERVE FUND BALANCE	\$ 220,002	220,002	\$ 220,002	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (93,681)	(450,936)	\$ (450,936)	

* This budget reflects the budget amendments that were approved by City Council on 11/03/08, 4/7/09, 05/19/09 and 7/21/09.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of July 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month July. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 72,479	445,121	\$ 126,827	
TOTAL BEGINNING FUND BALANCE	\$ 72,479	445,121	\$ 126,827	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 870,000	\$ 71,419	\$ 712,522	81.9%
Subtotal Drainage Utility Revenue	\$ 870,000	71,419	\$ 712,522	81.9%
Other Revenue				
Miscellaneous Revenue	\$ 710	\$ 56	\$ 436	61.4%
Interest Revenue	35,000	256	6,628	18.9%
Subtotal Other Revenue	\$ 35,710	313	\$ 7,064	19.8%
TOTAL DRAINAGE UTILITY REVENUE	\$ 905,710	71,731	\$ 719,586	79.4%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage	\$ 367,186	\$ 25,209	\$ 228,352	62.2%
Non-Departmental	454,590	9,687	\$ 136,104	29.9%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$ 821,776	\$ 34,896	\$ 364,456	44.3%
Unreserved, Undesignated	\$ 156,413	481,957	\$ 481,957	
TOTAL ENDING FUND BALANCE	\$ 156,413	481,957	\$ 481,957	

* This budget reflects the budget amendments that were approved by City Council on 11/03/08, 4/7/09, 05/19/09 and 7/21/09.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of July 31, 2009 (FY 2008-09)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Special Revenue Funds:				
Recreation Activities Fund	\$ 97,951	\$ 190,497	\$ 168,450	\$ 119,998
Cemetery Fund	2,237	35,267	30,342	7,162
Library Gifts and Memorials	8,571	364	498	8,437
Small Business Revolving Loan Fund	199,163	465	-	199,628
Hotel Occupancy Tax Fund	95,939	179,714	158,563	117,090
Animal Shelter Fund	19,328	39	599	18,769
City-Wide Donation Fund	62,819	27,701	16,720	73,801
Municipal Court Funds	170,799	47,253	58,054	159,999
Sub-Total Special Revenue Funds	\$ 656,807	\$ 481,301	\$ 433,225	\$704,883
Debt Service Fund:				
Tax Interest & Sinking Fund	\$ 366,565	\$ 1,594,919	\$ 503,038	\$ 1,458,446
Sub-Total Debt Service Fund:	\$ 366,565	\$ 1,594,919	\$ 503,038	\$ 1,458,446
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 265,028	\$ 1,968	\$ 665	\$ 266,331
2001 C.O. (Water/Wastewater Phase II)	442,518	2,680	229,750	215,448
2003 C.O. (CIP)	424,484	2,581	2,750	424,315
2003 C.O. (W/WW Phase III)	1,465,800	6,954	178,299	1,294,455
2005 C.O. (Water Infrastructure Projects)	1,399,034	6,259	1,405,293	0
2006 Tax Notes (CIP)	256,874	1,680	109,288	149,266
2007 C.O. (Police Facility)	5,515,872	38,170	4,286,651	1,267,391
2008 Tax Supported Note	1,436,314	9,728	715,002	731,040
2008 Tax Supported Note (W&S)	1,032,348	7,535	538,487	501,396
2008 Tax Supported Note (Golf)	80,770	413	101	81,082
2008 Tax Supported Note (Drainage)	152,012	954	-	152,966
2008A Tax Limited Notes (Tax Supported)	-	1,065,353	564,122	501,231
2008A Tax Limited Notes (W&S)	-	643,277	216,229	427,048
2008A Tax Limited Notes (SW)	-	286,494	144,966	141,528
2008A Tax Limited Notes (Drainage)	-	175,749	89,069	86,680
2008A Tax Limited Notes (Golf)	-	30,131	27,124	3,008
Sub-Total C.I.P. Funds:	\$ 12,471,054	\$ 2,279,927	\$ 8,507,796	\$ 6,243,186
Total Other Funds	\$ 13,494,426	\$ 4,356,147	\$ 9,444,058	\$8,406,515

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of July 31, 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	1,968
90-370-6005	Miscellaneous Revenue	-	1,500	-
Total Revenues		<u>\$ 2,010,482</u>	<u>\$ 2,007,231</u>	<u>\$ 1,968</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>\$ 266,331</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 July 31, 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	2,680
Total Revenues		<u>\$ 6,827,031</u>	<u>\$ 6,822,049</u>	<u>\$ 2,680</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>\$ 215,448</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 July 31, 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	2,581
70-370-6005	Miscellaneous Revenue	1,953	1,953	-
Total Revenues		<u>\$ 4,423,904</u>	<u>\$ 4,423,962</u>	<u>\$ 2,581</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>\$ 424,315</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 July 31, 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	6,954
71-390-1001	Developer Contributions	21,085	21,085	-
71-370-6005	Miscellaneous Revenue	167,965	167,966	-
Total Revenues		\$ 10,551,581	\$ 10,553,567	\$ 6,954
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	33,522
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		\$ 10,249,770	\$ 9,087,765	\$ 178,299
Ending Fund Balance				
71-300-0001	Fund Balance	\$ 301,811	\$ 1,465,800	\$ 1,294,455

* 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 July 31, 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 July 31, 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	1,680
Total Revenues		<u>\$ 1,342,420</u>	<u>\$ 1,342,582</u>	<u>\$ 1,680</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>\$ 149,266</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 July 31, 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	38,170
Total Revenues		<u>\$ 5,625,974</u>	<u>\$ 5,572,636</u>	<u>\$ 38,170</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	47,633
74-4617-4200-8500	Police Facility	5,506,380	-	4,237,595
Total Expenditures		<u>\$ 5,625,974</u>	<u>\$ 56,764</u>	<u>\$ 4,286,651</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,515,872</u>	<u>\$ 1,267,391</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 July 31, 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	9,728
75-390-6005	Miscellaneous Revenue	83,000	83,000	-
Total Revenues		<u>\$ 1,568,000</u>	<u>\$ 1,581,917</u>	<u>\$ 9,728</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	540,234
Total Expenditures		<u>\$ 1,568,000</u>	<u>\$ 145,603</u>	<u>\$ 715,002</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,436,314</u>	<u>\$ 731,040</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 July 31, 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	7,535
Total Revenues		<u>\$ 1,135,000</u>	<u>\$ 1,145,691</u>	<u>\$ 7,535</u>
Expenditures*				
76-4615-8500-9500	Bond Issuance Costs	\$ 20,000	\$ 18,447	\$ -
76-4615-8500-9034	Turkey Run Pump Station	533,500	115	444,967
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>\$ 538,487</u>
Ending Fund Balance				
76-253-0001	Fund Balance	<u>\$ 750</u>	<u>\$ 1,032,348</u>	<u>\$ 501,396</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 July 31, 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	413
Total Revenues		<u>\$ 80,000</u>	<u>\$ 80,770</u>	<u>\$ 413</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>\$ 81,082</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 July 31, 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	954
Total Revenues		<u>\$ 155,000</u>	<u>\$ 156,445</u>	<u>\$ 954</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>\$ 152,966</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 July 31, 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	-	-	5,353
Total Revenues		<u>\$ 1,060,000</u>	<u>\$ -</u>	<u>\$ 1,065,353</u>
Expenditures*				
79-4190-7500-8200	Furniture	\$ 16,050	\$ -	\$ 15,772
79-4190-7500-8300	Vehicles	312,604	-	135,121
79-4190-7500-8400	General Equipment	43,323	-	37,346
79-4190-7500-8402	Electronic Equipment	233,142	-	224,452
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	-	115,637
79-4190-7500-9500	Bond Issuance Costs	20,000	-	19,699
Total Expenditures		<u>\$ 1,058,306</u>	<u>\$ -</u>	<u>\$ 564,122</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 1,694</u>	<u>\$ -</u>	<u>\$ 501,231</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 July 31, 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	-	-	3,277
Total Revenues		<u>\$ 640,000</u>	<u>\$ -</u>	<u>\$ 643,277</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	-	19,577
80-4615-8500-9049	Retrofit One Clarifier at South Plant	270,272	-	30,711
80-4615-8500-9050	Water Tank Rehabs	180,000	-	42,348
80-4615-8500-9500	Bond Issuance Costs	10,000	-	9,827
Total Expenditures		<u>\$ 639,380</u>	<u>\$ -</u>	<u>\$ 216,229</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ 620</u>	<u>\$ -</u>	<u>\$ 427,048</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 July 31, 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	-	-	1,494
Total Revenues		<u>\$ 285,000</u>	<u>\$ -</u>	<u>\$ 286,494</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>\$ 141,528</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 July 31, 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	-	-	749
Total Revenues		<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ 175,749</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>\$ 86,680</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 July 31, 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	-	-	131
Total Revenues		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,131</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>\$ 3,008</u>

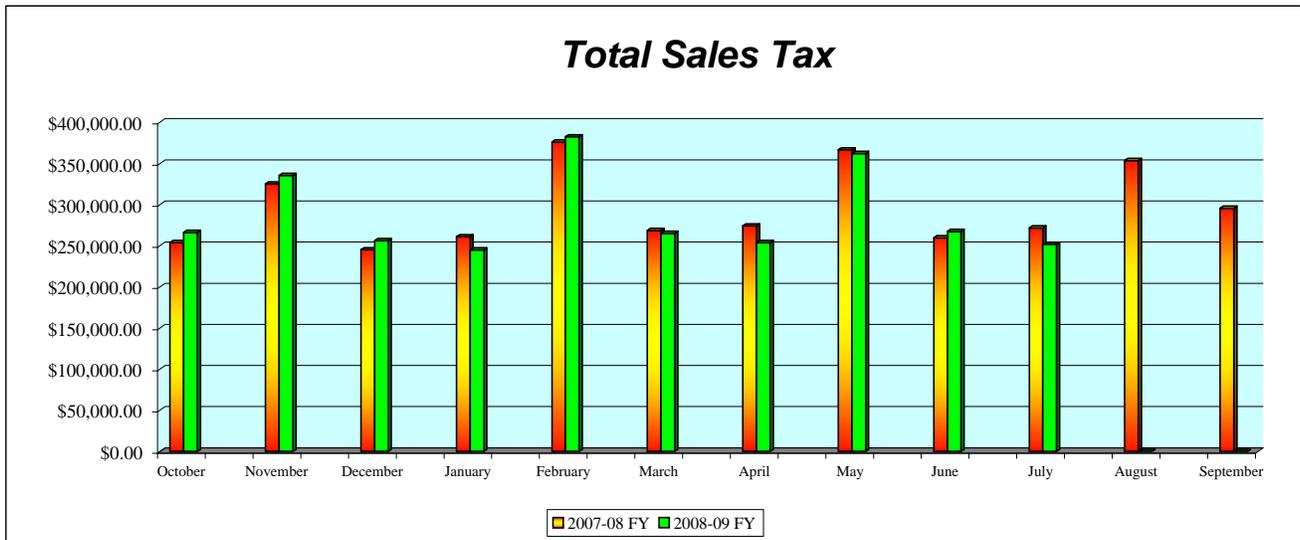
* Prior year expenditures have been reconciled to the fund cash balance.

** 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 July 31, 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	\$167,888.05	\$83,944.03	\$251,832.08
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	\$1,924,282.02	\$962,141.01	\$2,886,423.03

NOTE 1 - Total revenues collected for sales tax by the month ending July 31, 2009, in FY 2008-09 was \$2,886,423.03 (\$1,924,282.02 City's revenues and \$962,141.01 EDC's revenues); total revenues collected for sales tax by the month ending July 31, 2008 in FY 2007-08 was \$2,902,856.29 (\$1,935,237.53 City's revenues and \$967,618.76 EDC's revenues).



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of July 31, 2009 (FY 2008-09)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 2,517,711.67
TEXPOOL	16,565,189.58
Subtotal on Funds in Investment Pools	<u>\$ 19,082,901.25</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	452,945.82
Payroll	5,115.40
Rental Rehab	15,257.31
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	8,090.85
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>\$506,005.82</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,540.30
Subtotal Savings Accounts	<u>\$2,540.30</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$19,591,447.37</u></u>

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of July 31, 2009 (FY 2008-09)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,799,027.33
Water & Sewer Fund	\$3,878,948.97
Solid Waste Fund	\$942,967.92
Youth Activity Fund	\$115,537.13
Drainage Utility Fund	\$892,598.68
Cemetery Fund	\$7,284.33
General Obligation Interest & Sinking Fund	\$1,446,545.51
Curb & Gutter Assessment Fund	(\$7,719.37)
Municipal Golf Course Fund	(\$258,586.98)
Small Business Revolving Loan Fund	\$69,068.63
Library Gifts & Memorials Fund	\$8,437.91
Hotel/Motel Tax Fund	\$137,922.73
Animal Shelter Donations Fund	\$18,768.68
Police Court Order Fund	\$0.00
City-Wide Donations Fund	\$75,427.43
Abandoned Vehicle Auction Fund	\$0.00
City Wide Grants	\$30,291.35
FEMA Grant Funds	\$33,510.94
Fire Special Revenue Fund	\$7,472.46
Tirz	(\$3,453.47)
Mesa Verde II	(\$2,425.00)
457 Deferred cmp	\$0.00
Joint Image Campaign	\$29,607.93
Tx. Parks & Wildlife Grant	\$0.00
Municipal Court Fund	\$169,774.92
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	\$11,410.85
Fire Department Grant Fund	\$9,404.64
Library Grant Fund	\$20,480.10
Step Grant	\$3,306.65
Tobacco Grant	\$861.50
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$149,267.83
2008 Tax Note	\$731,040.27
2008 Tax Note (W/S)	\$714,746.04
2008 Tax Note (Drainage)	\$81,082.08
2008 Tax Note (Golf)	\$152,965.62
2008A Limited Tax Notes (Tax Supported)	\$501,230.60
2008A Limited Tax Notes (Water & Sewer)	\$457,624.70
2008A Limited Tax Notes (Solid Waste)	\$141,527.86
2008A Limited Tax Notes (Drainage)	\$86,679.87
2008A Limited Tax Notes (Golf)	\$3,007.54
Reliever Route	\$109,657.26
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$266,331.23
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$215,449.25
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$414,383.82
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$766,729.89
2007 Combination Tax & Revenue C/O's (Police Facility)	\$1,286,370.70
TOTAL CASH & INVESTMENTS	<u>\$19,591,447.37</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 16,565,189.58
INVESTMENTS IN TEXSTAR	2,517,711.67
CASH IN BANK	\$508,546.12
TOTAL CASH & INVESTMENTS	<u>\$ 19,591,447.37</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of July 31, 2009 (FY 2008-09)

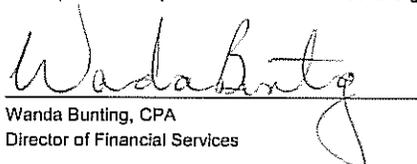
As of July 31, 2009, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 07/01/09	Investments	Redemptions	Accrued Interest	Book Value 07/31/09	Market Value 07/31/09
General Fund	\$ 6,033,975.96	\$ -	\$ 675,000.00	\$ 1,576.32	\$ 5,360,552.28	\$ 5,360,552.28
Water & Sewer Fund	3,892,869.10	-	-	1,118.93	3,893,988.03	3,893,988.03
Solid Waste Fund	965,670.77	-	9,414.90	276.64	956,532.51	956,532.51
Drainage Utility Fund	934,685.25	-	50,000.00	254.78	884,940.03	884,940.03
Interest & Sinking Fund	1,445,106.05	-	-	415.37	1,445,521.42	1,445,521.42
Youth Activities Fund	96,549.55	-	-	27.72	96,577.27	96,577.27
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	66,509.21	-	-	19.12	66,528.33	66,528.33
Hotel/Motel Fund	134,280.16	-	-	38.60	134,318.76	134,318.76
Municipal Court Special Revenue Fund	178,904.04	-	13,685.24	50.06	165,268.86	165,268.86
2008 Tax Supported Note	734,935.87	-	2,376.51	210.83	732,770.19	732,770.19
2008 Tax Supported Note/ W&S	859,483.39	-	143,420.33	232.76	716,295.82	716,295.82
2008 Tax Supported Note/ Golf	81,058.78	-	-	23.30	81,082.08	81,082.08
2008 Tax Supported Note/ Drainage	152,921.67	-	-	43.95	152,965.62	152,965.62
2001 C/O Bond Fund (Governmental)	266,254.69	-	-	76.54	266,331.23	266,331.23
2001 C/O Bond Fund (W&S Phase II)	215,387.35	-	-	61.90	215,449.25	215,449.25
2007 C/O Police Facility	2,331,425.56	-	1,045,434.90	380.04	1,286,370.70	1,286,370.70
Reliever Route	109,625.78	-	-	31.48	109,657.26	109,657.26
Total TEXPOOL Investments	\$ 18,499,683.12	\$ -	\$ 1,939,331.88	\$ 4,838.34	\$ 16,565,189.58	\$ 16,565,189.58

TEXSTAR Investments	Market Value 07/01/09	Investments	Redemptions	Accrued Interest	Book Value 07/31/09	Market Value 07/31/09
2003 C/O Project Fund (Governmental)	\$ 414,270.09	\$ -	\$ -	\$ 113.73	\$ 414,383.82	\$ 414,383.82
2003 C/O Project Fund (W&S Phase III)	770,396.27	-	3,877.51	211.13	766,729.89	766,729.89
2005 C/O Project Fund (Water Projects)	-	-	-	-	-	-
2006 Tax Notes - Police Building Project	149,226.86	-	-	40.97	149,267.83	149,267.83
2008A Limited Tax Notes (Tax Supported)	759,276.84	-	258,186.22	139.98	501,230.60	501,230.60
2008A Limited Tax Notes (Water & Sewer)	457,549.09	-	50.00	125.61	457,624.70	457,624.70
2008A Limited Tax Notes (Solid Waste)	141,489.02	-	-	38.84	141,527.86	141,527.86
2008A Limited Tax Notes (Drainage)	83,916.39	-	-	23.04	83,939.43	83,939.43
2008A Limited Tax Notes (Golf)	3,006.71	-	-	0.83	3,007.54	3,007.54
Total TEXSTAR Investments	\$ 2,779,131.27	\$ -	\$ 262,113.73	\$ 694.13	\$ 2,517,711.67	\$ 2,517,711.67

Total Investments	\$ 21,278,814.39	\$ -	\$ 2,201,445.61	\$ 5,532.47	\$ 19,082,901.25	\$ 19,082,901.25
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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

August 2009

PERFORMANCE

As of July 31, 2009

	TexPool	TexPool Prime
Current Invested Balance	\$17,101,459,388.57	\$1,715,511,375.76
Weighted Average Maturity (1)*	49 Days	50 Days
Weighted Average Maturity (2)*	77 Days	77 Days
Net Asset Value	1.00049	1.00056
Total Number of Participants	2,184	107
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$5,080,065.62	\$638,019.87
Management Fee Collected	\$711,696.52	\$89,204.07
Standard & Poor's Current Rating	AAAm	AAAm
July Averages		
Average Invested Balance	\$17,686,342,392.27	\$1,640,404,402.54
Average Monthly Yield, on a simple basis (3)*	0.3384%	0.4580%
Average Weighted Average Maturity (1)*	45 Days	54 Days
Average Weighted Average Maturity (2)*	74 Days	83 Days

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

Economic and Market Commentary – July 31, 2009

When Federal Reserve Chairman Ben Bernanke traveled to Capitol Hill in late July to present his semiannual Humphrey Hawkins testimony, lawmakers were determined to extract guidance on two key issues: How and when does the Fed plan to remove the monetary stimulus that it provided the financial system over the last nine months?

Answers to those questions are important from both a macroeconomic and financial market perspective. If the Fed tightened before the upcoming expansion put down solid roots — as the Bank of Japan is believed to have done in the 1990s — the economy could slip back into recession. But if policymakers kept rates too low for too long, inflation could revive, as happened in the United States during the 1970s.

Bernanke assured Congress that the central bank was working on a so-called exit strategy for the monetary stimulus, but that the economy was still much too weak to begin executing that plan. Investors seemed to like what they heard. If Bernanke had implied that the Fed was eager to begin removing the stimulus, credit spreads would have widened. Instead, Libor rates inched lower. Meanwhile, the yield on two-year Treasury notes — the security most sensitive to looming changes in monetary policy — remained steady at slightly under 1% during Bernanke's two days of testimony.

Of course, a continuation of highly accommodative monetary policy is not good news for investors holding cash, at least over the near term. Rock-bottom interest rates on government securities and narrowing credit spreads already had reduced cash yields to the lowest levels in several decades. Yields on one-month Libor declined by another three basis points during the month to 0.28% while three-month Libor fell by 12 basis points to 0.48%. Despite the drift towards still-lower rates, we were able to take advantage of a brief uptick in mid-July caused by credit concerns regarding the CIT Group and the state of California to lock in modestly higher yields at around the six-month portion of the curve. (Note: Neither TexPool nor TexPool Prime has any exposure to CIT or California paper. However, since the various credit markets often are positively correlated, most yields rose in sympathy for a brief period.)

The Fed is likely to maintain the status quo on monetary policy until at least the middle of next year. However, we anticipate that cash yields will begin inching up as the onset of a new tightening cycle appears on the horizon. The higher yields that should follow the unwinding of the monetary stimulus will doubtless come as a welcome relief to savers who have borne the brunt of the U.S. government's efforts to support and revive the economy by dropping the price of money to virtually zero.

ANNOUNCEMENTS

New Participants

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

1. Grand Prairie Sports Facilities Development Corp.
2. Cushing ISD

TexConnect Training

The Online system provides access to account level information, transactions and reports. With 24 hour access, You can view information and transact on your own schedule. If you would like to know more about TexConnect and receive training, call TexPool Participant Services at 866-839-7665. We can schedule a time that works best for you.

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 July 31, 2009

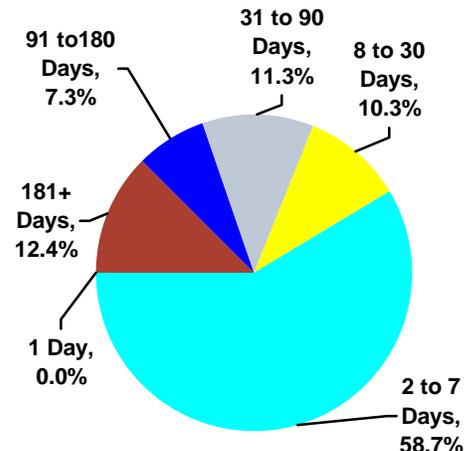
	Book Value	Market Value
Uninvested Balance	\$693,574.90	\$693,574.90
Accrual of Interest Income	15,090,592.57	15,090,592.57
Interest and Management Fees Payable	(5,079,514.00)	(5,079,514.00)
Payable for Investments Purchased	(104,929,426.35)	(104,929,426.35)
Repurchase Agreements	9,375,665,000.00	9,375,634,450.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,481,124,473.95	7,488,602,174.88
U.S. Treasury Bills	338,894,687.50	339,289,740.00
Total	\$17,101,459,388.57	\$17,109,301,592.00

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.

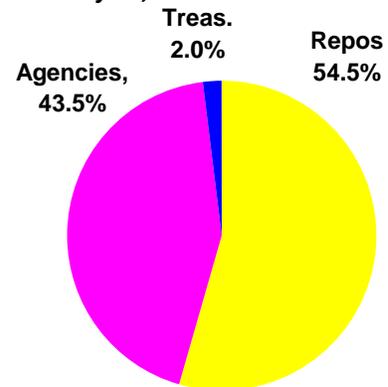
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
07/01	0.3634%	0.00009956	\$17,973,422,669.37	1.00056	41	70
07/02	0.3776%	0.000010344	\$17,936,217,273.86	1.00057	43	71
07/03	0.3776%	0.000010344	\$17,936,217,273.86	1.00057	43	71
07/04	0.3776%	0.000010344	\$17,936,217,273.86	1.00057	43	71
07/05	0.3776%	0.000010344	\$17,936,217,273.86	1.00057	43	71
07/06	0.3711%	0.000010166	\$17,940,276,580.76	1.00058	40	68
07/07	0.3676%	0.000010071	\$17,972,107,333.73	1.00057	39	67
07/08	0.3379%	0.00009257	\$17,920,098,828.35	1.00058	40	72
07/09	0.3357%	0.00009196	\$17,846,124,139.89	1.00058	43	74
07/10	0.3313%	0.00009078	\$17,905,655,627.77	1.00053	43	74
07/11	0.3313%	0.00009078	\$17,905,655,627.77	1.00053	43	74
07/12	0.3313%	0.00009078	\$17,905,655,627.77	1.00053	43	74
07/13	0.3269%	0.00008955	\$17,751,646,763.46	1.00052	45	74
07/14	0.3170%	0.00008684	\$17,774,952,498.90	1.00051	45	74
07/15	0.3566%	0.00009771	\$17,617,001,873.36	1.00051	45	74
07/16	0.3238%	0.00008871	\$17,551,588,339.16	1.00054	45	74
07/17	0.3144%	0.00008613	\$17,703,346,605.60	1.00049	47	75
07/18	0.3144%	0.00008613	\$17,703,346,605.60	1.00049	47	75
07/19	0.3144%	0.00008613	\$17,703,346,605.60	1.00049	47	75
07/20	0.3094%	0.00008476	\$17,571,275,768.46	1.00050	45	74
07/21	0.3038%	0.00008324	\$17,635,423,900.83	1.00051	47	75
07/22	0.3292%	0.00009019	\$17,576,523,382.51	1.00051	48	76
07/23	0.3204%	0.00008778	\$17,509,373,634.63	1.00050	48	76
07/24	0.3326%	0.00009112	\$17,353,405,451.05	1.00048	50	78
07/25	0.3326%	0.00009112	\$17,353,405,451.05	1.00048	50	78
07/26	0.3326%	0.00009112	\$17,353,405,451.05	1.00048	50	78
07/27	0.3300%	0.00009042	\$17,589,660,344.64	1.00046	47	74
07/28	0.3177%	0.00008703	\$17,521,797,453.64	1.00047	47	75
07/29	0.3340%	0.00009150	\$17,505,911,779.37	1.00048	48	75
07/30	0.3408%	0.00009336	\$17,285,877,332.14	1.00048	48	76
07/31	0.3609%	0.00009887	\$17,101,459,388.57	1.00049	49	77
Averages	0.3384%	0.00009272	\$17,686,342,392.27		45	74

Portfolio By Maturity
As of July 31, 2009



Portfolio By Type of Investment
As of July 31, 2009



	Number of Participants	Balance
School District	553	\$5,472,167,847.50
Higher Education	53	\$2,112,859,095.05
Health Care	81	\$687,986,415.71
Utility District	669	\$1,943,296,008.44
City	429	\$4,990,280,989.29
County	170	\$1,442,218,619.81
Other	229	\$451,987,555.02

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 July 31, 2009

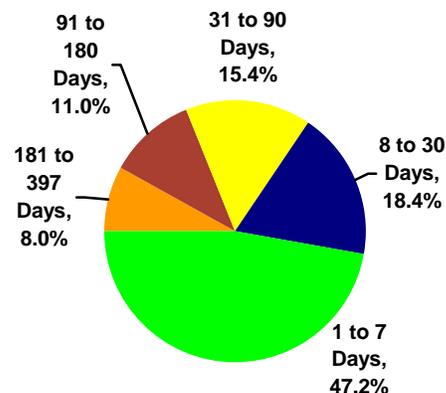
	Book Value	Market Value
Uninvested Balance	\$762.89	\$762.89
Accrual of Interest Income	424,361.80	424,361.80
Interest and Management Fees Payable	(638,019.90)	(638,019.90)
Payable for Investments Purchased	(24,983,196.75)	(24,983,196.75)
Repurchase Agreements	705,868,000.00	705,868,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	404,810,991.48	405,609,560.00
Commercial Paper	630,028,476.24	630,202,111.83
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,715,511,375.76	\$1,716,483,579.87

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.

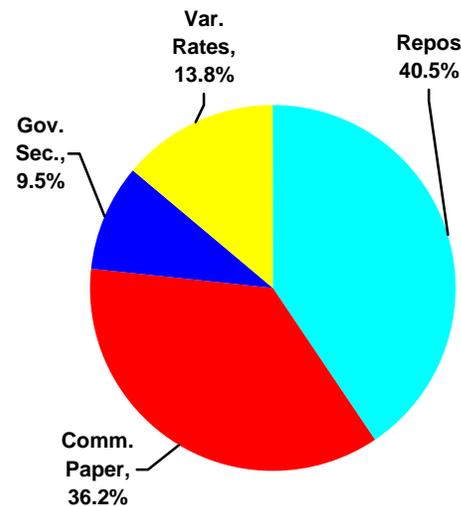
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
07/01	0.4654%	0.000012751	\$1,715,909,419.98	1.00060	55	81
07/02	0.4855%	0.000013302	\$1,657,560,392.34	1.00061	58	84
07/03	0.4855%	0.000013302	\$1,657,560,392.34	1.00061	58	84
07/04	0.4855%	0.000013302	\$1,657,560,392.34	1.00061	58	84
07/05	0.4855%	0.000013302	\$1,657,560,392.34	1.00061	58	84
07/06	0.4759%	0.000013038	\$1,651,571,723.95	1.00063	55	81
07/07	0.4840%	0.000013261	\$1,636,323,288.87	1.00065	55	81
07/08	0.4593%	0.000012583	\$1,632,663,254.92	1.00066	54	86
07/09	0.4759%	0.000013038	\$1,596,674,107.09	1.00069	55	87
07/10	0.4611%	0.000012633	\$1,595,258,461.39	1.00061	55	88
07/11	0.4611%	0.000012633	\$1,595,258,461.39	1.00061	55	88
07/12	0.4611%	0.000012633	\$1,595,258,461.39	1.00061	55	88
07/13	0.4435%	0.000012151	\$1,653,536,984.86	1.00059	53	82
07/14	0.4350%	0.000011918	\$1,650,556,565.66	1.00059	52	82
07/15	0.4646%	0.000012729	\$1,649,750,341.12	1.00057	52	81
07/16	0.4517%	0.000012374	\$1,647,836,290.48	1.00060	51	81
07/17	0.4473%	0.000012255	\$1,640,894,666.85	1.00054	52	81
07/18	0.4473%	0.000012255	\$1,640,894,666.85	1.00054	52	81
07/19	0.4473%	0.000012255	\$1,640,894,666.85	1.00054	52	81
07/20	0.4418%	0.000012105	\$1,636,667,643.60	1.00056	50	79
07/21	0.4460%	0.000012218	\$1,616,665,765.93	1.00058	56	86
07/22	0.4554%	0.000012476	\$1,600,443,191.93	1.00059	57	86
07/23	0.4486%	0.000012290	\$1,595,993,824.57	1.00058	56	86
07/24	0.4513%	0.000012364	\$1,617,617,361.40	1.00056	56	86
07/25	0.4513%	0.000012364	\$1,617,617,361.40	1.00056	56	86
07/26	0.4513%	0.000012364	\$1,617,617,361.40	1.00056	56	86
07/27	0.4522%	0.000012389	\$1,629,401,482.09	1.00060	53	82
07/28	0.4386%	0.000012017	\$1,649,310,323.59	1.00057	52	81
07/29	0.4549%	0.000012463	\$1,646,579,172.05	1.00057	52	80
07/30	0.4293%	0.000011763	\$1,735,588,684.01	1.00054	49	76
07/31	0.4537%	0.000012429	\$1,715,511,375.76	1.00056	50	77
Averages	0.4580%	0.000012547	\$1,640,404,402.54		54	83

Portfolio By Maturity
As of July 31, 2009



Portfolio By Type of Investment
As of July 31, 2009



	Number of Participants	Balance
School District	58	\$1,245,705,787.73
Higher Education	5	\$34,556,216.71
Health Care	6	\$64,768,572.86
Utility District	3	\$20,519,591.22
City	17	\$97,801,083.10
County	12	\$252,105,612.93
Other	6	\$61,449.01

*(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.

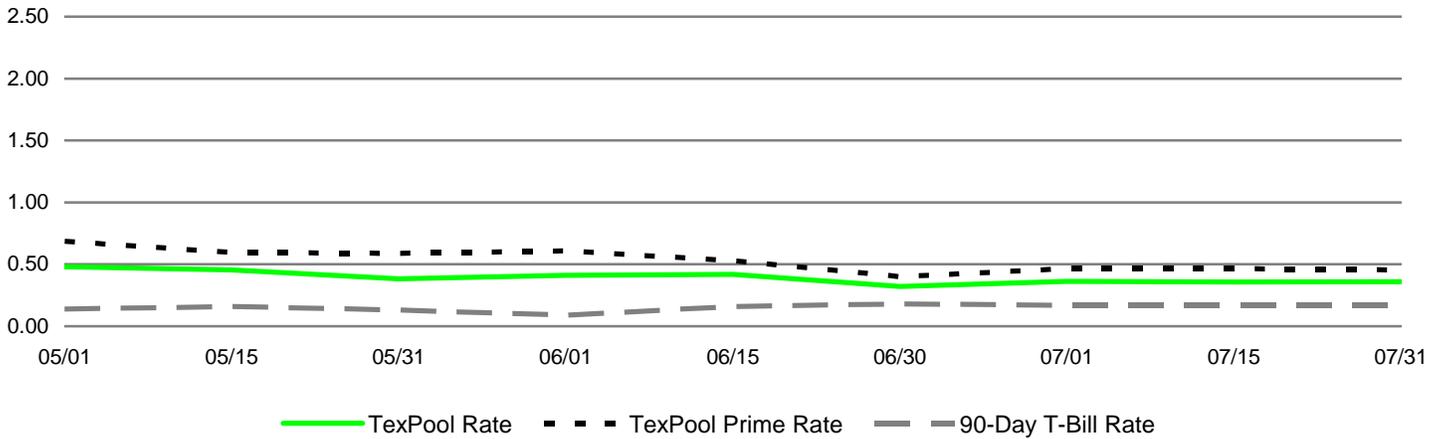


TEXPOOL

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 - July 2009

Performance

As of July 31, 2009

Current Invested Balance	\$5,376,443,555.63
Weighted Average Maturity (1)	49 Days
Weighted Average Maturity (2)	77 Days
Net Asset Value	1.000467
Total Number of Participants	687
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,816,411.28
Management Fee Collected	\$245,835.37
% of Portfolio Invested Beyond 1 Year	3.16%
Standard & Poor's Current Rating	AAAM

July Averages

Average Invested Balance	\$5,720,633,757.19
Average Monthly Yield, on a simple basis	0.3232%
Average Weighted Average Maturity (1)*	47 Days
Average Weighted Average Maturity (2)*	75 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 July:

★ Harris County MUD 165

★ City of Howe

★ Glasscock County

Holiday Reminder

Please note that in observance of the Labor Day holiday, **TexSTAR will be closed on Monday, September 7, 2009.** All ACH transactions initiated on Friday, September 4th will settle on Tuesday, September 8th. Notification of any early transaction deadlines on the day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants.

Enhanced Internet Transaction System

We are excited to inform you that information regarding an enhanced Internet Transaction system will be coming your way this month. Please watch your mail for this important correspondence from TexSTAR. System enhancements include online vendor payments, emailed transaction confirmations and other additional functionality requested by our participants.

Economic Commentary

Incoming data indicate economic growth in the second half of the year. First, industrial activity is rebounding aggressively. Second, housing activity has stabilized. Third, financial conditions have rapidly and broadly eased. Finally, layoffs are easing and the labor market is showing signs of improvement. Against this backdrop, consumer metrics have been mixed. Consumer spending remains soft and disinflation is likely to remain a key theme.

After a record contraction in the first half of 2009, inventories stand very lean now. As a result, the pace of liquidation is almost certain to ease, providing a boost to second half growth. The rebound in global growth suggests exports should buoy the economy in the forecast horizon. Tight household credit conditions, weak labor income, and continued de-leveraging are the main elements of the forecast for a sluggish consumer.

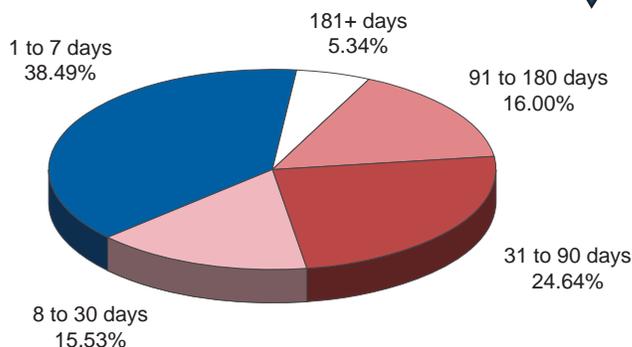
The Treasury market was little changed at the end of July from the previous month due to conflicting pressures from new supply, economic data and risk appetite. Ultimately, as the Fed has intimated, whether the expansion turns out to be a V or an L shape depends critically on the path of credit and financial conditions.

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

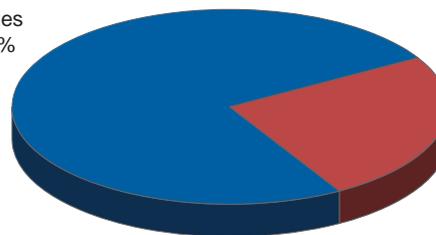
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of July 31, 2009

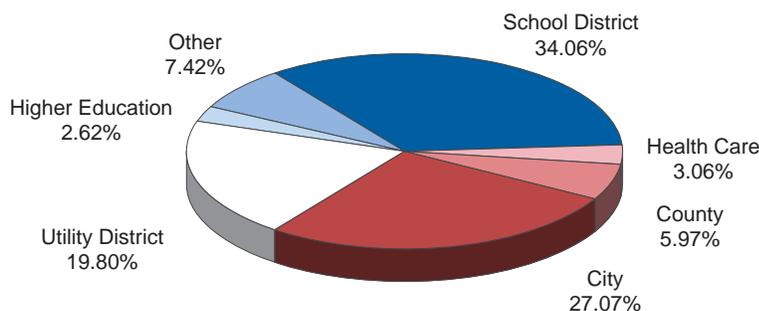


Agencies
74.97%



Repurchase Agreements
25.03%

Portfolio by Maturity As of July 31, 2009



Distribution of Participants by Type As of July 31, 2009

Performance

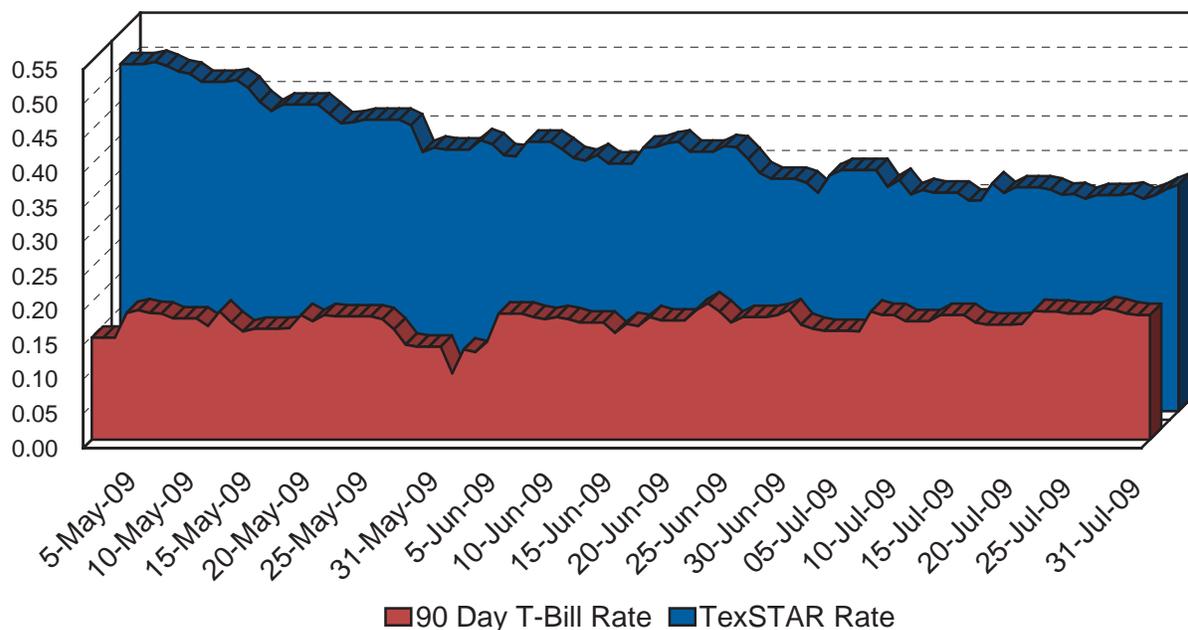
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jul 09	0.3232%	\$ 5,376,443,555.63	\$ 5,378,994,696.96	1.000467	47	75	687
Jun 09	0.3693%	5,656,879,809.73	5,659,853,015.76	1.000525	47	76	684
May 09	0.4462%	5,532,083,366.30	5,535,302,549.55	1.000581	46	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

Portfolio Asset Summary as of July 31, 2009

	Book Value	Market Value
Uninvested Balance	\$ 219.67	\$ 219.67
Accrual of Interest Income	2,517,582.12	2,517,582.12
Interest and Management Fees Payable	(1,928,249.37)	(1,928,249.37)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	1,345,474,000.00	1,345,474,000.00
Government Securities	4,030,380,003.21	4,032,931,144.54
Total	\$ 5,376,443,555.63	\$ 5,378,994,696.96

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 July 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 July 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2009	0.3424%	0.00009381	\$5,781,319,459.95	1.000500	43	70
7/2/2009	0.3502%	0.00009595	\$5,692,967,932.83	1.000507	41	69
7/3/2009	0.3502%	0.00009595	\$5,692,967,932.83	1.000507	41	69
7/4/2009	0.3502%	0.00009595	\$5,692,967,932.83	1.000507	41	69
7/5/2009	0.3502%	0.00009595	\$5,692,967,932.83	1.000507	41	69
7/6/2009	0.3260%	0.00008931	\$5,918,891,148.64	1.000504	39	68
7/7/2009	0.3359%	0.00009203	\$5,950,056,072.82	1.000485	39	67
7/8/2009	0.3149%	0.00008628	\$5,935,409,744.54	1.000486	42	70
7/9/2009	0.3212%	0.00008799	\$5,931,747,336.09	1.000486	46	74
7/10/2009	0.3174%	0.00008695	\$5,971,400,576.15	1.000443	45	73
7/11/2009	0.3174%	0.00008695	\$5,971,400,576.15	1.000443	45	73
7/12/2009	0.3174%	0.00008695	\$5,971,400,576.15	1.000443	45	73
7/13/2009	0.3059%	0.00008380	\$5,980,542,167.51	1.000428	48	75
7/14/2009	0.3062%	0.00008388	\$5,952,601,371.54	1.000422	49	75
7/15/2009	0.3308%	0.00009062	\$5,892,222,056.56	1.000424	51	79
7/16/2009	0.3168%	0.00008679	\$5,794,890,620.37	1.000453	53	81
7/17/2009	0.3252%	0.00008909	\$5,762,071,241.20	1.000435	51	79
7/18/2009	0.3252%	0.00008909	\$5,762,071,241.20	1.000435	51	79
7/19/2009	0.3252%	0.00008909	\$5,762,071,241.20	1.000435	51	79
7/20/2009	0.3218%	0.00008816	\$5,631,155,254.14	1.000465	52	80
7/21/2009	0.3144%	0.00008615	\$5,623,111,867.34	1.000465	52	79
7/22/2009	0.3155%	0.00008643	\$5,569,661,521.03	1.000475	51	79
7/23/2009	0.3085%	0.00008451	\$5,532,861,438.08	1.000467	51	79
7/24/2009	0.3138%	0.00008597	\$5,512,322,334.69	1.000443	49	77
7/25/2009	0.3138%	0.00008597	\$5,512,322,334.69	1.000443	49	77
7/26/2009	0.3138%	0.00008597	\$5,512,322,334.69	1.000443	49	77
7/27/2009	0.3162%	0.00008664	\$5,514,262,568.35	1.000425	50	77
7/28/2009	0.3084%	0.00008449	\$5,510,521,457.15	1.000444	51	78
7/29/2009	0.3139%	0.00008600	\$5,518,542,287.38	1.000448	50	77
7/30/2009	0.3227%	0.00008841	\$5,416,152,358.45	1.000452	51	79
7/31/2009	0.3292%	0.00009020	\$5,376,443,555.63	1.000467	49	77
Average	0.3232%	0.00008856	\$5,720,633,757.19		47	75

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

