



City of Copperas Cove

"The City Built for Family Living"

August 11, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of June 2010. City staff continues to monitor the FY 2009-10 budget very closely and budget amendments will be brought to City Council if the need arises for redistribution of funds or increase in appropriations. The FY 2010-11 budget was presented to City Council at the July 20, 2010 Council meeting. The City held a public hearing on the Proposed Budget on August 5, 2010. The City Council is scheduled to adopt the FY 2010-11 Budget on September 7, 2010.

Year-to-date revenues through June 2010 are exceeding expenditures in all of the major funds of the City with the exception of the Golf Course Fund. Golf Course operating expenses are exceeding operating revenues by \$110,405 through June. The fund has collected 40.1% of the budget revenues through June where last fiscal year the operating revenues were at 36.0% 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. Continued improvement in the management of expenses will ensure the fund has an improved opportunity to recover from the decrease in revenues experienced in prior years.

The key economic indicators provide some insight for the financial activity of the City. The hotel occupancy tax revenue is 13.0% above prior year-to-date collections. The sales tax revenue is slowly increasing and continues to have a slight increase from previous year. Also for the month of June, the water continues to be below prior year. The unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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,

Imelda Rodriguez
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
June 30, 2010

GENERAL FUND

- June year-to-date revenues are above June year-to-date expenditures by \$1,035,705.
- Property tax revenue for June 2010 is \$47,594 or 34.2% above \$35,457 collected last June. Year-to-date property tax revenue is at \$6,580,152 or .6% below prior year-to-date collections of \$6,620,293.
- Year-to-date sales tax revenue of \$1,797,710 reflects a \$41,316 or 2.4% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$399,842 is \$34,234 or 7.9% below prior year-to-date revenue.
- Interest earnings year-to-date of \$8,453 decreased by \$30,138 or 78.1% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$10,445,529 reflect an increase of 2.8% over prior year-to-date expenditures of \$10,162,235. The increase is primarily related to the General Fund transfers for the SAFER grant match requirement and the Cemetery Fund transfer.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$947,125.
- Water revenue totaled \$364,059 for the month. This is \$86,498 or 19.2% below June 2009. Year-to-date water revenue is at \$3,107,953 which is below the prior year-to-date revenue by \$259,589 or 7.7%.
- Sewer revenue totaled \$305,462 for the month. This is \$4,728 above June 2009. Year-to-date sewer revenue is at \$2,659,710 which is above the prior year-to-date revenue by \$84,443 or 3.3%.
- Interest earnings year-to-date of \$5,024 decreased by \$16,054 or 76.2% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,865 for the month; \$46,510 year-to-date.
- Water tap fees year-to-date are \$72,667; \$44,585 or 158.8% above prior year-to-date.
- Sewer tap fees year-to-date are \$15,990; \$6,860 or 75.1% above prior year-to-date.
- Expenses year-to-date of \$5,154,261 reflect an increase of .6% above prior year-to-date expenses of \$5,121,726.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$405,123.
- Sanitary landfill fees for June 2010 are \$34,466; compared to \$27,071 in June 2009. Year-to-date revenue is at \$254,652 which is 6.2% above the prior year-to-date revenue of \$239,817.
- Refuse collection fees are \$212,158 for the month; an increase of \$11,453 from June 2009. Year-to-date revenue is at \$1,897,181 which is above the prior year-to-date revenue by \$104,606 or 5.8%.
- Interest earnings year-to-date of \$1,283 decreased by \$4,469 or 77.7% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,888,574 reflects an increase of .5% above prior year-to-date expenses of \$1,879,579.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$110,404.
- Revenues for the month of June totaled \$37,415, compared to revenues for June 2009 of \$46,440. Year-to-date operating revenues are at \$259,236 which is below the prior year-to-date operating revenues by \$66,621 or 20.6%.
- Expenses for the month are \$42,802; \$13,897 below June 2009 expenses. Year-to-date expenses of \$369,640 reflect a decrease of \$171,115 or 31.6% below prior year-to-date expenses of \$540,755.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$243,753.
- Drainage Utility fees for the month of June are \$72,446; a decrease of \$149 or .2% below June 2009. Year-to-date revenue is at \$652,095 which is \$4,240 or 0.7% above prior year-to-date revenues of \$647,855.
- Expenditures year-to-date of \$408,342 reflect a decrease of \$89,159 or 17.9% below prior year-to-date expenditures of \$497,501. The FY 2010 expenditures include Capital Improvement Project costs for projects approved in the new FY 2010 – FY 2014 Capital Improvement Plan.

City of Copperas Cove
Economic Indicators Summary
June 30, 2010

Unemployment Rate

- The unemployment rate for the month of June 2010 was 7.9%, which is up from 7.6% in June 2009.

Sales Tax Collections

- Sales tax collections for June 2010 totaled \$187,756, compared to June 2009 collections of \$178,335. Year to date, sales tax collections are at \$1,797,710 or 2.4% above prior year-to-date collections of \$1,756,394.
- In addition to the City sales tax collected above, \$898,855 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of June 2010 there were 12,169 active water accounts.
- May 2009 recorded 11,853 water customers, which is an increase of 2.7% or 316 water customers from June 2009 to June 2010.

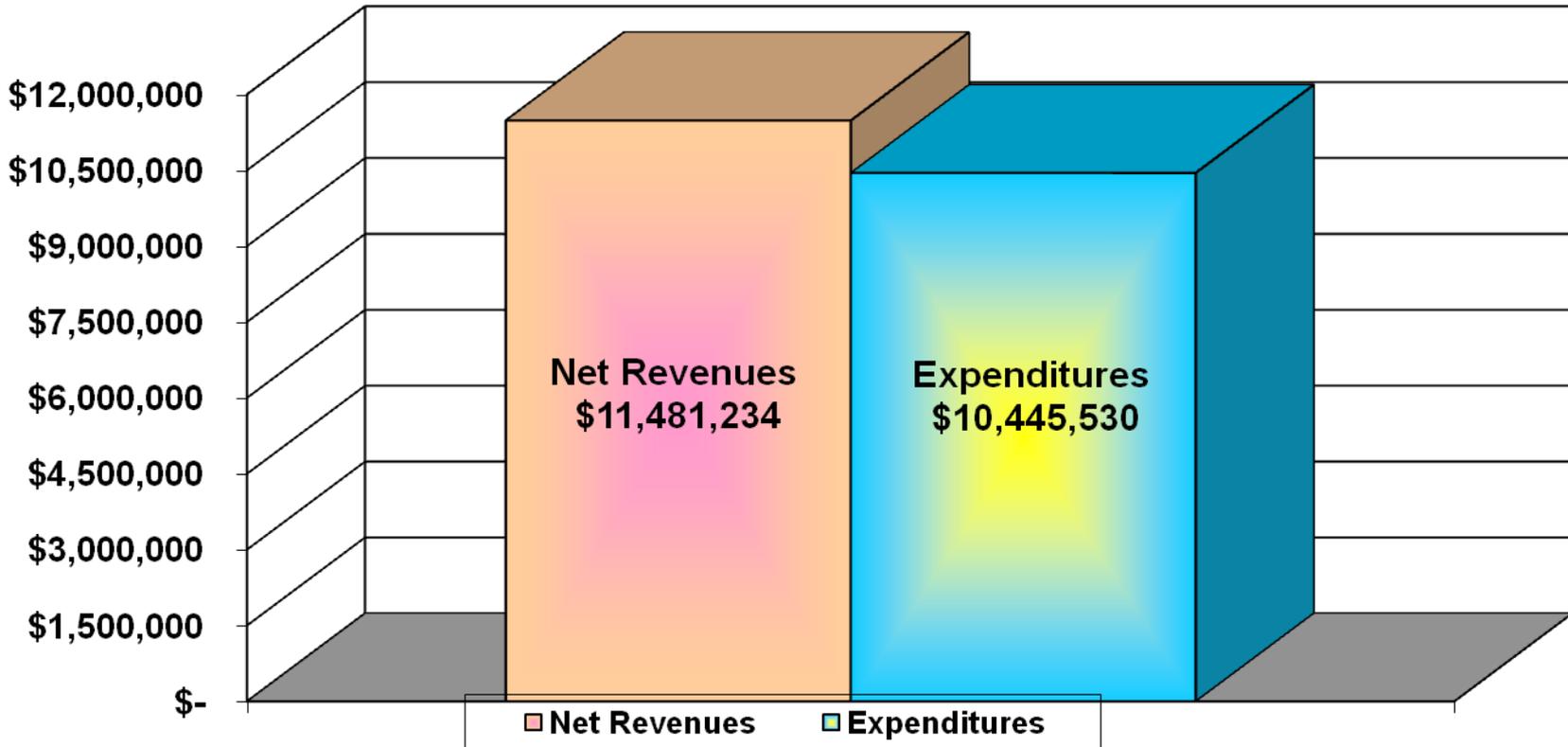
Building Permits

- The total dollar value of building permits issued for June 2010 was \$52,406,590 compared to \$2,885,931 in June 2009.
- 141 building permits were issued in June 2010 which is an increase of 12 compared to that issued in June 2009.

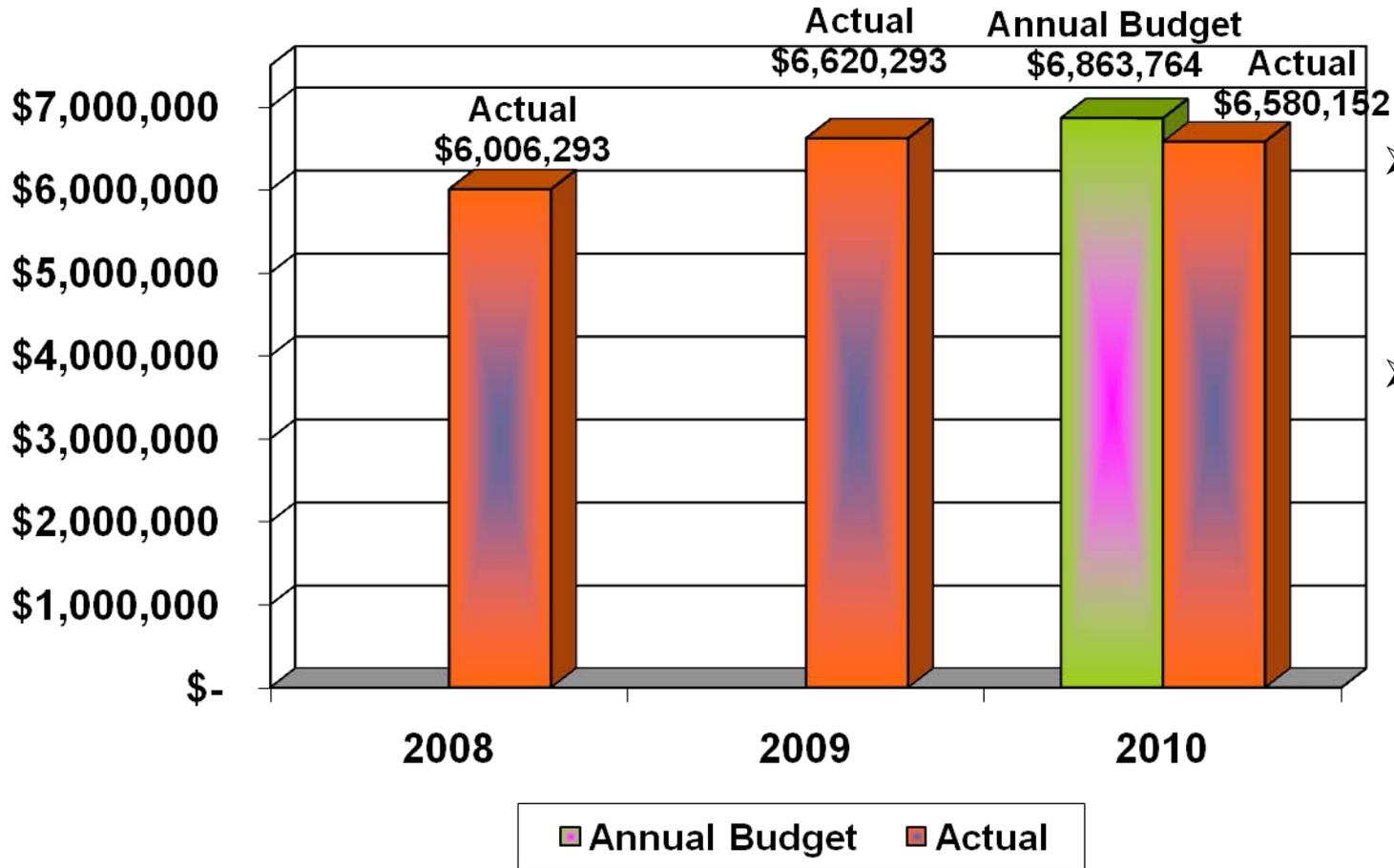
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for June 2010 were \$5,515 compared to \$11,047 collected in June 2009. Year to date, hotel occupancy tax collections are at \$157,098 or 13.7% above prior year-to-date collections of \$138,187.

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



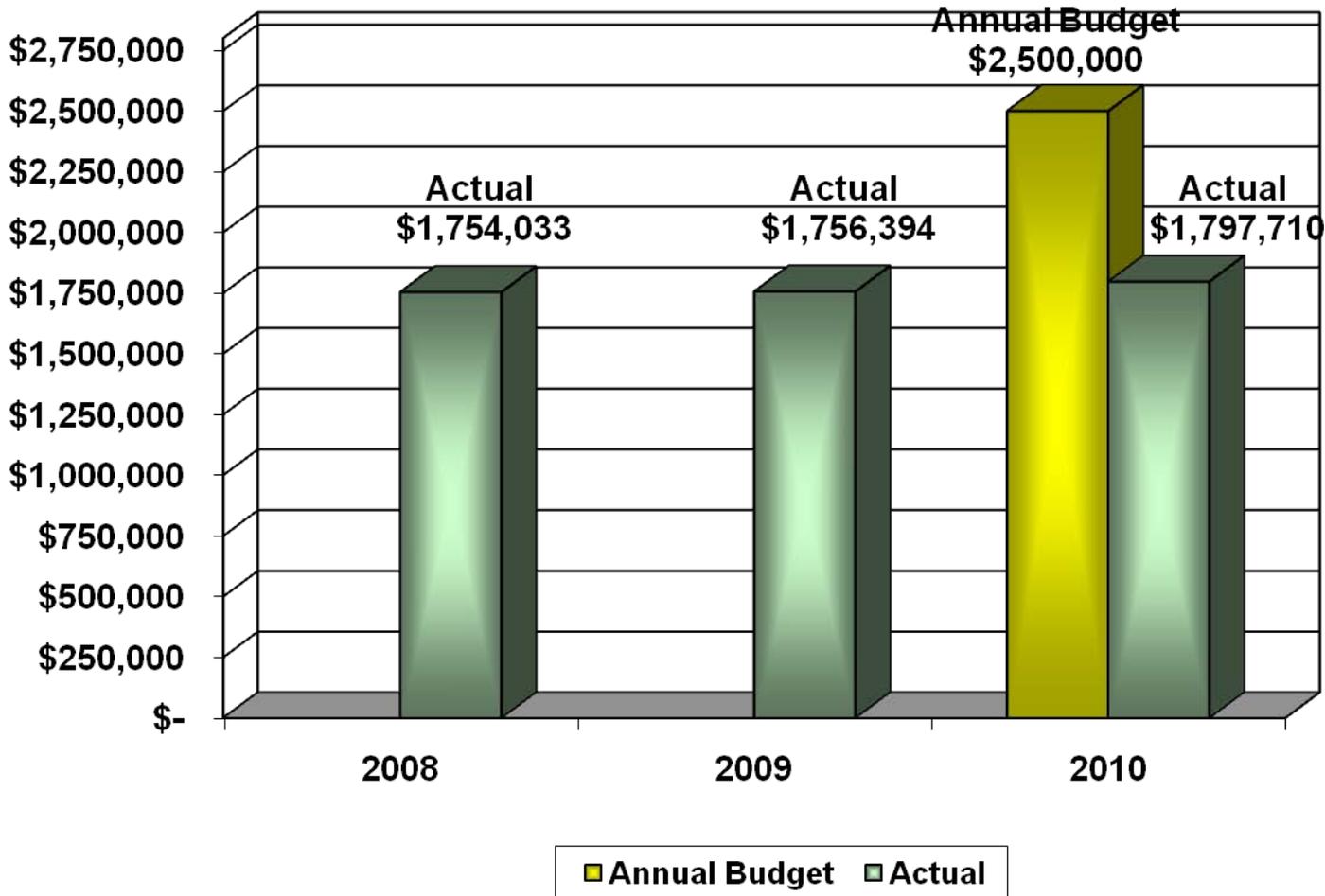
City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through June)



➤ Property Tax revenue through 06/30/10 was **\$6,580,152**

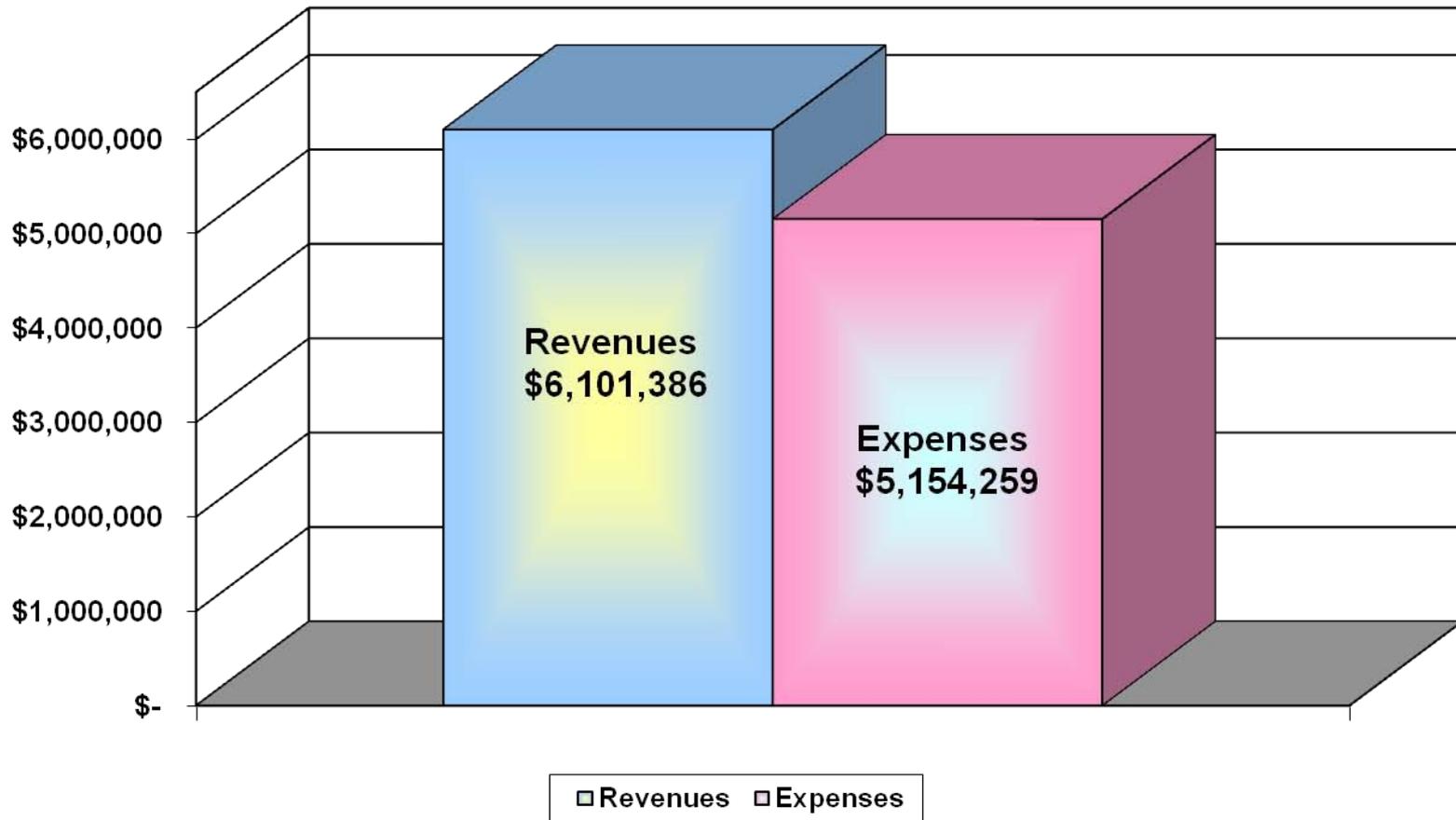
➤ **\$40,141** or .6% below prior year-to-date revenue

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

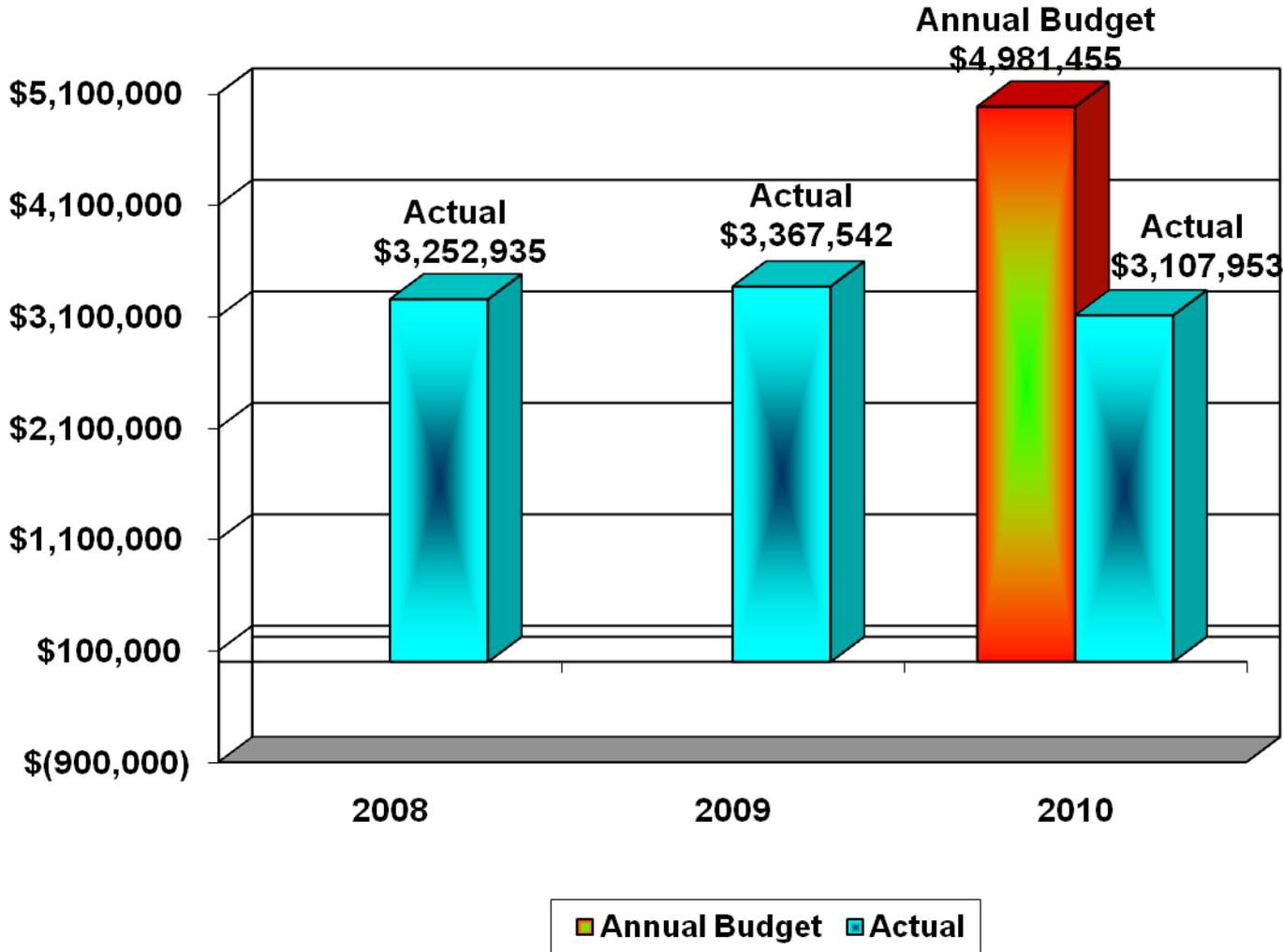


- Sales Tax Revenue through 06/30/10 was **\$1,797,710**
- **\$41,316** or 2.4 % above prior year-to-date Sales Tax Revenue

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



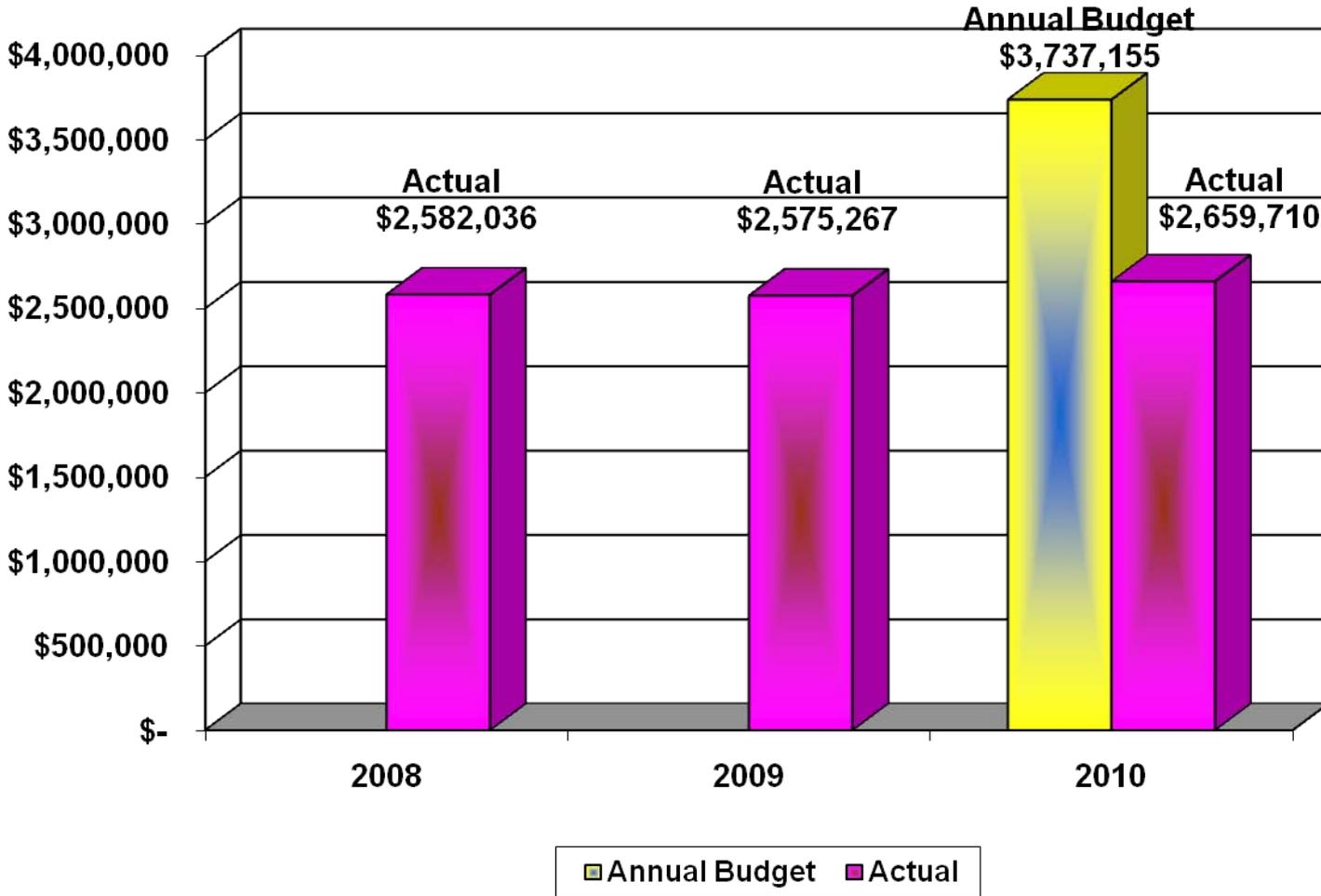
City of Copperas Cove Water Revenue Trends FYTD (October through June)



➤ Water Revenue through 06/30/10 was **\$3,107,953**

➤ **\$259,589** or 7.7% below prior year-to-date revenue

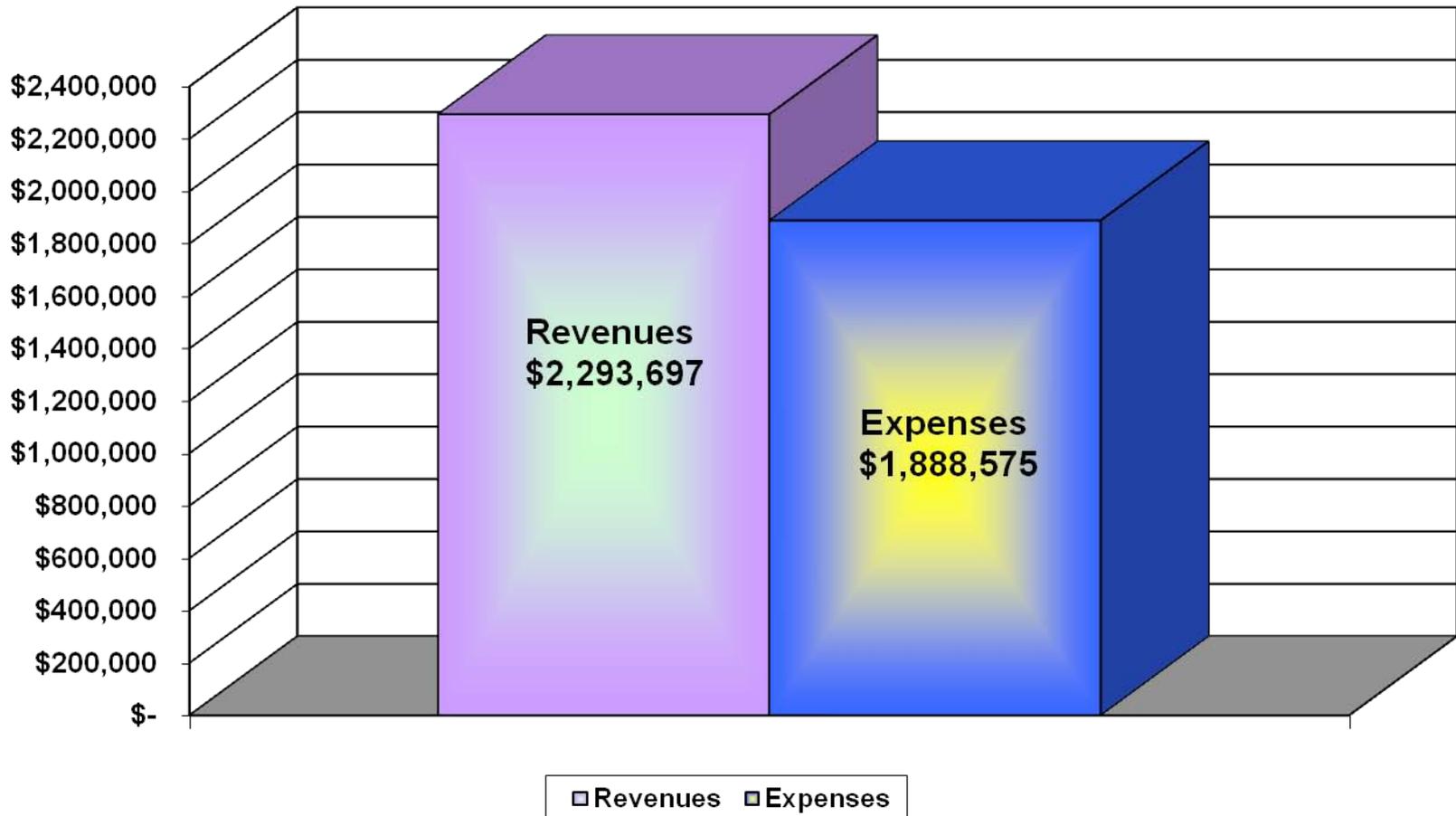
City of Copperas Cove Sewer Revenues FYTD (October through June)



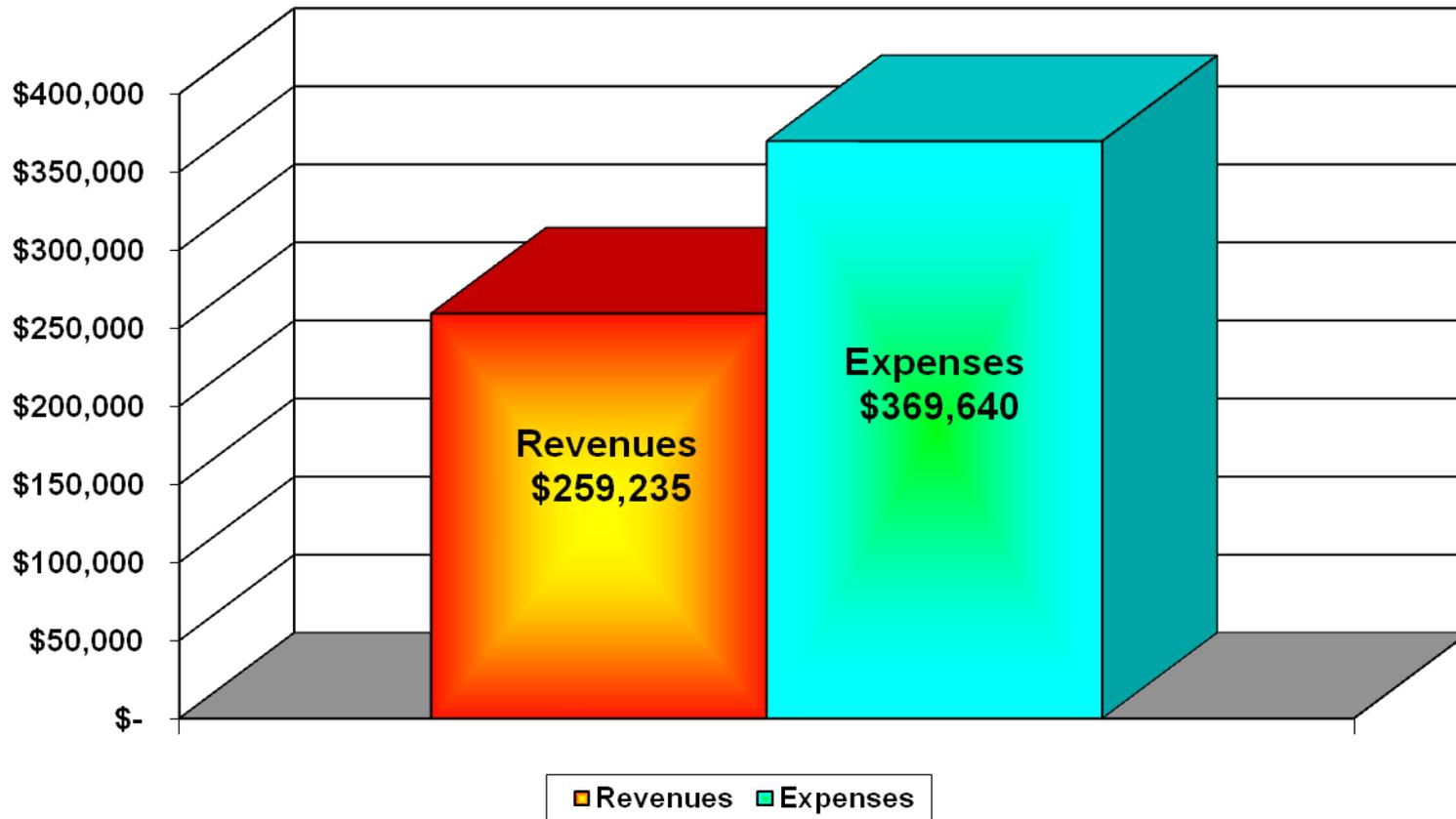
➤ Sewer Revenue through 06/30/10 was **\$2,659,710**

➤ **\$84,443** or 3.3% above prior year-to-date revenue

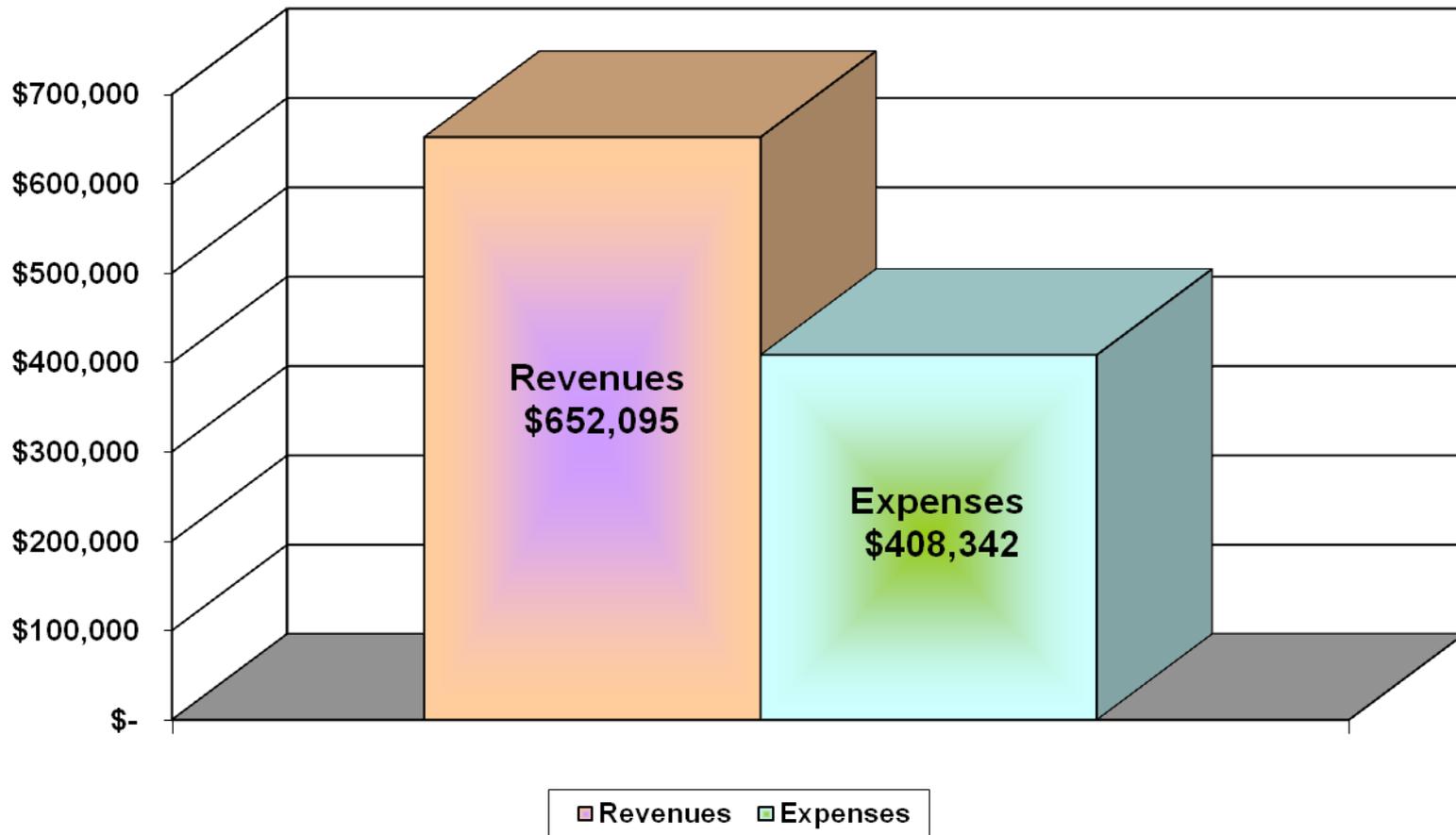
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through June)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,292,395	5,742,660	4,037,422	
TOTAL BEG. FUND BALANCE	\$ 4,292,395	6,742,660	\$ 5,037,422	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 47,594	\$ 6,580,152	95.9%
Delinquent Ad Valorem Taxes	65,000	831	57,833	89.0%
Penalty & Interest	58,000	6,695	38,585	66.5%
Sales Tax	2,500,000	187,756	1,797,710	71.9%
Franchise Tax	1,248,901	-	399,842	32.0%
Mixed Drink Tax	13,500	-	11,727	86.9%
Bingo Tax	130,000	-	113,562	87.4%
Used Oil Revenue-Safety Clean/H&H	200	-	312	155.9%
Subtotal Taxes	\$ 10,879,365	242,875	\$ 8,999,723	82.7%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ 6	6.0%
License-Contractors	32,000	2,090	27,175	84.9%
License-Animal	5,200	239	4,551	87.5%
Permits-Building	50,000	32,273	72,760	145.5%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	620	5,592	46.6%
Permits-Electrical	12,000	3,650	15,565	129.7%
Permits-Solicitors	3,200	160	2,470	77.2%
Permits-Natural Gas Lines	2,000	50	905	45.3%
Permits-Garage Sales	7,000	1,140	5,350	76.4%
Permits-Plumbing	25,000	7,648	34,728	138.9%
Permits-Mechanical	10,000	4,455	19,210	192.1%
License-Taxicabs	360	-	360	100.0%
License-Vicious/Dangerous Animals	1,500	-	1,050	70.0%
Permits-Car Washes	500	135	405	81.0%
Permits-Signs	1,500	330	930	62.0%
Permits-Swimming Pools	800	20	180	22.5%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,000	120	1,880	94.0%
Permits-Alarms	5,500	(40)	2,020	36.7%
False Alarm Penalties	1,200	-	200	16.7%
Permits-Alcohol License	450	-	60	13.3%
Permits-Burn Permits	950	300	500	52.6%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 180,870	53,190	\$ 196,407	108.6%
Services & Charges				
Swimming Pool Receipts	\$ 52,800	19,938	\$ 22,982	43.5%
Community Building Rental	22,400	1,850	10,577	47.2%
Misc. Library Receipts	12,000	1,273	9,708	80.9%
Animal Shelter Fees	36,000	3,513	22,615	62.8%
Ambulance Fee Revenue	680,600	46,165	487,375	71.6%
Copy Machines	4,000	379	3,422	85.5%
Mowing/Mowing Liens Revenue	11,500	1,847	15,372	133.7%
Sale of City Maps	320	-	12	3.8%

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	9,500	300	5,580	58.7%
Plat Filing Fee Revenue	3,950	562	4,056	102.7%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	1,775	16,550	122.6%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	824	17,909	105.3%
Police Restitution Revenue	1,400	206	2,925	208.9%
Festival Reimbursements	15,000	-	900	6.0%
Special Events-Seniors	2,000	275	1,670	83.5%
Library Meeting Room Rental	3,280	360	1,890	57.6%
Open Records Revenue	500	38	193	38.5%
Fax Machine Fees	0	-	2	N/A
Pool Rental Revenue	4,000	2,355	4,155	103.9%
Re-Inspection Fees	1,260	1,050	8,150	646.8%
Animal Tranquilization Fees	350	-	150	42.9%
Fire Inspection Fees	2,375	225	810	34.1%
Fire Testing Fees	500	-	125	25.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	-	800	80.0%
Variance Request Fees	800	200	200	25.0%
Micro Chip of Animals Revenue	2,000	103	1,015	50.7%
Subtotal Services & Charges	\$ 898,510	\$ 83,235	\$ 639,143	71.1%
Fines & Forfeitures				
Municipal Court Fines	\$ 125,000	\$ 23,717	\$ 223,385	178.7%
Traffic Violation Fines	412,000	13,873	135,551	32.9%
Library Fines	16,000	1,360	10,427	65.2%
Arrest Warrant Income	123,600	7,416	69,898	56.6%
Child Safety Fund	13,000	695	5,132	39.5%
City's % of State Court Fines	67,800	-	30,392	44.8%
HB 70 Fees	14,420	1,329	10,491	72.8%
Arresting Officer Fees	28,840	2,709	23,211	80.5%
Civil Justice Fee	0	3	18	N/A
CCISD Liaison Funding	106,584	-	53,292	50.0%
Admin Fee-Teen Court	824	130	906	110.0%
Admin Fee-Defensive Driving	11,330	1,090	8,511	75.1%
Subtotal Fines & Forfeitures	\$ 919,398	52,324	\$ 571,213	62.1%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ -	\$ 495,000	66.7%
Admin. Reimb.-Solid Waste Fund	428,000	-	285,334	66.7%
Admin. Reimb.-Drainage Utility Fund	80,000	-	53,334	66.7%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	-	\$ 833,667	66.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 50,000	\$ 1,056	\$ 8,453	16.9%
Rental Income	19,000	1,584	14,256	75.0%
Miscellaneous Revenues	130,000	1,050	105,221	80.9%
Insurance Proceeds	1,000	-	-	0.0%
Cash Over/(Short)	(100)	144	401	-401.1%
Food Workers' Registration	15,000	486	6,135	40.9%
Food Establishment Licenses	11,000	1,395	6,648	60.4%
Police Misc. Revenues	3,500	335	2,888	82.5%
Bell County Fire Runs Revenue	4,782	-	257	5.4%

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**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	60,000	-	60,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	4,800	-	4,950	103.1%
Street Sign Revenue	1,500	-	601	40.1%
Auction Proceeds	8,000	7	4,972	62.1%
Tax Abatement Application	0	-	1,500	N/A
County Mutual Aid Revenue	59,400	-	24,800	41.8%
Subtotal Miscellaneous Rev.	\$ 367,882	6,057	\$ 241,082	65.5%
TOTAL REVENUES	\$ 14,496,525	437,681	\$ 11,481,234	79.2%
TOTAL FUNDS AVAILABLE	\$ 18,788,920	\$ 7,180,341	\$ 16,518,656	
EXPENDITURES				
City Council	\$ 41,399	\$ 1,903	\$ 17,565	42.4%
City Manager	288,542	18,769	203,871	70.7%
City Secretary/Elections	173,712	14,153	120,244	69.2%
City Attorney	92,922	12,826	63,488	68.3%
Finance	715,340	71,782	525,234	73.4%
Human Resources	311,666	23,312	228,533	73.3%
Public Affairs Office	105,742	6,405	58,064	54.9%
Information Systems	239,459	16,502	179,426	74.9%
Municipal Court	442,634	36,752	304,058	68.7%
Police	4,807,019	363,765	3,403,133	70.8%
Animal Control	234,331	18,092	160,167	68.4%
Fire/EMS	3,302,101	224,260	2,300,425	69.7%
Emergency Management	7,359	62	1,778	24.2%
Engineering	191,554	14,659	140,707	73.5%
Streets	881,387	56,495	492,576	55.9%
Fleet Services	255,003	17,290	192,264	75.4%
Facility Maintenance	105,730	7,560	78,359	74.1%
Planning	102,717	6,336	58,464	56.9%
Building & Development Services	244,748	16,320	170,956	69.8%
Code & Health	218,150	15,311	138,813	63.6%
Parks and Recreation	1,077,549	98,594	678,368	63.0%
Library	514,632	38,190	351,241	68.3%
Non-Departmental	664,986	15,853	455,377	68.5%
TOTAL EXPENDITURES	\$ 15,018,682	\$ 1,095,192	\$ 10,323,112	68.7%
OTHER EXPENDITURES				
Capital Outlay	\$ 95,215	\$ 12,022	\$ 122,414	128.6%
TOTAL OTHER EXPENDITURES	\$ 95,215	\$ 12,022	\$ 122,414	128.6%
TOTAL EXPENDITURES	\$ 15,113,897	\$ 1,107,214	\$ 10,445,530	69.1%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,675,023	5,073,127	5,073,127	
TOTAL ENDING FUND BALANCE	\$ 3,675,023	\$ 6,073,127	\$ 6,073,127	
IDEAL RESERVE FUND BALANCE	\$ 3,754,671	3,754,671	\$ 3,754,671	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (79,648)	2,318,456	\$ 2,318,456	

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CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of June 30, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,765,613	2,771,092	\$ 2,070,777	
TOTAL BEG. FUND BALANCE	\$ 1,765,613	2,771,092	\$ 2,070,777	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,981,455	\$ 364,059	\$ 3,107,953	62.4%
Sewer Revenue	3,737,155	305,462	2,659,710	71.2%
Senior Discount	(142,000)	(11,764)	(91,883)	64.7%
Water Tap Fees	35,000	30,750	72,667	207.6%
Sewer Tap Fees	11,500	2,080	15,990	139.0%
Connect Fee	53,000	4,865	46,510	87.8%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	1,610	14,711	98.1%
Subtotal Operating Revenues	\$ 8,691,410	697,061	\$ 5,825,659	67.0%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ 13,334	66.7%
Transfer from Bond Funds	300,000	-	-	0.0%
Interest Revenue	25,000	666	5,024	20.1%
Late Charge For Billing	260,000	26,197	218,746	84.1%
Riser Forfeiture Revenue	2,000	30	360	18.0%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	54,890	4,312	38,264	69.7%
Subtotal Other Revenues	\$ 662,890	\$ 31,204	\$ 275,727	41.6%
TOTAL REVENUES	\$ 9,354,300	728,266	\$ 6,101,386	65.2%
TOTAL FUNDS AVAILABLE	\$ 11,119,913	\$ 3,499,358	\$ 8,172,163	
OPERATING EXPENSES				
Public Works	\$ 175,779	\$ 13,328	\$ 131,339	74.7%
Utility Administration	600,323	43,657	424,154	70.7%
Water Distribution	1,321,590	96,395	834,381	63.1%
Sewer Collection	526,959	30,706	349,028	66.2%
Wastewater Treatment	1,389,991	119,371	800,425	57.6%
Composting	186,215	13,558	124,828	67.0%
Non-Departmental	2,930,029	155,763	1,955,553	66.7%
TOTAL OPERATING EXPENSES	\$ 7,130,886	472,778	\$ 4,619,707	64.8%
OTHER EXPENSES:				
Capital Outlay	\$ 10,000	\$ 8,675	\$ 15,426	154.3%
Principal & Int. Debt Pymts	2,797,847	-	602,722	21.5%
Principal & Int. Pymts in Bond Funds	(430,000)	-	(83,596)	19.4%
Transfer to Bond Funds	25,500	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,403,347	\$ 8,675	\$ 534,552	22.2%
TOTAL EXPENSES	\$ 9,534,233	\$ 481,453	\$ 5,154,259	54.1%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,585,680	\$ 3,017,905	\$ 3,017,904	
TOTAL ENDING FUND BALANCE	\$ 1,585,680	3,017,905	\$ 3,017,904	
IDEAL RESERVE FUND BALANCE	\$ 1,782,722	1,782,722	\$ 1,782,722	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (197,041)	1,235,183	\$ 1,235,182	

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**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 810,320	1,174,440	\$ 885,862	
TOTAL BEG. FUND BALANCE	\$ 810,320	1,174,440	\$ 885,862	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,504,264	\$ 212,158	\$ 1,897,181	75.8%
Sanitary Landfill Fees	350,000	34,466	254,652	72.8%
Senior Discount	(37,900)	(3,525)	(31,628)	83.5%
Recycling Proceeds	30,000	4,240	24,446	81.5%
Sale of Scrap Metal	12,000	667	8,839	73.7%
Sale of Kraft Bags	9,000	565	6,653	73.9%
Container Reload Fees	8,500	-	2,739	32.2%
Return Service/Overload Container	500	1,358	3,657	731.4%
Roll-Off Rental Income	30,000	1,278	10,913	36.4%
Rear Load Dumpster Rental	2,700	513	1,744	64.6%
Bulky/White Goods Collection	31,000	926	1,893	6.1%
Container Removal from Curb	7,500	105	248	3.3%
Auto Lid Locks	900	73	652	72.4%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
Subtotal Operating Revenue	\$ 2,949,964	252,823	\$ 2,181,989	74.0%
OTHER REVENUE				
Interest Revenue	\$ 7,200	\$ 167	\$ 1,283	17.8%
Late Charge For Billing	118,000	13,118	109,518	92.8%
Miscellaneous Revenues	3,000	114	907	30.2%
SUBTOTAL OTHER REVENUE	\$ 128,200	13,400	\$ 111,708	87.1%
TOTAL REVENUES	\$ 3,078,164	266,223	\$ 2,293,697	74.5%
TOTAL FUNDS AVAILABLE	\$ 3,888,484	\$ 1,440,663	\$ 3,179,559	
OPERATING EXPENSES				
Solid Waste Administration	\$ 234,550	\$ 16,700	\$ 171,252	73.0%
Solid Waste Collection - Residential	355,825	22,253	221,439	62.2%
Solid Waste Collection - Recycling	155,827	10,997	100,673	64.6%
Solid Waste Collection - Brush	159,039	7,576	92,067	57.9%
Solid Waste Collection - Commercial	378,271	18,494	252,008	66.6%
Solid Waste Disposal - Transfer Station	1,178,561	73,100	680,223	57.7%
Solid Waste Recycling - KCCB	26,639	284	15,743	59.1%
Non-Departmental	508,744	275	342,045	67.2%
TOTAL OPERATING EXPENSES	\$ 2,997,456	149,678	\$ 1,875,449	62.6%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 114,222	-	\$ 13,126	11.5%
TOTAL OTHER EXPENSES	\$ 114,222	\$ -	\$ 13,126	11.5%
TOTAL EXPENSES	\$ 3,111,678	\$ 149,678	\$ 1,888,575	60.7%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 776,806	\$ 1,290,984	\$ 1,290,983	
TOTAL ENDING FUND BALANCE	\$ 776,806	\$ 1,290,984	\$ 1,290,983	
IDEAL RESERVE FUND BALANCE	\$ 749,364	749,364	\$ 749,364	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 27,442	541,620	\$ 541,619	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (150,066)	(279,169)	\$ (174,151)	
TOTAL BEG. FUND BALANCE	\$ (150,066)	(279,169)	\$ (174,151)	
REVENUES				
Green Fees	\$ 160,000	\$ 8,588	\$ 71,539	44.7%
Cart Rental Fees	150,000	11,308	74,743	49.8%
Membership Dues	105,000	883	9,693	9.2%
Cart Storage Fees	41,400	233	9,521	23.0%
Trail Fees	16,200	195	3,112	19.2%
Pro Shop Sales	34,000	5,400	26,757	78.7%
Driving Range Fees	40,000	2,824	16,752	41.9%
Snack Bar Revenue F&B	36,000	1,576	10,743	29.8%
Snack Bar Revenue-Beer & Wine	20,000	1,802	8,378	41.9%
Food & Beverage (Non-tax)	1,000	232	232	23.2%
Facility Rental Income	3,000	-	3,145	104.8%
Swimming Pool Receipts	500	115	115	23.0%
Special Green Fees	6,500	1,560	10,059	154.8%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	1,073	10,719	69.2%
Tournament Cart Fees	12,500	1,002	1,636	13.1%
Tournament Fees	0	-	0	N/A
Miscellaneous Revenue	75	25	51	67.8%
Golf Lesson Revenue	1,000	600	1,692	169.2%
Auction Proceeds	0	-	350	N/A
TOTAL REVENUES	\$ 646,175	\$ 37,415	\$ 259,235	40.1%
TOTAL FUNDS AVAILABLE	\$ 496,109	\$ (241,754)	\$ 85,084	
OPERATING EXPENSES				
Golf Course Administration	\$ 214,401	\$ 14,954	\$ 129,579	60.4%
Golf Course Concessions	35,949	1,614	14,804	41.2%
Golf Course Maintenance	346,912	26,235	224,806	64.8%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 597,262	42,802	\$ 369,189	61.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,710	-	\$ 11,424	50.3%
Principal & Int. Pymts in Bond Funds	(11,807)	-	(10,973)	92.9%
TOTAL OTHER EXPENSES	\$ 10,903	\$ -	\$ 451	4.1%
TOTAL EXPENSES	\$ 608,165	\$ 42,802	\$ 369,640	60.8%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (112,056)	(284,556)	\$ (284,556)	
TOTAL ENDING FUND BALANCE	\$ (112,056)	(284,556)	\$ (284,556)	
IDEAL RESERVE FUND BALANCE	\$ 149,316	149,316	\$ 149,316	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (261,371)	(433,872)	\$ (433,872)	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 328,441	794,107	\$ 599,158	
TOTAL BEG. FUND BALANCE	\$ 328,441	794,107	\$ 599,158	
REVENUES				
Drainage Utility Fee	\$ 868,000	\$ 72,446	\$ 650,979	75.0%
SUBTOTAL REVENUES	\$ 868,000	72,446	\$ 650,979	75.0%
OTHER REVENUES				
Interest Revenue	\$ 7,600	\$ 155	\$ 1,116	14.7%
Auction Proceeds	200	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 7,800	155	\$ 1,116	14.3%
TOTAL REVENUES	\$ 875,800	72,601	\$ 652,095	74.5%
TOTAL FUNDS AVAILABLE	\$ 1,204,241	\$ 866,708	\$ 1,251,253	
OPERATING EXPENDITURES				
Drainage	\$ 376,711	\$ 23,047	\$ 238,360	63.3%
Non-Departmental	109,778	260	\$ 75,011	68.3%
TOTAL OPERATING EXPENDITURES	\$ 486,489	\$ 23,307	\$ 313,371	64.4%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 291,600	\$ 490	\$ 61,783	21.2%
Capital Outlay	9,000	-	-	0.0%
Principal & Int. Debt Pymts	313,175	-	33,188	10.6%
TOTAL OTHER EXPENDITURES	\$ 613,775	\$ 490	\$ 94,971	15.5%
TOTAL EXPENDITURES	\$ 1,100,264	\$ 23,797	\$ 408,342	37.1%
Unreserved, Undesignated	\$ 103,977	842,911	\$ 842,911	
TOTAL ENDING FUND BALANCE	\$ 103,977	842,911	\$ 842,911	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 386,350	\$ 1,666,112	\$ 424,489	
TOTAL BEG. FUND BALANCE	\$ 386,350	1,666,112	\$ 424,489	
REVENUES				
Ad Valorem Taxes	\$ 1,690,382	\$ 12,725	\$ 1,758,266	104.0%
Delinquent Ad Valorem Taxes	15,000	222	15,462	103.1%
Penalty & Interest	11,500	1,790	11,344	98.6%
Interest Revenue	7,000	286	1,745	24.9%
Accrued Interest Revenue	0	-	20,685	N/A
TOTAL REVENUES	\$ 1,723,882	\$ 15,022	\$ 1,807,502	104.9%
TOTAL FUNDS AVAILABLE	\$ 2,110,232	\$ 1,681,135	\$ 2,231,991	
EXPENDITURES				
Principal (Aug)-'98G.O.	\$ 75,000	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	105,000	-	-	0.0%
Principal '03 C/O	70,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	1,000	-	-	0.0%
Principal Refunding C/O	394,037	-	-	0.0%
Principal '06 Tax Notes	160,000	-	-	0.0%
Principal '07 C/O	5,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	130,000	-	130,000	100.0%
Principal '08A Tax Notes	40,000	-	-	0.0%
Principal '09 G.O.	25,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	14,435	-	7,218	50.0%
Interest (Fb/Ag)-'01 C/O	13,272	-	6,636	50.0%
Interest '03 C/O	112,632	-	56,316	50.0%
Interest Refunding C/O '06	37,422	-	18,711	50.0%
Interest Refunding C/O	76,193	-	38,069	50.0%
Interest '06 Tax Notes	26,599	-	13,266	49.9%
Interest '07 Proposed C/O Bond	208,032	-	104,012	50.0%
Interest '07 C/O Refund	54,313	-	27,156	50.0%
Interest '08 Tax Notes	35,028	-	18,418	52.6%
Interest '08A Tax Notes	37,364	-	18,682	50.0%
Interest '09 G.O.	252,688	-	103,588	41.0%
Interest '09 Tax Notes	23,942	-	8,409	35.1%
Bond Paying Agent Fee	0	375	750	N/A
TOTAL EXPENDITURES	\$ 1,952,957	\$ 375	\$ 551,230	28.2%
TOTAL ENDING FUND BALANCE	\$ 157,275	\$ 1,680,760	\$ 1,680,762	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 96,513	\$ 70,232	\$ 105,104	
TOTAL BEG. FUND BALANCE	\$ 96,513	70,232	\$ 105,104	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 310	1.2%
Basketball Revenue	17,150	-	17,398	101.4%
Youth-Baseball Fees	42,130	55	46,190	109.6%
Adult Softball Fees	8,800	600	3,202	36.4%
Soccer Registration Fees	33,005	7,055	31,460	95.3%
Special Events Revenue	1,200	10	470	39.1%
Concession Sales	12,500	4,049	7,589	60.7%
Flag Football Fees	16,550	-	1,173	7.1%
Summer Camp Registration	44,100	11,340	13,300	30.2%
Recreational Classes Revenue	4,150	403	2,153	51.9%
Start Smart Revenue	1,225	-	560	45.7%
Cheerleader Revenue	3,300	-	-	0.0%
Swimming Lessons	18,200	4,660	9,660	53.1%
Interest Revenue	1,000	13	130	13.0%
Miscellaneous Revenue	500	5	10	2.0%
TOTAL REVENUES	\$ 229,310	\$ 28,189	\$ 133,604	58.3%
TOTAL FUNDS AVAILABLE	\$ 325,823	\$ 98,421	\$ 238,708	
EXPENDITURES				
Personnel Services	\$ 86,567	\$ 4,460	\$ 63,722	73.6%
Football Program Costs	24,890	-	7,171	28.8%
Special Events Expense	2,550	-	2,217	87.0%
Basketball Program Expense	15,106	-	14,704	97.3%
Aquatic Costs	5,395	10	1,306	24.2%
Baseball Program Expense	39,725	6,410	34,024	85.6%
Adult Softball	3,985	159	398	10.0%
Soccer Program Costs	29,485	-	17,724	60.1%
Day Camp	16,250	650	650	4.0%
Recreation Classes Cost	3,290	-	136	4.1%
Flag Football Expenses	11,599	-	2,776	23.9%
Cheerleader Expenses	2,280	-	177	7.8%
Supplies	4,349	-	-	0.0%
Repairs & Maintenance	7,480	488	548	7.3%
Consulting Fees	38,000	3,438	7,308	19.2%
Advertising	2,050	147	602	29.4%
Communication	922	92	714	77.5%
Dues & Subscriptions	300	-	-	0.0%
Professional Development	2,703	-	-	0.0%
Uniforms	400	-	363	90.8%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	1,569	3,168	31.7%
TOTAL EXPENDITURES	\$ 307,526	\$ 17,423	\$ 157,710	51.3%
TOTAL ENDING FUND BALANCE	\$ 18,297	\$ 80,998	\$ 80,998	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETERY FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 3,679	\$ 9,664	\$ 4,694	
TOTAL BEG. FUND BALANCE	\$ 3,679	9,664	\$ 4,694	
REVENUES				
Cemetery Plot Sales	\$ 13,000	\$ 2,100	\$ 9,700	74.6%
Interest Revenue	20	1	10	51.5%
Transfer from General Fund	23,400	-	23,400	100.0%
Miscellaneous Revenue	50	5	42	83.9%
TOTAL REVENUES	\$ 36,470	2,105	\$ 33,152	90.9%
TOTAL FUNDS AVAILABLE	\$ 40,149	\$ 11,769	\$ 37,846	
EXPENDITURES				
Salaries & Benefits	\$ 33,891	\$ 2,586	\$ 25,944	76.6%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	18	1,393	66.6%
Contractual Services	1,558	46	528	33.9%
Designated Expenses	1,293	108	970	75.0%
TOTAL EXPENDITURES	\$ 40,134	\$ 2,758	\$ 28,835	71.8%
Unreserved, Undesignated	\$ 15	\$ 9,011	\$ 9,011	
TOTAL ENDING FUND BALANCE	\$ 15	\$ 9,011	\$ 9,011	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,317	\$ 9,519	\$ 8,579	
TOTAL BEG. FUND BALANCE	\$ 4,317	9,519	\$ 8,579	
REVENUES				
Interest Revenue	\$ 15	\$ 1	\$ 9	59.6%
Library Gifts & Memorials	400	1	1,233	308.1%
TOTAL REVENUES	\$ 415	\$ 1	\$ 1,241	299.1%
TOTAL FUNDS AVAILABLE	\$ 4,732	\$ 9,521	\$ 9,820	
EXPENDITURES				
Memorial Brickpavers	\$ 105	\$ -	\$ 175	166.7%
Adult & Young Adult Books	100	-	125	124.7%
Children's Books	4,277	-	-	0.0%
Reference Books	250	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,732	\$ -	\$ 300	6.3%
Unreserved, Undesignated	\$ -	\$ 9,521	\$ 9,521	
TOTAL ENDING FUND BALANCE	\$ -	\$ 9,521	\$ 9,521	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 86,399	\$ 102,536	\$ 83,645	
TOTAL BEG. FUND BALANCE	\$ 86,399	102,536	\$ 83,645	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 3,424	\$ 34,562	81.9%
Hotel Occupancy Tax - Luxury Inn	7,200	-	4,705	65.4%
Hotel Occupancy Tax - Cactus Lodge	11,500	-	8,474	73.7%
Hotel Occupancy Tax - Motel 8	17,500	2,091	18,196	104.0%
Hotel Occupancy Tax - Relax Inn	9,300	-	6,423	69.1%
Hotel Occupancy Tax - Comfort Suites	74,200	-	49,974	67.4%
Hotel Occupancy Tax - Days Inn	24,700	-	34,763	140.7%
Interest Revenue	1,100	16	139	12.7%
TOTAL REVENUES	\$ 187,700	5,531	\$ 157,237	83.8%
TOTAL FUNDS AVAILABLE	\$ 274,099	\$ 108,067	\$ 240,882	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 170,000	\$ -	\$ 85,000	50.0%
Promo of Tourism - Downtown	12,000	-	11,035	92.0%
Texas Lodging Advertising	2,500	-	2,225	89.0%
Promo of Arts - C. Cove Country Opera	4,000	-	2,000	50.0%
Promotional Campaign	30,000	-	30,000	100.0%
Other Operating Costs	0	-	149	N/A
Principal - 2009 Tax Notes	25,000	-	-	0.0%
Interest - 2009 Tax Notes	7,394	-	2,406	32.5%
TOTAL EXPENDITURES	\$ 250,894	\$ -	\$ 132,815	52.9%
Unreserved, Undesignated	\$ 23,205	\$ 108,067	\$ 108,067	
TOTAL ENDING FUND BALANCE	\$ 23,205	\$ 108,067	\$ 108,067	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 13,772	\$ 18,297	\$ 18,280	
TOTAL BEG. FUND BALANCE	\$ 13,772	18,297	\$ 18,280	
REVENUES				
Interest Revenue	\$ 30	\$ 1	\$ 18	60.0%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 130	\$ 1	\$ 18	13.8%
TOTAL FUNDS AVAILABLE	\$ 13,902	\$ 18,298	\$ 18,298	
EXPENDITURES				
Designated Expenses	\$ 13,902	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 13,902	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 18,298	\$ 18,298	
TOTAL ENDING FUND BALANCE	\$ -	\$ 18,298	\$ 18,298	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 14,053	\$ 15,962	\$ 15,635	
TOTAL BEG. FUND BALANCE	\$ 14,053	15,962	\$ 15,635	
REVENUES				
Interest Revenue	\$ 120	\$ 3	\$ 23	18.8%
Court Efficiency Revenue	5,150	303	3,300	64.1%
TOTAL REVENUES	\$ 5,270	\$ 306	\$ 3,322	63.0%
TOTAL FUNDS AVAILABLE	\$ 19,323	\$ 16,269	\$ 18,957	
EXPENDITURES				
Supplies & Materials	\$ 2,867	\$ 125	\$ 1,231	43.0%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	49	546	54.6%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,342	\$ 174	\$ 1,777	24.2%
OTHER EXPENDITURES				
Capital Outlay	-	-	1,085	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ 1,085	
TOTAL EXPENDITURES	\$ 7,342	\$ 174	\$ 2,862	
Unreserved, Undesignated	\$ 11,981	\$ 16,095	\$ 16,095	
TOTAL ENDING FUND BALANCE	\$ 11,981	\$ 16,095	\$ 16,095	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 91,194	\$ 97,664	\$ 103,039	
TOTAL BEG. FUND BALANCE	\$ 91,194	97,664	\$ 103,039	
REVENUES				
Interest Revenue	\$ 900	\$ 17	\$ 141	15.7%
Court Technology Revenue	28,840	2,486	22,087	76.6%
TOTAL REVENUES	\$ 29,740	\$ 2,503	\$ 22,228	74.7%
TOTAL FUNDS AVAILABLE	\$ 120,934	\$ 100,167	\$ 125,267	
EXPENDITURES				
Supplies & Materials	\$ 13,015	\$ 5,022	\$ 5,750	44.2%
Repairs & Maintenance	14,118	1,674	11,584	82.0%
Contractual Services	3,875	232	1,992	51.4%
Designated Expenses	19,056	1,588	14,290	75.0%
Capital Outlay	6,790	-	-	0.0%
TOTAL EXPENDITURES	\$ 56,854	\$ 8,515	\$ 33,615	59.1%
Unreserved, Undesignated	\$ 64,080	\$ 91,651	\$ 91,652	
TOTAL ENDING FUND BALANCE	\$ 64,080	\$ 91,651	\$ 91,652	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of June 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Jun 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 27,691	\$ 29,951	\$ 28,005	
TOTAL BEG. FUND BALANCE	\$ 27,691	29,951	\$ 28,005	
REVENUES				
Interest Revenue	\$ 250	\$ 5	\$ 43	17.0%
Court Security Revenue	20,872	1,871	16,768	80.3%
TOTAL REVENUES	\$ 21,122	\$ 1,876	\$ 16,811	79.6%
TOTAL FUNDS AVAILABLE	\$ 48,813	\$ 31,827	\$ 44,816	
EXPENDITURES				
Personnel Services	\$ 25,598	\$ 1,474	\$ 14,078	55.0%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,635	-	235	2.4%
Contractual Services	500	-	150	30.0%
TOTAL EXPENDITURES	\$ 36,010	\$ 1,474	\$ 14,462	40.2%
Unreserved, Undesignated	\$ 12,803	\$ 30,353	\$ 30,353	
TOTAL ENDING FUND BALANCE	\$ 12,803	\$ 30,353	\$ 30,353	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of June 30, 2010 (FY 2009-10)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 199,663	105	-	199,768
City-Wide Donation Fund	\$ 71,615	14,732	15,877	70,470
City-Wide Grants (SAFER Grant)	\$ 19,044	446,992	411,433	54,603
Joint Image Campaign Fund	\$ 18,348	7	18,355	0
Police State Seizure Fund	\$ 9,725	19	-	9,744
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 14,857	10	-	14,867
Fire Department Grants Fund	\$ 9,406	9	-	9,415
Library Grants Fund	\$ 15,716	15	98	15,634
Tobacco Grant Fund	\$ 3,000	-	2,411	589
Sub-Total Other Special Revenue Funds	\$ 363,478	\$ 461,889	\$ 448,174	\$ 377,193
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 363	\$ 3,600	\$ 260,733
2003 C.O. (CIP)	\$ 424,514	510	59,186	365,839
2003 C.O. (W/WW Phase III)	\$ 910,135	444	104,355	806,225
2006 Tax Notes (CIP)	\$ 98,772	85	69,503	29,353
2007 C.O. (Police Facility)	\$ 44,306	46	32,800	11,552
2008 Tax Supported Note	\$ 684,770	17,356	190,899	511,226
2008 Tax Supported Note (W&S)	\$ (0)	26	13	13
2008 Tax Supported Note (Golf)	\$ 38,245	27	38,272	-
2008 Tax Supported Note (Drainage)	\$ 153,045	213	-	153,258
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	416	90,536	258,566
2008A Tax Limited Notes (W&S)	\$ 156,111	178	73,679	82,610
2008A Tax Limited Notes (SW)	\$ 73,628	98	-	73,726
2008A Tax Limited Notes (Drainage)	\$ 82,219	110	-	82,329
2009 General Obligation (Drainage)	\$ 106,929	121	96,050	11,000
2009 General Obligation (Tax Supported)	\$ 2,750,610	2,233	2,248,299	504,543
2009 Tax Notes (Tax Supported)	\$ 669,245	831	102,328	567,748
2009 Tax Notes (W&S)	\$ 823,182	678	651,289	172,570
2009 Tax Notes (SW)	\$ 679,377	688	274,940	405,125
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	265	20,112	185,888
2010 General Obligation (W&S) - Reimb. Resolution	\$ 199,131	3,260,631	542,764	2,916,998
2010 General Obligation (Tax) - Reimb. Resolution	\$ -	1,425,280	17,326	1,407,953
2010 Tax Notes (W&S) - Reimb. Resolution	\$ (51,793)	3,885,761	93,446	3,740,522
2010 Tax Notes (Tax Supported)	\$ -	165,032	2,058	162,974
Sub-Total C.I.P. Funds:	\$ 8,660,814	\$ 8,761,392	\$ 4,711,456	\$ 12,710,752
Total Other Funds	\$ 9,024,292	\$ 9,223,281	\$ 5,159,631	\$ 13,087,943

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of June 30, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	263,969
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	
90-370-6001	Interest Income	94,500	93,610	363
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 363</u>
Expenditures*				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	
90-4606-9000-6050	Inspection Services	3,263	3,263	
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	
90-4606-4100-8500	Municipal Court	196,780	196,780	
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	
90-4606-4400-8300	Fire Equipment	248,855	248,855	
90-4606-5300-8400	Street Equipment	126,170	126,170	
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	172,155	3,600
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,745,368</u>	<u>\$ 3,600</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 263,969</u>	<u>\$ 260,733</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, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 424,514
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	
70-370-6001	Interest Income	235,900	234,788	510
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		\$ 4,427,853	\$ 4,426,741	\$ 510
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	444,187	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)	520,647	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	2,750	
70-4615-8500-9019	Construction of Big Divide	957,924	957,924	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	59,186
Total Expenditures		\$ 4,427,853	\$ 4,002,228	\$ 59,186
Ending Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ 424,514	\$ 365,839

* 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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 910,135
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	551,697	444
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
Total Revenues		\$ 10,561,451	\$ 10,560,748	\$ 444
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	9,995	9,995	
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-9014	South Plant-Fine Screens	101,500	101,500	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	367,057	20,758
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	230,000	
71-4615-8500-9422	Interest 2003 CO	485,035	270,035	83,596
Total Expenditures		\$ 10,561,451	\$ 9,650,610	\$ 104,355
Ending Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 806,224

* 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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 98,772
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	
73-370-6001	Interest Revenue	84,450	84,333	85
Total Revenues		\$ 1,344,450	\$ 1,344,333	\$ 85
Expenditures*				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	754,616	69,503
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		\$ 1,344,450	\$ 1,245,562	\$ 69,503
Ending Fund Balance				
73-253-0001	Fund Balance	\$ 0	\$ 98,772	\$ 29,353

* 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, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 44,306
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,064	46
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,064</u>	<u>\$ 46</u>
Expenditures*				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	
74-4618-4200-2200	Postage	23	23	
74-4618-4200-6100	Advertising	1,128	1,128	
74-4618-4200-6800	Professional Services	70,968	70,968	
74-4617-4200-8500	Police Facility	5,481,916	5,437,274	32,800
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,566,758</u>	<u>\$ 32,800</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 44,306</u>	<u>\$ 11,552</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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 684,770
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	1,485,000	
75-370-6001	Interest Revenue	25,600	24,025	856
75-390-6005	Miscellaneous Revenue	83,000	83,000	16,500
Total Revenues		\$ 1,593,600	\$ 1,592,025	\$ 17,356
Expenditures*				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ 1,040	
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	
75-4190-7500-9033	Camp Liveoak Renovation	20,000	2,600	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	2,593	139,201
75-4190-7500-9036	Playscape - City Park	33,113	33,113	
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	
75-4190-7500-9038	Recreation Center	500,000	15,095	20,878
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	2,500	29,410
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	
75-4190-7500-9042	Active Software (Parks)	15,000	4,700	
75-4190-7500-9043	Summers Rd/Street Reconstruction	613,346	609,514	1,410
Total Expenditures		\$ 1,593,600	\$ 907,255	\$ 190,899
Ending Fund Balance				
75-253-0001	Fund Balance	\$ -	\$ 684,770	\$ 511,226

* 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, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ (0)
Revenues				
76-390-1001	Bond Proceeds	\$ 1,135,000	\$ 1,135,000	
76-370-6001	Interest Revenue	18,600	18,380	26
Total Revenues		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 26</u>
Expenditures*				
76-4615-8500-6014	Arbitrage Rebate Services	\$ 2,000	\$ 2,000	
76-4615-8500-9500	Bond Issuance Costs	18,447	18,447	
76-4615-8500-9034	Turkey Run Pump Station	604,851	604,631	13
76-4615-8500-9036	Mesa Verde II-380 Agreement	108,302	108,302	
76-4615-8500-9320	Principal - 2001 G/O	270,000	270,000	
76-4615-8500-9325	Principal - 2005 C/O	120,000	120,000	
76-4615-8500-9333	Principal - 2008 Tax Note	30,000	30,000	
Total Expenditures		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 13</u>
Ending Fund Balance				
76-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 13</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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 38,245
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	
77-370-6001	Interest Revenue	1,250	1,225	27
Total Revenues		<u>\$ 81,250</u>	<u>\$ 81,225</u>	<u>\$ 27</u>
Expenditures*				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 42,980	\$ 27,299
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	-	10,000
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	-	973
Total Expenditures		<u>\$ 81,250</u>	<u>\$ 42,980</u>	<u>\$ 38,272</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 38,245</u>	<u>\$ -</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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,045
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,478	213
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 213</u>
Expenditures*				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	\$ -
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	-
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,045</u>	<u>\$ 153,259</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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 348,685
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	5,582	416
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 416</u>
Expenditures*				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	252,071	57,548
79-4190-7500-8400	General Equipment	37,346	37,346	
79-4190-7500-8402	Electronic Equipment	225,508	224,452	
79-4190-7500-8500	Facilities	9,500	9,500	
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	30,499	25,962
79-4190-7500-9046	Bradford Drive Road Extension	269,699	6,500	7,026
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 716,896</u>	<u>\$ 90,536</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 348,685</u>	<u>\$ 258,566</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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 156,111
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,481	178
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 178</u>
Expenditures*				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	
80-4615-8500-8400	General Equipment	34,505	34,505	
80-4615-8500-8500	Facilities	50,278	19,577	30,701
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	296,276	32,978
80-4615-8500-9050	Water Tank Rehabs	140,000	47,925	10,000
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 487,370</u>	<u>\$ 73,679</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 82,610</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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,628
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,561	98
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 98</u>
Expenditures*				
81-4430-9500-8400	General Equipment	\$ 208,380	\$ 208,380	\$ -
81-4430-9500-9051	Recycling Center Expansion	73,767	-	-
81-4430-9500-9500	Bond Issuance Cost	4,553	4,553	-
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,628</u>	<u>\$ 73,726</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, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 82,219
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	789	110
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 110</u>
Expenditures*				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	\$ -
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	4,500	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	-
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	-
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 93,569</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,219</u>	<u>\$ 82,329</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
2009 General Obligation
Drainage
As of June 30, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 106,929
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	15	121
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 121</u>
Expenditures*				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ -	\$ 96,111
64-4410-8000-9500	Bond Issuance Costs	5,730	1,211	(61)
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 1,211</u>	<u>\$ 96,050</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106,929</u>	<u>\$ 11,000</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
2009 General Obligation
Tax Supported
As of June 30, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 2,750,610
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	555	2,233
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 2,233</u>
Expenditures*				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	\$ 1,885,770
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	365,220
65-4190-7500-9500	Bond Issuance Costs	54,040	53,789	(2,691)
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 1,911,820</u>	<u>\$ 2,248,299</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 504,544</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
2009 Limited Tax Notes
Tax Supported
As of June 30, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 669,245
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	97	831
Total Revenues		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 831</u>
Expenditures*				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	-	102,720
66-4190-7500-9500	Bond Issuance Costs	9,767	10,566	(392)
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 10,566</u>	<u>\$ 102,328</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 669,245</u>	<u>\$ 567,748</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
2009 Limited Tax Notes
Water & Sewer
As of June 30, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 823,182
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	132	678
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 678</u>
Expenditures*				
67-4615-8500-8300	Vac-Con Truck	\$ 251,000	\$ -	\$ 244,326
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	-
67-4615-8500-9049	West Clarifier Retrofit	465,016	92,500	407,500
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	-	-
67-4615-8500-9500	Bond Issuance Costs	17,484	14,450	(536)
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 106,950</u>	<u>\$ 651,289</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 823,182</u>	<u>\$ 172,571</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
2009 Limited Tax Notes
Solid Waste
As of June 30, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 679,377
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	98	688
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 688</u>
Expenditures*				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ -	\$ 275,338
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	-	-
68-4430-9500-9500	Bond Issuance Costs	10,263	10,721	(398)
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 10,721</u>	<u>\$ 274,940</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 679,377</u>	<u>\$ 405,126</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
2009 Limited Tax Notes
Hotel Occupancy Tax
As of June 30, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 205,734
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	30	265
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 265</u>
Expenditures*				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ -	\$ 9,526
69-4190-7500-9031	Civic Center Reonovations	165,000	1,166	10,708
69-4190-7500-9500	Bond Issuance Costs	3,996	3,263	(121)
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 4,428</u>	<u>\$ 20,112</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 185,888</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
2010 General Obligation
Water & Sewer
As of June 30, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 199,131
Revenues				
86-390-1001	Bond Proceeds	\$ -	\$ -	\$ 3,260,000
86-370-6001	Interest Revenue	-	-	631
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	-	300,000	
Total Revenues		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 3,260,631</u>
Expenditures*				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ -	\$ 100,869	\$ 500,191
86-4615-8500-9500	Bond Issuance Costs	-	-	42,574
Total Expenditures		<u>\$ -</u>	<u>\$ 100,869</u>	<u>\$ 542,764</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 2,916,998</u>

Note: Debt not issued at this time, Reimbursement Resolution approved by City Council in FY 2009.

** 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
2010 General Obligation
Tax Supported
As of June 30, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
87-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
87-390-1001	Bond Proceeds	\$ -	\$ -	\$ 1,425,000
87-370-6001	Interest Revenue	-	-	280
87-360-5001	Transfer fr Fund 01 - Reimb. Resolution	-	-	-
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,425,280</u>
Expenditures*				
87-4190-7500-9030	Northeast Bypass	\$ -	\$ -	\$ 3,400
87-4190-7500-9500	Bond Issuance Costs	-	-	13,926
Total Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,326</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,407,953</u>

Note: Debt not issued at this time. Reimbursement Resolution approved by City Council in October 2009.

** 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
2010 Limited Tax Note
Water & Sewer
As of June 30, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	\$ (51,793)
Revenues				
88-390-1001	Bond Proceeds	\$ -	\$ -	\$ 3,885,000
88-370-6001	Interest Revenue	-	-	761
	Trf from Fund 02 - Reimb. Resolution	-	-	
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,885,761</u>
Expenditures*				
88-4615-8500-9034	Turkey Run Pump Station	\$ -	\$ 51,793	\$ 49,004
88-4615-8500-9500	Bond Issuance Costs	-	-	44,442
Total Expenditures		<u>\$ -</u>	<u>\$ 51,793</u>	<u>\$ 93,446</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ (51,793)</u>	<u>\$ 3,740,522</u>

Note: Debt not issued at this time. Reimbursement Resolution approved by City Council in October 2009.

* 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
2010 Limited Tax Note
Tax Supported
As of June 30, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
89-390-1001	Bond Proceeds	\$ -	\$ -	\$ 165,000
89-370-6001	Interest Revenue	-	-	32
	Trf from Fund 02 - Reimb. Resolution	-	-	
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,032</u>
Expenditures*				
89-4190-7500-9500	Bond Issuance Costs	-	-	2,058
Total Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,058</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,974</u>

Note: Debt not issued at this time. Reimbursement Resolution approved by City Council in October 2009.

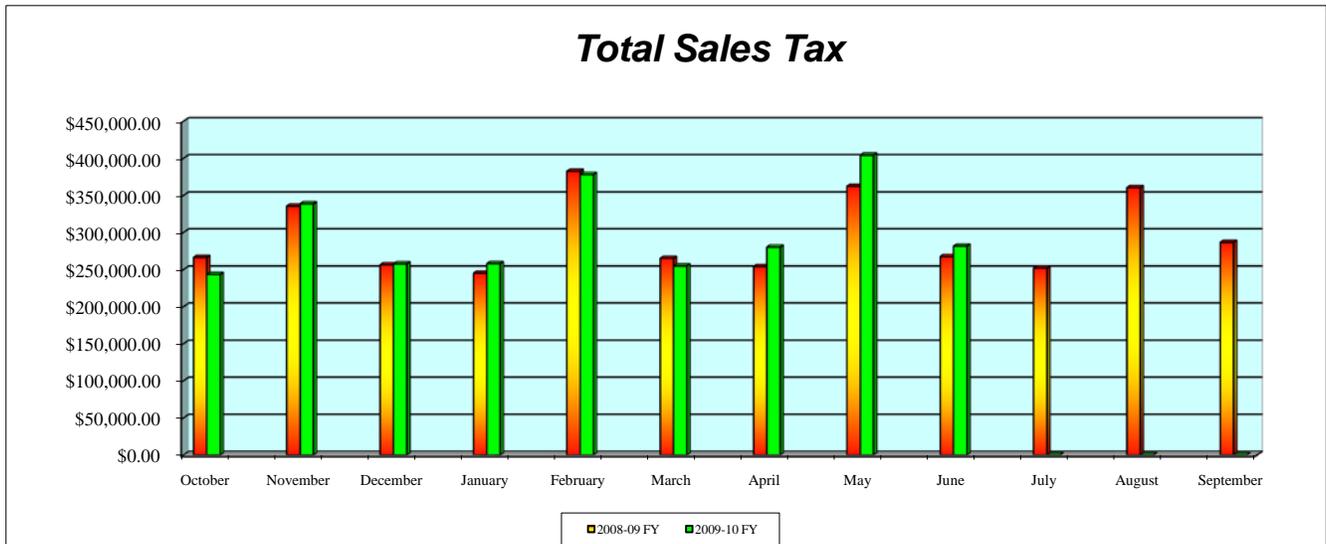
* Prior year expenditures have been reconciled to the fund cash balance.

** 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 2008-09)
As of June 30, 2010 (FY 2009-10)

Fiscal Year 2008-09	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2009-10	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$177,513.78	\$88,756.89	\$266,270.67	October	\$162,250.04	\$81,125.02	\$243,375.06
November	\$223,731.52	\$111,865.76	\$335,597.28	November	\$225,711.36	\$112,855.68	\$338,567.04
December	\$170,849.35	\$85,424.68	\$256,274.03	December	\$171,764.24	\$85,882.12	\$257,646.36
January	\$163,388.03	\$81,694.02	\$245,082.05	January	\$171,952.86	\$85,976.43	\$257,929.29
February	\$255,006.70	\$127,503.35	\$382,510.05	February	\$252,057.60	\$126,028.80	\$378,086.40
March	\$176,726.42	\$88,363.21	\$265,089.63	March	\$169,914.38	\$84,957.19	\$254,871.57
April	\$169,345.15	\$84,672.58	\$254,017.73	April	\$186,862.03	\$93,431.02	\$280,293.05
May	\$241,498.02	\$120,749.01	\$362,247.03	May	\$269,441.54	\$134,720.77	\$404,162.31
June	\$178,335.00	\$89,167.50	\$267,502.50	June	\$187,756.08	\$93,878.04	\$281,634.12
July	\$167,888.05	\$83,944.03	\$251,832.08	July	\$0.00	\$0.00	\$0.00
August	\$240,338.51	\$120,169.26	\$360,507.77	August	\$0.00	\$0.00	\$0.00
September	\$191,178.84	\$95,589.42	\$286,768.26	September	\$0.00	\$0.00	\$0.00
Total	\$2,355,799.37	\$1,177,899.69	\$3,533,699.06	Total	\$1,797,710.13	\$898,855.07	\$2,696,565.20

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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of June 30, 2010 (FY 2009-10)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 3,011,799.30
TEXPOOL	22,930,014.51
Subtotal on Funds in Investment Pools	<u>\$ 25,941,813.81</u>
CHECKING ACCOUNTS	
Master Account	\$847,134.00
Payroll	5,500.05
Rental Rehab	15,290.68
Law Enforcement Block Grant	8,098.33
Pending Forfeitures	24,621.05
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$900,855.11</u>
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,542.84
Subtotal Savings Accounts	<u>\$2,542.84</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$26,845,211.76</u></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of June 30, 2010 (FY 2009-10)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,028,816.40
Water & Sewer Fund	\$4,066,297.40
Solid Waste Fund	\$1,035,035.89
Youth Activity Fund	\$81,759.47
Drainage Utility Fund	\$943,013.34
Cemetery Fund	\$8,664.49
General Obligation Interest & Sinking Fund	\$1,680,759.65
Municipal Golf Course Fund	(\$114,762.29)
Small Business Revolving Loan Fund	\$82,361.39
Library Gifts & Memorials Fund	\$9,521.12
Hotel/Motel Tax Fund	\$100,377.97
Animal Shelter Donations Fund	\$18,298.21
City-Wide Donations Fund	\$58,386.32
City Wide Grants	\$134,582.49
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,179.67
Municipal Court Technology	\$96,352.43
Municipal Court Security	\$30,564.49
Police Restricted Fund	\$24,722.92
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,242.49
Fire Department Grant Fund	\$9,415.68
Library Grant Fund	\$15,634.18
Step Grant	\$3,306.65
Tobacco Grant	\$713.70
2009 General Obligation (Drainage)	\$15,805.26
2009 General Obligation (Tax Supported)	\$522,017.78
2009 Tax Notes (Tax Supported)	\$567,748.23
2009 Tax Notes (Water & Sewer)	\$172,207.22
2009 Tax Notes (Solid Waste)	\$405,642.19
2009 Tax Notes (Hotel Occupancy Tax)	\$185,887.26
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$29,354.84
2008 Tax Note	\$511,226.55
2008 Tax Note (Drainage)	\$153,257.66
2008A Limited Tax Notes (Tax Supported)	\$258,565.63
2008A Limited Tax Notes (Water & Sewer)	\$82,610.18
2008A Limited Tax Notes (Solid Waste)	\$73,725.91
2008A Limited Tax Notes (Drainage)	\$82,328.92
2010 General Obligation (Water & Sewer)	\$2,956,094.60
2010 General Obligation (Tax Supported)	\$1,411,353.39
2010 Tax Notes (Water & Sewer)	\$3,841,319.49
2010 Tax Notes (Tax Supported)	\$162,973.87
2009 Tax Notes (W&S)	\$0.00
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,732.39
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$355,906.50
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$278,499.38
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,551.54
TOTAL CASH & INVESTMENTS	<u><u>\$26,845,211.76</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 22,930,014.51
INVESTMENTS IN TEXSTAR	3,011,799.30
CASH IN BANK	\$903,397.95
TOTAL CASH & INVESTMENTS	<u><u>\$ 26,845,211.76</u></u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of June 30, 2010 (FY 2009-10)

As of May 31, 2010, 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 06/01/10	Investments	Redemptions	Accrued Interest	Book Value 06/30/10	Market Value 06/30/10
General Fund	\$ 6,331,227.94	\$ -	\$ 410,000.00	\$ 1,045.49	\$ 5,922,273.43	\$ 5,922,273.43
Water & Sewer Fund	3,745,038.94	-	-	639.67	3,745,678.61	3,745,678.61
Solid Waste Fund	928,065.52	-	-	158.56	928,224.08	928,224.08
Drainage Utility Fund	879,250.40	-	-	150.23	879,400.63	879,400.63
Interest & Sinking Fund	1,663,822.63	-	-	284.18	1,664,106.81	1,664,106.81
Youth Activities Fund	67,752.87	-	-	11.55	67,764.42	67,764.42
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	78,955.00	-	-	13.48	78,968.48	78,968.48
Hotel/Motel Fund	84,497.32	-	-	14.45	84,511.77	84,511.77
Tx. Parks & Wildlife-Clear Creek Trail	-	-	-	-	-	-
Municipal Court Efficiency	16,020.83	-	-	2.72	16,023.55	16,023.55
Municipal Court Technology	101,325.54	-	7,000.00	16.55	94,342.09	94,342.09
Municipal Court Security	30,464.35	-	-	5.22	30,469.57	30,469.57
2008 Tax Supported Note	537,746.37	-	26,610.22	90.40	511,226.55	511,226.55
2008 Tax Supported Note (Water & Sewer)	-	-	-	-	-	-
2008 Tax Supported Note (Drainage)	153,231.52	-	-	26.14	153,257.66	153,257.66
2007 C/O Police Facility	11,549.53	-	-	2.00	11,551.53	11,551.53
2010 General Obligation (Water & Sewer)	3,220,774.02	-	265,207.31	527.89	2,956,094.60	2,956,094.60
2010 General Obligation (Tax Supported)	1,412,537.33	-	1,425.00	241.06	1,411,353.39	1,411,353.39
2010 Tax Notes (Water & Sewer)	3,844,548.23	-	3,885.00	656.26	3,841,319.49	3,841,319.49
2010 Tax Notes (Tax Supported)	163,111.04	-	165.00	27.83	162,973.87	162,973.87
2001 C/O Bond Fund (Governmental)	260,522.93	-	-	44.46	260,567.39	260,567.39
Reliever Route	109,847.89	-	-	18.76	109,866.65	109,866.65
Total TEXPOOL Investments	\$ 23,640,330.14	\$ -	\$ 714,292.53	\$ 3,976.90	\$ 22,930,014.51	\$ 22,930,014.51

TEXSTAR Investments	Market Value 06/01/10	Investments	Redemptions	Accrued Interest	Book Value 06/30/10	Market Value 06/30/10
2003 C/O Project Fund (Governmental)	\$ 355,852.10	\$ -	\$ -	\$ 54.40	\$ 355,906.50	\$ 355,906.50
2003 C/O Project Fund (W&S Phase III)	278,946.76	-	490.00	42.62	278,499.38	278,499.38
2006 Tax Notes - Police Building Project	32,324.61	-	2,974.41	4.64	29,354.84	29,354.84
2008A Limited Tax Notes (Tax Supported)	259,078.93	-	552.85	39.55	258,565.63	258,565.63
2008A Limited Tax Notes (Water & Sewer)	82,597.55	-	-	12.63	82,610.18	82,610.18
2008A Limited Tax Notes (Solid Waste)	73,714.64	-	-	11.27	73,725.91	73,725.91
2008A Limited Tax Notes (Drainage)	82,316.34	-	-	12.58	82,328.92	82,328.92
2009 General Obligation (Drainage)	15,802.84	-	-	2.42	15,805.26	15,805.26
2009 General Obligation (Tax Supported)	640,248.69	-	136,822.07	91.16	503,517.78	503,517.78
2009 Tax Notes (Tax Supported)	567,661.45	-	-	86.78	567,748.23	567,748.23
2009 Tax Notes (Water & Sewer)	344,662.99	-	172,500.00	44.23	172,207.22	172,207.22
2009 Tax Notes (Solid Waste)	405,580.19	-	-	62.00	405,642.19	405,642.19
2009 Tax Notes (Hotel Occupancy Tax)	185,858.85	-	-	28.41	185,887.26	185,887.26
Total TEXSTAR Investments	\$ 3,324,645.94	\$ -	\$ 313,339.33	\$ 492.69	\$ 3,011,799.30	\$ 3,011,799.30

Total Investments	\$ 26,964,976.08	\$ -	\$ 1,027,631.86	\$ 4,469.59	\$ 25,941,813.81	\$ 25,941,813.81
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

July 2010

PERFORMANCE

As of June 30, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$15,971,079,914.17	\$1,513,270,163.66
Weighted Average Maturity (1)*	36 Days	52 Days
Weighted Average Maturity (2)*	80 Days	63 Days
Net Asset Value	1.00006	1.00004
Total Number of Participants	2,231	120
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,789,004.79	\$351,434.20
Management Fee Collected	\$635,208.11	\$80,385.10
Standard & Poor's Current Rating	AAAm	AAAm

June Averages

Average Invested Balance	\$16,331,358,594.22	\$1,531,688,325.22
Average Monthly Yield, on a simple basis (3)*	0.2078%	0.2794%
Average Weighted Average Maturity (1)*	38 Days	50 Days
Average Weighted Average Maturity (2)*	81 Days	62 Days

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

Economic and Market Commentary – June 30, 2010

Short-term interest rates were mixed and the cash yield curve flattened in June as a host of weaker than expected economic statistics persuaded investors that the Federal Reserve was unlikely to raise benchmark interest rates this year. Overnight dollar Libor rose from 0.298% to 0.305%, one month Libor fell from 0.351% to 0.348%, three month Libor declined from 0.536% to 0.534%, six month Libor inched upward from 0.751% to 0.752%, and one year Libor dropped from 1.204% to 1.173%. Meanwhile, three month Treasury bill yields increased two basis points to 0.18%, six month bills were unchanged at 0.22%, one year bills eased one basis point to 0.31%, and two year notes plunged a whopping 15 basis points to 0.61%, near an all-time low.

Larger yield declines among longer-dated maturities — a pattern that forms a flatter yield curve — are consistent with a dovish market view of Fed policy. That outlook gained additional credence late in the month when the central bank's rate-setting committee issued a distinctly less optimistic outlook for economic growth. The FOMC attributed its subdued forecast to the knock-on effects of Europe's debt woes. Policymakers also noted the absence of inflationary pressures and expectations, along with low rates of resource utilization. In fact, core inflation is under 1%, the lowest figure since 1961, and capacity utilization in the industrial sector is about 10 percentage points below the level at which bottlenecks and inflationary pressures begin to appear.

Though we continue to believe that the Fed will take the first baby steps towards tightening policy earlier than many investors believe, it seems virtually certain that the first tightening will not occur until November or December, at the earliest. Still, we remain convinced that the Fed is anxious to scale back its balance sheet and normalize monetary policy as quickly as possible. As we noted in previous commentaries, however, Chairman Bernanke is a student of the serious deflationary outbreaks in the U.S. during the Great Depression of the 1930s and in Japan over the last two decades, and is keen on avoiding a reprise. Yet Bernanke also is aware that keeping fed funds too low for too long could induce inflation-weary bond vigilantes to eventually demand higher yields, a development that might offset the stimulative impact of super-low benchmark rates.

Amid this complex array of future policy choices, we found significant value within the overnight to three-month portion of the cash curve. Yields at the short end were supported by the successful initial auction of the Fed's Term Deposit Facility, which allows member banks with reserve accounts to receive interest on their balances in exchange for being unable to have the funds count towards their overnight reserve requirements. The purpose of the Facility is to withdraw liquidity from the financial system without actually raising rates. From an investment standpoint, the new Term Deposit Facility could help to put a floor under repo yields, thereby making the extreme short end of the cash curve more attractive.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in June, 2010:

1. Katy Development Authority
2. Rockwall ISD
3. Weslaco ISD
4. City of McKinney
5. Housing Authority of City of Poteet
6. Harlandale ISD
7. Housing Authority of Bexar County
8. Upton County ESD No. 2

Operations Announcements:

Available on TexConnect... The Summary Statement

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. If you have questions regarding the Summary Statement, please call Participant Services at 866-839-7665.

Time to review your Investment Policy?

Please remember to mail a copy of the Investment Policy to TexPool and include a copy of the signed Resolution or signed Minutes documenting the review and approval of the policy for the current year.



TexPool

PORTFOLIO ASSET SUMMARY AS OF June 30, 2010

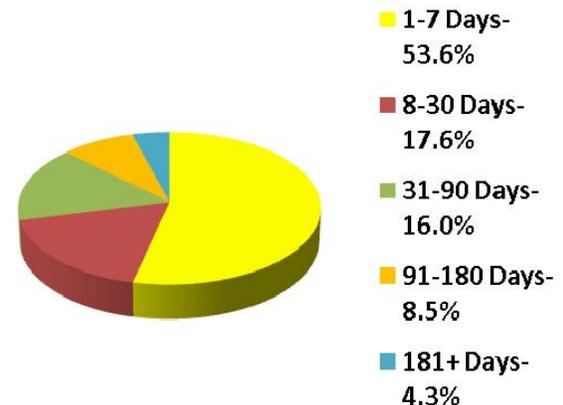
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$172.25	\$172.25
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,106,141.72	11,106,141.72
Interest and Management Fees Payable	(2,789,056.19)	(2,789,056.19)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	6,498,444,000.00	6,498,444,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,803,248,815.89	8,803,984,164.56
U.S. Treasury Bills	159,999,377.80	159,997,760.00
U.S. Treasury Notes	501,070,462.70	501,054,500.00
Total	\$15,971,079,914.17	\$15,971,797,682.34

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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.

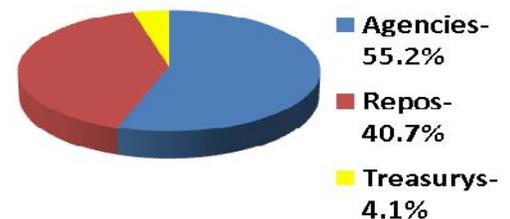
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
6/1	0.2102%	0.000005759	\$16,617,644,194.62	0.99999	37	80
6/2	0.2080%	0.000005699	\$16,604,735,013.48	0.99999	37	80
6/3	0.2267%	0.000006210	\$16,518,369,712.59	1.00000	39	82
6/4	0.2220%	0.000006083	\$16,502,240,302.87	1.00001	41	84
6/5	0.2220%	0.000006083	\$16,502,240,302.87	1.00001	41	84
6/6	0.2220%	0.000006083	\$16,502,240,302.87	1.00001	41	84
6/7	0.2176%	0.000005961	\$16,483,600,007.85	1.00002	39	82
6/8	0.2134%	0.000005847	\$16,537,642,686.52	1.00003	40	83
6/9	0.2110%	0.000005780	\$16,482,532,527.92	1.00003	40	83
6/10	0.2060%	0.000005643	\$16,447,437,616.18	1.00006	40	82
6/11	0.2094%	0.000005738	\$16,494,496,527.69	1.00006	41	83
6/12	0.2094%	0.000005738	\$16,494,496,527.69	1.00006	41	83
6/13	0.2094%	0.000005738	\$16,494,496,527.69	1.00006	41	83
6/14	0.2096%	0.000005743	\$16,418,634,255.27	1.00007	39	81
6/15	0.2293%	0.000006283	\$16,273,240,349.41	1.00005	39	81
6/16	0.2056%	0.000005634	\$16,301,368,734.63	1.00006	38	81
6/17	0.2107%	0.000005772	\$16,256,613,886.16	1.00007	38	80
6/18	0.2120%	0.000005807	\$16,251,729,989.12	1.00006	38	81
6/19	0.2120%	0.000005807	\$16,251,729,989.12	1.00006	38	81
6/20	0.2120%	0.000005807	\$16,251,729,989.12	1.00006	38	81
6/21	0.2117%	0.000005799	\$16,101,350,486.52	1.00007	37	79
6/22	0.2113%	0.000005790	\$16,137,688,083.71	1.00007	36	78
6/23	0.2011%	0.000005509	\$16,133,306,859.37	1.00007	36	78
6/24	0.1966%	0.000005385	\$16,037,639,156.61	1.00007	37	81
6/25	0.2032%	0.000005566	\$16,204,812,755.74	1.00006	37	81
6/26	0.2032%	0.000005566	\$16,204,812,755.74	1.00006	37	81
6/27	0.2032%	0.000005566	\$16,204,812,755.74	1.00006	37	81
6/28	0.1909%	0.000005231	\$16,142,508,102.11	1.00005	36	80
6/29	0.2034%	0.000005572	\$16,115,527,513.23	1.00005	36	79
6/30	0.1317%	0.000003608	\$15,971,079,914.17	1.00006	36	80
Averages	0.2078%	0.000005694	\$16,331,358,594.22		38	81

Portfolio By Maturity
As of June 30, 2010



Portfolio By Type of Investment
As of June 30, 2010



	Number of Participants	Balance
School District	562	\$5,288,532,408.20
Higher Education	54	\$1,986,024,140.78
Health Care	79	\$453,832,662.88
Utility District	690	\$1,542,789,428.21
City	433	\$4,567,575,589.43
County	171	\$1,480,136,506.86
Other	242	\$651,808,794.08

Definition of Weighted Average Maturity (1) & (2)

* (1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

* (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF June 30, 2010

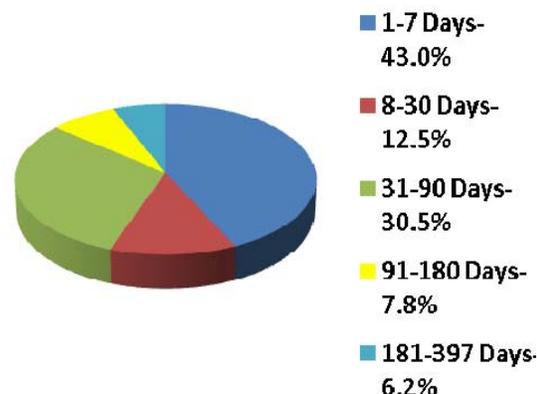
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$(449.48)	\$(449.48)
Accrual of Interest Income	246,258.62	246,258.62
Interest and Management Fees Payable	(351,400.08)	(351,400.08)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	441,737,000.00	441,737,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	237,508,070.26	237,537,228.53
Commercial Paper	834,130,684.34	834,160,232.03
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,513,270,163.66	\$1,513,328,869.62

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.

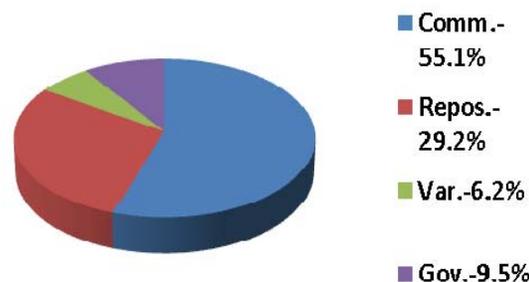
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
6/1	0.2438%	0.000006679	\$1,570,153,399.73	0.99995	41	53
6/2	0.2508%	0.000006870	\$1,568,214,118.36	0.99995	43	55
6/3	0.2628%	0.000007199	\$1,566,078,485.62	0.99995	45	56
6/4	0.2582%	0.000007073	\$1,564,771,117.21	0.99996	45	56
6/5	0.2582%	0.000007073	\$1,564,771,117.21	0.99996	45	56
6/6	0.2582%	0.000007073	\$1,564,771,117.21	0.99996	45	56
6/7	0.2836%	0.000007770	\$1,555,635,131.74	0.99997	54	66
6/8	0.2863%	0.000007844	\$1,566,275,359.23	0.99998	53	65
6/9	0.2838%	0.000007776	\$1,553,682,708.53	0.99998	53	65
6/10	0.2823%	0.000007735	\$1,534,049,803.64	0.99999	53	65
6/11	0.2787%	0.000007636	\$1,534,391,104.67	0.99999	53	65
6/12	0.2787%	0.000007636	\$1,534,391,104.67	0.99999	53	65
6/13	0.2787%	0.000007636	\$1,534,391,104.67	0.99999	53	65
6/14	0.2896%	0.000007934	\$1,512,055,784.97	1.00001	55	66
6/15	0.3041%	0.000008332	\$1,497,412,043.98	1.00000	55	66
6/16	0.2886%	0.000007908	\$1,524,603,890.70	1.00000	53	65
6/17	0.2947%	0.000008073	\$1,530,506,048.15	1.00000	52	64
6/18	0.2957%	0.000008100	\$1,527,832,519.35	0.99999	53	64
6/19	0.2957%	0.000008100	\$1,527,832,519.35	0.99999	53	64
6/20	0.2957%	0.000008100	\$1,527,832,519.35	0.99999	53	64
6/21	0.2686%	0.000007359	\$1,536,293,591.78	1.00001	50	61
6/22	0.2876%	0.000007879	\$1,532,040,665.81	1.00002	49	60
6/23	0.2808%	0.000007694	\$1,523,986,470.77	1.00002	49	60
6/24	0.2863%	0.000007844	\$1,482,010,063.05	1.00002	51	63
6/25	0.2840%	0.000007782	\$1,501,208,220.66	1.00002	51	62
6/26	0.2840%	0.000007782	\$1,501,208,220.66	1.00002	51	62
6/27	0.2840%	0.000007782	\$1,501,208,220.66	1.00002	51	62
6/28	0.2854%	0.000007818	\$1,498,309,839.65	1.00004	48	59
6/29	0.2920%	0.000008000	\$1,501,463,301.57	1.00004	50	61
6/30	0.2602%	0.000007130	\$1,513,270,163.66	1.00004	52	63
Averages	0.2794%	0.000007654	\$1,531,688,325.22		50	62

Portfolio By Maturity
As of June 30, 2010



Portfolio By Type of Investment
As of June 30, 2010



	Number of Participants	Balance
School District	63	\$1,105,853,501.32
Higher Education	6	\$98,791,931.67
Health Care	6	\$29,600,092.11
Utility District	3	\$19,201,067.34
City	19	\$85,379,910.96
County	13	\$174,062,781.31
Other	10	\$375,360.69

*(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.

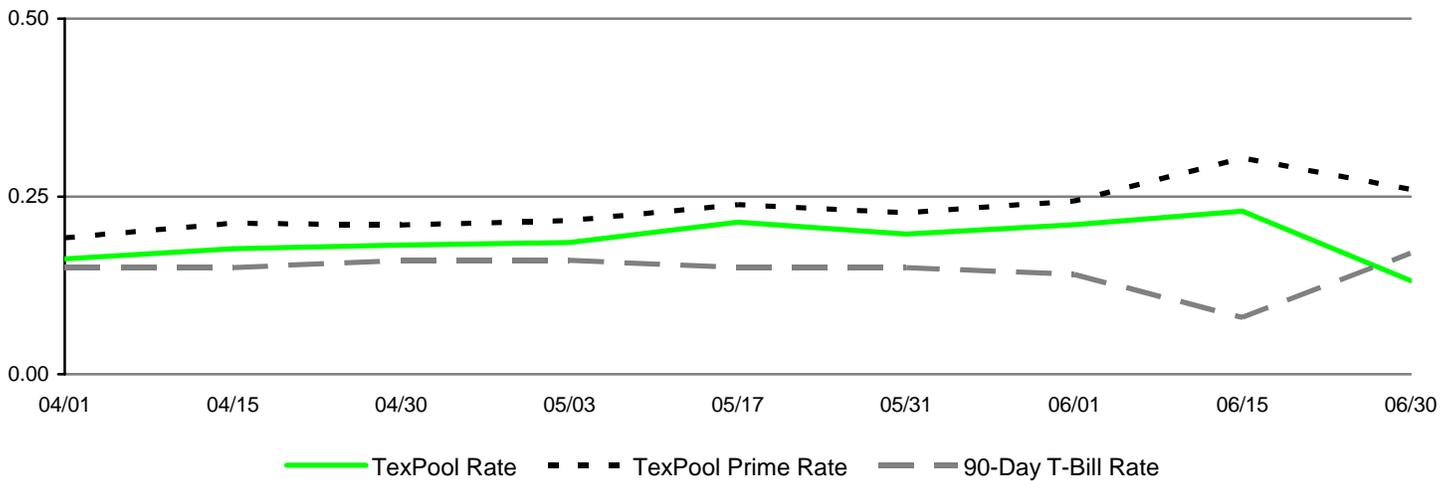


TEXPOOL

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	Jose Elizondo, Jr.	LaVonne Mason	Clay McPhail
Pati Buchenau	Ron Leverett	John McGrane	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 2010

Performance

As of June 30, 2010

Current Invested Balance	\$5,156,538.488.97
Weighted Average Maturity (1)	40 Days
Weighted Average Maturity (2)	68 Days
Net Asset Value	1.000147
Total Number of Participants	712
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$993,919.60
Management Fee Collected	\$210,619.32
% of Portfolio Invested Beyond 1 Year	4.61%
Standard & Poor's Current Rating	AAAm

June Averages

Average Invested Balance	\$5,124,931,588.28
Average Monthly Yield, on a simple basis	0.1860%
Average Weighted Average Maturity (1)*	44 Days
Average Weighted Average Maturity (2)*	72 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:

- ★ North Texas Tollway Authority, Wells Fargo Trustee

Fed Reimbursing More Early Retiree Medical Costs

On June 29th, the U.S. Department of Health and Human Services started accepting applications for partial reimbursement of the cost of early retiree health care. The actuarial firm Hewitt estimates the Early Retiree Reinsurance Program will save employers about \$2-3,000 per early retiree per year. For large employers this may save millions of dollars year. It could lead to either budget relief or capacity for additional prefunding of retiree medical (the largest component of OPEB). Because most public entities formulated their budgets before the legislation was passed, this will be a "pleasant surprise" to many entities. The program is expected to last through 2014. The Department of Health and Human Services has issued a short summary: "*The Early Retiree Reinsurance Program will reimburse employers for medical claims for retirees age 55 and older who are not eligible for Medicare, and their spouses, surviving spouses, and dependents. Employers, including state and local governments and unions, who provide health coverage for early retirees are eligible to apply. Reimbursements will be available for 80 percent of medical claims costs for health benefits between \$15,000 and \$90,000. Program participants will be able to submit claims for medical care going back to June 1, 2010.*" For more information, contact Brian Whitworth at FirstSouthwest's Pension & OPEB Practice at 214-953-4217 or bwhitworth@firstsw.com.

Economic Commentary

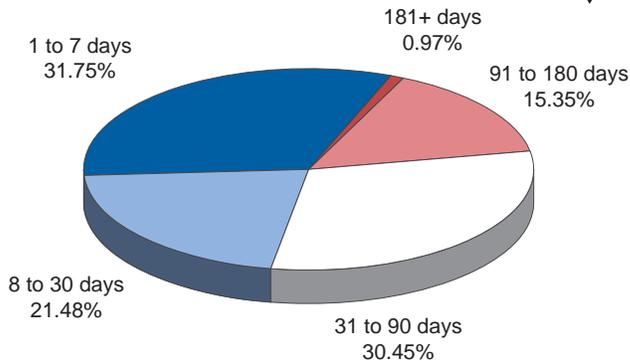
The evolution of the U.S. economy over the quarter was tumultuous and fraught with distortions from the initiation and termination of various economic policies. Employment trends are currently being affected by U.S. census hiring, and income growth has been primarily driven by public sector employment. The housing market saw the number of transactions boosted by tax incentives, but sales have since returned to pre-stimulus levels. Investors, reminded of the shakiness of the recovery, withdrew from risk markets for safer havens, causing Treasury yields to fall to new lows for the year. Perhaps most importantly this quarter, the trajectory of the U.S. economy was impacted by global policy influences. Two large uncertainties will continue to drive the outlook over the next months. The first risk is the degree to which public income transfers and public wage growth are replaced by private wage and salary increases over the next quarters. Furthermore, the recent lack of political will to extend unemployment benefits suggests a risk that the federal government could tighten policy before the private sector can grow sustainably. The other risk to the outlook is that elevated debt servicing costs across many developed nations will likely weigh on GDP growth. This debt burden elevates systemic stress, restrains lending and hampers confidence. Forecasts anticipate that the Fed may raise rates in the third quarter of 2011. Before this hike occurs, the Fed is likely to engage in balance sheet management operations such as reverse repos and term deposits. Unless inflation expectations become unanchored or another global liquidity event occurs, the Fed will be managing expectations for a slow and uncertain recovery while developed economies grow out of their high debt levels and begin hiring private workers.

This information is an excerpt from an economic report dated June 2010 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

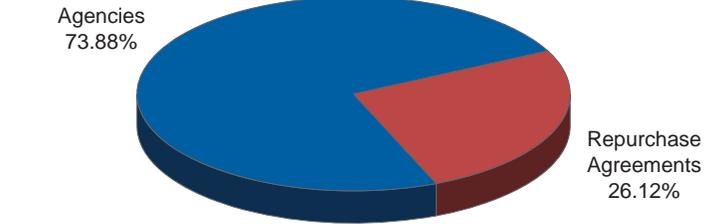
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

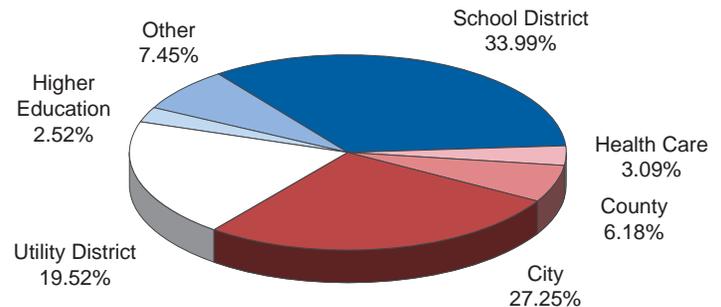
Portfolio by Type of Investment As of June 30, 2010



Distribution of Participants by Type As of June 30, 2010



Portfolio by Maturity As of June 30, 2010



Historical Program Information

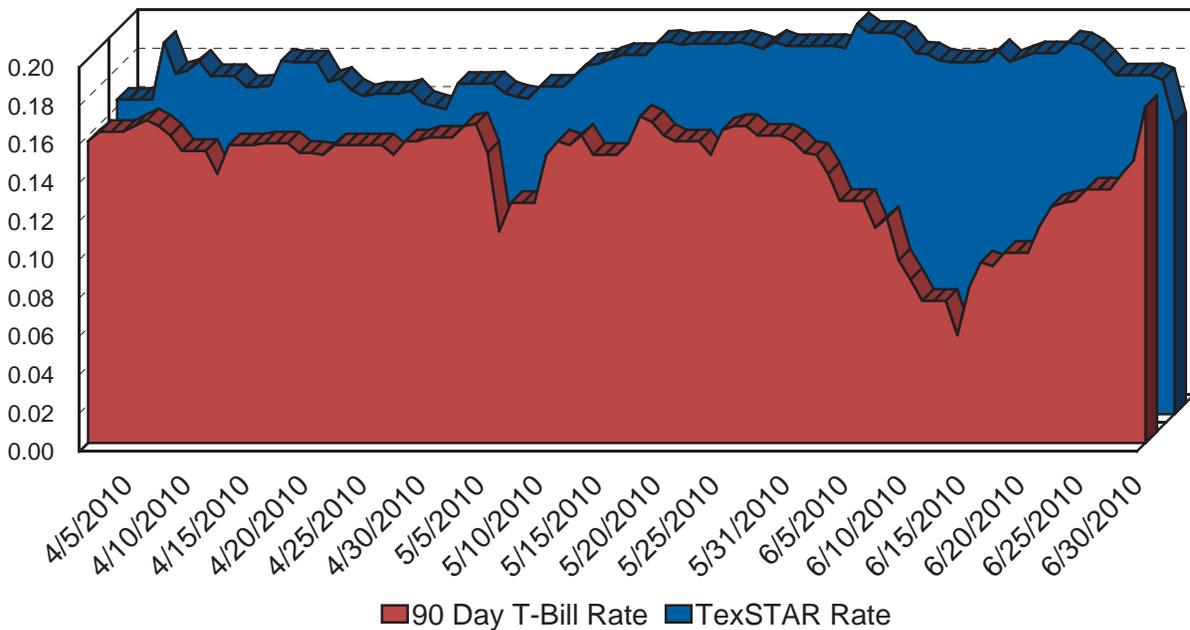
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 10	0.1860%	\$5,156,538,488.97	\$ 5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	68	704
Jan 10	0.1604%	5,840,134,270.14	5,841,215,764.12	1.000185	44	62	702
Dec 09	0.1888%	5,407,637,704.81	5,408,888,081.88	1.000223	49	69	701
Nov 09	0.1986%	5,098,729,406.85	5,100,566,153.33	1.000360	53	73	699
Oct 09	0.2095%	5,268,497,948.76	5,270,536,424.50	1.000384	49	71	696
Sep 09	0.2629%	5,340,224,912.87	5,342,464,587.80	1.000419	48	71	695
Aug 09	0.3089%	5,139,063,427.24	5,141,481,459.68	1.000470	49	75	693
Jul 09	0.3232%	5,376,443,555.63	5,378,994,696.96	1.000467	47	75	687

Portfolio Asset Summary as of June 30, 2010

	Book Value	Market Value
Uninvested Balance	\$ 2,622.13	\$ 2,622.13
Accrual of Interest Income	556,287.51	556,287.51
Interest and Management Fees Payable	(1,024,392.17)	(1,024,392.17)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	1,347,032,000.00	1,347,032,000.00
Government Securities	3,809,971,971.50	3,810,731,957.70
Total	\$ 5,156,538,488.97	\$ 5,157,298,475.17

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

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may 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 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2010	0.1917%	0.000005253	\$5,196,256,399.60	1.000087	43	71
6/2/2010	0.1905%	0.000005218	\$5,183,302,698.93	1.000079	46	73
6/3/2010	0.2030%	0.000005561	\$5,159,774,290.17	1.000094	46	73
6/4/2010	0.1985%	0.000005439	\$5,154,990,217.60	1.000081	45	73
6/5/2010	0.1985%	0.000005439	\$5,154,990,217.60	1.000081	45	73
6/6/2010	0.1985%	0.000005439	\$5,154,990,217.60	1.000081	45	73
6/7/2010	0.1956%	0.000005358	\$5,158,420,210.35	1.000098	45	73
6/8/2010	0.1878%	0.000005144	\$5,188,672,477.40	1.000096	45	73
6/9/2010	0.1874%	0.000005135	\$5,143,935,635.93	1.000111	46	73
6/10/2010	0.1841%	0.000005043	\$5,094,666,623.43	1.000121	47	74
6/11/2010	0.1832%	0.000005020	\$5,135,196,521.66	1.000123	45	75
6/12/2010	0.1832%	0.000005020	\$5,135,196,521.66	1.000123	45	75
6/13/2010	0.1832%	0.000005020	\$5,135,196,521.66	1.000123	45	75
6/14/2010	0.1837%	0.000005033	\$5,111,976,472.03	1.000144	45	75
6/15/2010	0.1890%	0.000005179	\$5,123,556,245.39	1.000132	44	74
6/16/2010	0.1834%	0.000005024	\$5,122,822,122.35	1.000139	44	73
6/17/2010	0.1857%	0.000005088	\$5,096,527,198.04	1.000138	43	72
6/18/2010	0.1879%	0.000005147	\$5,049,576,570.64	1.000136	42	71
6/19/2010	0.1879%	0.000005147	\$5,049,576,570.64	1.000136	42	71
6/20/2010	0.1879%	0.000005147	\$5,049,576,570.64	1.000136	42	71
6/21/2010	0.1935%	0.000005300	\$4,979,029,272.77	1.000147	46	75
6/22/2010	0.1925%	0.000005274	\$4,993,232,498.32	1.000142	45	74
6/23/2010	0.1891%	0.000005181	\$4,976,810,452.77	1.000140	44	73
6/24/2010	0.1833%	0.000005022	\$4,967,342,550.21	1.000135	43	73
6/25/2010	0.1764%	0.000004832	\$5,212,306,057.53	1.000125	40	68
6/26/2010	0.1764%	0.000004832	\$5,212,306,057.53	1.000125	40	68
6/27/2010	0.1764%	0.000004832	\$5,212,306,057.53	1.000125	40	68
6/28/2010	0.1765%	0.000004835	\$5,198,779,595.21	1.000117	40	67
6/29/2010	0.1741%	0.000004769	\$5,240,096,314.19	1.000115	39	66
6/30/2010	0.1510%	0.000004138	\$5,156,538,488.97	1.000147	40	68
Average	0.1860%	0.000005096	\$5,124,931,588.28		44	72

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>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
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<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>

