

"The City Built for Family Living"

Finance Department

October 12, 2011,

Mayor and City Council Members:

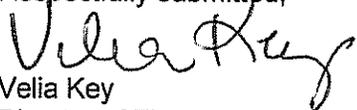
The Finance Department is pleased to submit the Monthly Financial Report for the month of July 2011. The FY 2011-2012 budget was presented to City Council at the July 19, 2011 Council meeting. A public hearing on the Proposed Budget was held on August 4, 2011. On September 6, 2011 the City Council adopted the City Manager's Proposed Budget for FY 2012. The planning phase of the annual audit began on October 3, 2011- October 7, 2011. During the week the external auditors reviewed and assessed the City's internal controls. The fieldwork is scheduled to start on November 28, 2011-December 23, 2011.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the following funds: The Golf Course tear-to-date operating expenses exceeded operating revenues by \$172,153 at month end. The fund collected \$23,776 of the budget revenues in July 2011. Although the fund is showing improvement in revenues from the prior months, this fund continues to operate at a deficit, and the general fund continues to cover the operating expenses. The Cemetery fund operating expenditures exceeded operating revenues by \$22,919 at month end. The fund has been operating at a deficit since the beginning of the fiscal year and continues to struggle; the General fund continues to cover all operating expenditures on a monthly basis. However, in FY 2012, the Cemetery operations will be covered by the General Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of July decreased by \$20,369 in comparison to July 2010. The number of active water utility accounts showed a decrease of 78 accounts in comparison to the number of active accounts as of July 2010. The hotel occupancy tax revenue collections decreased in comparison to prior year collections. The unemployment rate in the Killeen/Fort Hood region continues to increase in comparison to the percentage as of July 2010, City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

We hope regular monitoring of the City's financial position will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,


Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
July 31, 2011

GENERAL FUND

- July year-to-date revenues are above July year-to-date expenditures by \$1,028,284.
- Property tax revenue for July 2011 of \$35,608 is \$9,984 or 28.1% above the \$25,624 collected last July. Year-to-date property tax revenue is at \$6,463,525 or 2.2% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$2,002,164 reflects \$10,330 or 0.6 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$370,724 is \$122,922 or 25% below prior year-to-date revenue.
- Interest earnings year-to-date of \$6,305 decreased by \$3,231 or 34% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$10,814,469 reflect a decrease of 7.2% below prior year-to-date expenditures of \$11,649,313.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$1,849,408.
- Water revenue totaled \$583,568 for the month. This is \$102,181 or 17.6% above July 2010. Year-to-date water revenue is at \$4,184,147, which is above the prior year-to-date revenue by \$594,807 or 14.3%.
- Sewer revenue totaled \$368,526 for the month. This is \$11,162 or 3.1% above July 2010. Year-to-date sewer revenue is at \$3,332,546 which is above the prior year-to-date revenue by \$315,473 or 9.5%.
- Interest earnings year-to-date of \$4,513 decreased by \$1,302 or 22.4% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,980 for the month; \$43,165 year-to-date.
- Water tap fees year-to-date are \$42,792; \$34,725 or 44.8% below prior year-to-date.
- Sewer tap fees year-to-date are \$12,490; \$3,900 or 23.8% below prior year-to-date.
- Expenses year-to-date of \$5,958,162 reflect an increase of 4.4% from prior year-to-date expenses of \$5,700,248.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$433,174.
- Sanitary landfill fees for July 2011 are \$27,949; compared to \$29,717 in July 2010. Year-to-date revenue is at \$266,710 which is below the prior year-to-date revenue by \$17,659 or 6.3%.
- Refuse collection fees are \$216,152 for the month; an increase of \$1,511 from July 2010. Year-to-date revenue is at \$2,139,369 which is above the prior year-to-date revenue by \$27,547 or 1.3%.
- Interest earnings year-to-date of \$1,124 decreased by \$344 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,130,250 reflects a decrease of 7.1% above prior year-to-date expenses of \$2,290,831.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$172,153.
- Revenues for the month of July totaled \$23,776, compared to revenues for July 2010 of \$31,600. Year-to-date operating revenues are at \$254,271 which is below the prior year-to-date operating revenues by \$36,564 or 12.6%.
- Expenses for the month are \$42,933; \$14,029 below July 2010 expenses. Year-to-date expenses of \$426,424 reflect a decrease of \$178 or 0.1% below prior year-to-date expenses of \$426,602.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$250,527.
- Drainage Utility fees for the month of July are \$66,382; a decrease of \$6,484 or 8.9% below July 2010. Year-to-date revenue is at \$721,688 which is \$2,158 or 0.3% below prior year-to-date revenues of \$723,846.
- Expenditures year-to-date of \$471,161 reflect an increase of \$17,825 or 3.8% above prior year-to-date expenditures of \$453,336.

City of Copperas Cove
Economic Indicators Summary
July 31, 2011

Unemployment Rate

- The unemployment rate for the month of July 2011 was 8.8%, which is up from 7.8% in July 2010.

Sales Tax Collections

- Sales tax collections for July 2011 totaled \$173,755, compared to July 2010 collections of \$194,124. A decrease of \$20,369 in collection in comparison to the amount collected in July 2010.
- In addition to the City sales tax collected above, \$90,449 was paid to the Copperas Cove Economic Development Corporation for the month of July.

Water Customers

- During the month of July 2011 there were 12,049 active water accounts.
- July 2010 recorded 12,127 water customers, which is a decrease of .7% or 78 water customers from July 2010 to July 2011.

Building Permits

- The total dollar value of building permits issued for July 2011 was \$2,825,900 compared to \$888,519 in July 2010.
- 96 building permits were issued in July 2011 which is an increase of 3 compared to that issued in July 2010.

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

FY 2011

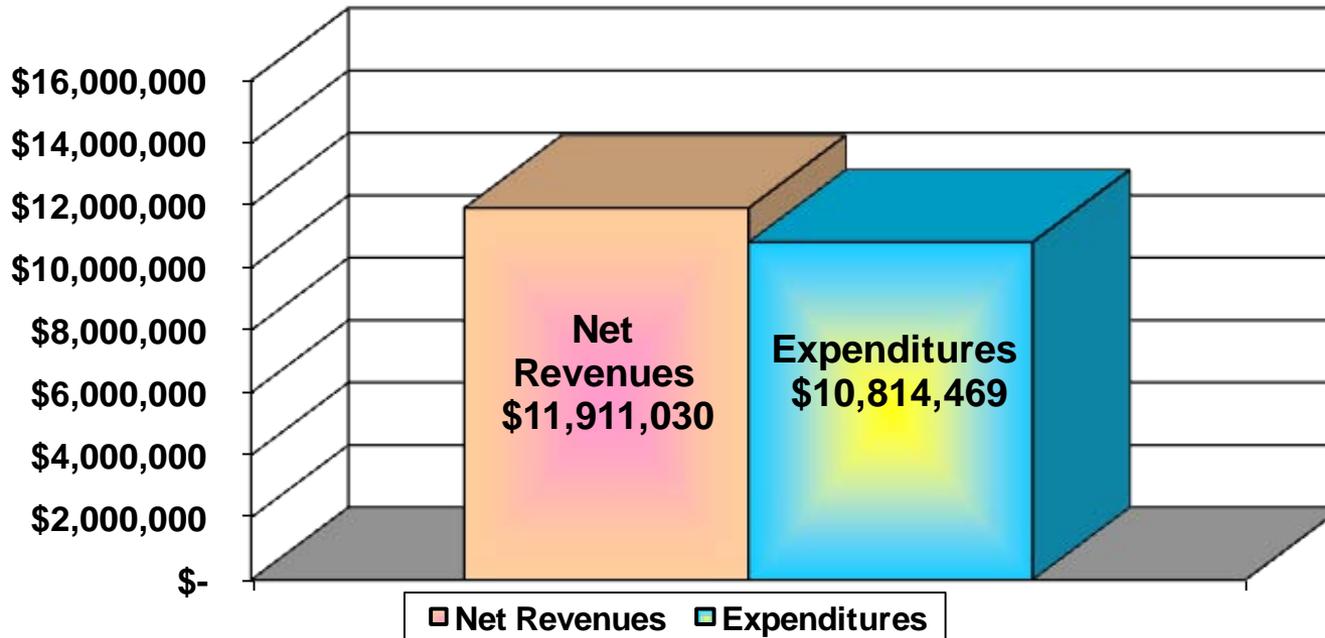
FY 2010

Permit type	# of permits	Valuation	Fees	# of permits	Valuation	Fees
Single Family	17	\$2,161,637	\$10,919	05	\$695,536	\$3,241
5 or more family	00	\$0.00	\$0.00	00	\$0.00	\$0.00
New non-residential	02	\$502,240	\$4,465	00	\$0.00	\$0.00
Additions-Residential	63	\$53,623	\$2,960	79	\$146,683	\$3,189
Additions Non-Residential	14	\$108,400	\$1,295	09	\$46,300	\$530
Demolition	00	\$0.00	\$	00	\$0.00	\$0.00

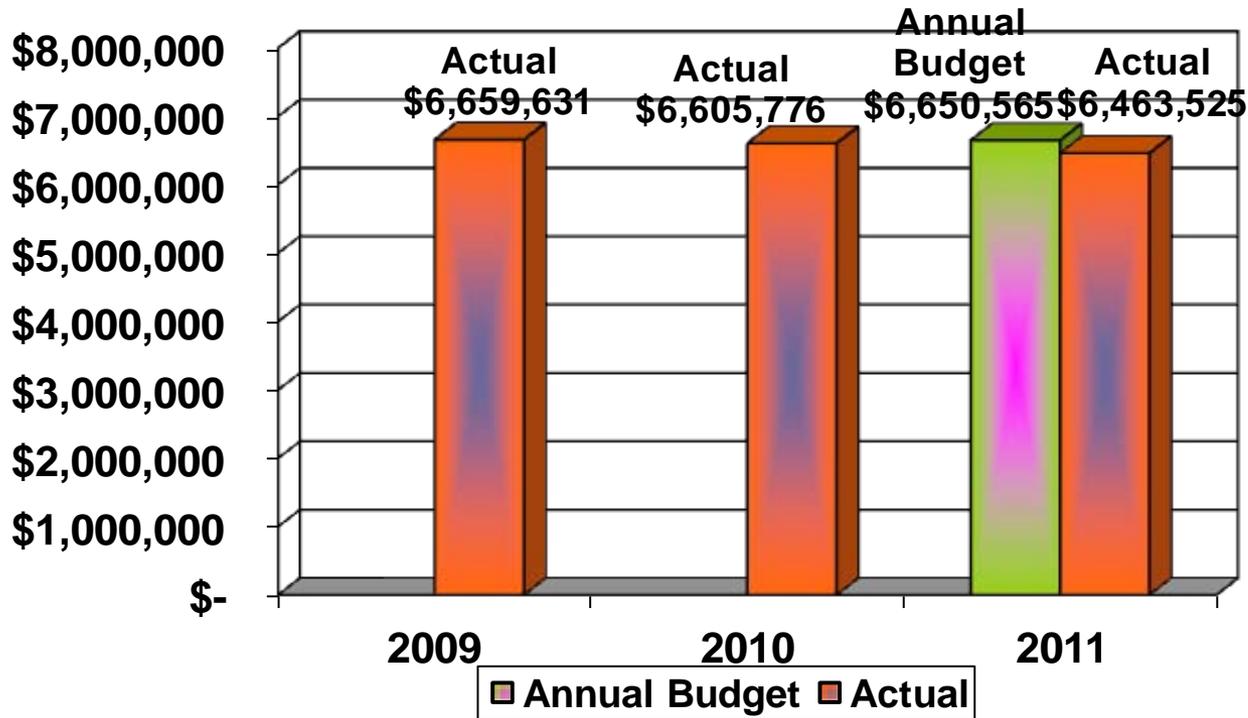
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for July 2011 were \$38,542 compared to \$43,008 collected in July 2010.

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

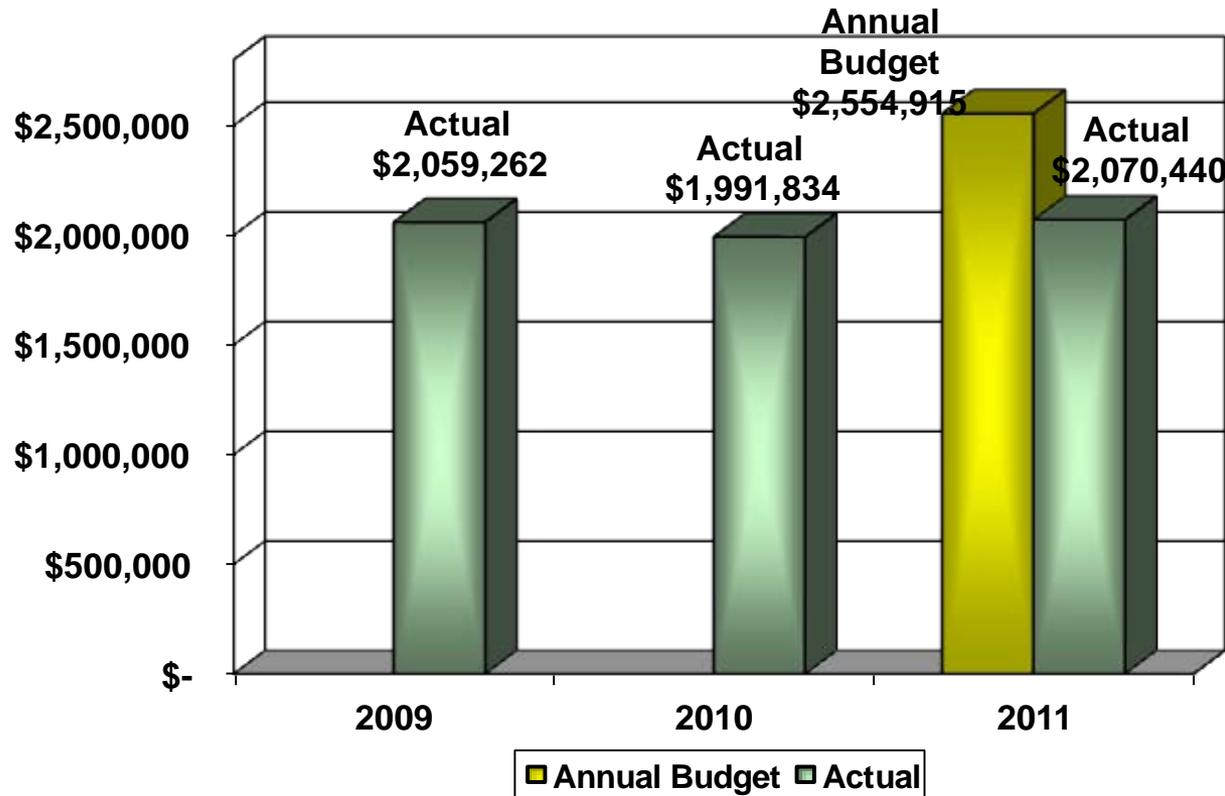


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through July)



- Property Tax revenue through 7/31/11 was **\$6,463,525**
- **\$142,251** or 2.2% below prior year-to-date revenue

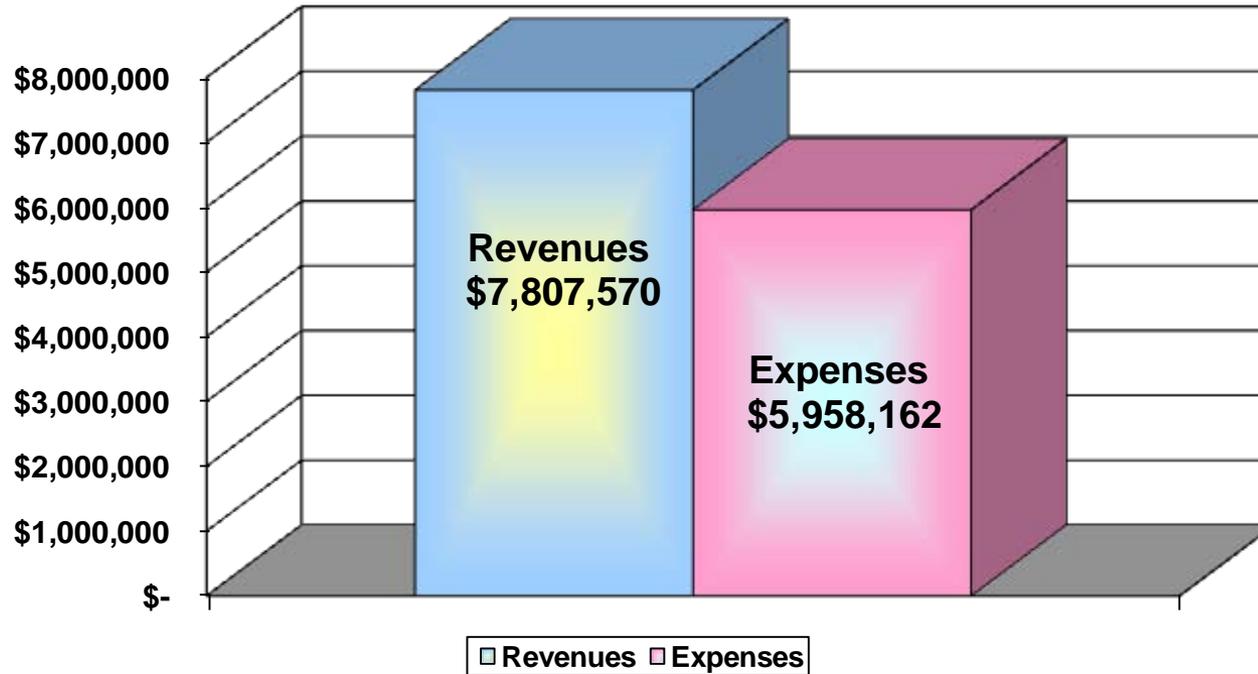
City of Copperas Cove Sales Tax Revenue Trends FYTD (October through July)



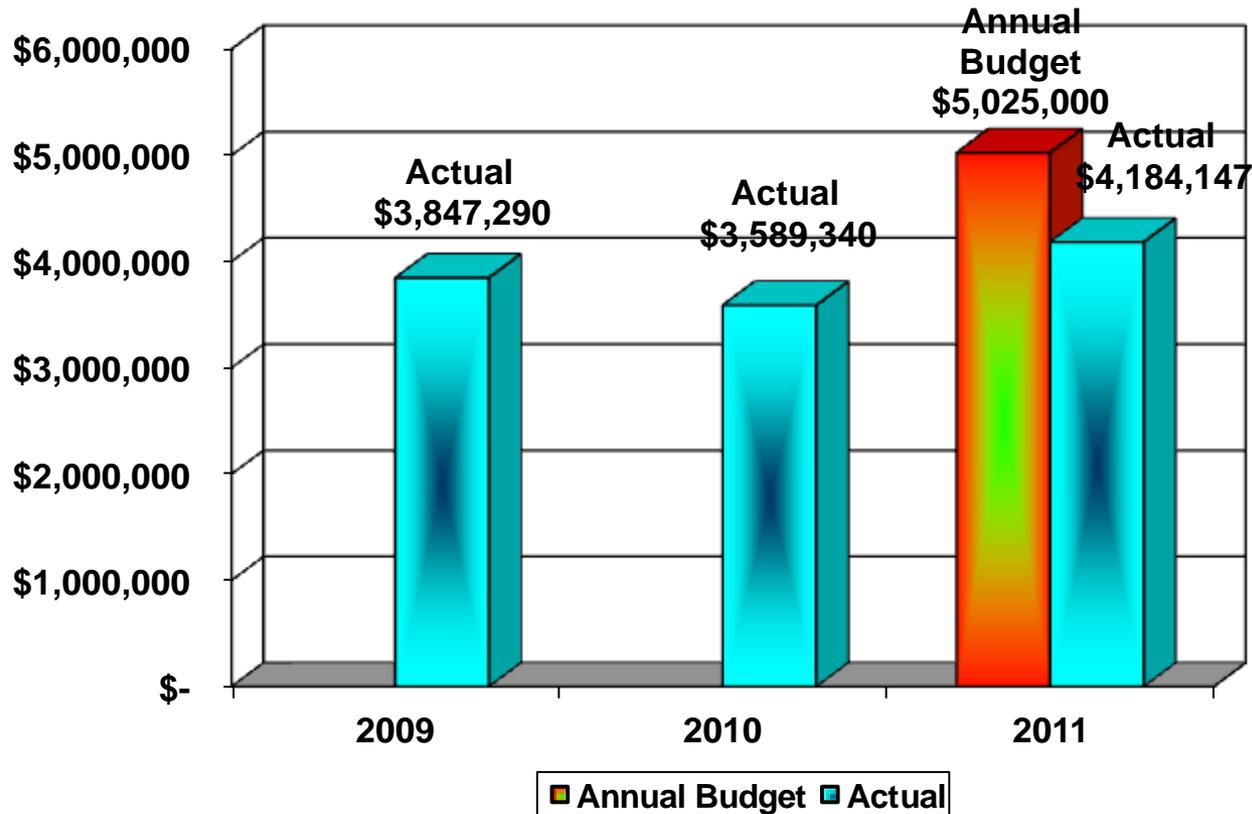
- Sales Tax Revenue through 7/31/11 was **\$2,070,440***
- **\$78,606** or 3.8 % above prior year-to-date Sales Tax Revenue

* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010. If compared on a cash basis FY 2011 would be \$2,033,358.

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

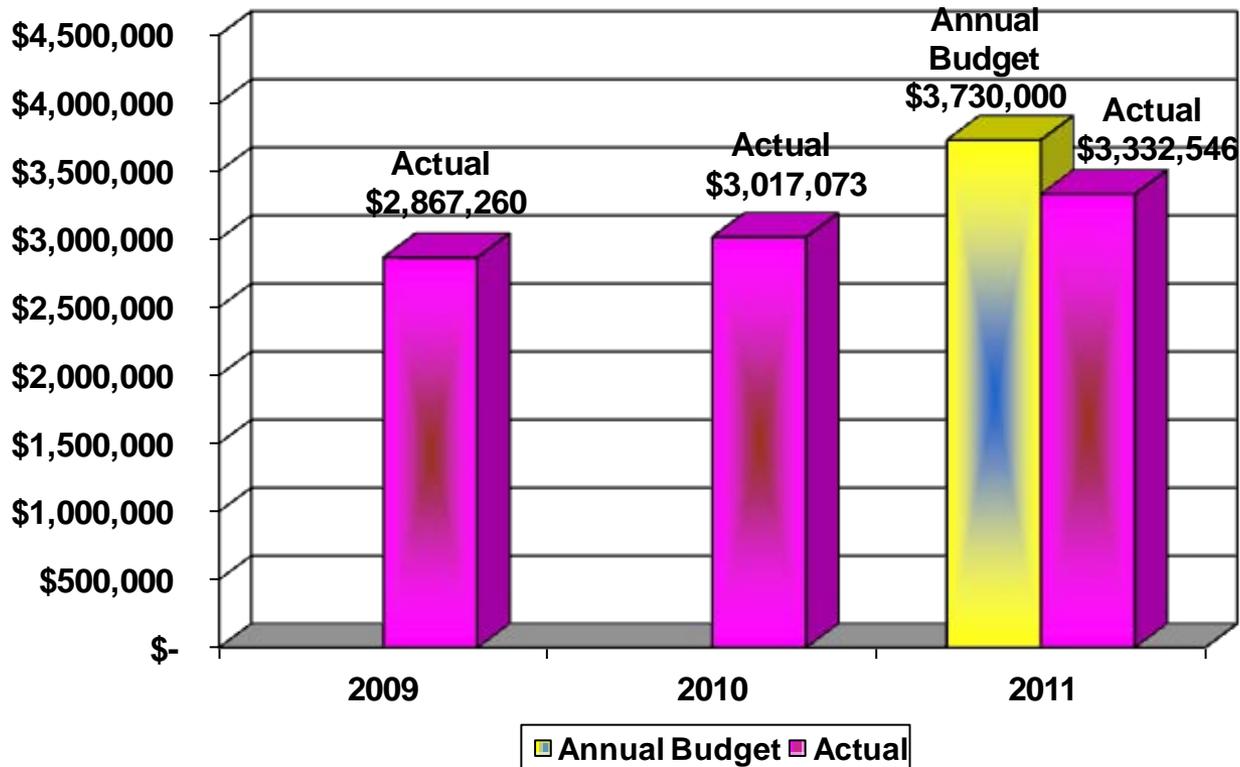


City of Copperas Cove Water Revenue Trends FYTD (October through July)



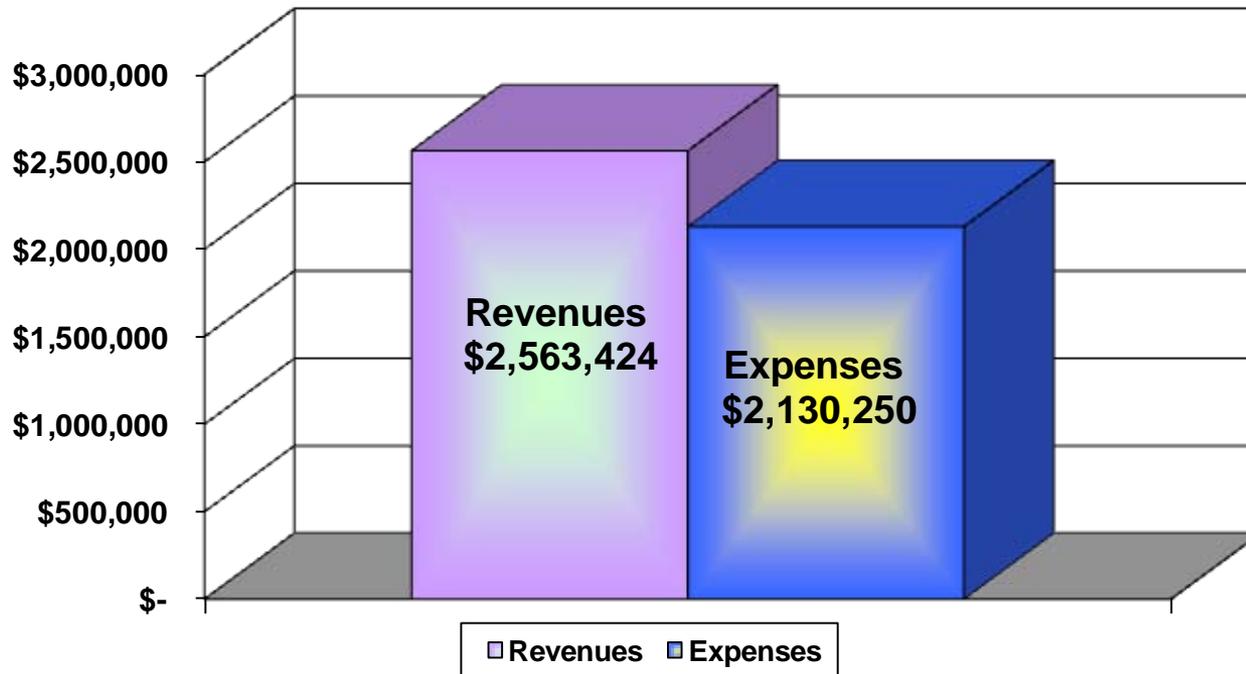
- Water Revenue through 7/31/11 was **\$4,184,147**
- **\$594,807** or 14.3% above prior year-to-date revenue

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

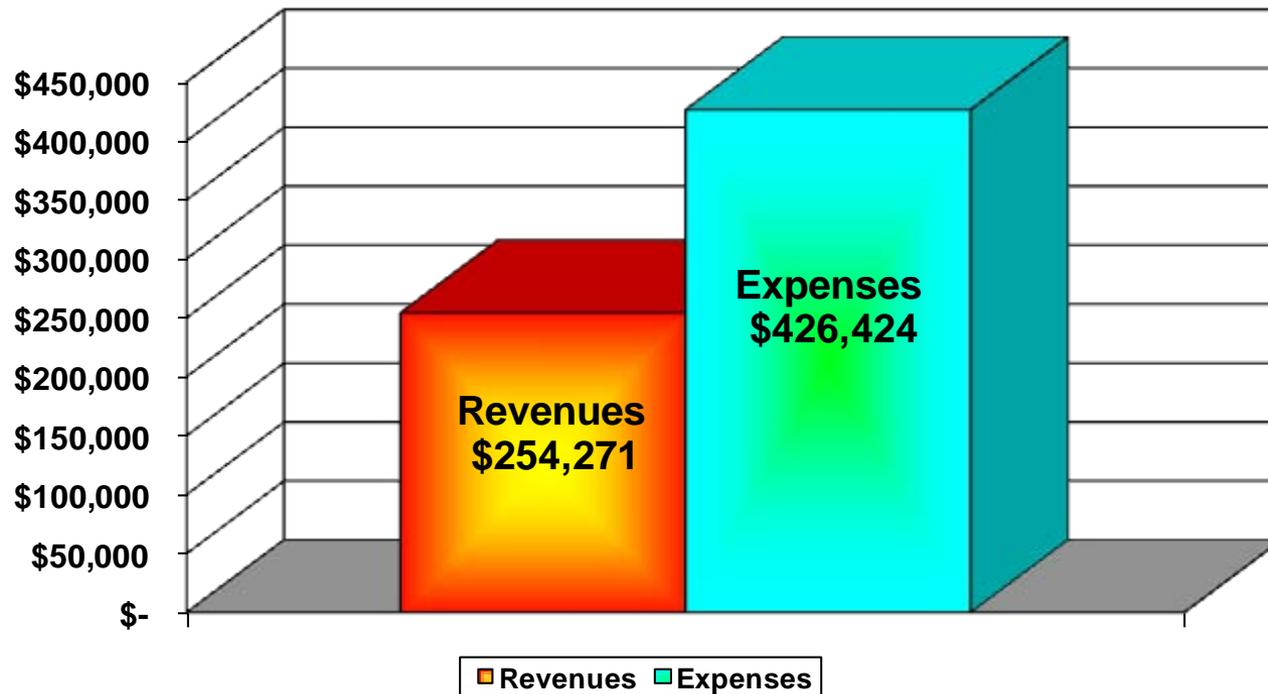


- Sewer Revenue through 7/31/11 was **\$3,332,546**
- **\$315,473** or 9.5% above prior year-to-date revenue

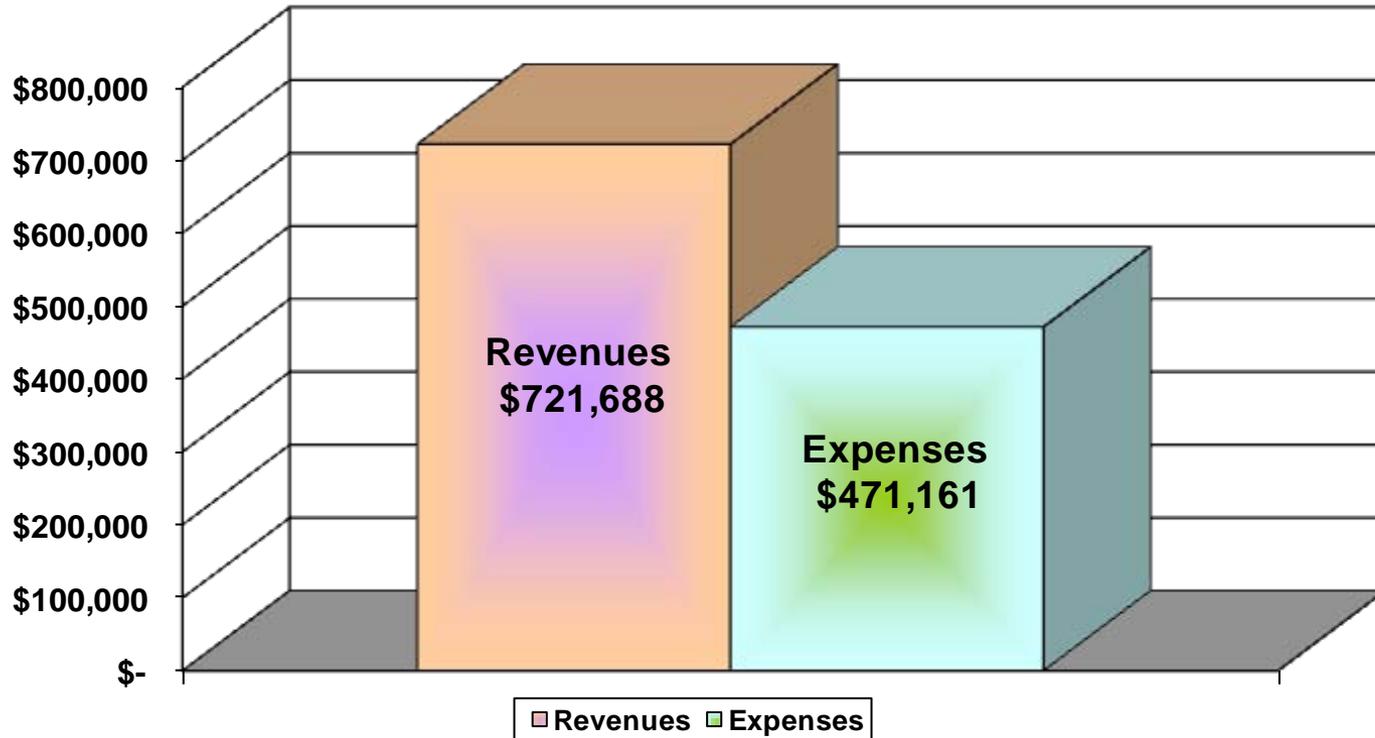
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through July)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,725,957	6,229,684	4,453,902	
TOTAL BEG. FUND BALANCE	\$ 4,725,957	7,229,684	\$ 5,453,902	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,650,565	\$ 35,608	\$ 6,463,525	97.2%
Delinquent Ad Valorem Taxes	57,500	6,571	58,440	101.6%
Penalty & Interest	50,000	7,031	46,286	92.6%
Sales Tax *	2,554,915	173,755	2,002,164	78.4%
Franchise Tax	1,295,282	110,026	370,724	28.6%
Mixed Drink Tax	16,000	3,745	14,606	91.3%
Bingo Tax	150,000	-	100,238	66.8%
Used Oil Revenue-Safety Clean/H&H	350	49	310	88.5%
Subtotal Taxes	\$ 10,774,612	336,784	\$ 9,056,292	84.1%
Licenses & Permits				
License-Bicycle	\$ 4	\$ -	\$ 4	100.0%
License-Contractors	25,000	1,540	29,515	118.1%
License-Animal	5,000	39	4,421	88.4%
Permits-Building	50,000	4,433	38,868	77.7%
Permits - Street Cuts	10,000	-	4,429	44.3%
Permits-Electrical	16,500	1,970	14,000	84.8%
Permits-Solicitors	3,200	135	2,940	91.9%
Permits-Natural Gas Lines	2,000	150	1,800	90.0%
Permits-Garage Sales	7,000	1,145	6,800	97.1%
Permits-Plumbing	36,500	4,024	34,040	93.3%
Permits-Mechanical	21,500	2,140	14,055	65.4%
License-Taxicabs	420	60	480	114.3%
License-Vicious/Dangerous Animals	700	-	350	50.0%
Permits-Car Washes	500	105	480	96.0%
Permits-Signs	1,500	200	1,425	95.0%
Permits-Swimming Pools	200	30	280	140.0%
Permit-Ambulance License	2,500	-	2,500	100.0%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,500	320	2,320	92.8%
Permits-Alarms	5,000	240	4,810	96.2%
False Alarm Penalties	0	-	(250)	N/A
Permits-Alcohol License	\$ 540	-	\$ 540	100.0%
Subtotal Licenses & Permits	\$ 191,074	16,531	\$ 164,317	86.0%
Services & Charges				
Swimming Pool Receipts	\$ 40,500	11,952	\$ 37,360	92.2%
Community Building Rental	17,100	2,300	15,727	92.0%
Misc. Library Receipts	13,200	1,272	10,935	82.8%
Animal Shelter Fees	19,500	1,391	16,243	83.3%
Ambulance Fee Revenue	650,000	37,180	530,260	81.6%
Copy Machines	4,000	390	3,756	93.9%
Mowing/Mowing Liens Revenue	17,500	-	11,967	68.4%
Sale of City Maps	64	12	88	137.5%

* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month July. 2011	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	8,000	330	4,290	53.6%
Plat Filing Fee Revenue	3,300	-	2,215	67.1%
Permits-Land Disturbance	35	-	35	100.0%
RV Park Fees	24,000	1,990	23,270	97.0%
Police Overtime Reimbursement	14,000	272	11,025	78.7%
Police Restitution Revenue	5,000	408	5,152	103.0%
Festival Reimbursements	15,000	11,755	11,755	78.4%
Special Events-Seniors	750	294	954	127.2%
Library Meeting Room Rental	1,300	-	405	31.2%
Open Records Revenue	450	15	386	85.9%
Fax Machine Fees	-	-	1	N/A
Pool Rental Revenue	5,600	2,325	8,250	147.3%
Re-Inspection Fees	4,000	900	3,900	97.5%
Animal Tranquilization Fees	120	-	70	58.3%
Fire Inspection Fees	4,500	100	4,350	96.7%
Fire Testing Fees	605	125	790	130.6%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,800	200	1,600	88.9%
Variance Request Fees	3,000	-	3,200	106.7%
Micro Chip of Animals Revenue	530	-	420	79.3%
Subtotal Services & Charges	\$ 853,979	\$ 73,211	\$ 708,403	83.0%
Fines & Forfeitures				
Municipal Court Fines	\$ 231,800	\$ 14,649	\$ 163,273	70.4%
Traffic Violation Fines	141,900	8,963	102,530	72.3%
Library Fines	14,130	1,168	11,934	84.5%
Arrest Warrant Income	47,500	2,225	32,647	68.7%
Child Safety Fund	8,700	221	6,479	74.5%
City's % of State Court Fines	42,000	9,834	30,959	73.7%
HB 70 Fees	10,980	1,013	9,149	83.3%
Arresting Officer Fees	26,100	2,124	20,077	76.9%
Civil Justice Fee	25	3	25	98.8%
CCISD Liaison Funding	106,584	-	53,292	50.0%
Admin Fee-Teen Court	920	30	575	62.5%
Admin Fee-Defensive Driving	9,200	810	7,543	82.0%
Subtotal Fines & Forfeitures	\$ 639,839	41,040	\$ 438,482	68.5%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 61,875	\$ 618,750	83.3%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	356,667	83.3%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	66,667	83.3%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	104,208	\$ 1,042,083	83.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 10,000	\$ 312	\$ 6,305	63.0%
Rental Income	19,008	1,584	23,778	125.1%
Miscellaneous Revenues	185,000	102	180,795	97.7%
Insurance Proceeds	-	-	(3,126)	N/A
Cash Over/(Short)	200	11	212	106.1%
Food Workers' Registration	7,500	652	5,975	79.7%
Food Establishment Licenses	10,000	1,125	7,963	79.6%
Police Misc. Revenues	3,500	522	4,065	116.1%
Bell County Fire Runs Revenue	2,698	-	2,697	100.0%
Reimbursements	50,000	-	50,000	100.0%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month July. 2011	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	80,000	-	80,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	6,800	-	3,000	44.1%
Street Sign Revenue	675	-	675	100.0%
Auction Proceeds	6,000	4,429	10,806	180.1%
Confidential Funds	-	11,265	11,265	N/A
County Mutual Aid Revenue	48,478	12,122	48,766	100.6%
Subtotal Miscellaneous Rev.	\$ 429,859	32,124	\$ 433,176	100.8%
TOTAL REVENUES	\$ 14,139,863	603,896	\$ 11,842,753	83.8%
TOTAL FUNDS AVAILABLE	\$ 18,865,820	\$ 7,833,580	\$ 17,296,655	
EXPENDITURES				
City Council	\$ 38,966	\$ 1,851	\$ 27,723	71.1%
City Manager	244,342	21,978	198,530	81.3%
City Secretary/Elections	155,013	17,330	115,822	74.7%
City Attorney	83,271	6,247	62,817	75.4%
Finance	703,825	43,533	549,226	78.0%
Human Resources	272,723	21,833	207,801	76.2%
Information Systems	260,896	21,784	209,605	80.3%
Municipal Court	390,052	27,814	281,266	72.1%
Police	4,715,569	404,572	3,611,945	76.6%
Animal Control	214,821	17,306	175,269	81.6%
Fire/EMS	3,229,486	276,770	2,466,024	76.4%
Emergency Management	5,449	267	3,645	66.9%
Engineering	137,855	5,725	121,224	87.9%
Street	567,690	74,713	433,295	76.3%
Fleet Services	220,958	18,023	157,441	71.3%
Facility Maintenance	76,565	4,948	47,577	62.1%
Planning	189,471	9,441	151,787	80.1%
Building & Development Services	221,221	19,849	173,126	78.3%
Code & Health	195,599	18,312	142,026	72.6%
Parks and Recreation	1,024,842	127,957	757,772	73.9%
Library	530,288	48,891	413,260	77.9%
Non-Departmental	439,300	40,421	284,104	64.7%
TOTAL EXPENDITURES	\$ 13,918,202	\$ 1,229,568	\$ 10,590,732	76.1%
OTHER EXPENDITURES				
Capital Outlay	\$ 104,516	\$ -	\$ 46,684	44.7%
Capital Lease Payments	58,517	-	55,229	94.4%
Capital Improvement Projects	261,800	121,824	121,824	46.5%
Transfers Out	342,782	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 767,615	\$ 121,824	\$ 223,737	29.1%
TOTAL EXPENDITURES	\$ 14,685,817	\$ 1,351,393	\$ 10,814,469	73.6%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,180,003	5,482,187	5,482,186	
TOTAL ENDING FUND BALANCE	\$ 4,180,003	\$ 6,482,187	\$ 6,482,186	
IDEAL RESERVE FUND BALANCE	\$ 3,479,551	3,479,551	\$ 3,479,551	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 700,453	3,002,637	\$ 3,002,635	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of July 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 2,218,541	3,740,263	\$ 2,205,087	
TOTAL BEG. FUND BALANCE	\$ 2,218,541	3,740,263	\$ 2,205,087	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,025,000	\$ 583,568	\$ 4,184,147	83.3%
Sewer Revenue	3,730,000	368,526	3,332,546	89.3%
Senior Discount	(142,000)	(18,682)	(129,868)	91.5%
Water Tap Fees	60,000	6,462	42,792	71.3%
Sewer Tap Fees	14,000	3,020	12,490	89.2%
Connect Fee	58,000	4,980	43,165	74.4%
Composting Sales Revenue	16,000	1,169	18,645	116.5%
Subtotal Operating Revenues	\$ 8,761,000	949,043	\$ 7,503,917	85.7%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 16,667	83.3%
Interest Revenue	6,000	300	4,513	75.2%
Late Charge For Billing	280,000	24,513	241,564	86.3%
Riser Forfeiture Revenue	1,300	50	1,900	146.2%
Auction Proceeds	2,000	-	-	0.0%
Insurance Proceeds	1,000	-	1,000	100.0%
Cash Over/(Short)	-	(3)	(20)	N/A
Miscellaneous Revenues	50,000	3,368	38,030	76.1%
Subtotal Other Revenues	\$ 360,300	\$ 29,895	\$ 303,653	84.3%
TOTAL REVENUES	\$ 9,121,300	978,938	\$ 7,807,570	85.6%
TOTAL FUNDS AVAILABLE	\$ 11,339,841	\$ 4,719,201	\$ 10,012,657	
OPERATING EXPENSES				
Public Works	\$ 337,932	\$ 24,053	\$ 266,434	78.8%
Utility Administration	574,876	45,520	438,749	76.3%
Water Distribution	1,325,301	169,490	997,346	75.3%
Sewer Collection	499,820	44,354	350,925	70.2%
Wastewater Treatment	1,095,529	141,284	939,249	85.7%
Composting	185,510	15,977	146,079	78.7%
Non-Departmental	2,894,932	220,792	2,139,348	73.9%
TOTAL OPERATING EXPENSES	\$ 6,913,900	\$ 661,471	\$ 5,278,130	76.3%
OTHER EXPENSES:				
Capital Lease Payments	\$ 45,688	\$ 3,234	\$ 42,453	92.9%
Principal & Int. Debt Pymts	3,106,269	-	637,579	20.5%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	0.0%
Transfer to Bond Funds	55,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,775,793	\$ 3,234	\$ 680,031	24.5%
TOTAL EXPENSES	\$ 9,689,693	\$ 664,705	\$ 5,958,162	61.5%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,650,148	\$ 4,054,496	\$ 4,054,496	
TOTAL ENDING FUND BALANCE	\$ 1,650,148	4,054,496	\$ 4,054,496	
IDEAL RESERVE FUND BALANCE	\$ 1,728,475	1,728,475	\$ 1,728,475	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (78,327)	2,326,021	\$ 2,326,021	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of July 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 806,954	1,518,096	\$ 1,113,883	
TOTAL BEG. FUND BALANCE	\$ 806,954	1,518,096	\$ 1,113,883	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,564,538	\$ 216,152	\$ 2,139,369	83.4%
Sanitary Landfill Fees	300,000	27,949	266,710	88.9%
Senior Discount	(42,828)	(3,569)	(35,844)	83.7%
Recycling Proceeds	31,619	-	28,243	89.3%
Sale of Scrap Metal	14,200	2,078	9,831	69.2%
Sale of Kraft Bags	10,041	314	7,453	74.2%
Container Reload Fees	10,000	-	6,878	68.8%
Return Service/Overload Container	1,908	2,153	5,292	277.3%
Roll-Off Rental Income	20,000	3,704	17,655	88.3%
Rear Load Dumpster Rental	1,500	410	1,439	95.9%
Bulky/White Goods Collection	1,200	312	1,640	136.6%
Container Removal from Curb	500	-	135	27.0%
Auto Lid Locks	850	73	718	84.4%
Subtotal Operating Revenue	\$ 2,913,528	249,578	\$ 2,449,518	84.1%
OTHER REVENUE				
Interest Revenue	\$ 1,700	\$ 64	\$ 1,124	66.1%
Late Charge For Billing	130,000	12,349	108,402	83.4%
Insurance Proceeds	-	-	3,411	N/A
Miscellaneous Revenues	1,500	105	968	64.5%
SUBTOTAL OTHER REVENUE	\$ 133,200	12,518	\$ 113,906	85.5%
TOTAL REVENUES	\$ 3,046,728	262,095	\$ 2,563,424	84.1%
TOTAL FUNDS AVAILABLE	\$ 3,853,682	\$ 1,780,192	\$ 3,677,307	
OPERATING EXPENSES				
Solid Waste Administration	\$ 218,674	\$ 17,935	\$ 159,413	72.9%
Solid Waste Collection - Residential	286,238	25,353	231,558	80.9%
Solid Waste Collection - Recycling	129,272	12,037	103,162	79.8%
Solid Waste Collection - Brush	123,734	11,355	82,379	66.6%
Solid Waste Collection - Commercial	197,002	22,649	145,507	73.9%
Solid Waste Disposal - Transfer Station	1,201,534	66,538	812,293	67.6%
Solid Waste Recycling - KCCB	23,212	1,734	15,323	66.0%
Non-Departmental	509,915	50,527	421,600	82.7%
TOTAL OPERATING EXPENSES	\$ 2,689,581	208,126	\$ 1,971,235	73.3%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 139,170	-	\$ 14,759	10.6%
Capital Lease Payments	159,133	25,008	144,256	90.7%
TOTAL OTHER EXPENSES	\$ 298,303	\$ 25,008	\$ 159,015	53.3%
TOTAL EXPENSES	\$ 2,987,884	\$ 233,134	\$ 2,130,250	71.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 865,798	\$ 1,547,057	\$ 1,547,057	
TOTAL ENDING FUND BALANCE	\$ 865,798	\$ 1,547,057	\$ 1,547,057	
IDEAL RESERVE FUND BALANCE	\$ 672,395	672,395	\$ 672,395	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 193,403	874,662	\$ 874,662	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (130,913)	(426,039)	\$ (273,044)	
TOTAL BEG. FUND BALANCE	\$ (130,913)	(426,039)	\$ (273,044)	
REVENUES				
Green Fees	\$ 120,000	\$ 6,652	\$ 66,514	55.4%
Cart Rental Fees	120,000	7,269	70,982	59.2%
Membership Dues	85,000	528	9,588	11.3%
Cart Storage Fees	41,000	-	8,239	20.1%
Trail Fees	15,000	144	2,247	15.0%
Pro Shop Sales	40,000	3,257	38,342	95.9%
Driving Range Fees	22,000	2,070	17,503	79.6%
Snack Bar Revenue F&B	165	-	-	0.0%
Snack Bar Revenue-Beer & Wine	18,000	1,250	9,342	51.9%
Food & Beverage (Non-tax)	2,200	421	3,157	143.5%
Facility Rental Income	7,800	600	6,679	85.6%
Swimming Pool Receipts	500	176	335	67.0%
Special Green Fees	15,600	898	15,299	98.1%
Tournament Green Fees	12,000	510	6,002	50.0%
Tournament Cart Fees	750	-	(0)	0.0%
Tournament Fees	1,000	-	-	N/A
Cash Over/Short	-	2	5	N/A
Miscellaneous Revenue	40	-	38	95.3%
Golf Lesson Revenue	2,500	-	-	0.0%
TOTAL REVENUES	\$ 503,555	\$ 23,776	\$ 254,271	50.5%
TOTAL FUNDS AVAILABLE	\$ 372,642	\$ (402,263)	\$ (18,773)	
OPERATING EXPENSES				
Golf Course Administration	\$ 240,220	\$ 18,893	\$ 171,271	71.3%
Golf Course Maintenance	325,028	21,393	212,575	65.4%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 565,248	40,286	\$ 383,845	67.9%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,002	-	\$ 16,105	73.2%
Capital Lease Payments	31,768	2,647	26,473	83.3%
TOTAL OTHER EXPENSES	\$ 53,770	\$ 2,647	\$ 42,578	79.2%
TOTAL EXPENSES	\$ 619,018	\$ 42,933	\$ 426,424	68.9%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (246,376)	(445,197)	\$ (445,197)	
TOTAL ENDING FUND BALANCE	\$ (246,376)	(445,197)	\$ (445,197)	
IDEAL RESERVE FUND BALANCE	\$ 141,312	141,312	\$ 141,312	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (387,688)	(586,509)	\$ (586,509)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of July 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 467,888	890,282	\$ 643,179	
TOTAL BEG. FUND BALANCE	\$ 467,888	890,282	\$ 643,179	
REVENUES				
Drainage Utility Fee	\$ 875,000	\$ 66,382	\$ 720,765	82.4%
SUBTOTAL REVENUES	\$ 875,000	66,382	\$ 720,765	82.4%
OTHER REVENUES				
Interest Revenue	\$ 1,400	\$ 55	\$ 923	65.9%
SUBTOTAL OTHER REVENUES	\$ 1,400	55	\$ 923	65.9%
TOTAL REVENUES	\$ 876,400	66,437	\$ 721,688	82.3%
TOTAL FUNDS AVAILABLE	\$ 1,344,288	\$ 956,718	\$ 1,364,867	
OPERATING EXPENDITURES				
Drainage	\$ 281,893	\$ 54,157	\$ 244,560	86.8%
Non-Departmental	101,460	8,855	\$ 92,220	90.9%
TOTAL OPERATING EXPENDITURES	\$ 383,353	\$ 63,012	\$ 336,780	87.9%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 199,125	\$ -	\$ 92,830	46.6%
Capital Outlay	19,932	-	-	0.0%
Capital Lease Payments	1,492	-	1,492	100.0%
Principal & Int. Debt Pymts	122,559	-	40,060	32.7%
TOTAL OTHER EXPENDITURES	\$ 343,108	\$ -	\$ 134,382	39.2%
TOTAL EXPENDITURES	\$ 726,461	\$ 63,012	\$ 471,161	64.9%
Unreserved, Undesignated	\$ 617,827	893,707	\$ 893,707	
TOTAL ENDING FUND BALANCE	\$ 617,827	893,707	\$ 893,707	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 326,868	\$ 4,804,269	\$ 345,669	
TOTAL BEG. FUND BALANCE	\$ 326,868	4,804,269	\$ 345,669	
REVENUES				
Ad Valorem Taxes	\$ 1,960,000	\$ 10,772	\$ 1,957,470	99.9%
Delinquent Ad Valorem Taxes	14,000	1,726	15,073	107.7%
Penalty & Interest	13,000	2,039	13,137	101.1%
Interest Revenue	3,000	279	2,405	80.2%
Accrued Interest Revenue	2,918,827	17,325	2,936,152	100.6%
TOTAL REVENUES	\$ 4,908,827	\$ 32,141	\$ 4,924,237	100.3%
TOTAL FUNDS AVAILABLE	\$ 5,235,695	\$ 4,836,409	\$ 5,269,906	
EXPENDITURES				
Principal (Aug)-'01C/O	\$ 110,000	-	-	0.0%
Principal '03 C/O	65,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	0.0%
Principal Refunding C/O	418,932	-	-	0.0%
Principal '06 Tax Notes	165,000	-	-	0.0%
Principal '07 C/O	20,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	10,000	-	10,000	100.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	45,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Principal '10 Tax Notes	125,000	-	-	0.0%
Principal '10 Refunding	205,425	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	4,725	-	2,363	50.0%
Interest '03 C/O	53,637	-	26,819	50.0%
Interest Refunding C/O '06	37,384	-	18,692	50.0%
Interest Refunding C/O	61,738	-	30,869	50.0%
Interest '06 Tax Notes	20,247	-	10,124	50.0%
Interest '07 Proposed C/O Bond	207,835	-	103,918	50.0%
Interest '07 C/O Refund	54,077	-	27,039	50.0%
Interest '08A Tax Notes	35,920	-	17,960	50.0%
Interest '09 G.O.	206,424	-	103,213	50.0%
Interest '09 Tax Notes	15,818	-	7,909	50.0%
Interest '10 G.O.	72,129	-	44,148	61.2%
Interest '10 Tax Notes	21,420	-	3,732	17.4%
Interest '10 Refunding	38,540	-	12,847	33.3%
Interest '10A Tax Notes	20,843	-	3,700	17.8%
Bond Paying Agent Fee	(2,770)	-	(2,634)	95.1%
Interest '11 Revenue & Tax bonds	923,346	-	-	0.0%
Interest '11 Go bonds	141,216	-	-	0.0%
Arbitrage Rebate Services	12,800	-	12,800	100.0%
TOTAL EXPENDITURES	\$ 3,264,686	\$ -	\$ 433,497	13.3%
TOTAL ENDING FUND BALANCE	\$ 1,971,009	\$ 4,836,409	\$ 4,836,409	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 44,822	\$ 49,194	\$ 56,689	
TOTAL BEG. FUND BALANCE	\$ 44,822	49,194	\$ 56,689	
REVENUES				
Football Revenue	\$ 25,500	\$ 15,020	\$ 15,935	62.5%
Basketball Revenue	19,451	(20)	19,431	99.9%
Volleyball Entry Fees	4,480	-	285	6.4%
Youth-Baseball Fees	43,500	1,479	44,967	103.4%
Adult Softball Fees	4,500	70	5,070	112.7%
Soccer Registration Fees	38,285	392	32,097	83.8%
Special Events Revenue	1,825	18	1,981	108.5%
Youth- Softball Fees	-	-	55	N/A
Concession Sales	18,000	4,053	15,018	83.4%
Flag Football Fees	16,450	-	1,860	11.3%
Summer Camp Registration	39,060	13,915	35,295	90.4%
Recreational Classes Revenue	3,850	1,588	4,761	123.7%
Start Smart Revenue	3,080	-	3,080	100.0%
Cheerleader Revenue	3,025	1,485	1,520	50.2%
Swimming Lessons	15,000	4,550	14,110	94.1%
Miscellaneous Revenue	-	6	6	N/A
Interest Revenue	50	4	46	91.4%
Transfer from General Fund	7,234	-	-	0.0%
TOTAL REVENUES	\$ 243,290	\$ 42,559	\$ 195,517	80.4%
TOTAL FUNDS AVAILABLE	\$ 288,112	\$ 91,753	\$ 252,206	
EXPENDITURES				
Personnel Services	\$ 95,778	\$ 5,327	\$ 59,600	62.2%
Football Program Costs	17,000	-	7,588	44.6%
Special Events Expense	2,750	-	1,736	63.1%
Basketball Program Expense	15,255	-	11,884	77.9%
Aquatic Costs	5,300	1,135	1,513	28.6%
Baseball Program Expense	40,235	10,918	38,502	95.7%
Adult Softball	3,500	116	2,580	73.7%
Soccer Program Costs	26,740	2,894	15,165	56.7%
Day Camp	16,250	3,692	5,047	31.1%
Volleyball Program Expense	4,050	-	-	0.0%
Recreation Classes Cost	3,360	78	388	11.6%
Flag Football Expenses	10,500	-	6,569	62.6%
Cheerleader Expenses	2,280	-	184	8.1%
Supplies	4,264	-	4,964	116.4%
Repairs & Maintenance	4,928	-	3,907	79.3%
Consulting Fees	-	-	12,238	N/A
Credit Card Fees	7,000	1,778	6,262	89.5%
Advertising	2,050	-	1,639	80.0%
Communication	900	37	435	48.3%
Dues & Subscriptions	300	-	200	66.7%
Professional Development	2,700	-	380	14.1%
Uniforms	400	-	248	62.1%
Cost of Goods - Food & Beverage	10,000	3,129	8,528	85.3%
TOTAL EXPENDITURES	\$ 275,540	\$ 29,103	\$ 189,556	68.8%
TOTAL ENDING FUND BALANCE	\$ 12,572	\$ 62,650	\$ 62,650	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETERY FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 794	\$ (11,604)	\$ 9,596	
TOTAL BEG. FUND BALANCE	\$ 794	(11,604)	\$ 9,596	
REVENUES				
Cemetery Plot Sales	\$ 12,000	\$ 800	\$ 4,000	33.3%
Interest Revenue	-	-	1	#DIV/0!
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	35	2	39	112.2%
TOTAL REVENUES	\$ 38,861	802	\$ 4,040	10.4%
TOTAL FUNDS AVAILABLE	\$ 39,655	\$ (10,801)	\$ 13,636	
EXPENDITURES				
Salaries & Benefits	\$ 35,175	\$ 2,389	\$ 24,307	69.1%
Supplies	760	-	-	0.0%
Repairs & Maintenance	1,787	-	1,446	80.9%
Contractual Services	858	133	668	77.9%
Designated Expenses	539	-	539	99.9%
TOTAL EXPENDITURES	\$ 39,119	\$ 2,522	\$ 26,959	68.9%
Unreserved, Undesignated	\$ 536	\$ (13,324)	\$ (13,323)	
TOTAL ENDING FUND BALANCE	\$ 536	\$ (13,324)	\$ (13,323)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,227	\$ 11,935	\$ 8,290	
TOTAL BEG. FUND BALANCE	\$ 4,227	\$ 11,935	\$ 8,290	
REVENUES				
Interest Revenue	\$ 5	\$ 1	\$ 6	112.4%
Library Gifts & Memorials	5,000	500	5,298	106.0%
TOTAL REVENUES	\$ 5,005	\$ 501	\$ 5,304	106.0%
TOTAL FUNDS AVAILABLE	\$ 9,232	\$ 12,436	\$ 13,594	
EXPENDITURES				
Book Purchases	\$ -	\$ 25	\$ 25	N/A
Minor Equipment- General	800	-	324	40.5%
Minor Equipment- Electronics	1,500	-	-	0.0%
Minor Equipment- Software	400	-	-	0.0%
Dues and Subscriptions	2,000	-	-	0.0%
Memorial Brickpavers	180	\$ -	-	0.0%
Adult & Young Adult Books	50	-	26	52.5%
Genealogy Material	809	-	808	99.9%
TOTAL EXPENDITURES	\$ 5,739	\$ -	\$ 1,184	20.6%
Unreserved, Undesignated	\$ 3,493	\$ 12,436	\$ 12,410	
TOTAL ENDING FUND BALANCE	\$ 3,493	\$ 12,436	\$ 12,410	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 56,463	\$ 27,999	\$ 39,493	
TOTAL BEG. FUND BALANCE	\$ 56,463	27,999	\$ 39,493	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ 5,262	\$ 30,653	68.1%
Hotel Occupancy Tax - Luxury Inn	6,350	1,810	5,363	84.5%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	6,595	55.0%
Hotel Occupancy Tax - Motel 8	23,500	4,108	18,495	78.7%
Hotel Occupancy Tax - Relax Inn	7,500	1,996	6,115	81.5%
Hotel Occupancy Tax - Comfort Suites	63,500	15,892	49,372	77.8%
Hotel Occupancy Tax - Days Inn	43,500	9,467	31,711	72.9%
Interest Revenue	90	7	76	N/A
TOTAL REVENUES	\$ 201,440	38,542	\$ 148,379	73.7%
TOTAL FUNDS AVAILABLE	\$ 257,903	\$ 66,542	\$ 187,872	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ -	\$ 86,950	48.9%
Texas Lodging Advertising	2,225	-	2,225	100.0%
Promotional Campaign	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	4,313	-	2,156	50.0%
TOTAL EXPENDITURES	\$ 244,288	\$ -	\$ 121,331	49.7%
Unreserved, Undesignated	\$ 13,615	\$ 66,542	\$ 66,542	
TOTAL ENDING FUND BALANCE	\$ 13,615	\$ 66,542	\$ 66,542	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,406	\$ 17,574	\$ 17,566	
TOTAL BEG. FUND BALANCE	<u>\$ 15,406</u>	<u>17,574</u>	<u>\$ 17,566</u>	
REVENUES				
Interest Revenue	\$ 40	\$ 1	\$ 10	23.8%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	<u>\$ 140</u>	<u>\$ 1</u>	<u>\$ 10</u>	<u>6.8%</u>
TOTAL FUNDS AVAILABLE	<u>\$ 15,546</u>	<u>\$ 17,576</u>	<u>\$ 17,576</u>	
EXPENDITURES				
Designated Expenses	\$ 15,546	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	<u>\$ 15,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Unreserved, Undesignated	\$ -	\$ 17,576	\$ 17,576	
TOTAL ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 17,576</u>	<u>\$ 17,576</u>	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,473	\$ 17,132	\$ 16,072	
TOTAL BEG. FUND BALANCE	\$ 15,473	17,132	\$ 16,072	
REVENUES				
Interest Revenue	\$ 30	\$ 1	\$ 19	63.6%
Court Efficiency Revenue	5,150	157	1,923	37.3%
TOTAL REVENUES	\$ 2,450	\$ 158	\$ 1,942	79.3%
TOTAL FUNDS AVAILABLE	\$ 17,923	\$ 17,290	\$ 18,014	
EXPENDITURES				
Supplies & Materials	\$ 4,303	\$ 43	\$ 382	8.9%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	2	386	48.3%
Professional Development	575	-	-	0.0%
TOTAL EXPENDITURES	\$ 6,178	\$ 44	\$ 768	12.4%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 6,178	\$ 44	\$ 768	
Unreserved, Undesignated	\$ 11,745	\$ 17,246	\$ 17,246	
TOTAL ENDING FUND BALANCE	\$ 11,745	\$ 17,246	\$ 17,246	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 80,360	\$ 49,126	\$ 80,178	
TOTAL BEG. FUND BALANCE	\$ 80,360	49,126	\$ 80,178	
REVENUES				
Interest Revenue	\$ 115	\$ 3	\$ 72	62.8%
Court Technology Revenue	19,700	1,728	17,023	86.4%
TOTAL REVENUES	\$ 19,815	\$ 1,731	\$ 17,095	86.3%
TOTAL FUNDS AVAILABLE	\$ 100,175	\$ 50,857	\$ 97,273	
EXPENDITURES				
Supplies & Materials	\$ 1,400	\$ -	\$ 809	57.8%
Repairs & Maintenance	13,110	-	15,047	114.8%
Contractual Services	5,711	330	2,846	49.8%
Designated Expenses	19,053	1,588	15,877	83.3%
Capital Outlay	19,860	6,106	19,860	100.0%
TOTAL EXPENDITURES	\$ 59,134	\$ 8,023	\$ 54,439	92.1%
Unreserved, Undesignated	\$ 41,041	\$ 42,834	\$ 42,834	
TOTAL ENDING FUND BALANCE	\$ 41,041	\$ 42,834	\$ 42,834	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of July 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month July, 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 12,955	\$ 11,229	\$ 17,208	
TOTAL BEG. FUND BALANCE	\$ 12,955	11,229	\$ 17,208	
REVENUES				
Interest Revenue	\$ 45	\$ 1	\$ 23	50.6%
Transfer From General Fund	1,513	-	-	0.0%
Court Security Revenue	15,410	1,299	12,807	83.1%
TOTAL REVENUES	\$ 16,968	\$ 1,300	\$ 12,829	75.6%
TOTAL FUNDS AVAILABLE	\$ 29,923	\$ 12,529	\$ 30,037	
EXPENDITURES				
Personnel Services	\$ 23,725	\$ 1,852	\$ 18,987	80.0%
Supplies & Materials	42	-	-	0.0%
Repairs & Maintenance	9,850	-	373	3.8%
TOTAL EXPENDITURES	\$ 33,617	\$ 1,852	\$ 19,360	57.6%
Unreserved, Undesignated	\$ (3,694)	\$ 10,677	\$ 10,677	
TOTAL ENDING FUND BALANCE	\$ (3,694)	\$ 10,677	\$ 10,677	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of July 31, 2011 (FY 2010-11)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 84,315	10,590	25,000	69,905
City-Wide Donation Fund	\$ 65,128	10,810	42,211	33,727
City-Wide Grants	\$ 96,647	100,305	299,571	(102,619)
Police State Seizure Fund	\$ 24,729	18	-	24,748
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 13,246	8	3,143	10,112
Fire Department Grants Fund	\$ 9,419	5	-	9,424
Library Grants Fund	\$ 15,553	8	106	15,455
Tobacco Grant Fund	\$ 149	2,000	898	1,251
Sub-Total Other Special Revenue Funds	\$ 311,290	\$ 123,744	\$ 370,928	\$ 64,106
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 260,880	\$ 198	\$ 261,261	\$ (183)
2003 C.O. (CIP)	\$ 305,834	27,623	282,735	\$ 50,722
2003 C.O. (W/WW Phase III)	\$ (68,900)	317	120,608	(189,191)
2006 Tax Notes (CIP)	\$ 22,897	25	4,730	18,192
2007 C.O. (Police Facility)	\$ 11,558	12	-	11,570
2008 Tax Supported Note	\$ 203,451	290	166,385	37,356
2008 Tax Supported Note (Golf)	\$ 287,821	226	56,735	231,312
2008 Tax Supported Note (Drainage)	\$ 153,343	173	-	153,516
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	294	8,450	250,519
2008A Tax Limited Notes (W&S)	\$ 82,551	29,480	112,025	6
2008A Tax Limited Notes (SW)	\$ 73,764	84	-	73,848
2008A Tax Limited Notes (Drainage)	\$ 60,042	69	-	60,111
2009 General Obligation (Drainage)	\$ 7,881	9	-	7,890
2009 General Obligation (Tax Supported)	\$ 122,088	144	6,225	116,007
2009 Tax Notes (Tax Supported)	\$ 464,775	442	442,854	22,363
2009 Tax Notes (W&S)	\$ 91,297	93	110,307	(18,917)
2009 Tax Notes (SW)	\$ 400,471	458	-	400,929
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,152	191	51,988	121,356
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,484	2,903	281,341	2,313,047
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	204	269,465	(1,309)
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 2,989,956	3,486	157,727	2,835,715
2010 Tax Notes (Tax Supported)	\$ 576,163	509	43,195	533,477
2010A Tax Notes (Tax Supported)	\$ -	1,380,900	787,848	593,052
2010A Tax Notes (W&S)	\$ -	70,048	19,356	50,692
2011 Revenue & Limited Tax notes	\$ -	39,290,919	39,225,135	65,784
2011GO Bonds	\$ -	5,561,770	5,557,303	4,467
Reliever Route Federal Funds	\$ 96,770	74	96,829	15
2010A Tax Notes (SW)	\$ -	465,352	3,860	461,492
Sub-Total C.I.P. Funds:	\$ 9,433,904	\$ 46,836,294	\$ 48,066,362	\$ 8,203,837
Total Other Funds	\$ 9,745,194	\$ 46,960,038	\$ 48,437,290	\$ 8,267,941

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10 FY 2010-11	
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	-	260,880
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	198
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 198</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	175,754	261,261
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	-
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	-
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	-
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,748,967</u>	<u>\$ 261,261</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,880</u>	<u>\$ (183)*</u>

* Shortage to be covered by a transfer from the General Fund upon inclusion in a future budget amendment.

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of July 31, 2011**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 305,834
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	242
70-370-6005	Miscellaneous Revenue	1,953	1,953	27,381
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,427,438</u>	<u>\$ 27,623</u>
Expenditures				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	\$ -
70-231-0922	Unamortized Bond Discount	20,061	20,061	-
70-4615-4400-9021	Communications System	1,611,545	1,636,236	-
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	-
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	-
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	-
70-4615-5300-9029	Improvements to FM 1113	444,187	377,445	-
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	-
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	-
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	-
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,311	-
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	-
70-4615-8500-9019	Construction of Big Divide	957,924	954,534	-
70-4615-5400-9033	Reliever Route/Feeder	520,647	204,465	282,735
70-4615-8500-9043	Street Reconstruction	250,058	250,058	-
Total Expenditures		<u>\$ 4,427,853</u>	<u>\$ 4,066,230</u>	<u>\$ 282,735</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 361,208</u>	<u>\$ 50,722</u>

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ (68,900)
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	\$ -
71-370-6001	Interest Income	552,400	552,287	317
71-390-1001	Developer Contributions	21,085	21,085	-
71-370-6005	Miscellaneous Revenue	167,966	167,966	-
Total Revenues		\$ 10,561,451	\$ 10,561,338	\$ 317
Expenditures				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	\$ -
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	-
71-4615-4400-9021	Communications System	181,613	181,613	-
71-4615-5100-xxxx	Salaries /benefits	87,624	87,689	-
71-4615-8500-9001	Transfer To General Funds	65	(0)	-
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	-
71-4615-8500-6016	Arbitrage Rebate Service Fee	57,481	-	57,480
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	-
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	-
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	-
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	-
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	-
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	-
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	-
71-4615-8500-9014	South Plant-Fine Screens	101,500	101,500	-
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	-
71-4615-8500-9017	4th Year Sewer Improvement	300,000	121,887	500
71-4615-8500-9017	Golf Course Effluent	547,896	267,622	-
71-4615-8500-9021	Water Model Study	84,196	84,196	-
71-4615-8500-9322	Principal 2003 CO	445,000	445,000	-
71-4615-8500-9422	Interest 2003 CO	427,554	547,612	62,628
Total Expenditures		\$ 10,561,451	\$ 10,165,641	\$ 120,608
Ending Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ 395,696	(\$189,191)*

* Shortage to be covered by a transfer from other Capital Funds upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,897
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,431	25
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 25</u>
Expenditures				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	-
73-4617-4200-2200	Postage	20	20	-
73-4617-4200-6800	Professional Services	853,505	830,590	4,730
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	97,525	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,321,535</u>	<u>\$ 4,730</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,897</u>	<u>\$ 18,192</u>

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 11,558
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	\$ -
74-370-6001	Interest Revenue	311,400	311,117	12
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		\$ 5,611,400	\$ 5,611,117	\$ 12
Expenditures				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	\$ -
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	-
74-4618-4200-2200	Postage	23	23	-
74-4618-4200-6100	Advertising	1,128	1,128	-
74-4618-4200-6800	Professional Services	70,968	70,968	-
74-4617-4200-8500	Police Facility	5,481,916	5,470,074	-
Total Expenditures		\$ 5,611,400	\$ 5,599,558	\$ -
Ending Fund Balance				
74-253-0001	Fund Balance	\$ -	\$ 11,558	\$ 11,570

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 203,451
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	25,169	290
75-390-6005	Miscellaneous Revenue	99,500	99,500	-
Total Revenues		<u>\$ 1,610,100</u>	<u>\$ 1,609,669</u>	<u>\$ 290</u>
Expenditures				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ 1,040	\$ -
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	-
75-4190-7500-9038	Recreation Center	35,973	35,973	-
75-4190-7500-9039	Park renovations	31,781	31,781	-
75-4190-7500-9040	Library Renovations	40,910	36,136	4,774
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	610,924	-
75-4190-7500-6100	Advertising	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	-	145,000
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	-	16,611
75-4190-7500-9600	Transfer out to 2008	287,821	287,821	-
Total Expenditures		<u>\$ 1,610,100</u>	<u>\$ 1,406,217</u>	<u>\$ 166,385</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 37,356</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 287,821
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	\$ -
77-390-5075	Transfer in from 2008 LTN	\$ 287,821	287,821	\$ -
77-370-6001	Interest Revenue	1,252	1,253	226
Total Revenues		<u>\$ 369,073</u>	<u>\$ 369,074</u>	<u>\$ 226</u>
Expenditures				
77-4310-7400-9044	Golf Cart Storage	\$ 70,279	\$ 70,280	\$ -
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	10,000	-
77-4310-7400-9333	Interest - '08 Tax Notes	973	973	-
77-4310-7400-9045	Effluent Storage Pond	287,821	-	56,735
Total Expenditures		<u>\$ 369,073</u>	<u>\$ 81,253</u>	<u>\$ 56,735</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 287,821</u>	<u>\$ 231,312</u>

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of July 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,343
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	\$ -
78-370-6001	Interest Revenue	2,700	2,777	173
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 173</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>\$ 153,343</u>	<u>\$ 153,516</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 258,675
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	\$ -
79-370-6001	Interest Revenue	6,000	6,134	294
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 294</u>
Expenditures				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	\$ -
79-4190-7500-8300	Vehicles	309,619	309,619	-
79-4190-7500-8400	General Equipment	37,346	37,346	-
79-4190-7500-8402	Electronic Equipment	225,508	224,452	-
79-4190-7500-8500	Facilities	9,500	9,500	-
79-4190-7500-9045	City Smart Lighting Upgrade	56,461	56,461	-
79-4190-7500-9046	Bradford Drive Road Extension	271,038	13,553	8,450
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	-
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	-
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 807,459</u>	<u>\$ 8,450</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,675</u>	<u>\$ 250,519</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,551
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	\$ -
80-370-6001	Interest Revenue	3,600	3,703	71
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 71</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	132,828	50,382	112,025
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	-
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,254	329,253	-
80-4615-8500-9050	Water Tank Rehabs	57,925	57,925	-
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	-
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 561,153</u>	<u>\$ 112,025</u>
OTHER FINANCING SOURCES (USES)				
80-360-5007	Transfers-In	\$ -	\$ -	\$ 29,409
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,409</u>
Total FINANCING SOURCES (USES)				
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,551</u>	<u>\$ 6</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,764
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	\$ -
81-370-6001	Interest Revenue	1,700	1,698	84
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 84</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>\$ 73,764</u>	<u>\$ 73,848</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,042
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ -
82-370-6001	Interest Revenue	840	937	69
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ 69</u>
Expenditures				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	\$ -
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	26,825	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	-
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	-
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 115,895</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,042</u>	<u>\$ 60,111</u>

City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 7,881
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 105,000	\$ -
64-370-6001	Interest Revenue	1,500	143	9
Total Revenues		<u>\$ 106,500</u>	<u>\$ 105,143</u>	<u>\$ 9</u>
Expenditures				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ 96,111	\$ -
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	-
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 7,881</u>	<u>\$ 7,890</u>

**City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of July 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 122,088
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	2,976	144
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,667,976</u>	<u>\$ 144</u>
Expenditures				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	\$ 6,225
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	-
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 4,545,888</u>	<u>\$ 6,225</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 122,088</u>	<u>\$ 116,007</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 464,775
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	\$ -
66-370-6001	Interest Revenue	1,000	1,175	442
Total Revenues		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 442</u>
Expenditures				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	\$ 442,854
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	-
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	-
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 216,113</u>	<u>\$ 442,854</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 22,363</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,297
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	900	93
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 93</u>
Expenditures				
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	24,476
67-4615-8500-9049	West Clarifier Retrofit	500,000	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	81,000	85,832
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	-
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ 110,307</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>(\$18,917)*</u>

* Shortage to be covered by a transfer from other Capital Funds upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 400,471
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	\$ -
68-370-6001	Interest Revenue	2,000	998	458
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 458</u>
Expenditures				
68-4430-9500-8300	Rearloader and Sideloader	\$ 275,338	\$ 275,338	\$ -
68-4430-9500-9051	Expansion of Recycle Center - Phase II	161,759	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	-
68-4430-9500-9500	Bond Issuance Costs	10,323	9,807	-
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 290,527</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 400,471</u>	<u>\$ 400,929</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 173,153
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	393	191
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 191</u>
Expenditures				
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	24,705	51,988
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	-
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ 51,988</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 121,356</u>

**City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of July 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,484
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	2,234	2,903
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 3,562,234</u>	<u>\$ 2,903</u>
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	\$ 281,130
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248	\$ -	211
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	-
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 970,749</u>	<u>\$ 281,341</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,484</u>	<u>\$ 2,313,047</u>

**City of Copperas Cove, Texas
2010 General Obligation
Tax Supported
As of July 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
87-300-0001	Fund Balance	\$ -	\$ -	\$ 267,951
Revenues				
87-390-1001	Bond Proceeds	\$ 1,425,000	\$ 1,425,000	\$ -
87-370-6001	Interest Revenue	2,000	486	204
Total Revenues		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 204</u>
Expenditures				
87-4190-7500-9030	Northeast Bypass	\$ 1,143,899	\$ 1,143,609	\$ -
87-4190-7500-9033	Southeast Bypass Project	\$ 269,175	\$ -	\$ 269,465
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	-
Total Expenditures		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ 269,465</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>(\$1,309)*</u>

* Shortage to be covered by a transfer from the General Fund upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ (51,793)	\$ 2,989,956
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	2,792	3,486
Total Revenues		<u>\$ 3,893,500</u>	<u>\$ 3,887,792</u>	<u>\$ 3,486</u>
Expenditures				
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	-	24,420
88-4616-8500-9037	Fleet	26,300	-	25,580
88-4616-8500-9038	Weir Gate	38,353	-	38,353
88-4616-8500-9039	NE Water Line	1,123,231	-	-
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	-	24,706
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	-	-
88-4616-8500-9042	Water Model Update	15,000	-	4,668
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	-
Total Expenditures		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ 157,727</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,989,956</u>	<u>\$ 2,835,715</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of July 31, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 576,163
Revenues				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	124	509
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	413,097	-
Total Revenues		<u>\$ 578,497</u>	<u>\$ 578,221</u>	<u>\$ 509</u>
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342	-	-
89-4190-7500-9047	Ave F Reconstruction	413,097	-	43,195
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	-
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ 43,195</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 576,163</u>	<u>\$ 533,477</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000
60-370-6001	Interest Revenue	-	-	900
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 1,380,900</u>
Expenditures				
60-4190-7500-8300	Vehicles	391,960	-	\$ 297,149
60-4190-7500-8400	General Equipment	433,899	-	354,169
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	80,014
60-4190-7500-8404	Software	166,412	-	17,170
60-4190-7500-8500	Facilities- Fire	308,000	-	13,052
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 787,848</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 593,052</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
61-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000
61-370-6001	Interest Revenue	-	-	48
Total Revenues		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,048</u>
Expenditures				
61-4425-8500-9030	NE Sewer Line Design	49,200	-	-
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84
Total Expenditures		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 19,356</u>
Ending Fund Balance				
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,692</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of July 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
62-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	\$ 465,000
62-370-6001	Interest Revenue	-	-	352
Total Revenues		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 465,352</u>
Expenditures				
62-4430-9500-8300	Vehicles	308,025	-	-
62-4430-9500-8400	General Equip. - Tracto	151,308	-	-
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860
Total Expenditures		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 3,860</u>
Ending Fund Balance				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 461,492</u>

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of July 31, 2011 (FY 2010-11)

FUNDS IN INVESTMENT POOLS		
TEXSTAR		\$ 1,368,398.14
TEXPOOL		20,982,636.13
Subtotal on Funds in Investment Pools		<u>\$ 22,351,034.27</u>
CHECKING ACCOUNTS		
Master Account		\$3,349,525.39
Accounts Payable		\$57,243.97
Payroll		3.76
Rental Rehab		15,307.29
Police Department Funds		10,005.01
Law Enforcement Block Grant		8,107.02
Pending Forfeitures		24,645.68
Non-Interest Bearing Account - Grants and Court Bonds		206,526.74
Subtotal Checking Accounts		<u>\$3,671,364.86</u>
SAVINGS ACCOUNTS (Per Quarterly Strmts)		
Subdivision Escrow		2,545.38
Subtotal Savings Accounts		<u>\$2,545.38</u>
TOTAL INVESTMENTS & CASH ACCOUNTS		<u><u>\$26,024,944.51</u></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of July 31, 2011 (FY 2010-11)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,187,643.75
Water & Sewer Fund	\$4,956,184.78
Solid Waste Fund	\$1,069,194.48
Youth Activity Fund	\$58,993.34
Drainage Utility Fund	\$946,549.32
Cemetery Fund	(\$14,690.52)
General Obligation Interest & Sinking Fund	\$4,849,997.88
Municipal Golf Course Fund	(\$276,631.97)
Small Business Revolving Loan Fund	\$69,904.96
Library Gifts & Memorials Fund	\$12,411.60
Hotel/Motel Tax Fund	\$104,752.85
Animal Shelter Donations Fund	\$17,576.01
City-Wide Donations Fund	\$33,726.78
City Wide Grants	\$584,757.13
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$18,330.97
Municipal Court Technology	\$47,534.57
Municipal Court Security	\$16,045.39
Police Restricted Fund	\$25,344.08
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$10,112.29
Fire Department Grant Fund	\$9,424.69
Library Grant Fund	\$15,455.46
Step Grant	\$3,306.65
Tobacco Grant	\$2,739.12
2009 General Obligation (Drainage)	\$7,891.87
2009 General Obligation (Tax Supported)	\$116,006.71
2009 Tax Notes (Tax Supported)	\$22,363.00
2009 Tax Notes (Water & Sewer)	(\$18,916.31)
2009 Tax Notes (Solid Waste)	\$400,928.97
2009 Tax Notes (Hotel Occupancy Tax)	\$121,355.81
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$18,192.41
2008 Tax Note	\$37,358.91
2008 Tax Note (Drainage)	\$153,517.33
2008 Tax Note (Golf)	\$231,312.14
2008A Limited Tax Notes (Tax Supported)	\$250,518.77
2008A Limited Tax Notes (Water & Sewer)	\$4.65
2008A Limited Tax Notes (Solid Waste)	\$73,849.02
2008A Limited Tax Notes (Drainage)	\$60,111.44
2010 General Obligation (Water & Sewer)	\$2,333,534.30
2010 General Obligation (Tax Supported)	(\$1,309.71)
2010 Tax Notes (Water & Sewer)	\$2,835,714.30
2010 Tax Notes (Tax Supported)	\$533,476.52
2010A Tax Notes (Tax Supported)	\$592,531.87
2010A Tax Notes (Water & Sewer)	\$50,691.27
2010A Tax Notes (Solid Waste)	\$461,491.77
2011 Tax Notes	\$65,783.45
2011 General Obligation Bonds	\$4,646.10
Reliever Route	\$14.86
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$183.25)
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$50,722.79
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$189,190.58)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,570.23
TOTAL CASH & INVESTMENTS	<u><u>\$26,024,944.51</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 20,982,636.13
INVESTMENTS IN TEXSTAR	1,368,398.14
CASH IN BANK	\$3,673,910.24
TOTAL CASH & INVESTMENTS	<u><u>\$ 26,024,944.51</u></u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of July 31, 2011 (FY 2010-11)

As of July 31, 2011, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value	Market Value
	07/01/11	07/31/11					
General Fund	\$ 5,071,519.87	\$ -	\$ -	\$ -	286.43	\$ 5,071,806.30	\$ 5,071,806.30
Water & Sewer Fund	2,727,448.83	-	-	-	153.99	2,727,602.82	2,727,602.82
Solid Waste Fund	693,841.30	-	-	-	39.13	693,880.43	693,880.43
Drainage Utility Fund	761,977.75	-	-	-	43.09	762,020.84	762,020.84
Interest & Sinking Fund	4,240,075.32	-	-	-	239.51	4,240,314.83	4,240,314.83
Youth Activities Fund	4,368.21	-	-	-	0.34	4,368.55	4,368.55
Golf Course Interest & Sinking	39.94	-	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	60,914.13	-	-	-	3.44	60,917.57	60,917.57
Hotel/Motel Fund	12,621.73	-	-	-	0.78	12,622.51	12,622.51
Municipal Court Efficiency	15,949.70	-	-	-	0.84	15,950.54	15,950.54
Municipal Court Technology	53,234.29	20.55	-	1,212.25	2.96	52,045.55	52,045.55
Municipal Court Security	16,850.95	-	-	752.49	0.91	16,099.37	16,099.37
2008 Tax Supported Note	32,583.05	-	-	-	1.86	32,584.91	32,584.91
2008 Tax Supported Note/ Golf	251,101.09	-	-	17,703.59	13.49	233,410.99	233,410.99
2008 Tax Supported Note (Drainage)	153,508.65	-	-	-	8.68	153,517.33	153,517.33
2007 C/O Police Facility	11,569.55	-	-	-	0.68	11,570.23	11,570.23
2010 General Obligation (Water & Sewer)	2,356,252.15	-	-	22,000.15	132.30	2,334,384.30	2,334,384.30
2010 General Obligation (Tax Supported)	155.29	-	-	-	-	155.29	155.29
2010 Tax Notes (Water & Sewer)	2,861,832.16	-	-	13,813.99	161.13	2,848,179.30	2,848,179.30
2010 Tax Notes (Tax Supported)	533,446.43	-	-	-	30.09	533,476.52	533,476.52
2010A Tax Notes (Tax Supported)	756,545.48	-	-	161,529.09	36.42	595,052.81	595,052.81
2010A Tax Notes (Water & Sewer)	50,688.41	-	-	-	2.86	50,691.27	50,691.27
2010A Tax Notes (Solid Waste)	461,465.71	-	-	-	26.06	461,491.77	461,491.77
2011 Revenue and Limited Tax Notes	65,779.76	-	-	-	3.69	65,783.45	65,783.45
2011 GO Bonds Tax Supported	4,645.76	-	-	-	0.34	4,646.10	4,646.10
2001 C/O Bond Fund (Governmental)	7.75	-	-	-	-	7.75	7.75
Reliever Route	14.86	-	-	-	-	14.86	14.86
Total TEXPOOL Investments	\$ 21,198,438.12	\$ 20.55	\$ 217,011.56	\$ 1,189.02	\$ 20,982,636.13	\$ 20,982,636.13	

TEXSTAR Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value	Market Value
	07/01/11	07/31/11					
2003 C/O Project Fund (Governmental)	\$ 23,340.12	\$ -	\$ -	\$ -	1.48	\$ 23,341.60	\$ 23,341.60
2003 C/O Project Fund (W&S Phase III)	277,945.25	-	-	-	17.60	277,962.85	277,962.85
2006 Tax Notes - Police Building Project	18,191.26	-	-	-	1.15	18,192.41	18,192.41
2008A Limited Tax Notes (Tax Supported)	250,502.91	-	-	-	15.86	250,518.77	250,518.77
2008A Limited Tax Notes (Water & Sewer)	742.63	-	-	738.00	0.02	4.65	4.65
2008A Limited Tax Notes (Solid Waste)	73,844.34	-	-	-	4.68	73,849.02	73,849.02
2008A Limited Tax Notes (Drainage)	60,107.63	-	-	-	3.81	60,111.44	60,111.44
2009 General Obligation (Drainage)	7,891.37	-	-	-	0.50	7,891.87	7,891.87
2009 General Obligation (Tax Supported)	111,783.00	-	-	-	7.08	111,790.08	111,790.08
2009 Tax Notes (Tax Supported)	75,127.92	-	-	52,738.36	1.92	22,391.48	22,391.48
2009 Tax Notes (Water & Sewer)	59.19	-	-	-	-	59.19	59.19
2009 Tax Notes (Solid Waste)	400,903.58	-	-	-	25.39	400,928.97	400,928.97
2009 Tax Notes (Hotel Occupancy Tax)	122,238.11	-	-	890.00	7.70	121,355.81	121,355.81
Total TEXSTAR Investments	\$ 1,422,677.31	\$ -	\$ 54,366.36	\$ 87.19	\$ 1,368,398.14	\$ 1,368,398.14	

Total Investments	\$ 22,621,115.43	\$ 20.55	\$ 271,377.92	\$ 1,276.21	\$ 22,351,034.27	\$ 22,351,034.27
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ANNOUNCEMENTS

Upcoming Events

08/24/11 – 08/26/11

TAC Annual Conference, Austin

09/18/11 – 09/21/11

CTAT Annual Conference, Tyler

09/30/11 – 10/02/11

TASA/TASB Annual Conference, Austin

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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Troubling economic fundamentals were eclipsed in July by the ever-absorbing “tale of two crisis” playing out on both sides of the Atlantic. Over the first half of the month, concerns that European political leaders would fail to avoid a Greek sovereign debt default — with its likely contagion to Italy and Spain — caused credit spreads to widen. No sooner had the eurozone drama been at least temporarily resolved, however, than the spotlight shifted to the high-stakes political brinkmanship playing out a glacial speed in Washington.

Though few analysts expected the August 2 deadline for raising the \$14.3 trillion U.S. debt ceiling to pass without an agreement, nerves grew increasingly frayed as the day of reckoning approached. With tensions on the rise during the last week of July, yields spiked on securities that matured in early August, creating a negative yield curve in which shorter-dated paper yielded more than their longer-term counterparts. On July 1, for instance, the U.S. Treasury bill maturing on August 4 carried a zero percent yield; by July 28, its yield had climbed to 0.20%, even though the T-bill was then only one week from maturing. Meanwhile, signs of stress reappeared in the interbank funding market as investors appeared to have second thoughts about the staying power of the eurozone debt fix. Overall, six month Libor climbed 3.25 basis points to 0.43% in July while 12 month Libor rose by 2.67 basis points to 0.76%.

Though investors worried that a default by the U.S. Treasury would threaten the sanctity of the \$1 a share net asset value of money market funds, we never considered credit quality to be the underlying issue. As such, TexPool and TexPool Prime each used the sentiment-driven spike in yields to earn attractive risk-adjusted returns while maintaining sufficient liquidity to meet potential liquidations. In fact, it is ironic that some cash investments actually benefited from the U.S. debt crisis through the higher yields it created across the credit spectrum. For example, the daily rate for TexPool climbed from 0.0529% on July 24 to 0.1345% on July 31, despite the pool’s weighted average maturity remaining at 44 days. Over that same period, the daily rate of TexPool Prime rose from 0.0684% to 0.1498%, even as its weighted average maturity fell from 34 days to 33 days.

As of this writing, a compromise deal on raising the debt ceiling and cutting the budget deficit had just been reached between the White House and leaders of both parties on Capitol Hill. Assuming the agreement gains Congressional approval, the

(continued page 6)

PERFORMANCE As of July 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,913,973,003.96	\$1,272,574,753.07
Weighted Average Maturity (1)*	44 Days	31 Days
Weighted Average Maturity (2)*	80 Days	35 Days
Net Asset Value	0.99999	0.99997
Total Number of Participants	2,248	129
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$869,236.54	\$110,415.92
Management Fee Collected	\$623,639.72	\$51,432.36
Standard & Poor’s Current Rating	AAAm	AAAm

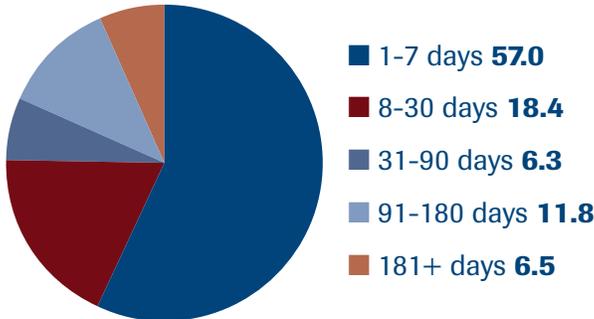
July Averages

Average Invested Balance	\$15,453,221,235.91	\$1,456,532,085.27
Average Monthly Yield, on a simple basis (3)*	0.06%	0.09%
Average Weighted Average Maturity (1)*	43 Days	32 Days
Average Weighted Average Maturity (2)*	80 Days	36 Days

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

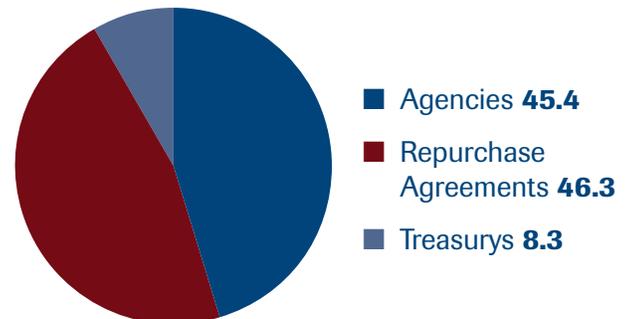
Portfolio by Maturity

As of July 31, 2011



Portfolio by Type of Investment

As of July 31, 2011



PORTFOLIO ASSET SUMMARY AS OF July 31, 2011

	Book Value	Market Value
Uninvested Balance	(\$393,664.85)	(\$393,664.85)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,020,281.11	7,020,281.11
Interest and Management Fees Payable	(868,811.89)	(868,811.89)
Payable for Investments Purchased	(536,876,078.45)	(536,876,078.45)
Repurchase Agreements	7,195,077,000.00	7,195,070,700.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,061,987,570.98	7,061,405,414.18
US Treasury Bills	949,973,611.09	949,929,700.00
US Treasury Notes	332,856,655.46	332,903,420.00
Total	\$15,008,776,563.45	\$15,008,190,960.10

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	564	\$4,786,769,331.23
Higher Education	55	\$1,683,711,835.77
Health Care	79	\$366,374,740.75
Utility District	689	\$1,454,328,055.99
City	437	\$4,373,785,707.82
County	171	\$1,279,449,625.48
Other	252	\$1,064,113,075.90

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

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

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

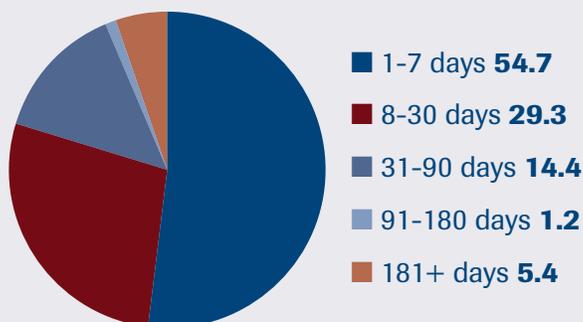
TEXPOOL

DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
2-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
3-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
4-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
5-Jul	0.0608%	0.000001667	\$15,529,468,019.55	1.00007	45	83
6-Jul	0.0511%	0.000001401	\$15,535,067,104.94	1.00006	43	83
7-Jul	0.0544%	0.000001491	\$15,502,127,982.44	1.00006	43	83
8-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
9-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
10-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
11-Jul	0.0481%	0.000001318	\$15,530,364,673.29	1.00007	41	79
12-Jul	0.0476%	0.000001303	\$15,537,409,086.37	1.00007	39	76
13-Jul	0.0473%	0.000001295	\$15,518,861,653.23	1.00008	40	78
14-Jul	0.0466%	0.000001276	\$15,578,574,702.32	1.00010	39	76
15-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
16-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
17-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
18-Jul	0.0513%	0.000001405	\$15,583,914,903.40	1.00010	39	77
19-Jul	0.0497%	0.000001362	\$15,576,627,843.24	1.00009	42	79
20-Jul	0.0477%	0.000001308	\$15,586,886,038.94	1.00004	42	79
21-Jul	0.0570%	0.000001563	\$15,501,274,052.09	1.00003	43	79
22-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
23-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
24-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
25-Jul	0.0631%	0.000001728	\$15,638,886,968.76	1.00004	41	76
26-Jul	0.0571%	0.000001565	\$15,632,918,090.39	1.00003	41	76
27-Jul	0.0942%	0.000002582	\$15,440,675,048.36	1.00003	39	73
28-Jul	0.1022%	0.000002799	\$15,252,177,561.84	1.00004	42	78
29-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
30-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
31-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
Averages	0.0665	0.000001822	\$15,453,221,235.91	1.00005	43	80

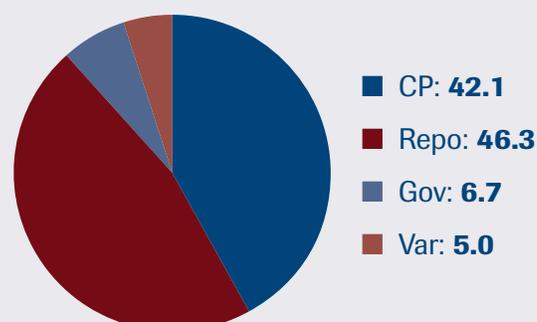
Portfolio by Maturity

As of July 31, 2011



Portfolio by Type of Investment

As of July 31, 2011



PORTFOLIO ASSET SUMMARY AS OF July 31, 2011

	Book Value	Market Value
Uninvested Balance	\$244.65	\$244.65
Accrual of Interest Income	58,048.00	58,048.00
Interest and Management Fees Payable	(110,415.92)	(110,415.92)
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	1,586.97	1,586.97
Repurchase Agreements	596,554,000.00	596,554,000.00
Commercial Paper	566,518,875.03	566,508,308.50
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	104,216,186.29	104,150,453.40
Variable Rate Notes	19,997,857.92	20,003,760.00
Total	\$1,287,236,382.94	\$1,287,165,985.60

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	63	\$719,197,979.64
Higher Education	8	\$117,150,503.73
Health Care	6	\$25,535,095.80
Utility District	3	\$67,649,225.46
City	22	\$131,370,435.96
County	17	\$224,116,332.87
Other	10	\$2,187,817.37

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

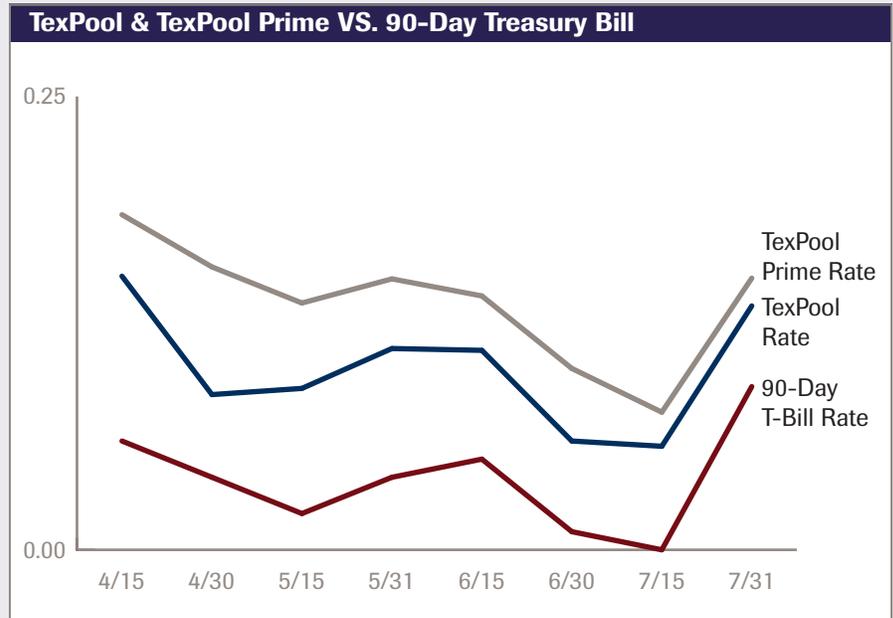
TEXPOOL PRIME

DAILY SUMMARY						
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Jul	0.1107%	0.000003034	\$1,573,519,422.77	1.00003	40	49
2-Jul	0.1107%	0.000003034	\$1,573,519,422.77	1.00003	40	49
3-Jul	0.1107%	0.000003034	\$1,573,519,422.77	1.00003	40	49
4-Jul	0.1107%	0.000003034	\$1,573,519,422.77	1.00003	40	49
5-Jul	0.0940%	0.000002574	\$1,567,650,409.49	1.00005	37	41
6-Jul	0.0802%	0.000002198	\$1,540,695,651.99	1.00005	37	41
7-Jul	0.0829%	0.000002271	\$1,531,450,007.23	1.00004	35	39
8-Jul	0.0826%	0.000002263	\$1,530,639,009.12	1.00002	29	33
9-Jul	0.0826%	0.000002263	\$1,530,639,009.12	1.00002	29	33
10-Jul	0.0826%	0.000002263	\$1,530,639,009.12	1.00002	29	33
11-Jul	0.0760%	0.000002082	\$1,537,456,051.98	1.00003	26	30
12-Jul	0.0665%	0.000001823	\$1,524,773,923.75	1.00002	26	30
13-Jul	0.0672%	0.000001842	\$1,489,062,444.37	1.00003	26	30
14-Jul	0.0700%	0.000001919	\$1,517,143,604.59	1.00003	26	30
15-Jul	0.0759%	0.000002080	\$1,522,594,874.76	1.00003	29	32
16-Jul	0.0759%	0.000002080	\$1,522,594,874.76	1.00003	29	32
17-Jul	0.0759%	0.000002080	\$1,522,594,874.76	1.00003	29	32
18-Jul	0.0701%	0.000001921	\$1,515,447,220.63	1.00003	27	30
19-Jul	0.0719%	0.000001969	\$1,507,879,718.98	1.00002	27	30
20-Jul	0.0703%	0.000001925	\$1,420,879,637.66	1.00000	28	31
21-Jul	0.0821%	0.000002249	\$1,347,854,680.91	1.00000	33	37
22-Jul	0.0684%	0.000001873	\$1,346,699,239.82	0.99999	34	37
23-Jul	0.0684%	0.000001873	\$1,346,699,239.82	0.99999	34	37
24-Jul	0.0684%	0.000001873	\$1,346,699,239.82	0.99999	34	37
25-Jul	0.0780%	0.000002138	\$1,336,714,896.33	0.99999	31	35
26-Jul	0.0839%	0.000002298	\$1,332,816,151.60	0.99998	33	37
27-Jul	0.1065%	0.000002919	\$1,321,826,222.35	0.99999	33	36
28-Jul	0.1214%	0.000003326	\$1,305,257,810.62	0.99999	33	36
29-Jul	0.1498%	0.000004104	\$1,287,236,382.94	0.99997	33	37
30-Jul	0.1498%	0.000004104	\$1,287,236,382.94	0.99997	33	37
31-Jul	0.1498%	0.000004104	\$1,287,236,382.94	0.99997	33	37
Averages	0.000901	0.000002469	\$1,456,532,085.27	1.00003	32	36

TEXPOOL

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

focus of investors will return to the economic fundamentals that typically drive monetary policy. And while asset markets were transfixed by the debt stories, those fundamentals revealed a U.S. economy still struggling to escape the soft patch it entered during the winter. Yet modest improvement was evident in some employment and housing numbers, and the long overdue end to the debt drama should help to improve consumer sentiment. Combined with the waning negative impact of the Japanese tragedy and a moderation of food and energy inflation, we expect economic growth to revive during the second half of the year. In that environment, we do not expect yields to fully recycle to earlier lows, especially as non-traditional institutional players like hedge funds that had been using cash as a port in the global debt storm exit the sector.



90-Day Treasury Bill is a short term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a treasury bill. The day Treasury bill is a weighted average rate of the weekly auctions of 90-day treasury bills.



Monthly Newsletter - July 2011

Performance

As of July 31, 2011

Current Invested Balance	\$4,990,872,181.48
Weighted Average Maturity (1)	33 Days
Weighted Average Maturity (2)	50 Days
Net Asset Value	1.000030
Total Number of Participants	735
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$566,961.04
Management Fee Collected	\$228,577.70
% of Portfolio Invested Beyond 1 Year	2.74%
Standard & Poor's Current Rating	AAAm

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

July Averages

Average Invested Balance	\$5,382,882,847.51
Average Monthly Yield, on a simple basis	0.0746%
Average Weighted Average Maturity (1)*	38 Days
Average Weighted Average Maturity (2)*	55 Days

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

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

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

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

New Participants

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

★ Harris-Fort Bend Counties MUD No. 4

★ Lubbock County Hospital District

Holiday Reminder

In observance of **Labor Day, TexSTAR will be closed on Monday, September 5, 2011.** All ACH transactions initiated on Friday, September 2nd will settle on Tuesday, September 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

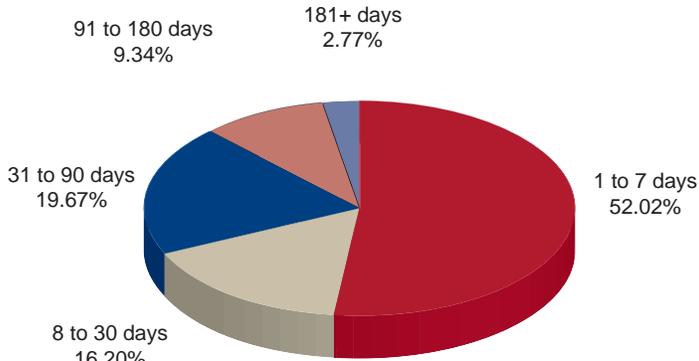
The precarious state of government finances on both sides of the Atlantic – and uncertainty around the policy steps needed to stabilize them – has been a constant source of unease for investors since the global economic recovery technically began in mid-2009. The inability of policymakers to agree on how to tackle fiscal troubles in the U.S. and Europe caused significant volatility in July. In the U.S., the impasse between Democrats and Republicans over the long-term deficit reduction plan added to the nervousness in markets as an agreement was only reached on July 31st and signed by the President on August 2nd. While the risk of a government default was always low, the bigger risk was, and still is, the potential downgrade of the nation's AAA rating by the credit rating agencies. While Moody's and S&P both placed the AAA debt rating of the U.S. on negative watch in mid July, S&P went further, warning that anything short of a 10-year deal in the \$3.5-\$4 trillion range over the next few months would result in a rating downgrade. The \$1 trillion of cuts under the proposed package falls short, even with the additional \$1.5 trillion to be proposed by a special bipartisan commission, raising the odds of a downgrade. In both the U.S. and Europe, the real impact on the economy from all the uncertainty over policymakers' decisions is of utmost concern. While political instability in July took a toll on consumer and business confidence, it should be remembered that the U.S. economy was already in a soft patch within an anemic recovery, as economic data continued to demonstrate a loss of momentum. The consumer pulled back during the month; not one month in the second quarter showed positive consumer spending. Housing data continued to be depressed and inflation data also reflected a more challenging environment for the U.S. consumer. Gasoline and food prices moved higher during the month, although not to the extent seen during the first quarter. The consumer has weakened rather than strengthened, due in part to declining confidence from higher gasoline prices and gridlock in Washington. Significant risks remain for the potential of sluggish consumer spending leading to much slower or even negative growth. Corporate earnings appear strong and should provide some cushion against layoffs, which generally precede a recession. However, an important question will be companies' reaction to recent consumer weakness. A sustained improvement in the labor market is necessary for a meaningful increase in consumer spending, which is unlikely to occur in the coming months.

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

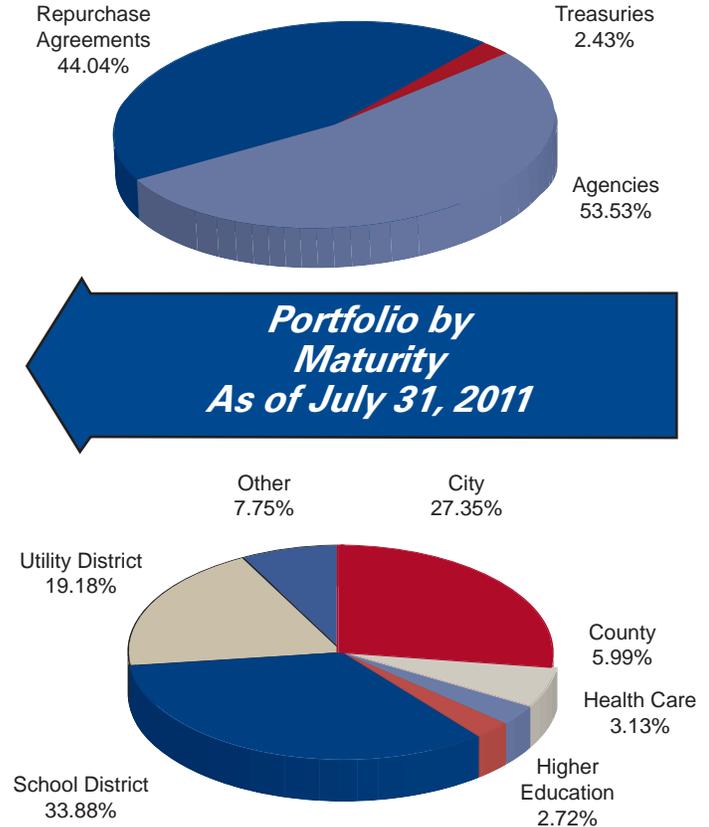
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

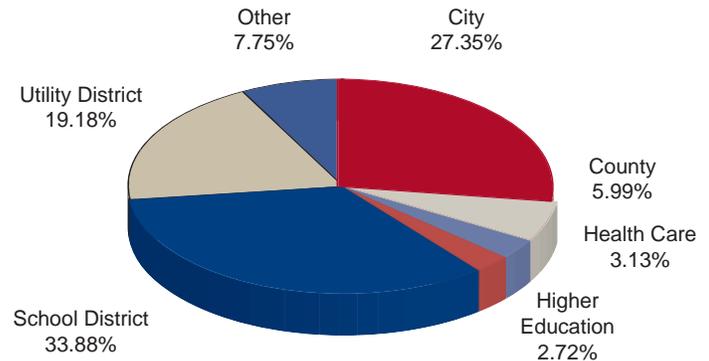
Portfolio by Type of Investment As of July 31, 2011



Distribution of Participants by Type As of July 31, 2011



Portfolio by Maturity As of July 31, 2011



Historical Program Information

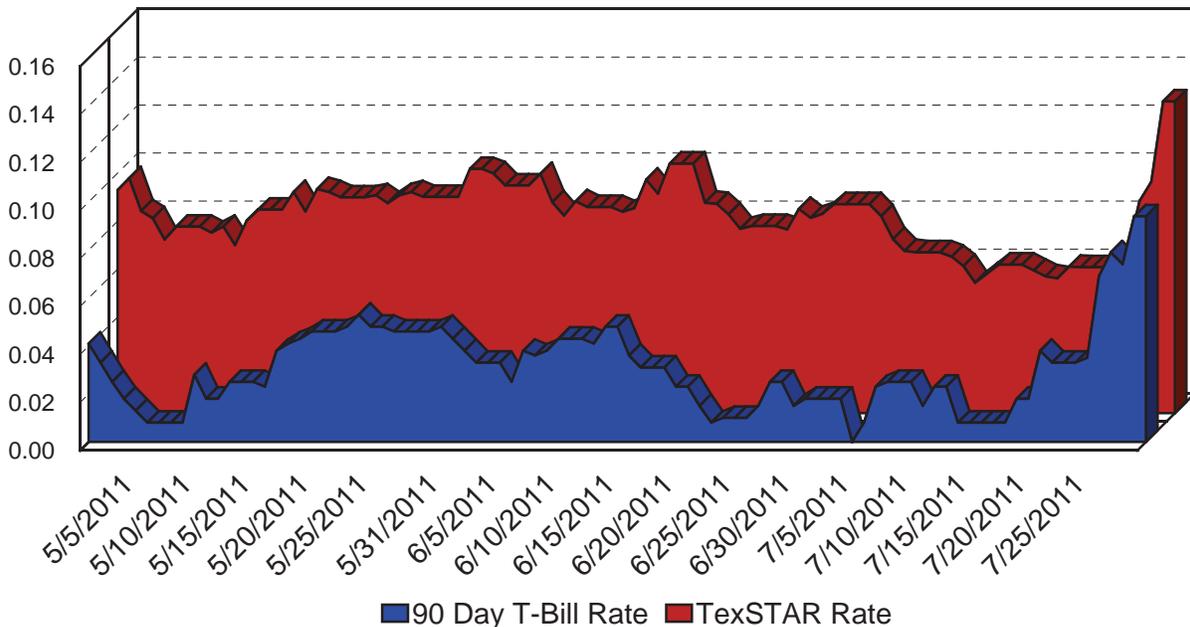
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jul 11	0.0746%	\$4,990,872,181.48	\$4,991,025,373.13	1.000030	38	55	735
Jun 11	0.0889%	5,280,726,280.87	5,281,501,501.41	1.000146	50	69	733
May 11	0.0863%	5,566,580,016.75	5,567,478,247.07	1.000161	46	66	732
Apr 11	0.1108%	5,661,130,480.00	5,662,108,871.87	1.000172	50	72	731
Mar 11	0.1408%	5,949,037,975.79	5,949,804,553.22	1.000128	50	73	730
Feb 11	0.1476%	6,548,224,886.40	6,548,880,605.37	1.000100	48	71	729
Jan 11	0.1637%	6,541,049,111.05	6,541,464,771.26	1.000063	39	66	726
Dec 10	0.1713%	5,593,134,506.98	5,593,670,681.79	1.000091	47	79	723
Nov 10	0.1883%	5,143,274,228.56	5,143,635,927.81	1.000070	52	81	721
Oct 10	0.2002%	5,024,200,466.22	5,024,647,553.30	1.000088	49	74	719
Sep 10	0.2113%	4,970,973,494.85	4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715

Portfolio Asset Summary as of July 31, 2011

	Book Value	Market Value
Uninvested Balance	\$ 77,075.84	\$ 77,075.84
Accrual of Interest Income	1,011,042.42	1,011,042.42
Interest and Management Fees Payable	(606,963.68)	(606,963.68)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,197,890,000.00	2,197,890,000.00
Government Securities	2,792,501,026.90	2,792,654,218.55
Total	\$ 4,990,872,181.48	\$ 4,991,025,373.13

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for July 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2011	0.0871%	0.000002387	\$5,382,566,227.71	1.000136	44	62
7/2/2011	0.0871%	0.000002387	\$5,382,566,227.71	1.000136	44	62
7/3/2011	0.0871%	0.000002387	\$5,382,566,227.71	1.000136	44	62
7/4/2011	0.0871%	0.000002387	\$5,382,566,227.71	1.000136	44	62
7/5/2011	0.0821%	0.000002249	\$5,541,809,295.29	1.000132	42	59
7/6/2011	0.0725%	0.000001986	\$5,534,361,112.35	1.000141	42	59
7/7/2011	0.0676%	0.000001852	\$5,551,765,202.30	1.000137	41	58
7/8/2011	0.0670%	0.000001835	\$5,553,044,729.37	1.000136	39	56
7/9/2011	0.0670%	0.000001835	\$5,553,044,729.37	1.000136	39	56
7/10/2011	0.0670%	0.000001835	\$5,553,044,729.37	1.000136	39	56
7/11/2011	0.0652%	0.000001785	\$5,570,978,226.18	1.000136	38	55
7/12/2011	0.0613%	0.000001680	\$5,600,239,318.79	1.000133	39	56
7/13/2011	0.0543%	0.000001489	\$5,576,881,532.33	1.000140	39	56
7/14/2011	0.0581%	0.000001593	\$5,531,495,425.95	1.000143	39	56
7/15/2011	0.0619%	0.000001696	\$5,465,004,569.03	1.000138	37	54
7/16/2011	0.0619%	0.000001696	\$5,465,004,569.03	1.000138	37	54
7/17/2011	0.0619%	0.000001696	\$5,465,004,569.03	1.000138	37	54
7/18/2011	0.0594%	0.000001627	\$5,453,385,276.19	1.000136	37	54
7/19/2011	0.0570%	0.000001561	\$5,398,052,657.20	1.000133	36	53
7/20/2011	0.0562%	0.000001539	\$5,328,361,677.46	1.000123	37	54
7/21/2011	0.0610%	0.000001670	\$5,337,529,252.37	1.000117	36	53
7/22/2011	0.0608%	0.000001667	\$5,364,224,522.94	1.000114	34	51
7/23/2011	0.0608%	0.000001667	\$5,364,224,522.94	1.000114	34	51
7/24/2011	0.0608%	0.000001667	\$5,364,224,522.94	1.000114	34	51
7/25/2011	0.0572%	0.000001567	\$5,369,567,756.48	1.000113	33	50
7/26/2011	0.0674%	0.000001846	\$5,185,185,237.79	1.000112	34	51
7/27/2011	0.0884%	0.000002422	\$5,192,439,573.98	1.000093	34	51
7/28/2011	0.0964%	0.000002641	\$5,047,613,808.87	1.000096	34	51
7/29/2011	0.1299%	0.000003560	\$4,990,872,181.48	1.000030	33	50
7/30/2011	0.1299%	0.000003560	\$4,990,872,181.48	1.000030	33	50
7/31/2011	0.1299%	0.000003560	\$4,990,872,181.48	1.000030	33	50
Average	0.0746%	0.000002043	\$5,382,882,847.51		38	55

TexSTAR Participant Services
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TexSTAR Board Members

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



J.P.Morgan
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