



# City of Copperas Cove

“The City Built for Family Living”

Finance Department

February 24, 2012,

Mayor and City Council Members:

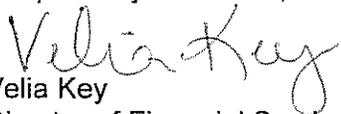
The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of November 2011. The Finance and Budget department is reviewing and revising the financial and budget portion of the City's Charter. All suggested changes and revisions will be submitted to Council later during the year. The 2011 Comprehensive Annual Financial Report is scheduled to be presented to Council on March 20, 2012.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the General Fund, Hotel Occupancy Fund, and Golf Course Fund. The General Fund expenditures exceeded revenues by \$350,034. The majority of the property tax revenue is collected during the month of January. It is not unusual for the General Fund to show expenditures exceeding revenues during the first quarter of the fiscal year. The Golf Course operating expenses exceeded operating revenues by \$52,482 at month-end. The fund collected \$17,852 of the budgeted revenues in November 2011. This fund is monitored very closely by City staff.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections and the number of the number of active water utility accounts continue to improve over those figures recorded for the prior year. The unemployment rate in the Killeen/Fort Hood region decreased in comparison to the percentage as of November 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  
November 30, 2011

**GENERAL FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$350,034.
- Property tax revenue for November 2011 of \$277,601 is \$285,068 or 2.7% above the \$121,802 collected last November. Year-to-date property tax revenue is at \$481,041 or 15.5% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$363,800 reflects \$12,679 or 3.5 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$0.00 is \$135,444 or 100% below prior year-to-date revenue.
- Interest earnings year-to-date of \$798 decreased by \$692 or 46.5% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$1,725,323 reflect an increase of 25.7 over prior year-to-date expenditures of \$2,320,983.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$843,093.
- Water revenue totaled \$421,802 for the month. This is \$11,201 or 2.8% below November 2010. Year-to-date water revenue is at \$926,131 which is above the prior year-to-date revenue by \$33,228 or 3.6%.
- Sewer revenue totaled \$339,686 for the month. This is \$2,075 or .7% below November 2010. Year-to-date sewer revenue is at \$678,991 which is below the prior year-t-date revenue by \$8,599 or 1.3%.
- Interest earnings year-to-date of \$490 decreased by \$689 or 58.5% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,318 for the month; \$8,473 year-to-date.
- Water tap fees year-to-date is \$8,050; \$313 or 3.8% below prior year-to-date.
- Sewer tap fees year-to-date is \$2,350; \$270 or 11.5% below prior year-to-date.
- Expenses year-to-date of \$793,651 reflect a decrease of 16.2% from prior year-to-date expenses of \$946,247.

### ***SOLID WASTE FUND***

- Year-to-date revenues exceeded year-to-date expenses by \$206,342.
- Sanitary landfill fees for November 2011 are \$21,483; compared to \$25,454 in November 2010. Year-to-date revenue is at \$47,933 which is below the prior year to-date revenue by \$4115 or 8.0%
- Refuse collection fees are \$210,291 for the month; a decrease of \$2,664 from November 2010. Year-to-date revenue is at \$42,928 which is below the prior year-to-date revenue by \$2,649 or .7%.
- Interest earnings year-to-date of \$117 decreased by \$187 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$298,078 reflects a decrease of 8.3% below prior year-to-date expenses of \$324,935.

### ***GOLF COURSE FUND***

- Year-to-date expenses exceeded year-to-date revenues by \$28,299.
- Revenues for the month of November totaled \$15,192, compared to revenues for November 2010 of \$17,892. Year-to-date operating revenues are at \$38,009 which is below the prior year-to-date operating revenues by \$8,806 or 19%.
- Expenses for the month are \$33,065 reflect a decrease of \$10,683 or 2% below November 2010 expenses. Year-to-date expenses of \$66,308 reflect a decrease of \$32,989 or 33.3% below prior year-to-date expenses of \$99,297.

### ***DRAINAGE UTILITY FUND***

- Year-to-date revenues exceeded year-to-date expenditures by \$91,241.
- Drainage Utility fees for the month of November are \$73,653; an increase of \$444 or .1% above November 2010. Year-to-date revenue is at \$147,492 which is \$1,602 or 1.0% above prior-year-to-date revenue of \$145,890.
- Expenditures year-to-date of \$56,251 reflect a decrease of \$14,682 or 20.7% below prior year-to-date expenditures of \$70,933.

City of Copperas Cove  
Economic Indicators Summary  
November 30, 2011

***Unemployment Rate***

- The unemployment rate for the month of November 2011 was 7.9%, which is down from 8.0% in November 2010.

***Sales Tax Collections***

- Sales tax collections for November 2011 totaled \$189,684, compared to November 2010 collections of \$285,068.
- In addition to the City sales tax collected above, \$116,008 was paid to the Copperas Cove Economic Development Corporation for the month of November.

***Water Customers***

- During the month of November 2011 there were 12,185 active water accounts.
- November 2010 recorded 12,126 water customers, which is an increase of .5% or 59 water customers from November 2010 to November 2011.

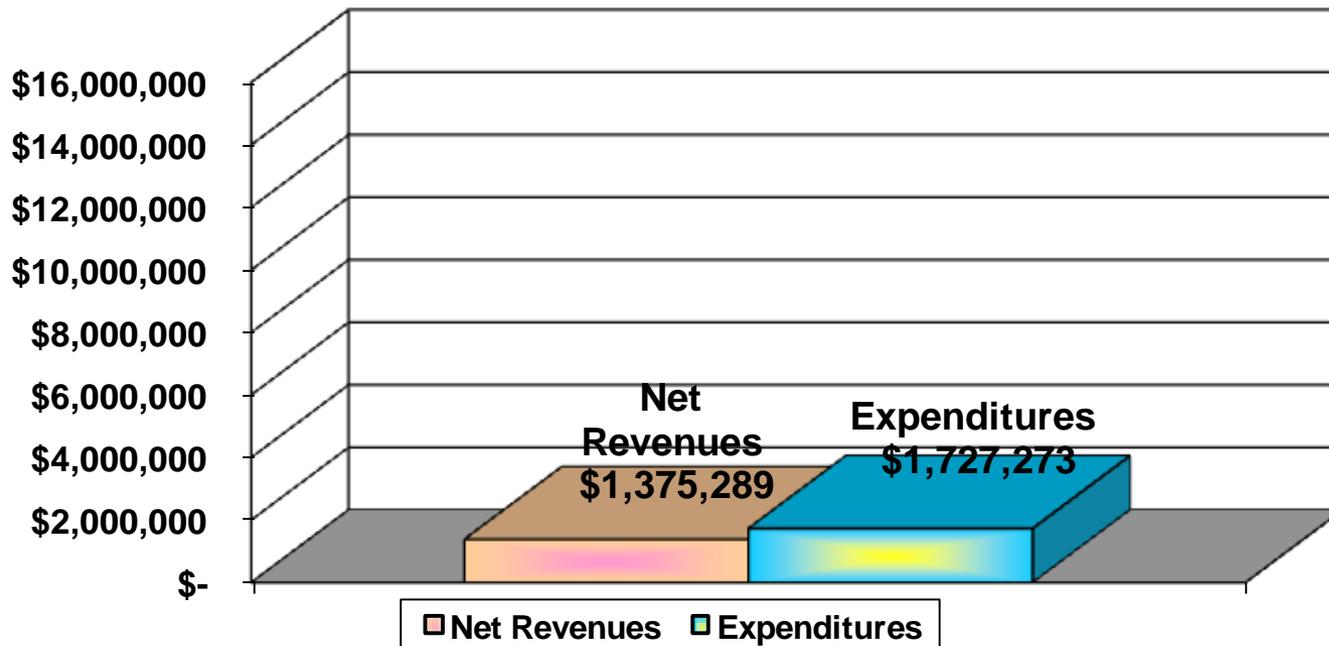
***Building Permits***

- The building fee revenue associated with residential and non-residential permits was \$14,235 compared to \$11,273 in November 2010.
- 76 building permits were issued in November 2011 which is an increase of 14 permits compared to that issued in November 2010.

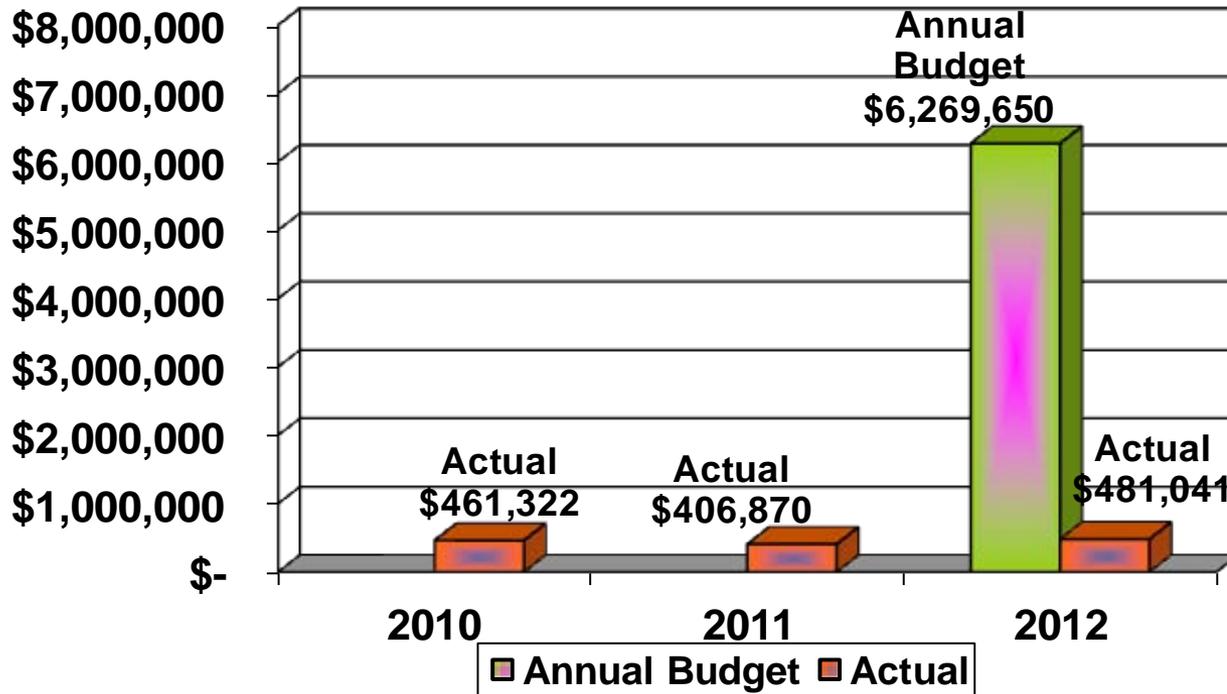
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for November 2011 were \$2,146 compared to \$5,070 collected in November 2010.

# City of Copperas Cove General Fund Revenues vs. Expenditures FYTD (October-November)

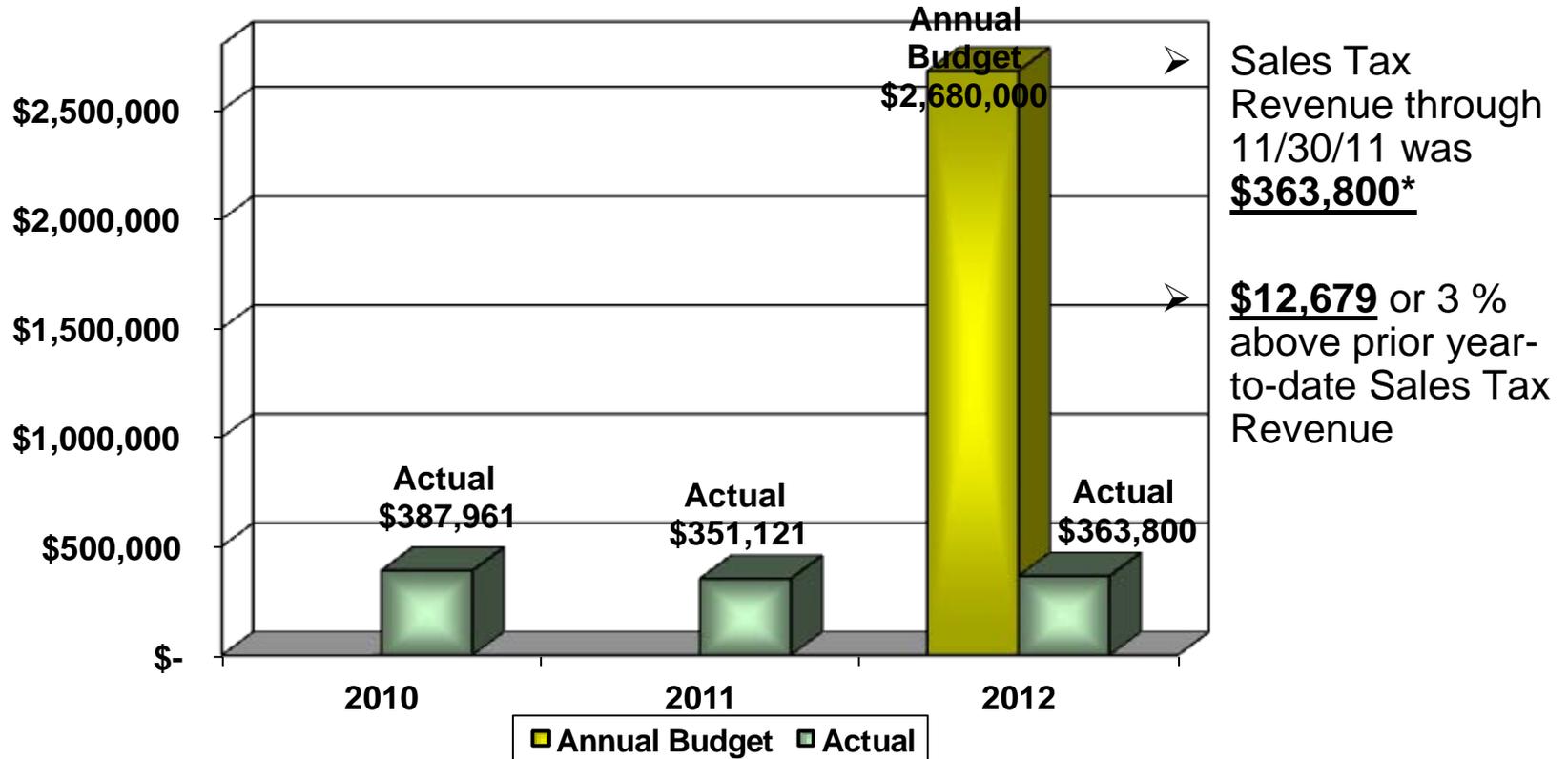


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-November)



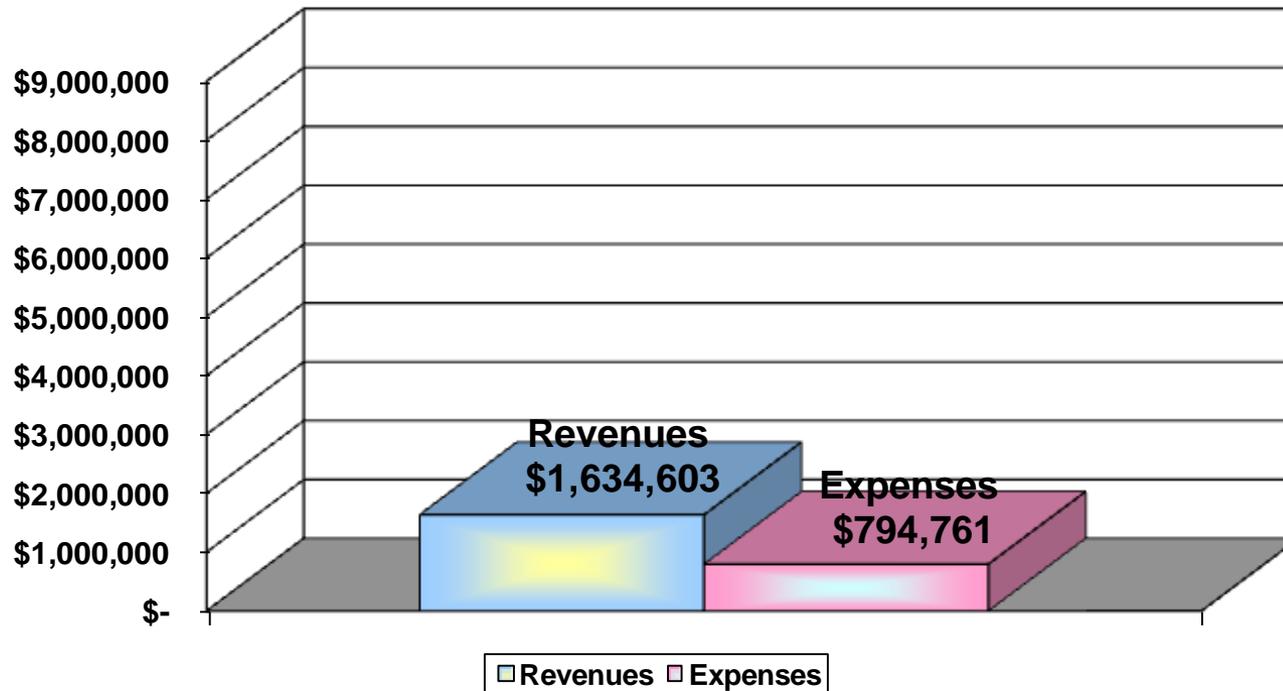
- Property Tax revenue through 11/30/11 was **\$481,041**
- **\$74,171** or 15% above prior year-to-date revenue

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

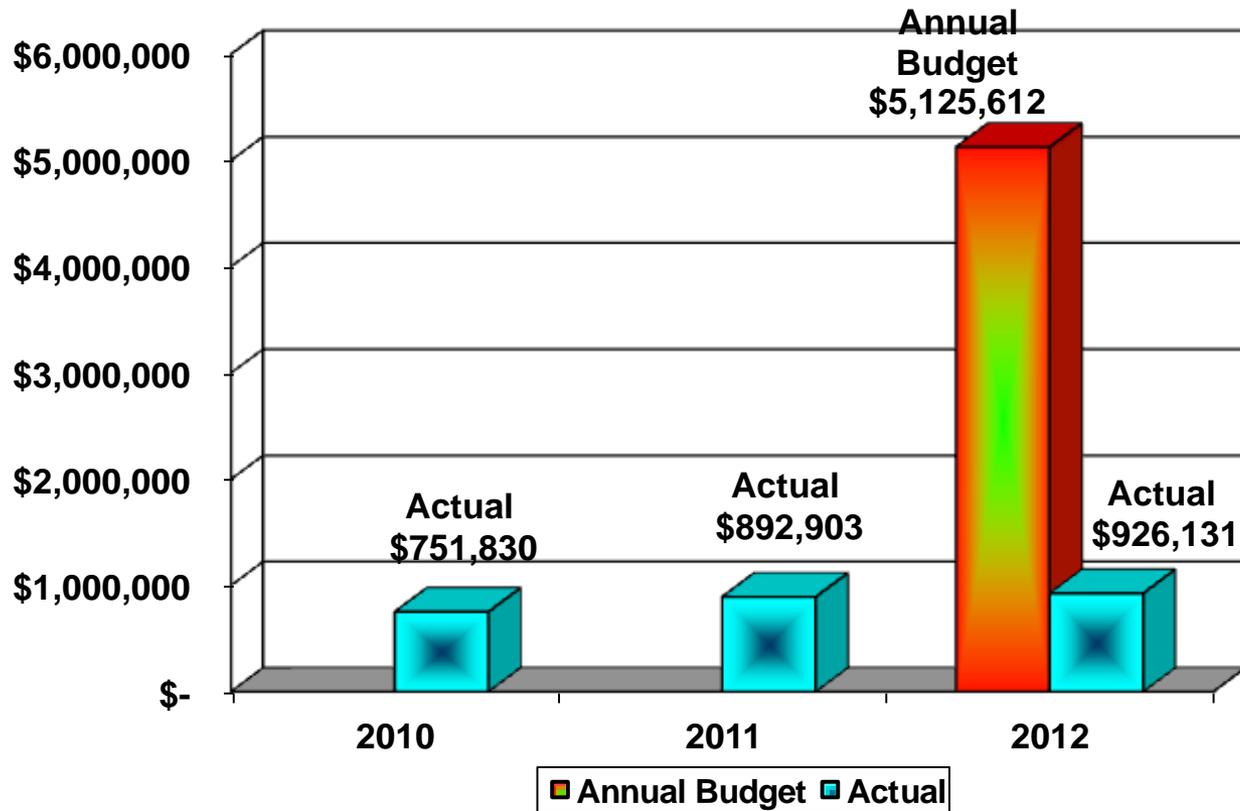


\* FY 2012 is accounted on an accrual basis, which is a change from the cash basis of recording in 2010. If compared on a cash basis FY 2012 would be \$417,950.

# City of Copperas Cove Water & Sewer Fund Revenues vs. Expenses FYTD (October-November)



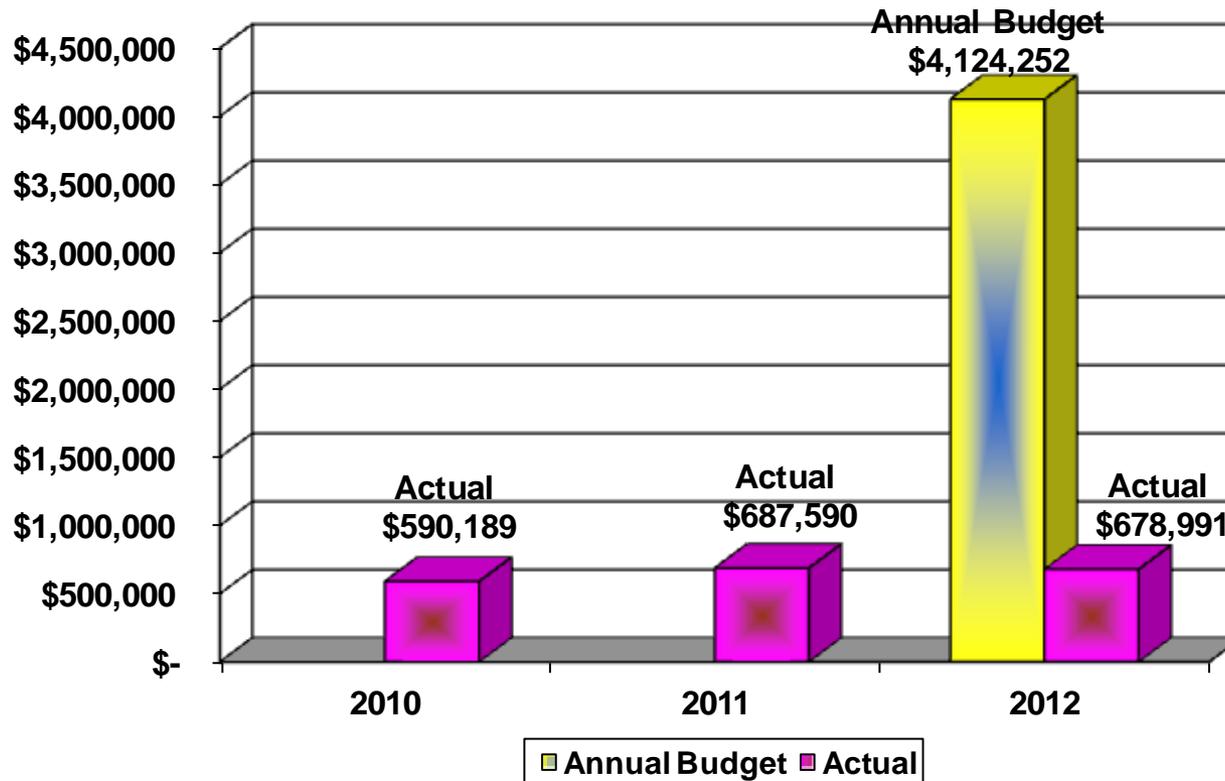
# City of Copperas Cove Water Revenue Trends FYTD (October-November)



➤ Water Revenue through 11/30/11 was **\$926,131**

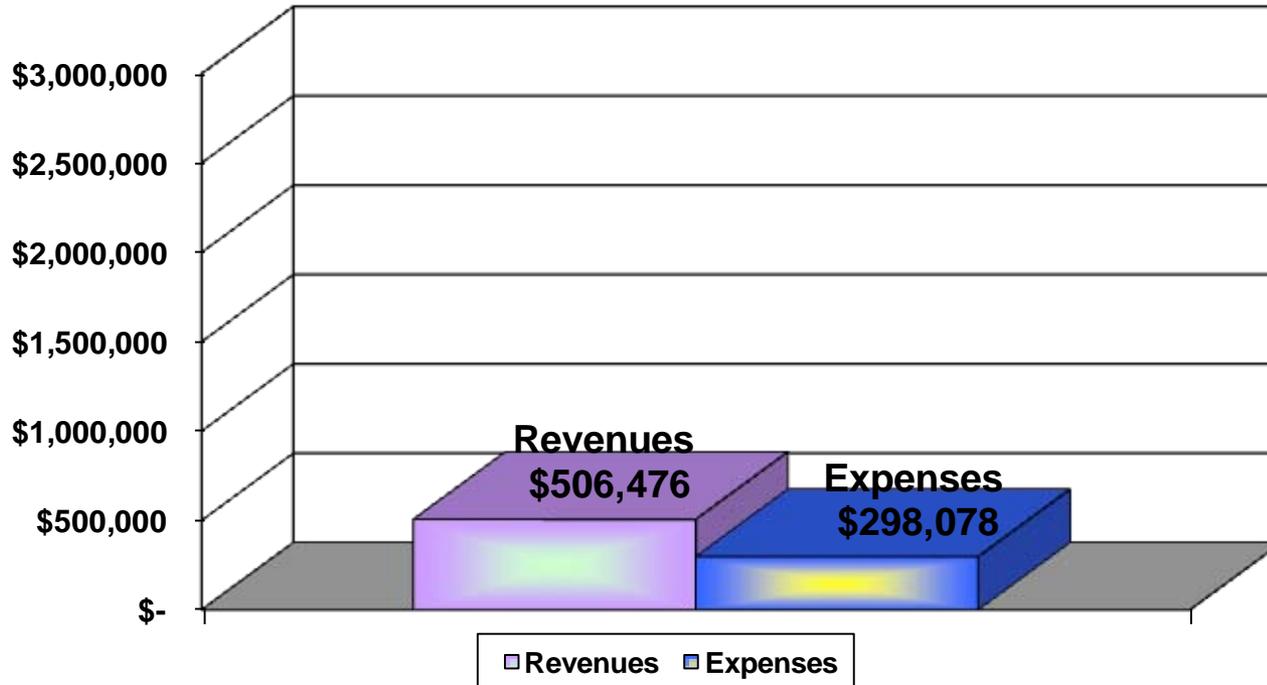
➤ **\$33,228** or 4% above prior year-to-date revenue

# City of Copperas Cove Sewer Revenues FYTD (October-November)

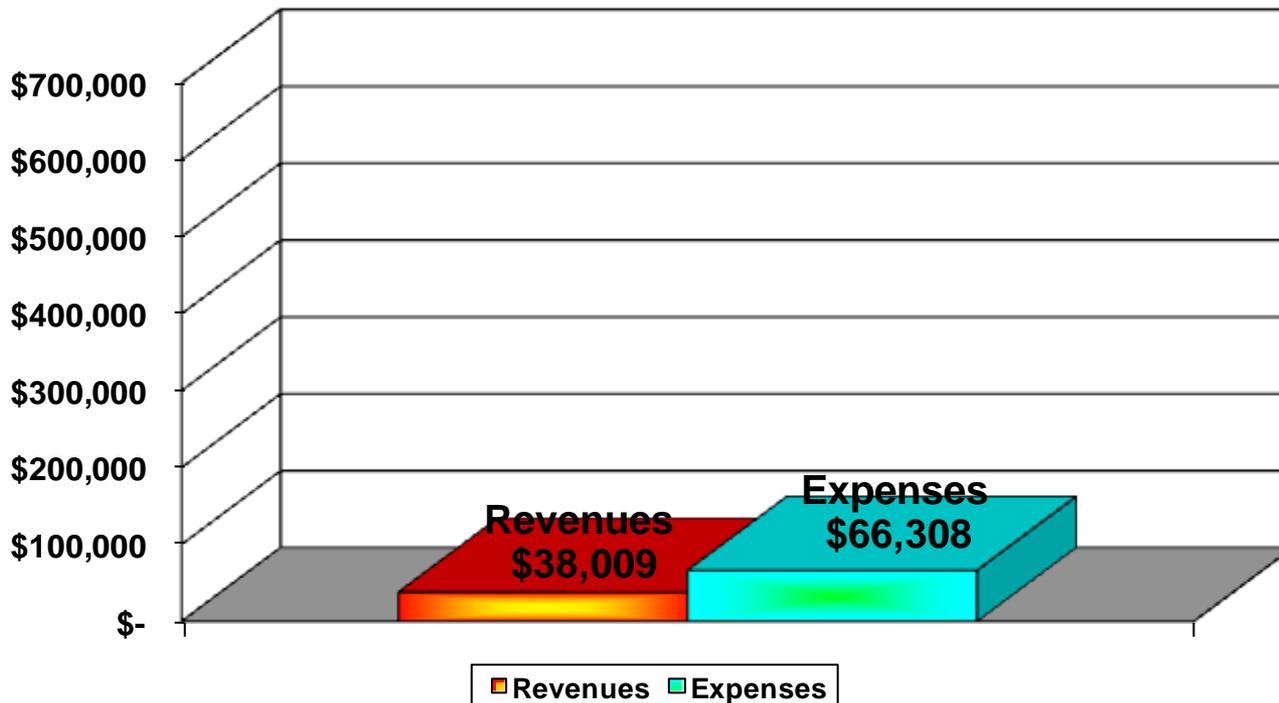


- Sewer Revenue through 11/30/11 was **\$678,991**
- **\$8,599** or 1% below prior year-to-date revenue

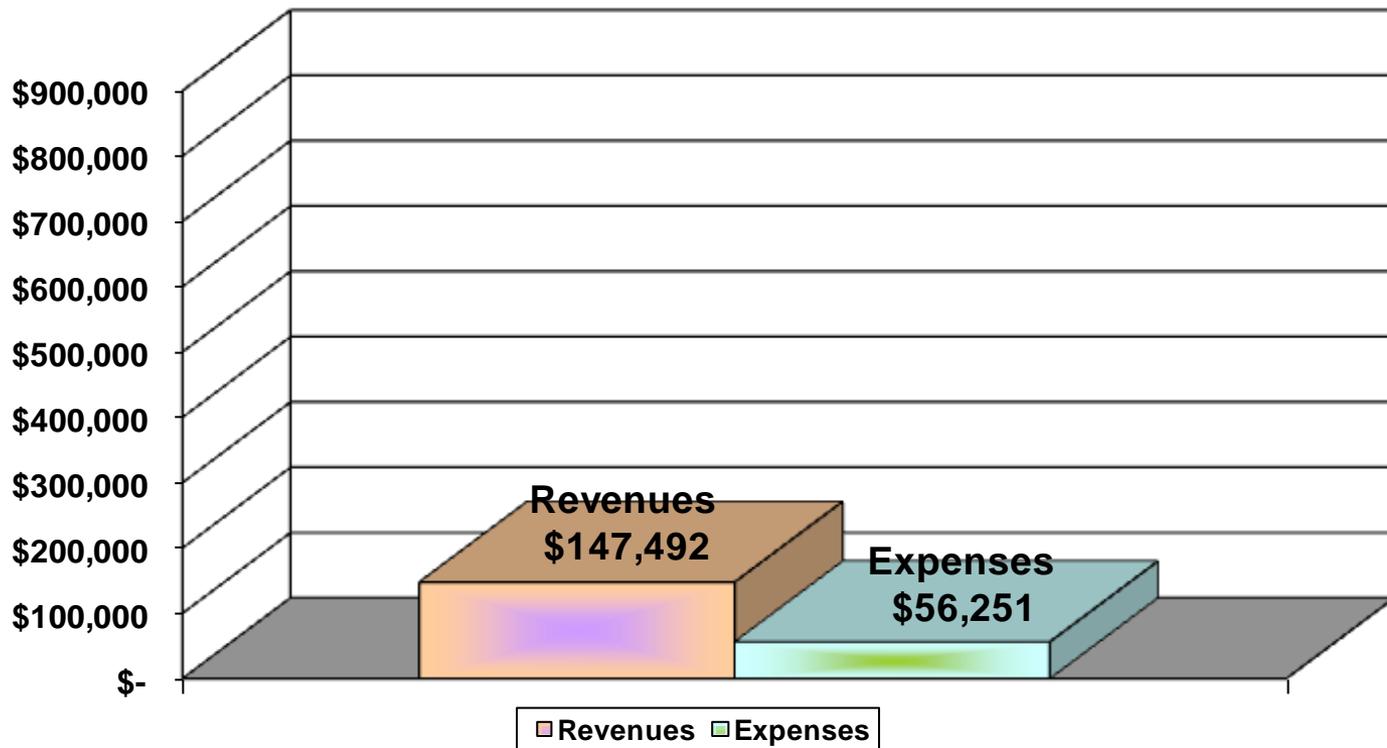
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-November)



# City of Copperas Cove Golf Course Fund Revenues vs. Expenses FYTD (October-November)



# City of Copperas Cove Drainage Fund Revenues vs. Expenses FYTD (October-November)



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ 147,455	\$ 147,455	\$ 147,455	
Unassigned	4,612,184	5,183,865	5,276,940	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 4,759,639</b>	<b>\$ 5,331,320</b>	<b>\$ 5,424,395</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,269,650	\$ 277,601	\$ 481,041	7.7%
Delinquent Ad Valorem Taxes	55,000	4,061	9,947	18.1%
Penalty & Interest	57,000	915	2,396	4.2%
Sales Tax	2,680,000	189,684	363,800	13.6%
Franchise Tax	1,298,400	-	3	0.0%
Mixed Drink Tax	16,000	-	-	0.0%
Bingo Tax	160,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	400	-	412	102.9%
<b>Subtotal Taxes</b>	<b>\$ 10,536,450</b>	<b>\$ 472,261</b>	<b>\$ 857,598</b>	<b>8.1%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	665	1,445	5.8%
License-Animal	5,000	441	1,328	26.6%
Permits-Building	50,000	3,997	6,994	14.0%
Permits - Street Cuts	7,500	640	640	8.5%
Permits-Electrical	16,500	1,500	2,970	18.0%
Permits-Solicitors	3,000	50	335	11.2%
Permits-Natural Gas Lines	1,500	500	700	46.7%
Permits-Garage Sales	5,000	560	1,510	30.2%
Permits-Plumbing	36,500	3,035	6,234	17.1%
Permits-Mechanical	21,500	1,165	2,665	12.4%
License-Taxicabs	350	-	-	0.0%
License-Vicious/Dangerous Animals	700	175	175	25.0%
Permits-Car Washes	500	-	-	0.0%
Permits-Signs	1,500	50	175	11.7%
Permits-Swimming Pools	100	-	20	20.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	510	-	-	0.0%
Permit-Certificate of Occupancy	2,000	80	320	16.0%
Permits-Alarms	4,000	40	200	5.0%
False Alarm Penalties	500	-	-	0.0%
Permits-Alcohol License	540	120	150	27.8%
Permits-Burn Permits	500	-	0	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 185,710</b>	<b>\$ 13,018</b>	<b>\$ 25,861</b>	<b>13.9%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 57,000	\$ -	\$ -	0.0%
Community Building Rental	33,500	3,060	5,100	15.2%
Misc. Library Receipts	14,795	747	1,799	12.2%
Animal Shelter Fees	20,000	1,642	3,042	15.2%
Ambulance Fee Revenue	678,550	74,265	125,787	18.5%
Notary Fee	550	-	30	N/A
Copy Machines	4,000	462	765	19.1%
Mowing/Mowing Liens Revenue	17,500	225	225	1.3%
Sale of City Maps	75	-	4	5.3%

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	\$ 7,500	\$ 390	\$ 1,050	14.0%
Plat Filing Fee Revenue	5,000	700	1,100	22.0%
RV Park Fees	25,100	1,770	4,470	17.8%
Permits-Floodplain Development	105	-	-	0.0%
Police Overtime Reimbursement	14,000	1,788	1,831	13.1%
Police Restitution Revenue	4,000	311	622	15.6%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	1,800	36	79	4.4%
Library Meeting Room Rental	1,000	495	915	91.5%
Open Records Revenue	450	43	89	19.8%
Fax Machine Fees	5,000	-	-	N/A
Pool Rental Revenue	7,150	-	-	0.0%
Re-Inspection Fees	4,000	950	1,650	41.3%
Fire Related Response Revenue	-	-	10,016	N/A
Animal Tranquilization Fees	200	-	-	0.0%
Fire Inspection Fees	1,000	-	-	0.0%
Fire Testing Fees	500	125	125	25.0%
Rezone Request Fees	2,000	-	-	0.0%
Variance Request Fees	2,800	200	400	14.3%
Cemetery Plot Sales	13,600	1,500	1,500	11.0%
Football Revenue	25,500	(170)	(170)	-0.7%
Basketball Revenue	25,000	8,643	16,653	66.6%
Volleyball Entry fees	4,600	-	-	0.0%
Youth-Baseball Fees	44,000	-	-	0.0%
Adult Softball Fees	5,600	-	-	0.0%
Soccer Registration Fees	40,000	-	-	0.0%
Special Event	2,000	-	-	0.0%
Concession Sales	18,200	242	242	1.3%
Flag Football Fees	16,800	460	860	5.1%
Track Revenue	400	-	-	0.0%
Summer Camp Registration	39,200	-	-	0.0%
Recreational Classes	4,100	-	-	0.0%
Cheerleader Revenue	3,300	(55)	(55)	-1.7%
Swimming Lessons	17,500	-	-	0.0%
Micro Chip of Animals Revenue	600	31	51	8.5%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,182,975</b>	<b>\$ 97,858</b>	<b>\$ 178,181</b>	<b>15.1%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 272,000	\$ 17,842	\$ 36,970	13.6%
Traffic Violation Fines	146,500	12,236	25,910	17.7%
Library Fines	14,500	848	1,925	13.3%
Arrest Warrant Income	48,975	2,881	7,725	15.8%
Child Safety Fund	9,000	1,641	2,749	30.5%
City's % of State Court Fines	43,300	-	12,413	28.7%
HB 70 Fees	11,310	1,223	2,281	20.2%
Arresting Officer Fees	26,900	2,706	5,031	18.7%
Civil Justice Fee	26	3	6	22.7%
CCISD Liaison Funding	123,773	0	0	0.0%
Child Safety Seats Fee	-	-	(1)	N/A
Admin Fee-Teen Court	930	20	70	7.5%
Admin Fee-Defensive Driving	9,500	1,066	1,946	20.5%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 706,714</b>	<b>\$ 40,466</b>	<b>\$ 97,025</b>	<b>13.7%</b>

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 690,000	\$ 57,500	\$ 115,000	16.7%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	71,333	16.7%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	13,333	16.7%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,198,000</b>	<b>\$ 99,833</b>	<b>\$ 199,667</b>	<b>16.7%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 10,000	\$ 437	\$ 798	8.0%
Rental Income	19,008	1,584	3,168	16.7%
Miscellaneous Revenues	134,300	3,460	5,460	4.1%
Insurance Proceeds	-	(1,610)	454	N/A
Cash Over/(Short)	200	1	1	0.6%
Community Agy Lease Agreement	7,212	-	-	0.0%
Street sign Revenue	700	270	270	38.6%
Food Workers' Registration	11,300	25	586	5.2%
Food Establishment Licenses	5,000	225	1,875	37.5%
Police Misc. Revenues	3,500	228	642	18.3%
Bell County Fire Runs Revenue	2,500	3,702	3,702	148.1%
County EMS Revenue	100,000	-	-	0.0%
Auction Proceeds	6,000	-	-	0.0%
County Mutual Aid Revenue	45,000	-	-	0.0%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 344,720</b>	<b>\$ 8,322</b>	<b>\$ 16,957</b>	<b>4.9%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,154,569</b>	<b>\$ 731,758</b>	<b>\$ 1,375,289</b>	<b>9.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,914,208</b>	<b>\$ 6,063,078</b>	<b>\$ 6,799,684</b>	
<b>EXPENDITURES</b>				
City Council	\$ 44,918	\$ 3,727	\$ 5,718	12.7%
City Manager	345,078	25,002	43,794	12.7%
City Secretary/Elections	145,329	12,514	20,027	13.8%
City Attorney	86,157	99	251	0.3%
Finance	276,303	22,182	34,041	12.3%
Budget	506,937	23,594	74,359	14.7%
Human Resources	299,567	31,464	43,240	14.4%
Information Systems	277,678	23,735	42,904	15.5%
Municipal Court	437,739	16,318	34,188	7.8%
Police Administration	491,107	42,688	70,122	14.3%
Police Services	4,595,091	323,835	549,373	12.0%
Animal Control	232,314	12,440	20,847	9.0%
Fire/EMS	3,429,133	218,648	387,914	11.3%
Emergency Management	37,849	24	39	0.1%
Street	816,546	43,147	56,149	6.9%
Fleet Services	220,173	16,136	27,542	12.5%
Building & Development Services	313,028	22,178	37,930	12.1%
Code & Health	162,934	11,472	18,932	11.6%
Parks and Leisure Administration	311,575	21,721	36,440	11.7%
Parks and Leisure Maintenance	465,355	31,929	56,114	12.1%
Athletics	368,102	20,096	28,379	7.7%
Aquatics	176,277	4,521	7,561	4.3%
Special Events	41,218	2,215	2,215	5.4%
Library	510,482	45,288	70,240	13.8%
Non-Departmental	429,436	15,694	58,954	13.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,020,325</b>	<b>\$ 990,668</b>	<b>\$ 1,727,273</b>	<b>11.5%</b>

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>OTHER EXPENDITURES</b>				
Capital Lease Payments	\$ 14,889	\$ -	\$ -	0.0%
Transfers Out	158,677	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 173,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,193,891</b>	<b>\$ 990,668</b>	<b>\$ 1,727,273</b>	<b>11.4%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ 147,455	\$ -	147,455	
Assigned	3,572,862	5,072,409	4,924,956	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,720,317</b>	<b>\$ 5,072,409</b>	<b>\$ 5,072,411</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,755,081</b>	<b>\$ 3,755,081</b>	<b>\$ 3,755,081</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (34,765)</b>	<b>\$ 1,317,328</b>	<b>\$ 1,317,329</b>	

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**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**WATER & SEWER FUND**  
**As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 1,228,604	\$ 2,668,236	\$ 2,040,885	
<b>TOTAL BEG. NET ASSETS</b>	<b>\$ 1,228,604</b>	<b>\$ 2,668,236</b>	<b>\$ 2,040,885</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 5,125,612	\$ 421,802	\$ 926,131	18.1%
Sewer Revenue	4,124,252	339,686	678,991	16.5%
Senior Discount	(154,000)	(13,641)	(29,616)	19.2%
Water Tap Fees	60,000	4,800	8,050	13.4%
Sewer Tap Fees	14,000	1,550	2,350	16.8%
Connect Fee	60,000	4,318	8,473	14.1%
Credit Card Convenience Fee	0	1,238	2,544	N/A
Disconnect Fee	6,000	492	1,032	17.2%
<b>Subtotal Operating Revenues</b>	<b>\$ 9,235,864</b>	<b>\$ 760,245</b>	<b>\$ 1,597,954</b>	<b>17.3%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 3,333	16.7%
Interest Revenue	5,000	269	490	9.8%
Late Charge For Billing	280,000	11,603	23,350	8.3%
Riser Forfeiture Revenue	1,000	200	200	20.0%
Auction Proceeds	3,000	-	-	0.0%
Cash Over/(Short)	(50)	-	0	0.0%
Miscellaneous Revenues	57,000	4,817	9,275	16.3%
<b>Subtotal Other Revenues</b>	<b>\$ 365,950</b>	<b>\$ 18,555</b>	<b>\$ 36,648</b>	<b>10.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,601,814</b>	<b>\$ 778,800</b>	<b>\$ 1,634,603</b>	<b>17.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 10,830,418</b>	<b>\$ 3,447,036</b>	<b>\$ 3,675,488</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 301,597	\$ 22,361	\$ 38,557	12.8%
Utility Administration	589,033	42,933	87,030	14.8%
Water Distribution	1,303,180	130,555	167,962	12.9%
Sewer Collection	488,239	34,740	56,018	11.5%
Wastewater Treatment	1,087,677	129,694	159,762	14.7%
Non-Departmental	2,930,292	202,793	275,730	9.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,700,018</b>	<b>\$ 563,076</b>	<b>\$ 785,059</b>	<b>11.7%</b>
<b>OTHER EXPENSES:</b>				
Capital Lease Payments	\$ 32,341	\$ 3,234	\$ 9,702	30.0%
Principal & Int. Debt Pymts	3,354,916	-	-	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 3,387,257</b>	<b>\$ 3,234</b>	<b>\$ 9,702</b>	<b>0.3%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,087,275</b>	<b>\$ 566,310</b>	<b>\$ 794,761</b>	<b>7.9%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 743,143	\$ 2,880,727	\$ 2,880,727	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 743,143</b>	<b>\$ 2,880,727</b>	<b>\$ 2,880,727</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,675,005</b>	<b>\$ 1,675,005</b>	<b>\$ 1,675,005</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (931,862)</b>	<b>\$ 1,205,722</b>	<b>\$ 1,205,722</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SOLID WASTE FUND**  
**As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 1,009,134	\$ 1,184,856	\$ 1,057,163	
<b>TOTAL BEG. NET ASSETS</b>	<b>\$ 1,009,134</b>	<b>\$ 1,184,856</b>	<b>\$ 1,057,163</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,560,000	\$ 210,291	\$ 422,928	16.5%
Sanitary Landfill Fees	315,000	21,483	47,933	15.2%
Senior Discount	(42,752)	(3,651)	(7,280)	17.0%
Recycling Proceeds	33,144	3,112	6,740	20.3%
Sale of Scrap Metal	15,000	-	1,170	7.8%
Sale of Kraft Bags	11,520	428	829	7.2%
Container Reload Fees	10,000	-	-	0.0%
Return Service/Overload Container	1,100	472	934	84.9%
Roll-Off Rental Income	20,000	4,451	6,474	32.4%
Rear Load Dumpster Rental	1,650	81	278	16.8%
Bulky/White Goods Collection	1,320	19	26	2.0%
Composing Sales Revenue	16,000	468	2,056	12.9%
Container Removal from Curb	600	158	488	81.3%
Auto Lid Locks	850	73	146	17.2%
<b>Subtotal Operating Revenue</b>	<b>\$ 2,943,432</b>	<b>\$ 237,386</b>	<b>\$ 482,723</b>	<b>16.4%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 1,700	\$ 64	\$ 117	6.9%
Late Charge For Billing	131,250	11,625	23,521	17.9%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	1,500	101	115	7.7%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 139,450</b>	<b>\$ 11,790</b>	<b>\$ 23,753</b>	<b>17.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,082,882</b>	<b>\$ 249,176</b>	<b>\$ 506,476</b>	<b>16.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,092,016</b>	<b>\$ 1,434,032</b>	<b>\$ 1,563,639</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 266,941	\$ 14,175	\$ 23,591	8.8%
Solid Waste Collection - Residential	270,292	17,811	26,108	9.7%
Solid Waste Collection - Recycling	133,301	10,442	15,619	11.7%
Solid Waste Collection - Brush	134,254	8,703	13,376	10.0%
Solid Waste Collection - Commercial	226,889	17,576	28,110	12.4%
Solid Waste Disposal - Transfer Station	1,279,579	43,424	52,143	4.1%
Solid Waste Recycling - KCCB	25,997	3,430	3,590	13.8%
Composting	190,111	15,777	26,472	13.9%
Non-Departmental	518,455	37,132	85,575	16.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,045,819</b>	<b>\$ 168,471</b>	<b>\$ 274,584</b>	<b>9.0%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 191,181	\$ -	\$ -	0.0%
Capital Lease Payments	35,247	-	23,493	66.7%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 226,428</b>	<b>\$ -</b>	<b>\$ 23,493</b>	<b>10.4%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,272,247</b>	<b>\$ 168,471</b>	<b>\$ 298,078</b>	<b>9.1%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 819,769	\$ 1,265,561	\$ 1,265,562	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 819,769</b>	<b>\$ 1,265,561</b>	<b>\$ 1,265,562</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 761,455</b>	<b>\$ 761,455</b>	<b>\$ 761,455</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 58,314</b>	<b>\$ 504,106</b>	<b>\$ 504,107</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GOLF COURSE FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (309,229)	\$ (524,425)	\$ (513,999)	
<b>TOTAL BEG. NET ASSETS</b>	<b>\$ (309,229)</b>	<b>\$ (524,425)</b>	<b>\$ (513,999)</b>	
<b>REVENUES</b>				
Green Fees	\$ 128,000	\$ 4,050	\$ 10,321	8.1%
Cart Rental Fees	133,000	4,098	8,340	6.3%
Membership Dues	90,000	-	1,825	2.0%
Cart Storage Fees	41,000	-	575	1.4%
Trail Fees	15,000	287	635	4.2%
Pro Shop Sales	40,000	2,886	6,318	15.8%
Driving Range Fees	25,000	921	2,061	8.2%
Snack Bar Revenue F&B	-	801	2,342	N/A
Snack Bar Revenue-Beer & Wine	20,000	737	1,946	9.7%
Facility Rental Income	7,879	-	-	0.0%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	15,000	642	642	4.3%
Tournament Green Fees	13,500	720	2,913	21.6%
Cash Over/Short	-	46	88	N/A
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenue	24	4	4	16.4%
Golf Lesson Revenue	2,500	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 536,403</b>	<b>\$ 15,192</b>	<b>\$ 38,009</b>	<b>7.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 227,174</b>	<b>\$ (509,233)</b>	<b>\$ (475,990)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 194,225	\$ 6,800	\$ 15,850	8.2%
Golf Course Maintenance	294,157	23,618	42,516	14.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 488,382</b>	<b>\$ 30,418</b>	<b>\$ 58,366</b>	<b>12.0%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 21,404	\$ -	\$ -	0.0%
Capital Lease Payments	26,474	2,647	7,942	30.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 47,878</b>	<b>\$ 2,647</b>	<b>\$ 7,942</b>	<b>16.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 536,260</b>	<b>\$ 33,065</b>	<b>\$ 66,308</b>	<b>12.4%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (309,086)	\$ (542,298)	\$ (542,298)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (309,086)</b>	<b>\$ (542,298)</b>	<b>\$ (542,298)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 122,096</b>	<b>\$ 122,096</b>	<b>\$ 122,096</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (431,182)</b>	<b>\$ (664,393)</b>	<b>\$ (664,393)</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
DRAINAGE UTILITY FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 972,243	\$ 903,472	\$ 854,630	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 972,243</b>	<b>\$ 903,472</b>	<b>\$ 854,630</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 875,000	\$ 73,653	\$ 147,365	16.8%
<b>SUBTOTAL REVENUES</b>	<b>\$ 875,000</b>	<b>\$ 73,653</b>	<b>\$ 147,365</b>	<b>16.8%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 1,500	\$ 70	\$ 128	8.5%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 1,500</b>	<b>\$ 70</b>	<b>\$ 128</b>	<b>8.5%</b>
<b>TOTAL REVENUES</b>	<b>\$ 876,500</b>	<b>\$ 73,723</b>	<b>\$ 147,492</b>	<b>16.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,848,743</b>	<b>\$ 977,194</b>	<b>\$ 1,002,122</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 348,743	\$ 21,539	\$ 37,994	10.9%
Non-Departmental	111,040	9,784	\$ 18,257	16.4%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 459,783</b>	<b>\$ 31,323</b>	<b>\$ 56,251</b>	<b>12.2%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 412,893	\$ -	\$ -	0.0%
Principal & Int. Debt Pymts	189,235	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 602,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,061,911</b>	<b>\$ 31,323</b>	<b>\$ 56,251</b>	<b>5.3%</b>
Unassigned	\$ 786,832	\$ 945,872	\$ 945,872	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 786,832</b>	<b>\$ 945,872</b>	<b>\$ 945,872</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,989,807	\$ 2,090,791	\$ 2,006,695	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 1,989,807</b>	<b>\$ 2,090,791</b>	<b>\$ 2,006,695</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 2,521,476	\$ 111,734	\$ 193,550	7.7%
Delinquent Ad Valorem Taxes	15,000	1,216	2,942	19.6%
Penalty & Interest	12,000	272	704	5.9%
Interest Revenue	2,200	146	268	12.2%
EDC Debt Repayment	133,500	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,684,176</b>	<b>\$ 113,368</b>	<b>\$ 197,464</b>	<b>7.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,673,983</b>	<b>\$ 2,204,159</b>	<b>\$ 2,204,159</b>	
<b>EXPENDITURES</b>				
Principal '03 C/O	\$ 85,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	0.0%
Principal Refunding C/O	453,033	-	-	0.0%
Principal '06 Tax Notes	170,000	-	-	0.0%
Principal '07 C/O	35,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	175,000	-	-	0.0%
Principal '08A Tax Notes	135,000	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	60,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	110,000	-	-	0.0%
Principal '10 Tax Notes	25,000	-	-	0.0%
Principal '10 Refunding	338,225	-	-	0.0%
Principal '12 Tax Note	20,000	-	-	N/A
Interest '03 C/O	50,277	-	-	0.0%
Interest Refunding C/O '06	37,044	-	-	0.0%
Interest Refunding C/O	46,536	-	-	0.0%
Interest '06 Tax Notes	13,697	-	-	0.0%
Interest '07 Proposed C/O Bond	207,047	-	-	0.0%
Interest '07 C/O Refund	53,840	-	-	0.0%
Interest '08 Tax Notes	26,480	-	-	0.0%
Interest '08A Tax Notes	31,949	-	-	0.0%
Interest '09 G.O.	205,075	-	-	0.0%
Interest '09 Tax Notes	14,819	-	-	0.0%
Interest '10 G.O.	55,963	-	-	0.0%
Interest '10 Tax Notes	16,619	-	-	0.0%
Interest '10 Refunding	49,334	-	-	0.0%
Interest '10A Tax Notes	26,540	-	-	0.0%
Bond Paying Agent Fee	-	200.00	200	N/A
Interest '11 Revenue & Tax bonds	1,713,425	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	22,128	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,539,081</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>0.0%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 134,902</b>	<b>\$ 2,203,959</b>	<b>\$ 2,203,959</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
LIBRARY GIFTS & MEMORIALS  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 7,556	\$ 20,656	\$ 12,605	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 7,556</b>	<b>\$ 20,656</b>	<b>\$ 12,605</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 5	\$ 1	\$ 1	23.6%
Library Gifts & Memorials	300	300	8,350	2783.3%
<b>TOTAL REVENUES</b>	<b>\$ 305</b>	<b>\$ 301</b>	<b>\$ 8,351</b>	<b>2738.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 7,861</b>	<b>\$ 20,956</b>	<b>\$ 20,956</b>	
<b>EXPENDITURES</b>				
Book Purchases	\$ 3,750	\$ 686	\$ 686	18.3%
Minor Equipment- Electronics	1,015	-	-	0.0%
Minor Equipment- Software	400	-	-	0.0%
Dues and Subscriptions	500	-	-	0.0%
Memorial Brickpavers	180	-	-	0.0%
Adult & Young Adult Books	235	-	-	0.0%
Children's Book	100	-	-	0.0%
Audiovisual Items	600	35	35	5.8%
Genealogy Material	1,081	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,861</b>	<b>\$ 721</b>	<b>\$ 721</b>	<b>9.2%</b>
Unassigned	\$ -	\$ 20,235	\$ 20,235	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 20,235</b>	<b>\$ 20,235</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ (3,355)	\$ (25,219)	\$ (5,221)	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ (3,355)</b>	<b>\$ (25,219)</b>	<b>\$ (5,221)</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 47,000	\$ 2,146	\$ 2,146	4.6%
Hotel Occupancy Tax - Luxury Inn	6,700	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	13,000	-	-	0.0%
Hotel Occupancy Tax - Motel 8	25,500	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	8,500	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	65,000	-	-	0.0%
Hotel Occupancy Tax - Days Inn	46,000	-	-	0.0%
Interest Revenue	-	1	4	N/A
<b>TOTAL REVENUES</b>	<b>\$ 211,700</b>	<b>2,147</b>	<b>\$ 2,150</b>	<b>1.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 208,345</b>	<b>\$ (23,071)</b>	<b>\$ (3,071)</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 121,000	\$ -	\$ -	0.0%
C.H.A.M.P.S	20,000	-	20,000	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	3,713	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,713</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>11.4%</b>
Unassigned	\$ 33,632	\$ (23,071)	\$ (23,071)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 33,632</b>	<b>\$ (23,071)</b>	<b>\$ (23,071)</b>	

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**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 17,676	\$ 17,578	\$ 17,577	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 17,676</b>	<b>\$ 17,578</b>	<b>\$ 17,577</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 10	\$ 0	\$ 1	10.2%
<b>TOTAL REVENUES</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>10.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 17,686</b>	<b>\$ 17,578</b>	<b>\$ 17,578</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 17,686	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Unassigned	\$ -	\$ 17,578	\$ 17,578	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,578</b>	<b>\$ 17,578</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 12,375	\$ 17,363	\$ 17,134	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 12,375</b>	<b>\$ 17,363</b>	<b>\$ 17,134</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 25	\$ 1	\$ 3	10.5%
Court Efficiency Revenue	2,500	213	477	19.1%
<b>TOTAL REVENUES</b>	<b>\$ 2,525</b>	<b>\$ 215</b>	<b>\$ 480</b>	<b>19.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 14,900</b>	<b>\$ 17,578</b>	<b>\$ 17,614</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 2,722	\$ 53	\$ 89	3.3%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	3	3	0.4%
Professional Development	2,475	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,497</b>	<b>\$ 56</b>	<b>\$ 92</b>	<b>1.4%</b>
Restricted	\$ 8,403	\$ 17,522	\$ 17,522	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 8,403</b>	<b>\$ 17,522</b>	<b>\$ 17,522</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 40,860	\$ 43,570	\$ 43,456	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 40,860</b>	<b>\$ 43,570</b>	<b>\$ 43,456</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 130	\$ 4	\$ 8	5.8%
Court Technology Revenue	20,300	2,240	4,168	20.5%
<b>TOTAL REVENUES</b>	<b>\$ 20,430</b>	<b>\$ 2,244</b>	<b>\$ 4,175</b>	<b>20.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 61,290</b>	<b>\$ 45,814</b>	<b>\$ 47,631</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 840	\$ -	\$ -	0.0%
Repairs & Maintenance	14,128	9,579	9,579	67.8%
Contractual Services	5,712	280	509	8.9%
Designated Expenses	9,529	1,588	3,175	33.3%
Interest Tax Note 2012	710	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,919</b>	<b>\$ 11,446</b>	<b>\$ 13,263</b>	<b>42.9%</b>
Restricted	\$ 30,371	\$ 34,368	\$ 34,368	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 30,371</b>	<b>\$ 34,368</b>	<b>\$ 34,368</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of November 30, 2011 (FY 2011-12)**

Description	Adopted Budget*	Current Month Nov. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 559	\$ 2,017	\$ 570	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 559</b>	<b>\$ 2,017</b>	<b>\$ 570</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 15	\$ 1	\$ 1	6.9%
Court Security Revenue	15,885	1,681	3,128	19.7%
<b>TOTAL REVENUES</b>	<b>\$ 15,900</b>	<b>\$ 1,682</b>	<b>\$ 3,129</b>	<b>19.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 16,459</b>	<b>\$ 3,699</b>	<b>\$ 3,699</b>	
Restricted	\$ 16,459	\$ 3,699	\$ 3,699	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 16,459</b>	<b>\$ 3,699</b>	<b>\$ 3,699</b>	

\*This budget reflects the budget amendments that were approved by Council on 10/18/2011, and 2/7/2011

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**OTHER FUNDS**  
**As of November 30, 2011 (FY 2011-12)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 76,375	\$ 863	\$ -	\$ 77,238
City-Wide Donation Fund	36,415	6,731	431	42,714
City-Wide Grants	84,588	13,829	53,817	44,600
Police State Seizure Fund	24,754	-	-	24,754
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,256	1	-	13,257
Fire Department Grants Fund	9,425	1	-	9,426
Library Grants Fund	15,394	1	288	15,107
Tobacco Grant Fund	149	-	-	149
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 262,460</b>	<b>\$ 21,425</b>	<b>\$ 54,537</b>	<b>\$229,348</b>
<b>Capital Projects Funds:</b>				
2003 C.O. (CIP)	\$ 41,453	\$ 3	\$ -	\$ 41,456
2003 C.O. (W/WW Phase III)	44	-	-	44
2006 Tax Notes (CIP)	18,194	3	-	18,197
2007 C.O. (Police Facility)	11,571	2	-	11,573
2008 Tax Supported Note	6,725	1	1,750	4,976
2008 Tax Supported Note (Golf)	159,178	29	5,173	154,034
2008 Tax Supported Note (Drainage)	151,176	25	-	151,201
2008A Tax Limited Notes (Tax Supported)	250,558	37	3,816	246,779
2008A Tax Limited Notes (SW)	73,860	11	-	73,871
2008A Tax Limited Notes (Drainage)	60,010	9	-	60,019
2009 General Obligation (Drainage)	8,004	1	-	8,005
2009 General Obligation (Tax Supported)	112,524	17	-	112,541
2009 Tax Notes (Tax Supported)	1,610	-	-	1,610
2009 Tax Notes (W&S)	24,475	-	-	24,475
2009 Tax Notes (SW)	400,991	60	-	401,051
2009 Tax Notes (Hotel Occupancy Tax)	102,704	16	-	102,720
2010 General Obligation (W&S) - Reimb. Resolution	2,262,682	368	117,254	2,145,796
2010 General Obligation (Tax) - Reimb. Resolution	(1)	-	-	(1)
2010 Tax Notes (W&S) - Reimb. Resolution	2,815,419	451	-	2,815,870
2010 Tax Notes (Tax Supported)	344,277	60	6,305	338,032
2010A Tax Notes (Tax Supported)	541,282	88	10,379	530,991
2010A Tax Notes (W&S)	50,699	8	-	50,707
2011 Revenue & Limited Tax notes	65,793	-	-	65,793
2011GO Bonds	4,647	-	-	4,647
Reliever Route Federal Funds	15	-	-	15
2010A Tax Notes (SW)	310,236	50	145,342	164,944
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 7,818,126</b>	<b>\$ 1,239</b>	<b>\$ 290,019</b>	<b>\$ 7,529,346</b>
<b>Total Other Funds</b>	<b>\$ 8,080,586</b>	<b>\$ 22,664</b>	<b>\$ 344,556</b>	<b>\$ 7,758,692</b>

**City of Copperas Cove, Texas  
2003 Certificates of Obligation  
Tax Supported Capital Projects  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 41,453
	Prior Period Adjustment	-	(55,374)	-
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ (55,374)</b>	<b>\$ 41,453</b>
<b>Revenues</b>				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,730	3
70-370-6005	Miscellaneous Revenue	5,953	29,387	-
<b>Total Revenues</b>		<b>\$ 4,431,853</b>	<b>\$ 4,455,117</b>	<b>\$ 3</b>
<b>Expenditures</b>				
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	448,204	381,461	-
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	516,630	487,200	-
70-4615-8500-9043	Street Reconstruction	250,058	250,058	-
<b>Total Expenditures</b>		<b>\$ 4,427,854</b>	<b>\$ 4,352,981</b>	<b>\$ -</b>
<b>Other Financing Sources( Uses)</b>				
70-4615-8500-9916	Transfers- Out	\$ (5,309)	\$ (5,309)	\$ -
<b>Ending Fund Balance</b>				
70-300-0001	Fund Balance	<b>\$ (1,310)</b>	<b>\$ 41,453</b>	<b>\$ 41,456</b>

**City of Copperas Cove, Texas  
2006 Limited Tax Notes  
Capital Equipment/Land & Professional Services  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 18,194
<b>Revenues</b>				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,459	3
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,459</u>	<u>\$ 3</u>
<b>Expenditures</b>				
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	835,320	-
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	-
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 1,326,265</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 18,194</u>	<u>\$ 18,197</u>

**City of Copperas Cove, Texas  
2007 Certificates of Obligation  
Police Facility  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 11,571
<b>Revenues</b>				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	\$ -
74-370-6001	Interest Revenue	311,400	311,130	2
74-390-1002	Discount Note Proceeds	-	-	-
<b>Total Revenues</b>		<u>\$ 5,611,400</u>	<u>\$ 5,611,130</u>	<u>\$ 2</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 5,611,400</u>	<u>\$ 5,599,558</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,571</u>	<u>\$ 11,573</u>

**City of Copperas Cove, Texas  
2008 Limited Tax Notes  
Tax Supported  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 6,725
<b>Revenues</b>				
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	25,466	1
75-390-6005	Miscellaneous Revenue	99,500	99,500	-
<b>Total Revenues</b>		<u>\$ 1,610,100</u>	<u>\$ 1,609,966</u>	<u>\$ 1</u>
<b>Expenditures</b>				
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	62,419	1,750
75-4190-7500-9040	Library Renovations	40,910	40,910	-
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	-
<b>Total Expenditures</b>		<u>\$ 1,610,100</u>	<u>\$ 1,603,240</u>	<u>\$ 1,750</u>
<b>Ending Fund Balance</b>				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 6,725</u>	<u>\$ 4,976</u>

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Golf**  
**As of November 30, 2011**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2010-11</b>	<b>FY 2011-12</b>
<b>Beginning Fund Balance</b>				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 159,178
<b>Revenues</b>				
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	1,512	29
<b>Total Revenues</b>		<b>\$ 369,073</b>	<b>\$ 369,333</b>	<b>\$ 29</b>
<b>Expenditures</b>				
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	128,902	5,173
<b>Total Expenditures</b>		<b>\$ 369,073</b>	<b>\$ 210,155</b>	<b>\$ 5,173</b>
<b>Ending Fund Balance</b>				
77-253-0001	Fund Balance	\$ -	\$ 159,178	\$ 154,034

**City of Copperas Cove, Texas  
2008 Limited Tax Notes  
Drainage  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 151,176
<b>Revenues</b>				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	\$ -
78-370-6001	Interest Revenue	2,700	2,973	25
<b>Total Revenues</b>		<u>\$ 157,700</u>	<u>\$ 157,973</u>	<u>\$ 25</u>
<b>Expenditures</b>				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	\$ -
78-4410-7600-9037	Rolling Heights Drainage	153,267	2,364	-
<b>Total Expenditures</b>		<u>\$ 157,700</u>	<u>\$ 6,797</u>	
<b>Ending Fund Balance</b>				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 151,176</u>	<u>\$ 151,201</u>

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Tax Supported**  
**As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 250,558
<b>Revenues</b>				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	\$ -
79-370-6001	Interest Revenue	6,000	6,467	37
<b>Total Revenues</b>		<u>\$ 1,066,000</u>	<u>\$ 1,066,467</u>	<u>\$ 37</u>
<b>Expenditures</b>				
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	22,003	3,816
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	-
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	-
<b>Total Expenditures</b>		<u>\$ 1,066,000</u>	<u>\$ 815,909</u>	<u>\$ 3,816</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 250,558</u>	<u>\$ 246,779</u>

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Solid Waste**  
**As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,860
<b>Revenues</b>				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	\$ -
81-370-6001	Interest Revenue	1,700	1,793	11
<b>Total Revenues</b>		<u>\$ 286,700</u>	<u>\$ 286,793</u>	<u>\$ 11</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,860</u>	<u>\$ 73,871</u>

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Drainage**  
**As of November 30, 2011**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2010-11</b>	<b>FY 2011-12</b>
<b>Beginning Fund Balance</b>				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,010
<b>Revenues</b>				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ -
82-370-6001	Interest Revenue	840	1,015	9
<b>Total Revenues</b>		<u>\$ 175,840</u>	<u>\$ 176,015</u>	<u>\$ 9</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 175,840</u>	<u>\$ 115,895</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
82-4410-8000-9916	Transfers-Out	\$ -	\$ (111)	\$ -
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,010</u>	<u>\$ 60,019</u>

**City of Copperas Cove, Texas  
2009 General Obligation  
Drainage  
As of November 30, 2011**

Account	Description	Total Project Budget	As of	
			FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 8,004
<b>Revenues</b>				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 105,000	\$ -
64-370-6001	Interest Revenue	1,500	154	1
<b>Total Revenues</b>		<u>\$ 106,500</u>	<u>\$ 105,154</u>	<u>\$ 1</u>
<b>Expenditures</b>				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ 96,111	\$ -
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	-
<b>Total Expenditures</b>		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
64-360-5007	Transfers-In	\$ -	\$ 111	\$ -
<b>Ending Fund Balance</b>				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,004</u>	<u>\$ 8,005</u>

**City of Copperas Cove, Texas  
2009 General Obligation  
Tax Supported  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 112,524
<b>Revenues</b>				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	3,137	17
<b>Total Revenues</b>		<u>\$ 4,675,000</u>	<u>\$ 4,668,137</u>	<u>\$ 17</u>
<b>Expenditures</b>				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,673,500	\$ -
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	-
<b>Total Expenditures</b>		<u>\$ 4,675,000</u>	<u>\$ 4,555,613</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 112,524</u>	<u>\$ 112,541</u>

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Tax Supported  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 1,610
<b>Revenues</b>				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	\$ -
66-370-6001	Interest Revenue	1,000	1,621	0
<b>Total Revenues</b>		<u>\$ 681,000</u>	<u>\$ 681,335</u>	<u>\$ 0</u>
<b>Expenditures</b>				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ 463,612	\$ -
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	-
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	-
<b>Total Expenditures</b>		<u>\$ 681,000</u>	<u>\$ 679,725</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,610</u>	<u>\$ 1,610</u>

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Water & Sewer  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 24,475
	Prior Period Adjustment	-	(364)	-
<b>Total Beginning Fund Balance</b>		<u>\$ -</u>	<u>\$ (364)</u>	<u>\$ 24,475</u>
<b>Revenues</b>				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	993	-
<b>Total Revenues</b>		<u>\$ 933,000</u>	<u>\$ 930,993</u>	<u>\$ -</u>
<b>Expenditures</b>				
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	-
67-4615-8500-9049	West Clarifier Retrofit	500,000	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	-
<b>Total Expenditures</b>		<u>\$ 933,000</u>	<u>\$ 925,071</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
67-360-5007	Transfers-In	-	\$ 18,917	\$ -
<b>Ending Fund Balance</b>				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 24,475</u>	<u>\$ 24,475</u>

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Solid Waste  
As of November 30, 2011**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2010-11</b>	<b>FY 2011-12</b>
<b>Beginning Fund Balance</b>				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 400,991
<b>Revenues</b>				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	\$ -
68-370-6001	Interest Revenue	2,000	1,518	60
<b>Total Revenues</b>		<u>\$ 692,000</u>	<u>\$ 691,518</u>	<u>\$ 60</u>
<b>Expenditures</b>				
68-4430-9500-8300	Rearloader and Sideloaders	\$ 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	-
<b>Total Expenditures</b>		<u>\$ 692,000</u>	<u>\$ 290,527</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 400,991</u>	<u>\$ 401,051</u>

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Hotel Occupancy Tax  
As of November 30, 2011**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2010-11</b>	<b>FY 2011-12</b>
<b>Beginning Fund Balance</b>				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 102,704
<b>Revenues</b>				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	603	16
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 210,735</u>	<u>\$ 16</u>
<b>Expenditures</b>				
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Reonovations	197,478	95,364	-
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	-
<b>Total Expenditures</b>		<u>\$ 211,000</u>	<u>\$ 108,031</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 102,704</u>	<u>\$ 102,720</u>

**City of Copperas Cove, Texas  
2010 General Obligation  
Water & Sewer  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,262,682
<b>Revenues</b>				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	5,484	368
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	-
<b>Total Revenues</b>		<u>\$ 3,568,000</u>	<u>\$ 3,565,484</u>	<u>\$ 368</u>
<b>Expenditures</b>				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 960,017	\$ 117,254
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	-
<b>Total Expenditures</b>		<u>\$ 3,568,000</u>	<u>\$ 1,302,802</u>	<u>\$ 117,254</u>
<b>Ending Fund Balance</b>				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,262,682</u>	<u>\$ 2,145,796</u>

**City of Copperas Cove, Texas  
2010 General Obligation  
Tax Supported  
As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
87-300-0001	Fund Balance	\$ -	\$ -	\$ (1)
<b>Revenues</b>				
87-390-1001	Bond Proceeds	\$ 1,425,000	\$ 1,425,000	\$ -
87-370-6001	Interest Revenue	2,000	690	-
<b>Total Revenues</b>		<u>\$ 1,427,000</u>	<u>\$ 1,425,690</u>	<u>\$ -</u>
<b>Expenditures</b>				
87-4190-7500-9030	Northeast Bypass	\$ 1,143,899	\$ 1,147,899	\$ -
87-4190-7500-9033	Southeast Bypass Project	269,175	269,175	-
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	-
<b>Total Expenditures</b>		<u>\$ 1,427,000</u>	<u>\$ 1,431,000</u>	<u>\$ -</u>
<b>Other Financing Sources( Uses)</b>				
87-360-5007	Transfers -In	\$ -	\$ 5,309	\$ -
<b>Ending Fund Balance</b>				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</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 November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
88-300-0001	Fund Balance	\$ -	\$ -	2,815,419
	Prior Period Adjustment	-	(51,793)	-
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ (51,793)</b>	<b>\$ 2,815,419</b>
<b>Revenues</b>				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	6,699	451
<b>Total Revenues</b>		<b>\$ 3,893,500</b>	<b>\$ 3,891,699</b>	<b>\$ 451</b>
<b>Expenditures</b>				
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	38,170	-
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	27,936	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	-	-
88-4616-8500-9042	Water Model Update	15,000	8,405	-
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	-
<b>Total Expenditures</b>		<b>\$ 3,893,500</b>	<b>\$ 1,024,487</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				
88-300-0001	Fund Balance	\$ -	\$ 2,815,419	\$ 2,815,870

**City of Copperas Cove, Texas  
2010 Limited Tax Note  
Tax Supported  
As of November 30, 2011**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2010-11</b>	<b>FY 2011-12</b>
<b>Beginning Fund Balance</b>				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 344,277
<b>Revenues</b>				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	712	60
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	413,097	-
<b>Total Revenues</b>		<b>\$ 578,497</b>	<b>\$ 578,809</b>	<b>\$ 60</b>
<b>Expenditures</b>				
89-4190-7500-9046	Bradford Drive Road Extension	163,342	\$ -	\$ -
89-4190-7500-9047	Ave F Reconstruction	413,097	43,283	6,305
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	-
<b>Total Expenditures</b>		<b>\$ 578,497</b>	<b>\$ 45,341</b>	<b>\$ 6,305</b>
<b>Other Financing Sources( Uses)</b>				
89-4190-7500-9916	Transfers -Out	\$ -	(189,191)	-
<b>Ending Fund Balance</b>				
89-300-0001	Fund Balance	\$ -	\$ 344,277	\$ 338,032

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Tax Supported**  
**As of November 30, 2011**

Account	Description	Total Project Budget	As of FY 2010-11	FY 2011-12
<b>Beginning Fund Balance</b>				
60-300-0001	Fund Balance	\$ -	\$ -	\$ 541,282
<b>Revenues</b>				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	986	88
<b>Total Revenues</b>		<u>\$ 1,380,000</u>	<u>\$ 1,380,986</u>	<u>\$ 88</u>
<b>Expenditures</b>				
60-4190-7500-8300	Vehicles	\$ 391,960	\$ 297,149	\$ -
60-4190-7500-8400	General Equipment	433,899	374,557	6,600
60-4190-7500-8402	Electronic Equip.- I.S	63,006	80,014	-
60-4190-7500-8404	Software	166,412	20,252	-
60-4190-7500-8500	Facilities- Fire	308,000	41,438	3,778
60-4190-7500-9500	Bond Issuance Costs	16,723	26,294	-
<b>Total Expenditures</b>		<u>\$ 1,380,000</u>	<u>\$ 839,704</u>	<u>\$ 10,379</u>
<b>Ending Fund Balance</b>				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 541,282</u>	<u>\$ 530,991</u>

**City of Copperas Cove, Texas  
2010A Limited Tax Note  
Water & Sewer  
As of November 30, 2011**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2010-11</b>	<b>FY 2011-12</b>
<b>Beginning Fund Balance</b>				
61-300-0001	Fund Balance	\$ -	\$ -	\$ 50,699
<b>Revenues</b>				
61-390-1001	Bond Proceeds	\$ 70,000	\$ 70,000	\$ -
61-370-6001	Interest Revenue	-	55	8
<b>Total Revenues</b>		<u>\$ 70,000</u>	<u>\$ 70,055</u>	<u>\$ 8</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 70,000</u>	<u>\$ 19,356</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 50,699</u>	<u>\$ 50,707</u>

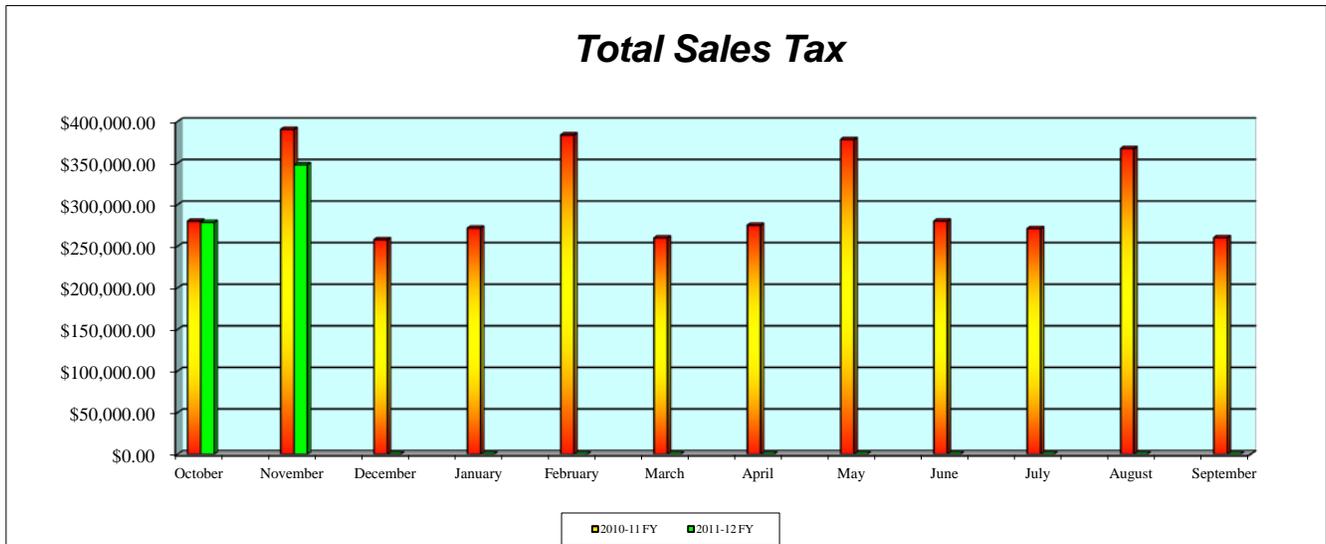
**City of Copperas Cove, Texas  
2010A Limited Tax Note  
Solid Waste  
As of November 30, 2011**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2010-11</b>	<b>FY 2011-12</b>
<b>Beginning Fund Balance</b>				
62-300-0001	Fund Balance	\$ -	\$ -	\$ 310,236
<b>Revenues</b>				
62-390-1001	Bond Proceeds	\$ 465,000	\$ 465,000	\$ -
62-370-6001	Interest Revenue	-	404	50
<b>Total Revenues</b>		<u>\$ 465,000</u>	<u>\$ 465,404</u>	<u>\$ 50</u>
<b>Expenditures</b>				
62-4430-9500-8300	Vehicles	\$ 308,025	\$ -	\$ 145,342
62-4430-9500-8400	General Equip. - Tracto	151,308	151,308	-
62-4430-9500-8400	Bond Issuance Costs	5,667	3,860	-
<b>Total Expenditures</b>		<u>\$ 465,000</u>	<u>\$ 155,168</u>	<u>\$ 145,342</u>
<b>Ending Fund Balance</b>				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 310,236</u>	<u>\$ 164,944</u>

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF SALES TAX COLLECTIONS  
(WITH COMPARATIVE COLLECTIONS IN FY 2010-11)  
As of November 30, 2011 (FY 2011-12)**

<b>Fiscal Year 2010-11</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2010-11</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$186,719.92	\$93,359.96	\$280,079.88	October	\$185,933.66	\$92,966.83	\$278,900.49
November	\$260,442.22	\$130,221.11	\$390,663.33	November	\$232,016.34	\$116,008.17	\$348,024.51
December	\$171,979.03	\$85,989.52	\$257,968.55	December		\$0.00	\$0.00
January	\$181,268.05	\$90,634.03	\$271,902.08	January		\$0.00	\$0.00
February	\$255,894.16	\$127,947.08	\$383,841.24	February		\$0.00	\$0.00
March	\$173,331.50	\$86,665.75	\$259,997.25	March		\$0.00	\$0.00
April	\$183,602.23	\$91,801.12	\$275,403.35	April		\$0.00	\$0.00
May	\$252,333.48	\$126,166.74	\$378,500.22	May		\$0.00	\$0.00
June	\$186,890.40	\$93,445.20	\$280,335.60	June		\$0.00	\$0.00
July	\$180,897.18	\$90,448.59	\$271,345.77	July		\$0.00	\$0.00
August	\$244,982.10	\$122,491.05	\$367,473.15	August		\$0.00	\$0.00
September	\$173,590.00	\$86,795.00	\$260,385.00	September		\$0.00	\$0.00
<b>Total</b>	<b>\$2,451,930.27</b>	<b>\$1,225,965.14</b>	<b>\$3,677,895.41</b>	<b>Total</b>	<b>\$417,950.00</b>	<b>\$208,975.00</b>	<b>\$626,925.00</b>

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2011, in FY 2011-12 was \$626,925.00 (\$417,950.00 City's revenues and \$208,975.00 EDC's revenues); total revenues collected for sales tax by the month ending November 30, 2010 in FY 2010-11 was \$670,743.21 (\$447,162.14 City's revenues and \$223,581.07 EDC's revenues).



\* Sales Tax Collections are based on a cash basis.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)**  
As of November 30, 2011 (FY 2011-12)

**FUNDS IN INVESTMENT POOLS**

TEXSTAR	\$ 1,051,184.18
TEXPOOL	16,842,629.64
<b>Subtotal on Funds in Investment Pools</b>	<b>\$ 17,893,813.82</b>

**CHECKING ACCOUNTS**

Master Account	\$2,448,685.61
Accounts Payable	\$169,489.55
Payroll	9.29
Rental Rehab	15,312.41
Police Department Funds	13,006.98
Law Enforcement Block Grant	8,108.36
Pending Forfeitures	28,147.15
Non-Interest Bearing Account - Grants and Court Bonds	229.00
<b>Subtotal Checking Accounts</b>	<b>\$2,682,988.35</b>

**SAVINGS ACCOUNTS (Per Quarterly Strmts)**

Subdivision Escrow	2,545.99
<b>Subtotal Savings Accounts</b>	<b>\$2,545.99</b>

**TOTAL INVESTMENTS & CASH ACCOUNTS**

**\$20,579,348.16**

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)**  
As of November 30, 2011 (FY 2011-12)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$4,500,265.28
Water & Sewer Fund	\$4,107,059.41
Solid Waste Fund	\$1,086,508.56
Youth Activity Fund	\$16,498.20
Drainage Utility Fund	\$1,033,728.41
Cemetery Fund	(\$14,879.95)
General Obligation Interest & Sinking Fund	\$2,217,548.18
Municipal Golf Course Fund	(\$275,554.86)
Small Business Revolving Loan Fund	\$77,237.61
Library Gifts & Memorials Fund	\$20,211.28
Hotel/Motel Tax Fund	\$15,142.33
Animal Shelter Donations Fund	\$17,578.38
City-Wide Donations Fund	\$42,714.50
City Wide Grants	\$44,618.52
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$18,607.20
Municipal Court Technology	\$39,068.79
Municipal Court Security	\$9,149.69
Police Restricted Fund	\$28,147.15
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,628.11
Fire Department Grant Fund	\$9,425.97
Library Grant Fund	\$15,107.27
Step Grant	\$3,306.65
Tobacco Grant	\$1,647.82
2009 General Obligation (Drainage)	\$8,005.26
2009 General Obligation (Tax Supported)	\$112,540.58
2009 Tax Notes (Tax Supported)	\$1,608.93
2009 Tax Notes (Water & Sewer)	\$24,476.19
2009 Tax Notes (Solid Waste)	\$401,050.42
2009 Tax Notes (Hotel Occupancy Tax)	\$91,959.68
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$18,197.93
2008 Tax Note	\$4,976.34
2008 Tax Note (Drainage)	\$151,200.50
2008 Tax Note (Golf)	\$154,033.15
2008A Limited Tax Notes (Tax Supported)	\$246,778.93
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Solid Waste)	\$73,871.40
2008A Limited Tax Notes (Drainage)	\$60,018.63
2010 General Obligation (Water & Sewer)	\$2,170,391.23
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$2,815,870.35
2010 Tax Notes (Tax Supported)	\$337,732.14
2010A Tax Notes (Tax Supported)	\$530,991.48
2010A Tax Notes (Water & Sewer)	\$50,706.93
2010A Tax Notes (Solid Waste)	\$164,943.80
2011 Tax Notes	\$65,803.65
2011 General Obligation Bonds	\$2,647.49
Reliever Route	\$14.86
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	(\$39,608.09)
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$41,457.48
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$50.60
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,573.85
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$20,579,348.16</b>

**RECAP OF CASH & INVESTMENTS:**

INVESTMENTS IN TEXPOOL	\$ 16,842,629.64
INVESTMENTS IN TEXSTAR	1,051,184.18
CASH IN BANK	\$2,685,534.34
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 20,579,348.16</b>

**CITY OF COPPERAS COVE**  
**INVESTMENT SCHEDULE**  
As of November 30, 2011 (FY 2011-12)

As of November 30, 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
	11/01/11				11/30/11	11/30/11
General Fund	\$ 4,707,061.03	\$ -	\$ -	\$ 417.87	\$ 4,707,478.90	\$ 4,707,478.90
Water & Sewer Fund	2,567,488.11	-	-	227.93	2,567,716.04	2,567,716.04
Solid Waste Fund	561,574.82	-	-	49.88	561,624.70	561,624.70
Drainage Utility Fund	679,673.13	-	-	60.27	679,733.40	679,733.40
Interest & Sinking Fund	1,398,240.74	-	-	124.14	1,398,364.88	1,398,364.88
Youth Activities Fund	4,369.49	-	-	0.35	4,369.84	4,369.84
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	75,955.76	-	-	6.76	75,962.52	75,962.52
Hotel/Motel Fund	12,625.30	-	-	1.13	12,626.43	12,626.43
Municipal Court Efficiency	15,953.99	-	-	1.40	15,955.39	15,955.39
Municipal Court Technology	46,847.13	-	-	4.15	46,851.28	46,851.28
Municipal Court Security	5,852.93	-	-	0.54	5,853.47	5,853.47
2008 Tax Supported Note	6,726.12	-	-	0.58	6,726.70	6,726.70
2008 Tax Supported Note/ Golf	161,694.24	-	-	14.37	161,708.61	161,708.61
2008 Tax Supported Note (Drainage)	153,551.10	-	-	13.65	153,564.75	153,564.75
2007 C/O Police Facility	11,572.82	-	-	1.03	11,573.85	11,573.85
2010 General Obligation (Water & Sewer)	2,293,354.48	-	-	203.56	2,293,558.04	2,293,558.04
2010 Tax Notes (Water & Sewer)	2,819,562.10	-	-	250.25	2,819,812.35	2,819,812.35
2010 Tax Notes (Tax Supported)	344,006.56	-	-	30.58	344,037.14	344,037.14
2010A Tax Notes (Tax Supported)	543,564.42	-	-	48.26	543,612.68	543,612.68
2010A Tax Notes (Water & Sewer)	50,702.47	-	-	4.46	50,706.93	50,706.93
2010A Tax Notes (Solid Waste)	310,258.23	-	-	27.57	310,285.80	310,285.80
2011 Revenue and Limited Tax Notes	65,797.83	-	-	5.82	65,803.65	65,803.65
2011 GO Bonds Tax Supported	4,647.10	-	-	0.39	4,647.49	4,647.49
2001 C/O Bond Fund (Governmental)	-	-	-	-	-	-
Reliever Route	14.86	-	-	-	14.86	14.86
Total TEXPOOL Investments	\$ 16,841,134.70	\$ -	\$ -	\$ 1,494.94	\$ 16,842,629.64	\$ 16,842,629.64

TEXSTAR Investments	Market Value	Investments	Redemptions	Accrued Interest	Book Value	Market Value
	11/01/11				11/30/11	11/30/11
2003 C/O Project Fund (Governmental)	\$ 23,346.80	\$ -	\$ -	\$ 1.87	\$ 23,348.67	\$ 23,348.67
2003 C/O Project Fund (W&S Phase III)	50.60	-	-	-	50.60	50.60
2006 Tax Notes - Police Building Project	18,196.47	-	-	1.46	18,197.93	18,197.93
2008A Limited Tax Notes (Tax Supported)	250,574.62	-	-	20.04	250,594.66	250,594.66
2008A Limited Tax Notes (Water & Sewer)	4.65	-	-	-	4.65	4.65
2008A Limited Tax Notes (Solid Waste)	73,865.49	-	-	5.91	73,871.40	73,871.40
2008A Limited Tax Notes (Drainage)	60,013.83	-	-	4.80	60,018.63	60,018.63
2009 General Obligation (Drainage)	7,893.63	-	-	0.63	7,894.26	7,894.26
2009 General Obligation (Tax Supported)	111,815.01	-	-	8.94	111,823.95	111,823.95
2009 Tax Notes (Tax Supported)	1,608.80	-	-	0.13	1,608.93	1,608.93
2009 Tax Notes (Water & Sewer)	0.69	-	-	-	0.69	0.69
2009 Tax Notes (Solid Waste)	401,018.35	-	-	32.07	401,050.42	401,050.42
2009 Tax Notes (Hotel Occupancy Tax)	102,711.18	-	-	8.21	102,719.39	102,719.39
Total TEXSTAR Investments	\$ 1,051,100.12	\$ -	\$ -	\$ 84.06	\$ 1,051,184.18	\$ 1,051,184.18

Total Investments	\$ 17,892,234.82	\$ -	\$ -	\$ 1,579.00	\$ 17,893,813.82	\$ 17,893,813.82
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### ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime programs in November 2011:

#### TEXPOOL

- Paseo del Este MUD 5
- Paseo del Este MUD 6
- Paseo del Este MUD 7
- Travis County MUD 16
- KIPP Austin Public Schools Inc.

#### TEXPOOL PRIME

- KIPP Austin Public Schools Inc.

#### Upcoming Events

12/12/11 – 12/14/11 GTOT Winter Conference, San Antonio

#### 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

## Federated®

Federated, founded in 1955, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 8/31/2011).

Visit us at [FederatedInvestors.com](http://FederatedInvestors.com).

G35884-24 (12/11)

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### Month in Cash: Euro woes benefit savers

December 1, 2011

Short-term interest rates rose over the month in response to a tightening of liquidity and credit conditions in Europe, as the region's long sovereign debt crisis entered a new and more worrisome phase. Though we would welcome a comprehensive solution, the euro-zone crisis nonetheless can work to the advantage of savers by boosting short-term yields. During November, the one-month London interbank offered rate (Libor) rose 2.6 basis points to 0.27%, three-month Libor jumped 9.9 basis points to 0.53%, six-month Libor soared 12.9 basis points to 0.75%, and one-year Libor moved up by 13.5 basis points to 1.07%.

Cash investors are tracking more than just developments in Europe. But in stark contrast to the global financial crisis in 2008 and the near technical default on Treasury securities last summer, the failure of America's so-called Super Committee to reach agreement on at least \$1.2 trillion in spending cuts and/or revenue increases to the federal budget had minimal impact on short-term funding markets, probably because the outcome already had been discounted. Longer-term, the continued inability of lawmakers to put fiscal policy on a sustainable path could further undermine the U.S. credit rating, which was put on negative watch by Fitch this month after being lowered one notch by Standard & Poor's last summer.

Meanwhile, the Federal Reserve continued to sell a portion of its massive short-term Treasury position as part of "Operation Twist," which the central bank launched in September to bring down intermediate- and longer-dated yields. Subsequent Fed auctions have been vastly oversubscribed, however, and thus have exerted little or no upward pressure on cash rates. With U.S. monetary policy on hold for the foreseeable future—and with year-end technical factors set to exert downward pressure on yields at the extreme short end of the cash curve—we sought to opportunistically lengthen maturities by moving into sectors where we found value.

### Coordinated actions provide backstop

We continue to closely monitor developments in Europe and, at this time, remain comfortable with our credit exposures. The coordinated actions taken by six large

*(continued page 6)*

#### PERFORMANCE As of November 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,701,364,013.59	\$905,700,169.11
Weighted Average Maturity (1)*	39 Days	49 Days
Weighted Average Maturity (2)*	80 Days	49 Days
Net Asset Value	1.00008	1.00000
Total Number of Participants	2,258	134
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$ 1,312,310.72	\$ 95,889.27
Management Fee Collected	\$570,206.42	\$46,336.59
Standard & Poor's Current Rating	AAAm	AAAm

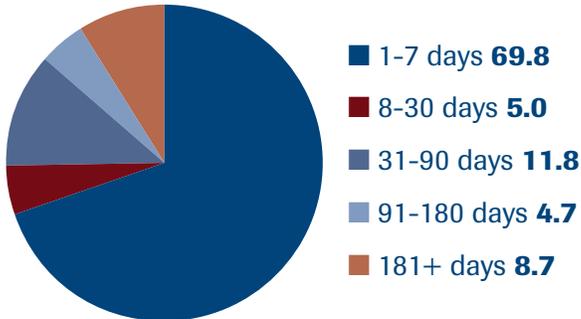
#### November Averages

Average Invested Balance	\$14,797,866,228.18	\$901,534,654.43
Average Monthly Yield, on a simple basis (3)*	0.11%	0.13%
Average Weighted Average Maturity (1)*	40 Days	52 Days
Average Weighted Average Maturity (2)*	82 Days	52 Days

\*Definitions for Average monthly yield and Average Weighted Maturity can be found on Page 2.

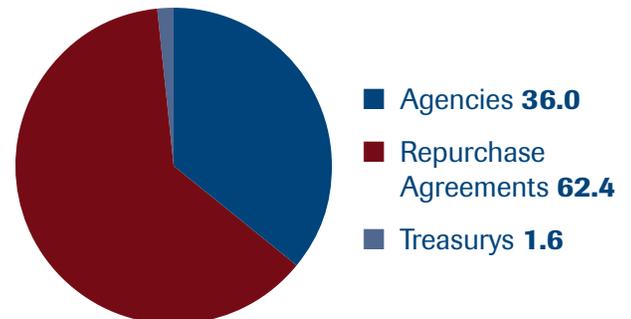
## Portfolio by Maturity (%)

As of November 30, 2011



## Portfolio by Type of Investment (%)

As of November 30, 2011



### PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2011

	Book Value	Market Value
Uninvested Balance	\$1,781,628.96	\$1,781,628.96
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,140,977.76	6,140,977.76
Interest and Management Fees Payable	-1,312,114.99	-1,312,114.99
Payable for Investments Purchased	-55,000,000.00	-55,000,000.00
Repurchase Agreements	9,204,524,000.00	9,204,518,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,315,239,678.58	5,316,408,143.35
US Treasury Bills	0.00	0.00
US Treasury Notes	229,989,843.28	230,041,387.00
<b>Total</b>	<b>\$14,701,364,013.59</b>	<b>\$14,702,578,022.08</b>

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	567	\$4,630,487,309.98
Higher Education	55	\$1,646,940,136.21
Healthcare	80	\$381,699,361.18
Utility District	693	\$1,299,837,937.67
City	438	\$3,895,651,461.38
County	171	\$1,060,778,949.15
Other	254	\$1,785,853,972.33

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

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

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

#### Definition of Average Monthly Yield (3)

\*(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.

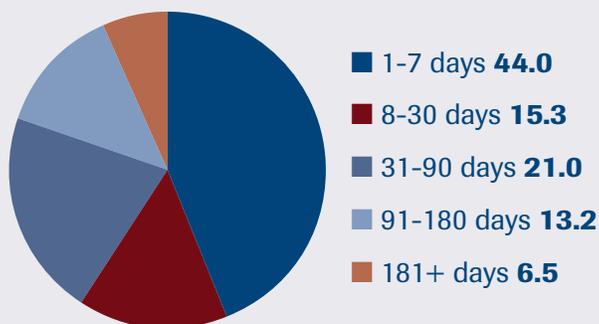
# TEXPOOL

## 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)
01-Nov	0.1018%	0.000002790	\$14,436,608,632.02	1.00007	33	76
02-Nov	0.1075%	0.000002945	\$14,485,906,314.30	1.00007	33	75
03-Nov	0.1067%	0.000002922	\$14,492,844,887.01	1.00007	33	80
04-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
05-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
06-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
07-Nov	0.0925%	0.000002535	\$14,508,702,359.83	1.00007	41	84
08-Nov	0.0926%	0.000002536	\$14,553,069,328.32	1.00007	40	86
09-Nov	0.0928%	0.000002542	\$14,570,354,408.21	1.00007	40	86
10-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
11-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
12-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
13-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
14-Nov	0.1087%	0.000002979	\$15,264,988,865.12	1.00009	38	80
15-Nov	0.1410%	0.000003862	\$14,994,774,929.15	1.00010	39	80
16-Nov	0.1142%	0.000003129	\$15,072,940,433.08	1.00010	39	80
17-Nov	0.0939%	0.000002573	\$15,030,121,490.83	1.00009	39	80
18-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
19-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
20-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
21-Nov	0.1034%	0.000002832	\$14,660,814,791.43	1.00009	40	81
22-Nov	0.1226%	0.000003360	\$14,578,123,576.04	1.00009	40	81
23-Nov	0.1230%	0.000003371	\$14,547,485,169.82	1.00008	42	84
24-Nov	0.1230%	0.000003371	\$14,547,485,169.82	1.00008	42	84
25-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
26-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
27-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
28-Nov	0.1307%	0.000003582	\$14,906,027,525.30	1.00008	39	80
29-Nov	0.1080%	0.000002958	\$14,895,284,390.28	1.00008	39	80
30-Nov	0.1218%	0.000003338	\$14,701,364,013.59	1.00008	39	80
<b>Averages</b>	<b>0.1080%</b>	<b>0.000002959</b>	<b>\$14,797,866,228.18</b>	<b>1.00008</b>	<b>40</b>	<b>82</b>

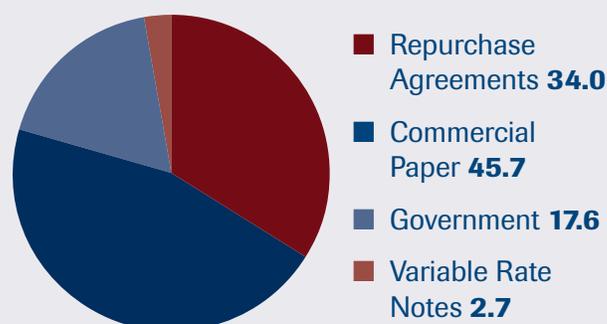
## Portfolio by Maturity (%)

As of November 30, 2011



## Portfolio by Type of Investment (%)

As of November 30, 2011



### PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2011

	Book Value	Market Value
Uninvested Balance	\$416,227.65	\$416,227.65
Accrual of Interest Income	51,352.22	51,352.22
Interest and Management Fees Payable	-95,888.42	-95,888.42
Payable for Investments Purchased	-15,000,000.00	-15,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	312,150,000.00	312,150,000.00
Commercial Paper	446,078,602.75	446,059,981.86
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	162,099,874.91	162,115,074.80
Variable Rate Notes	0.00	0.00
<b>Total</b>	<b>\$905,700,169.11</b>	<b>\$905,696,748.11</b>

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	65	\$500,061,387.06
Higher Education	8	\$52,426,097.02
Healthcare	7	\$25,195,806.34
Utility District	3	\$71,717,611.93
City	23	\$106,651,892.82
County	17	\$147,206,660.97
Other	11	\$2,441,048.68

# TEXPOOL PRIME

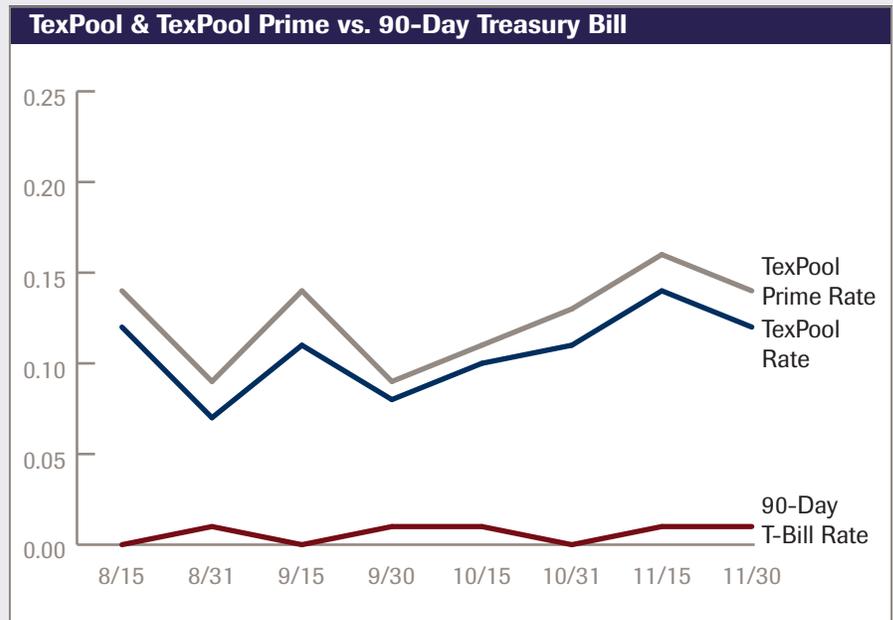
DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Nov	0.1240%	0.000003398	\$948,179,134.45	1.00004	34	35
02-Nov	0.1272%	0.000003484	\$947,689,916.77	1.00004	34	34
03-Nov	0.1310%	0.000003588	\$940,376,669.76	1.00005	37	38
04-Nov	0.1019%	0.000002791	\$936,557,519.89	1.00004	50	50
05-Nov	0.1019%	0.000002791	\$936,557,519.89	1.00004	50	50
06-Nov	0.1019%	0.000002791	\$936,557,519.89	1.00004	50	50
07-Nov	0.1104%	0.000003024	\$919,494,801.09	1.00005	51	51
08-Nov	0.1095%	0.000002999	\$916,193,180.53	1.00005	48	51
09-Nov	0.1129%	0.000003094	\$904,842,068.45	1.00005	48	51
10-Nov	0.1218%	0.000003336	\$900,676,614.55	1.00005	55	57
11-Nov	0.1218%	0.000003336	\$900,676,614.55	1.00005	55	57
12-Nov	0.1218%	0.000003336	\$900,676,614.55	1.00005	55	57
13-Nov	0.1218%	0.000003336	\$900,676,614.55	1.00005	55	57
14-Nov	0.1312%	0.000003595	\$889,962,659.12	1.00007	52	54
15-Nov	0.1575%	0.000004314	\$893,511,896.24	1.00007	52	52
16-Nov	0.1351%	0.000003702	\$898,278,323.17	1.00001	58	58
17-Nov	0.1225%	0.000003357	\$895,702,990.51	1.00001	58	58
18-Nov	0.1330%	0.000003644	\$892,558,998.54	1.00000	58	58
19-Nov	0.1330%	0.000003644	\$892,558,998.54	1.00000	58	58
20-Nov	0.1330%	0.000003644	\$892,558,998.54	1.00000	58	58
21-Nov	0.1319%	0.000003614	\$882,582,807.44	1.00001	56	56
22-Nov	0.1452%	0.000003978	\$879,287,127.00	1.00000	55	55
23-Nov	0.1409%	0.000003860	\$879,498,907.48	1.00000	55	55
24-Nov	0.1409%	0.000003860	\$879,498,907.48	1.00000	55	55
25-Nov	0.1526%	0.000004182	\$864,608,584.49	0.99999	55	55
26-Nov	0.1526%	0.000004182	\$864,608,584.49	0.99999	55	55
27-Nov	0.1526%	0.000004182	\$864,608,584.49	0.99999	55	55
28-Nov	0.1513%	0.000004144	\$884,941,177.81	1.00000	51	51
29-Nov	0.1289%	0.000003532	\$896,417,129.65	1.00000	50	50
30-Nov	0.1414%	0.000003873	\$905,700,169.11	1.00000	49	49
<b>Averages</b>	<b>0.1297%</b>	<b>0.000003554</b>	<b>\$901,534,654.43</b>	<b>1.00003</b>	<b>52</b>	<b>52</b>

# TEXPOOL

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

(continued from page 1)

central banks on November 30 to provide the global financial system with dollar liquidity at a cheaper price is strongly positive since it indicates that policymakers recognize the severity of the euro-zone situation and are prepared to take whatever steps are necessary to avoid a repeat of the credit freeze that accompanied the September 2008 bankruptcy of Lehman Brothers. Though the liquidity injection does not bridge the deep political chasm that continues to separate creditor and debtor countries in the euro zone, we are encouraged that in addition to the strong policy response overseas, the U.S. economy appears to have regained a meaningful degree of traction in recent weeks, with housing, manufacturing and employment all showing at least modest improvement. Economic healing in the United States is a prerequisite for the normalization of domestic interest rates, which now have been within the unprecedented low range of zero to 0.25% for three consecutive years.



*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 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*



## Monthly Newsletter - November 2011

### Performance

#### As of November 30, 2011

Current Invested Balance	\$4,964,174,535.92
Weighted Average Maturity (1)	46 Days
Weighted Average Maturity (2)	76 Days
Net Asset Value	1.000145
Total Number of Participants	747
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$603,816.17
Management Fee Collected	\$204,960.14
% of Portfolio Invested Beyond 1 Year	4.27%
Standard & Poor's Current Rating	AAAm

#### November Averages

Average Invested Balance	\$4,987,596,393.08
Average Monthly Yield, on a simple basis	0.0973%
Average Weighted Average Maturity (1)*	48 Days
Average Weighted Average Maturity (2)*	80 Days

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

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

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

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

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

### New Participants

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

★ Harris Fort Bend County ESD 100

★ TLC Academy

### Holiday Reminder

In observance of the **Christmas holiday, TexSTAR will be closed Monday, December 26, 2011.** All ACH transactions initiated on Friday, December 23rd will settle on Tuesday, December 27th.

In observance of the **New Year's Day holiday, TexSTAR will be closed Monday, January 2, 2012.** All ACH transactions initiated on Friday, December 30th will settle on Tuesday, January 3rd.

Notification of any early transaction deadlines on the business day preceding the 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

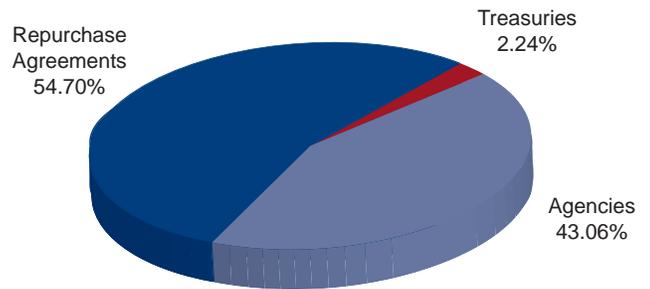
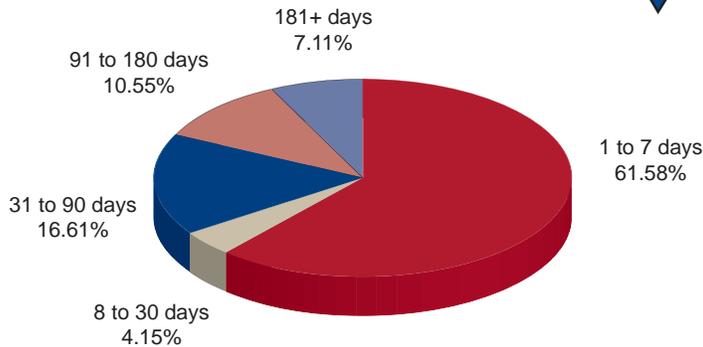
Fears of European debt contagion dictated the tone of global markets for the month. Coordinated central bank action at the end of the month cheered markets, as the Federal Reserve, the Bank of England, the ECB, the Bank of Japan, the Swiss National Bank and the Bank of Canada jointly lowered a U.S. dollar liquidity swap rate. This move represents an important global commitment to maintaining market liquidity, but the difficult work of addressing Europe's government debt and growth problems still remains to be worked out. While U.S. economic data in general has been improving modestly, the Congressional 'super-committee' on deficit reduction was unable to arrive at an agreement prior to its November 23rd deadline. As a result, \$1.2 trillion in automatic spending cuts for defense and entitlement programs are scheduled to take place beginning in 2013. Both S&P and Moody's said their current ratings on U.S. government debt were unaffected, but they both maintained a negative outlook, allowing for future downgrade should spending cuts be weakened or economic growth deteriorate. More importantly, in the near term, the inability of Congress to come to a compromise this year makes it less likely that it will take any action before the end of the year to head off aggressive fiscal tightening scheduled for 2012. This, in turn, will likely create a fiscal drag on the U.S. economy significant enough to raise the potential for recession. The main risk is that ongoing partisanship allows the stimulus measures enacted in late 2010 (a two percentage point employee payroll tax cut and extended unemployment benefits) to lapse, the result of which would be an approximate one percentage point reduction in 2012 GDP growth. A potential tailwind for the economy could come in the form of continued improvement in consumer spending. The recent rebound in U.S. economic data has largely been driven by stronger consumption, but its sustainability has been worrisome, given the decline in real disposable income. Nevertheless, without a change in fiscal policy, the risk of fiscal retrenchment could put U.S. growth close to recessionary levels during the first half of next year.

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

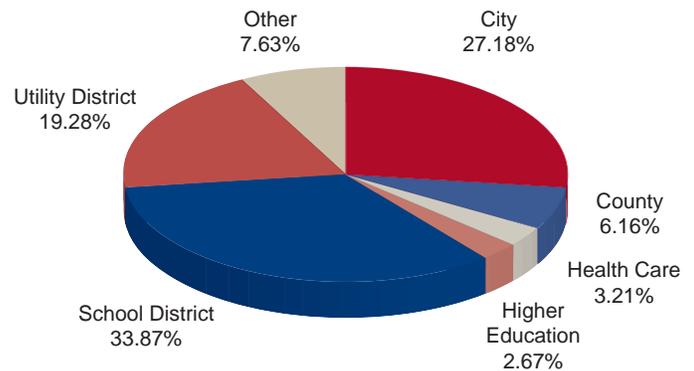
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of November 30, 2011



## Portfolio by Maturity As of November 30, 2011



## Distribution of Participants by Type As of November 30, 2011

# Historical Program Information

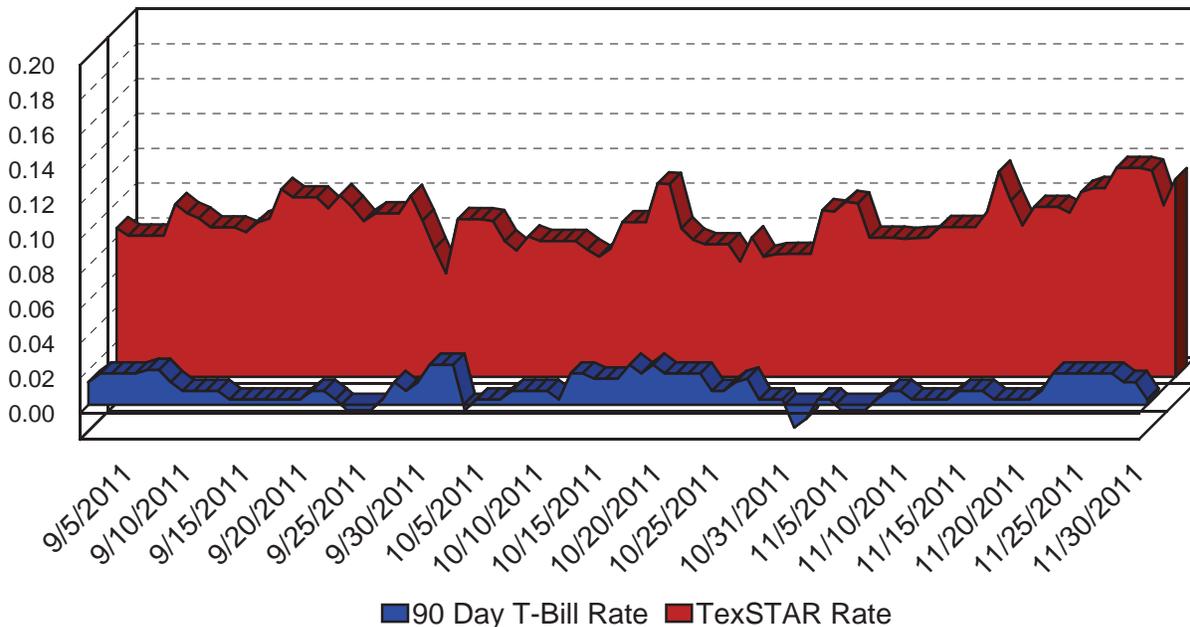
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 11	0.0973%	\$4,964,174,535.92	\$4,964,899,185.74	1.000145	48	80	747
Oct 11	0.0807%	5,191,742,744.46	5,192,081,793.52	1.000065	47	74	745
Sep 11	0.0906%	5,218,150,511.94	5,218,680,416.17	1.000100	46	76	741
Aug 11	0.0940%	4,773,149,074.88	4,773,628,030.81	1.000100	45	69	735
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

# Portfolio Asset Summary as of November 30, 2011

	Book Value	Market Value
Uninvested Balance	\$ 11.05	\$ 11.05
Accrual of Interest Income	910,204.20	910,204.20
Interest and Management Fees Payable	(634,758.69)	(634,758.69)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,715,476,000.00	2,715,476,000.00
Government Securities	2,248,423,079.36	2,249,147,729.18
<b>Total</b>	<b>\$ 4,964,174,535.92</b>	<b>\$ 4,964,899,185.74</b>

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 November be subject to change. The TexSTAR management fee November 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 November 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
11/1/2011	0.0949%	0.000002599	\$5,171,276,957.89	1.000055	51	83
11/2/2011	0.1005%	0.000002753	\$5,184,742,822.76	1.000057	50	82
11/3/2011	0.0996%	0.000002728	\$5,124,657,333.93	1.000082	51	83
11/4/2011	0.0799%	0.000002190	\$5,016,995,553.17	1.000084	51	84
11/5/2011	0.0799%	0.000002190	\$5,016,995,553.17	1.000084	51	84
11/6/2011	0.0799%	0.000002190	\$5,016,995,553.17	1.000084	51	84
11/7/2011	0.0792%	0.000002169	\$5,001,890,407.21	1.000096	51	83
11/8/2011	0.0797%	0.000002183	\$4,963,817,336.33	1.000119	52	85
11/9/2011	0.0800%	0.000002191	\$4,966,627,237.30	1.000130	51	84
11/10/2011	0.0860%	0.000002356	\$4,905,549,178.58	1.000114	50	83
11/11/2011	0.0860%	0.000002356	\$4,905,549,178.58	1.000114	50	83
11/12/2011	0.0860%	0.000002356	\$4,905,549,178.58	1.000114	50	83
11/13/2011	0.0860%	0.000002356	\$4,905,549,178.58	1.000114	50	83
11/14/2011	0.0949%	0.000002599	\$5,009,876,054.96	1.000091	49	81
11/15/2011	0.1179%	0.000003230	\$5,008,139,287.51	1.000095	49	81
11/16/2011	0.1013%	0.000002776	\$5,001,564,339.65	1.000092	48	80
11/17/2011	0.0869%	0.000002380	\$5,052,770,381.97	1.000105	48	79
11/18/2011	0.0976%	0.000002674	\$4,959,170,019.01	1.000113	47	78
11/19/2011	0.0976%	0.000002674	\$4,959,170,019.01	1.000113	47	78
11/20/2011	0.0976%	0.000002674	\$4,959,170,019.01	1.000113	47	78
11/21/2011	0.0942%	0.000002582	\$4,953,890,376.73	1.000114	46	78
11/22/2011	0.1062%	0.000002909	\$4,951,910,417.31	1.000122	47	78
11/23/2011	0.1084%	0.000002970	\$4,915,556,969.64	1.000120	46	78
11/24/2011	0.1084%	0.000002970	\$4,915,556,969.64	1.000120	46	78
11/25/2011	0.1200%	0.000003288	\$4,964,323,824.63	1.000123	44	75
11/26/2011	0.1200%	0.000003288	\$4,964,323,824.63	1.000123	44	75
11/27/2011	0.1200%	0.000003288	\$4,964,323,824.63	1.000123	44	75
11/28/2011	0.1185%	0.000003247	\$5,005,655,262.28	1.000129	44	74
11/29/2011	0.0985%	0.000002699	\$4,992,120,196.49	1.000152	46	76
11/30/2011	0.1135%	0.000003109	\$4,964,174,535.92	1.000145	46	76
Average	0.0973%	0.000002666	\$4,987,596,393.08		48	80

TexSTAR Participant Services  
First Southwest Asset Management, Inc.  
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Dallas, Texas 75201



## **TexSTAR Board Members**

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

**For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ [www.texstar.org](http://www.texstar.org)**



**J.P.Morgan**  
Asset Management