



"The City Built for Family Living"

Finance Department

March 28, 2011

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of February 2011. The annual audit is complete as of March 15, 2011 and the annual budget process planning continues in preparation of the budget planning session with the Council and Kickoff Meeting with staff scheduled for mid-April. City Administration is pleased to announce the hire and arrival of a new Assistant Director of Finance/Budget Director and anticipates the Finance Director position to be filled in the near future.

Total revenues exceed expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$129,842 at month end. The fund collected \$25,832 of the budget revenues in February 2011. The revenue collected in February is an improvement over the prior months in this fiscal year; however, the revenues recorded to date are below those recorded for the same time period in the previous fiscal year. With a Budget Director to focus on assisting departments with expenditure analysis, management is hopeful the financial position of this fund will begin to improve.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections, the number of active water utility accounts and hotel occupancy tax revenue collections continue to improve over the figures recorded for the prior year. The unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year, with the unemployment rate of 8.0% in February 2011. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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

Respectfully submitted,

Andrea M. Gardner
City Manager

City of Copperas Cove
Financial Summary by Fund
February 28, 2011

GENERAL FUND

- February year-to-date revenues are above February year-to-date expenditures by \$3,397,671.
- Property tax revenue for February 2011 of \$531,661 is \$1,003 or .1% below the \$532,664 collected last February. Year-to-date property tax revenue is at \$6,248,338 or 1.80% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$969,555 reflects a \$14,181 or 1.4% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$233,304 is \$8,839 or 4.0% above prior year-to-date revenue.
- Interest earnings year-to-date of \$3,606 decreased by \$647 or 15.2% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$5,430,670 reflect a decrease of 7.7% below prior year-to-date expenditures of \$5,888,736.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$815,033.
- Water revenue totaled \$654,574 for the month. This is \$345,108 or 11.6% above February 2010. Year-to-date water revenue is at \$2,265,207 which is above the prior year-to-date revenue by \$523,018 or 30.1%.
- Sewer revenue totaled \$302,385 for the month. This is \$27,175 or 9.9% above February 2010. Year-to-date sewer revenue is at \$1,625,553 which is above the prior year-to-date revenue by \$184,360 or 12.8%.
- Interest earnings year-to-date of \$2,771 decreased by \$40 or 1.4% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,465 for the month; \$21,910 year-to-date.
- Water tap fees year-to-date are \$17,441; \$4,002 or 18.6% below prior year-to-date.
- Sewer tap fees year-to-date are \$5,310; \$1,230 or 18.8% below prior year-to-date.
- Expenses year-to-date of \$3,214,972 reflect a decrease of 1.1% below prior year-to-date expenses of \$3,252,156.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$290,049.
- Sanitary landfill fees for February 2011 are \$20,985; compared to \$21,159 in February 2010. Year-to-date revenue is at \$119,552 which is below the prior year-to-date revenue by \$8,070 or 6.3%.
- Refuse collection fees are \$211,947 for the month; a decrease of \$1,101 from February 2010. Year-to-date revenue is at \$1,063,292 which is above the prior year-to-date revenue by \$17,502 or 1.7%.
- Interest earnings year-to-date of \$695 decreased by \$5 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$968,776 reflects a decrease of 6.9% below prior year-to-date expenses of \$1,040,783.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$129,842.
- Revenues for the month of February totaled \$25,832, compared to revenues for February 2010 of \$28,832. Year-to-date operating revenues are at \$100,920 which is below the prior year-to-date operating revenues by \$15,223 or 13.1%
- Expenses for the month are \$49,154; \$7,001 above February 2010 expenses. Year-to-date expenses of \$230,762 reflect an increase of \$29,913 or 14.9% above prior year-to-date expenses of \$200,849.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$82,555.
- Drainage Utility fees for the month of February are \$72,814; an increase of \$28 or .1% above February 2010. Year-to-date revenue is at \$364,955 which is \$4,400 or 1.3% above prior year-to-date revenues of \$360,555.
- Expenditures year-to-date of \$282,966 reflect an increase of \$18,571 or 7.1% above prior year-to-date expenditures of \$264,395.

City of Copperas Cove
Economic Indicators Summary
February 28, 2011

Unemployment Rate

- The unemployment rate for the month of February 2011 was 8.0%, which is up from 7.4% in February 2010.

Sales Tax Collections

- Sales tax collections for February 2011 totaled \$255,894, compared to February 2010 collections of \$252,058.
- In addition to the City sales tax collected above, \$127,947 was paid to the Copperas Cove Economic Development Corporation for February.

Water Customers

- During the month of February 2011 there were 12,240 active water accounts.
- February 2010 recorded 11,713 water customers, which is an increase of 4.5% or 527 water customers from February 2010 to February 2011.

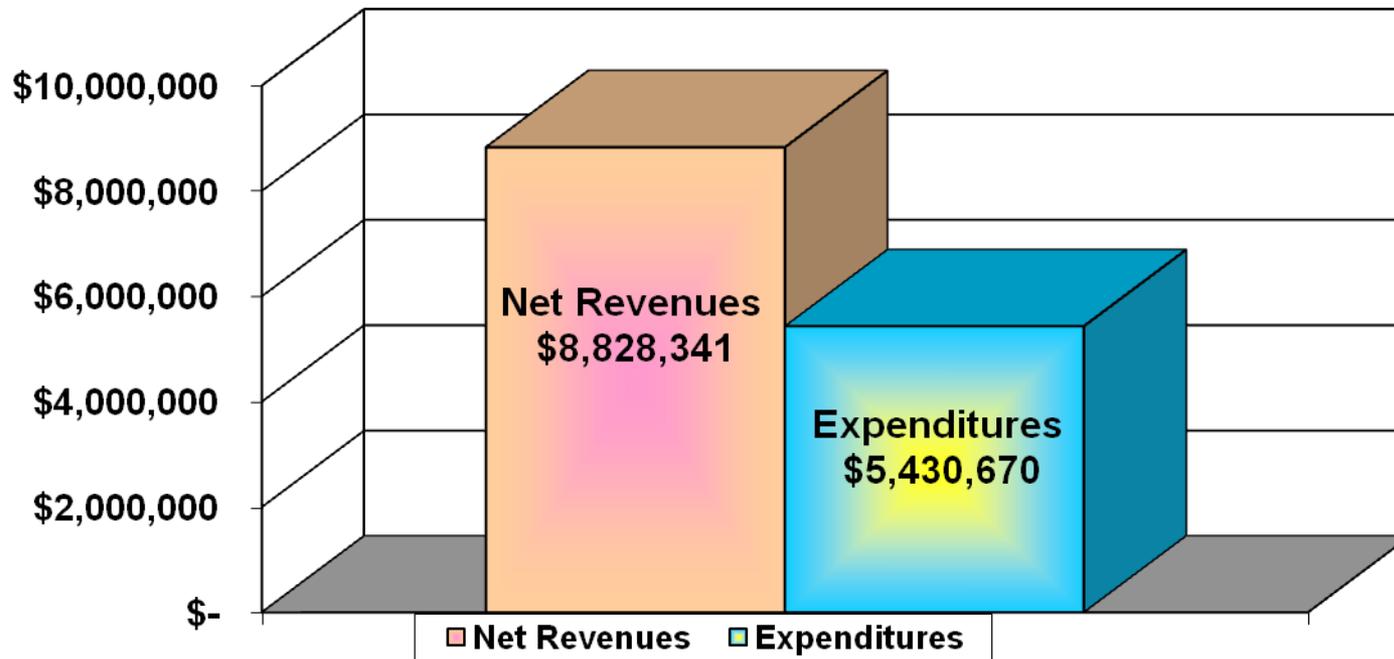
Building Permits

- The total dollar value of building permits issued for February 2011 was \$1,261,740 compared to \$2,858,810 in February 2010.
- 71 building permits were issued in February 2011 which is a decrease of 33 compared to that issued in February 2010.

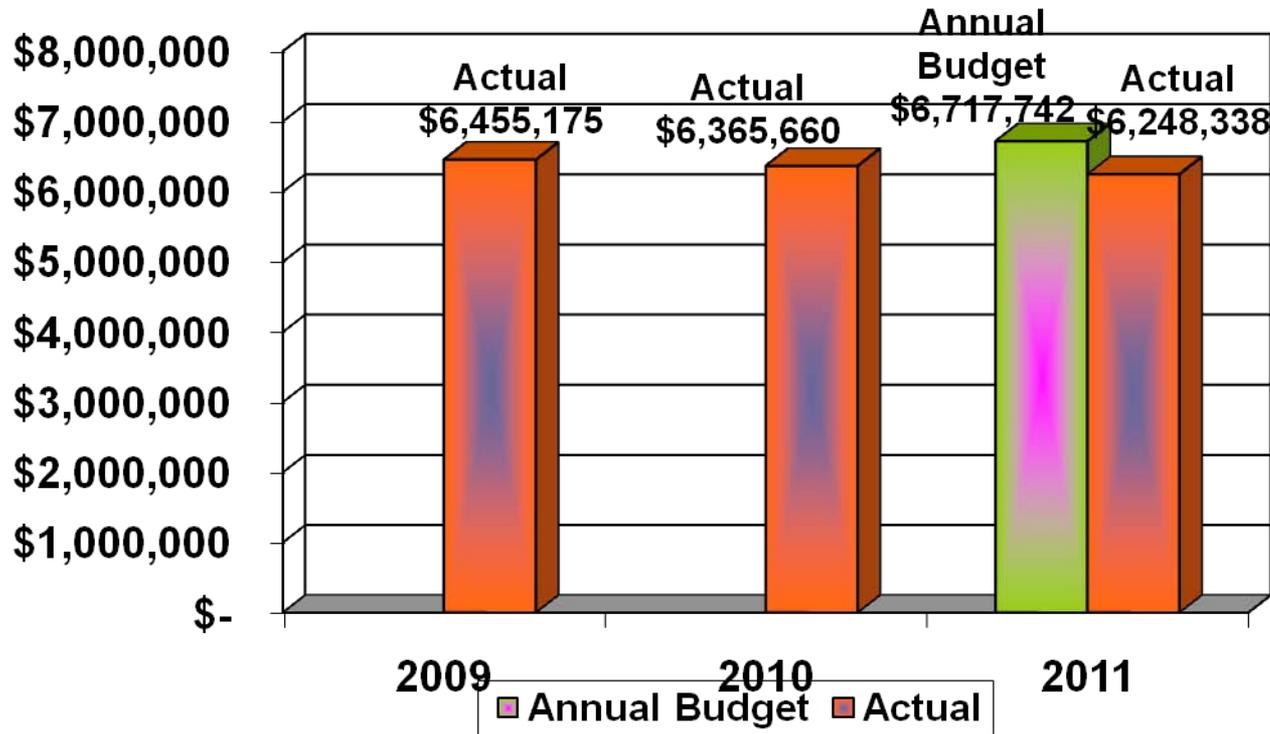
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for February 2011 were \$6,145 compared to \$5,320 collected in February 2010.

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



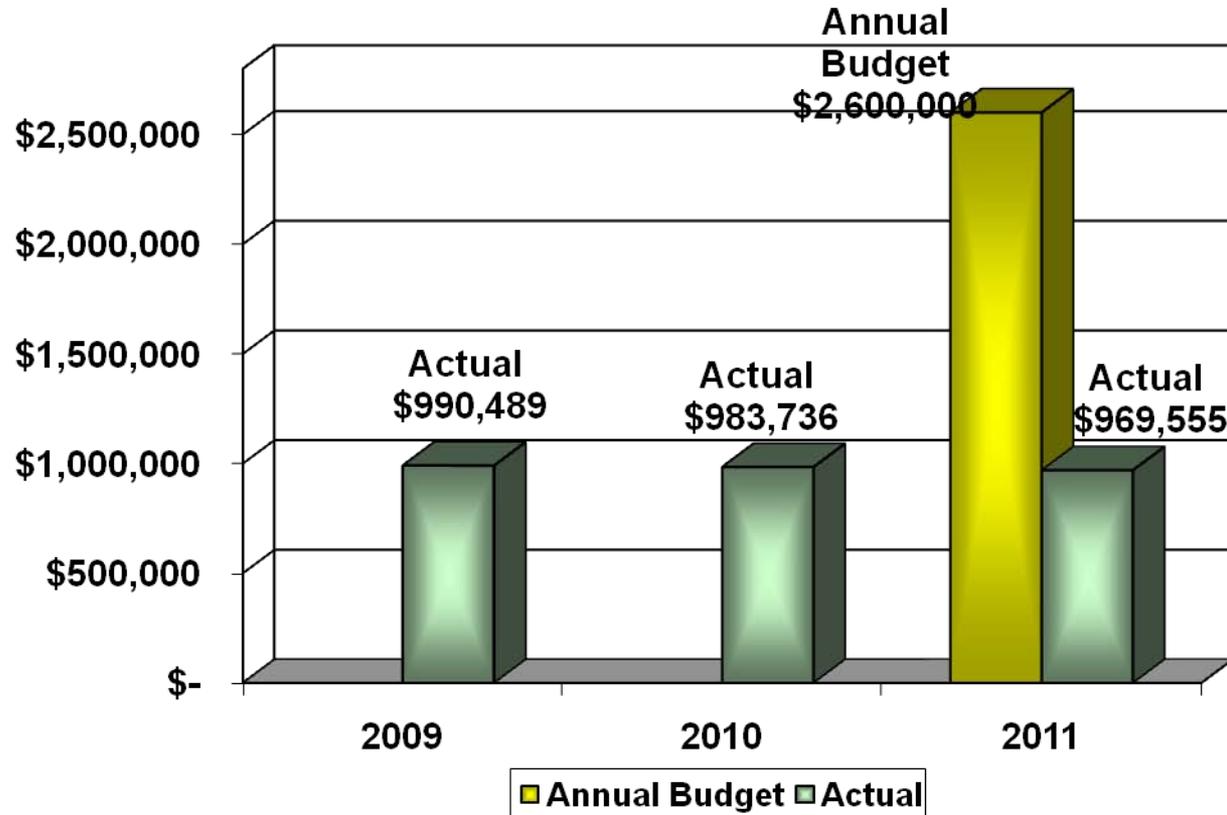
City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through February)



➤ Property Tax revenue through 2/28/11 was **\$6,248,338**

➤ **\$117,322** or 1.8% below prior year-to-date revenue

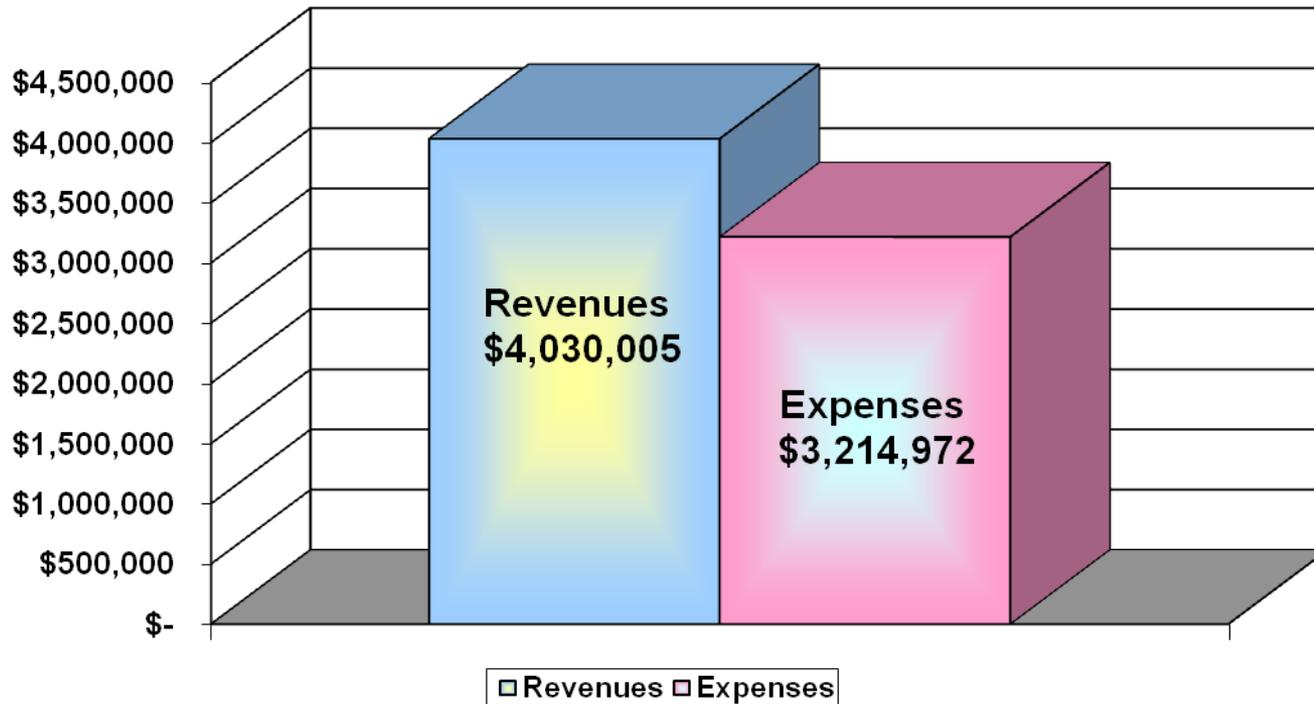
City of Copperas Cove Sales Tax Revenue Trends FYTD (October through February)



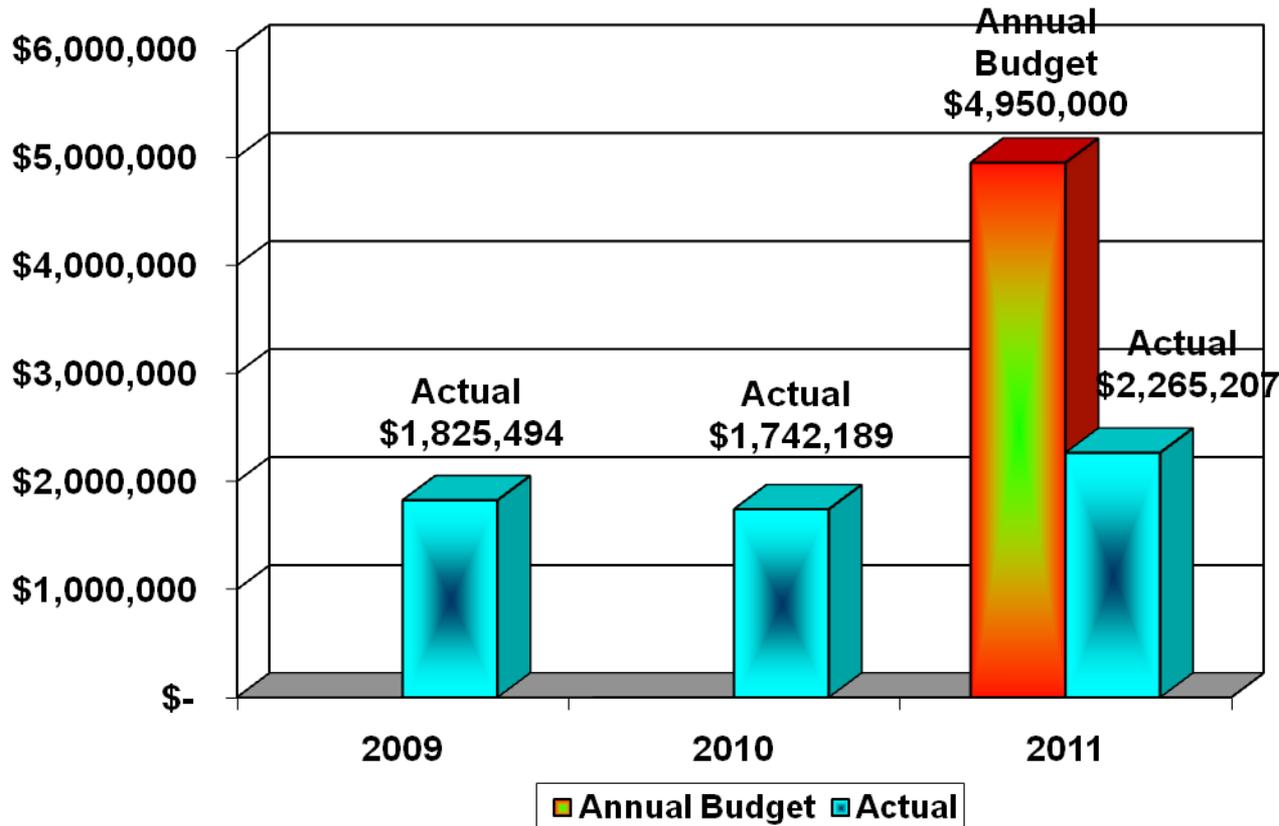
- Sales Tax Revenue through 2/28/11 was **\$969,555***
- **\$14,181** or 1.4 % below prior year-to-date Sales Tax Revenue

* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010. If compared on a cash basis FY 2011 would be \$1,056,303.

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

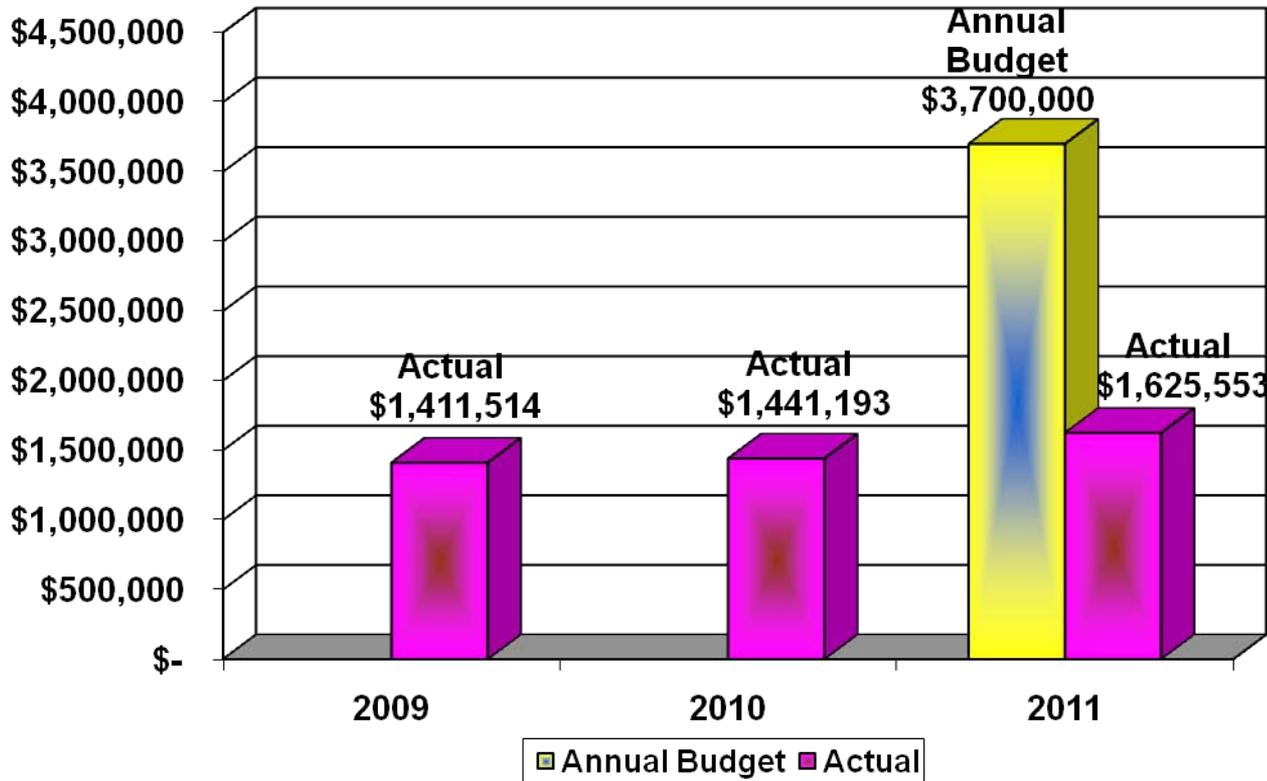


City of Copperas Cove Water Revenue Trends FYTD (October through February)



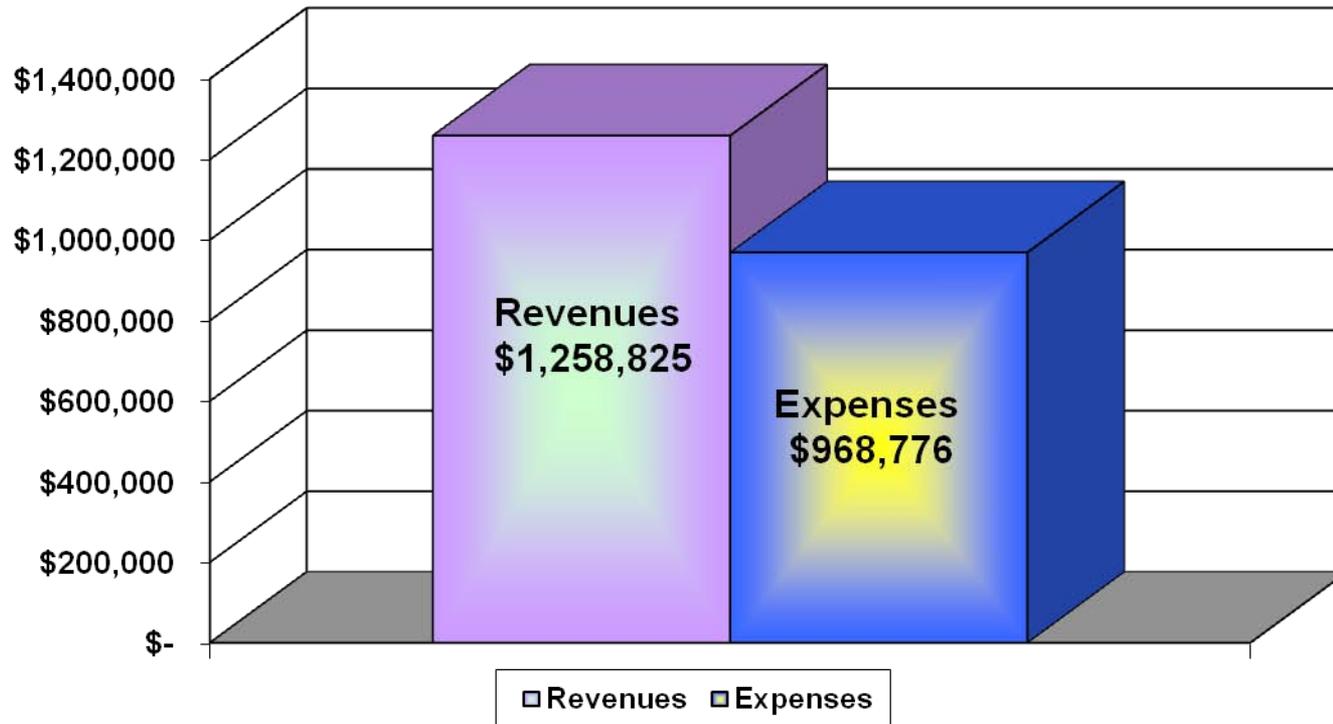
- Water Revenue through 2/28/11 was **\$2,265,207**
- **\$523,018** or 30.1% above prior year-to-date revenue

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

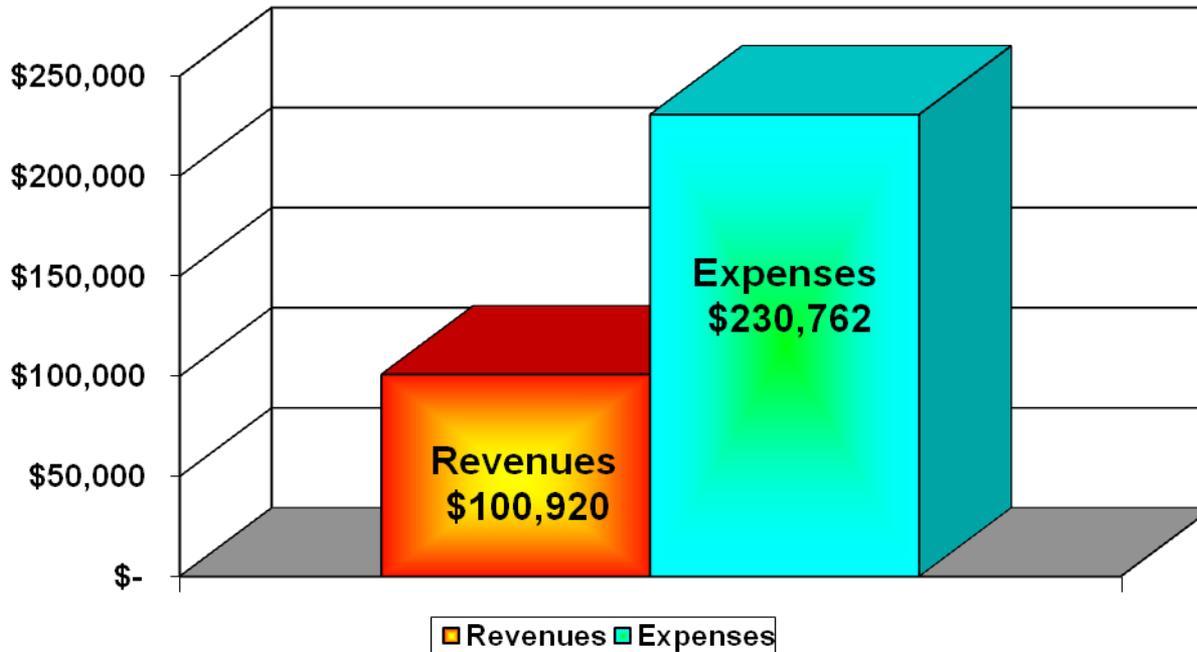


- Sewer Revenue through 2/28/11 was **\$1,625,553**
- **\$184,360** or 12.8% above prior year-to-date revenue

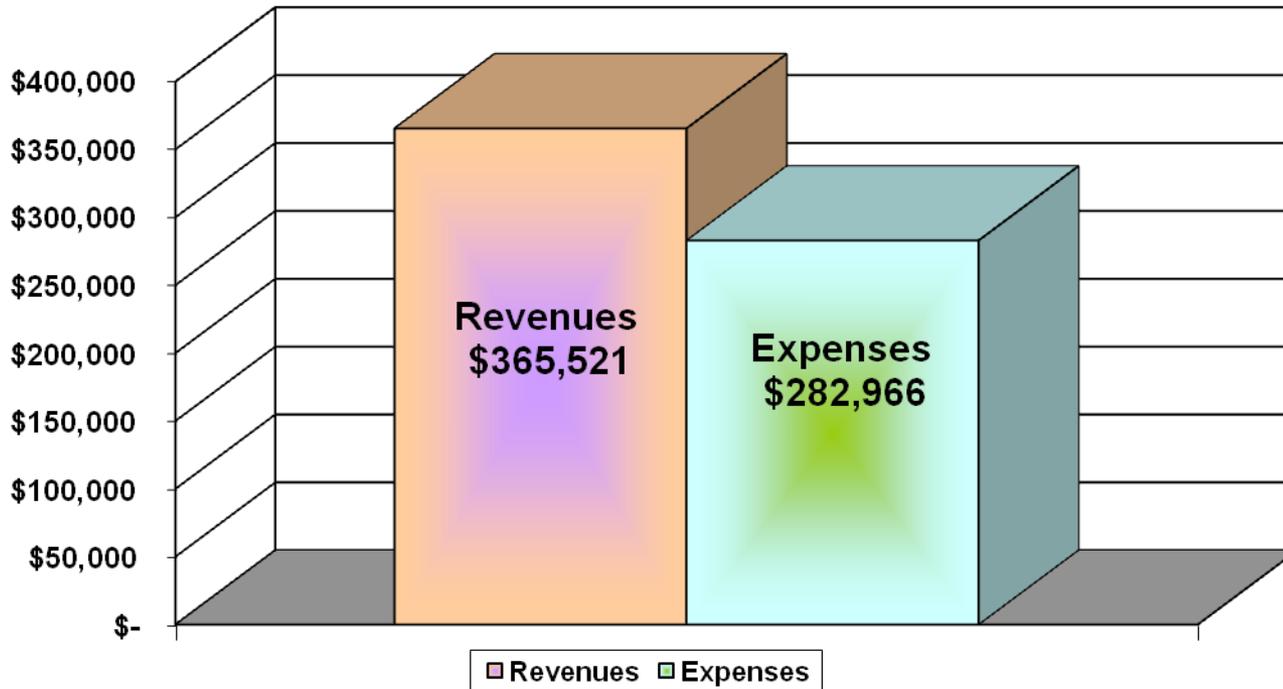
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through February)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,725,957	7,693,386	4,374,878	
TOTAL BEG. FUND BALANCE	\$ 4,725,957	\$ 8,693,386	\$ 5,374,878	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,717,742	\$ 531,661	\$ 6,248,338	93.0%
Delinquent Ad Valorem Taxes	55,000	4,462	24,543	44.6%
Penalty & Interest	50,000	7,980	13,706	27.4%
Sales Tax *	2,600,000	189,174	969,555	37.3%
Franchise Tax	1,308,000	34,065	233,304	17.8%
Mixed Drink Tax	15,000	-	7,108	47.4%
Bingo Tax	135,000	49,539	97,086	71.9%
Used Oil Revenue-Safety Clean/H&H	200	-	174	86.9%
Subtotal Taxes	\$ 10,880,942	\$ 816,881	\$ 7,593,815	69.8%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ 4	40.0%
License-Contractors	32,000	2,065	17,195	53.7%
License-Animal	5,400	500	2,507	46.4%
Permits-Building	77,500	1,967	16,050	20.7%
Permits - Street Cuts	10,000	1,680	3,235	32.4%
Permits-Electrical	16,500	980	5,990	36.3%
Permits-Solicitors	3,200	235	970	30.3%
Permits-Natural Gas Lines	1,500	-	1,000	66.7%
Permits-Garage Sales	7,000	200	2,000	28.6%
Permits-Plumbing	36,500	3,251	14,687	40.2%
Permits-Mechanical	21,500	710	5,830	27.1%
License-Taxicabs	360	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	-	-	0.0%
Permits-Car Washes	500	-	60	12.0%
Permits-Signs	1,500	-	275	18.3%
Permits-Swimming Pools	800	-	20	2.5%
Wrecker License	510	-	425	83.3%
Permit-Certificate of Occupancy	3,000	200	1,120	37.3%
Permits-Alarms	4,000	340	2,780	69.5%
False Alarm Penalties	1,200	-	(250)	-20.8%
Permits-Alcohol License	300	60	510	170.0%
Permits-Burn Permits	900	-	-	0.0%
Permits-Well/Gas Drilling	2,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 227,680	\$ 12,188	\$ 74,408	32.7%
Services & Charges				
Swimming Pool Receipts	\$ 40,500	\$ -	\$ 150	0.4%
Community Building Rental	22,000	400	5,972	27.1%
Misc. Library Receipts	14,000	910	4,976	35.5%
Animal Shelter Fees	34,750	1,518	8,823	25.4%
Ambulance Fee Revenue	655,000	52,666	262,719	40.1%
Copy Machines	4,000	374	1,856	46.4%
Mowing/Mowing Liens Revenue	17,500	4,650	6,473	37.0%
Sale of City Maps	100	2	34	34.0%

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

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	8,000	150	2,280	28.5%
Plat Filing Fee Revenue	5,100	507	1,961	38.5%
Permits-Land Disturbance	35	-	-	0.0%
RV Park Fees	18,000	2,475	11,005	61.1%
Police Overtime Reimbursement	17,000	2,979	10,609	62.4%
Police Restitution Revenue	3,000	1,012	3,799	126.6%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	46	314	15.7%
Library Meeting Room Rental	3,600	315	405	11.3%
Open Records Revenue	275	-	140	50.9%
Fax Machine Fees	0	-	1	N/A
Pool Rental Revenue	5,600	100	50	0.9%
Re-Inspection Fees	8,500	250	1,700	20.0%
Animal Tranquilization Fees	350	-	50	14.3%
Fire Inspection Fees	1,000	310	2,390	239.0%
Fire Testing Fees	200	-	415	207.5%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	-	600	60.0%
Variance Request Fees	500	-	1,000	200.0%
Micro Chip of Animals Revenue	1,500	72	267	17.8%
Subtotal Services & Charges	\$ 878,635	\$ 68,734	\$ 327,987	37.3%
Fines & Forfeitures				
Municipal Court Fines	\$ 310,000	\$ 21,785	\$ 89,811	29.0%
Traffic Violation Fines	225,000	11,865	54,326	24.1%
Library Fines	16,000	1,195	5,599	35.0%
Arrest Warrant Income	102,000	4,636	15,241	14.9%
Child Safety Fund	6,500	596	3,850	59.2%
City's % of State Court Fines	67,000	-	10,941	16.3%
HB 70 Fees	15,000	841	4,670	31.1%
Arresting Officer Fees	32,000	1,987	10,412	32.5%
Civil Justice Fee	0	2	13	N/A
CCISD Liaison Funding	106,584	-	26,646	25.0%
Admin Fee-Teen Court	900	90	385	42.8%
Admin Fee-Defensive Driving	12,000	600	3,807	31.7%
Subtotal Fines & Forfeitures	\$ 892,984	\$ 43,597	\$ 225,704	25.3%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ -	\$ 247,500	33.3%
Admin. Reimb.-Solid Waste Fund	428,000	-	142,667	33.3%
Admin. Reimb.-Drainage Utility Fund	80,000	-	26,667	33.3%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	\$ -	\$ 416,833	33.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 741	\$ 3,606	24.0%
Rental Income	15,000	1,584	7,920	52.8%
Miscellaneous Revenues	130,000	1,050	66,848	51.4%
Insurance Proceeds	0	-	(4,604)	N/A
Cash Over/(Short)	200	11	153	76.4%
Food Workers' Registration	10,000	425	3,030	30.3%
Food Establishment Licenses	10,000	450	3,218	32.2%
Police Misc. Revenues	3,500	396	2,069	59.1%
Bell County Fire Runs Revenue	4,000	357	357	8.9%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	80,000	80,000	80,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	4,812	-	1,800	37.4%
Street Sign Revenue	1,000	-	675	67.5%
Auction Proceeds	7,000	-	-	0.0%
County Mutual Aid Revenue	48,478	-	24,522	50.6%
Subtotal Miscellaneous Rev.	\$ 328,990	85,014	\$ 189,594	57.6%
TOTAL REVENUES	\$ 14,459,731	\$ 1,026,414	\$ 8,828,341	61.1%
TOTAL FUNDS AVAILABLE	\$ 19,185,688	\$ 9,719,800	\$ 14,203,219	
EXPENDITURES				
City Council	\$ 47,920	\$ 1,287	\$ 13,943	29.1%
City Manager	260,591	16,820	103,279	39.6%
City Secretary/Elections	166,819	9,682	53,578	32.1%
City Attorney	83,256	5,257	24,066	28.9%
Finance	785,049	29,577	262,730	33.5%
Human Resources	274,268	15,892	104,122	38.0%
Information Systems	275,596	19,454	114,028	41.4%
Municipal Court	424,738	26,235	150,391	35.4%
Police	5,001,204	330,277	1,836,490	36.7%
Animal Control	247,072	14,853	82,514	33.4%
Fire/EMS	3,347,568	221,699	1,284,226	38.4%
Emergency Management	5,548	15	1,510	27.2%
Engineering	149,043	14,129	79,398	53.3%
Street	591,147	37,902	197,930	33.5%
Fleet Services	241,369	15,297	75,759	31.4%
Facility Maintenance	68,956	4,291	24,127	35.0%
Planning	166,456	22,735	53,742	32.3%
Building & Development Services	239,408	15,227	91,404	38.2%
Code & Health	227,146	13,530	80,421	35.4%
Parks and Recreation	1,094,698	68,081	361,785	33.0%
Library	541,918	35,169	206,973	38.2%
Non-Departmental	716,576	15,765	141,509	19.7%
TOTAL EXPENDITURES	\$ 14,956,346	\$ 932,618	\$ 5,343,369	35.7%
OTHER EXPENDITURES				
Capital Outlay	\$ 123,726	\$ 13,144	\$ 46,684	37.7%
Capital Lease Payments	58,517	1,489	40,617	69.4%
Capital Improvement Projects	264,050	-	-	0.0%
Transfers Out	39,889	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 486,182	\$ 14,633	\$ 87,301	18.0%
TOTAL EXPENDITURES	\$ 15,442,528	\$ 947,251	\$ 5,430,670	35.2%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,743,160	7,772,549	7,772,549	
TOTAL ENDING FUND BALANCE	\$ 3,743,160	\$ 8,772,549	\$ 8,772,549	
IDEAL RESERVE FUND BALANCE	\$ 3,739,087	\$ 3,739,087	\$ 3,739,087	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 4,074	\$ 5,033,462	\$ 5,033,463	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 2,218,541	\$ 3,027,447	\$ 2,205,087	
TOTAL BEG. FUND BALANCE	\$ 2,218,541	\$ 3,027,447	\$ 2,205,087	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,950,000	\$ 654,574	\$ 2,265,207	45.8%
Sewer Revenue	3,700,000	302,385	1,625,553	43.9%
Senior Discount	(142,000)	(9,870)	(59,266)	41.7%
Water Tap Fees	70,000	2,500	17,441	24.9%
Sewer Tap Fees	20,000	800	5,310	26.6%
Connect Fee	58,000	4,465	21,910	37.8%
Meter Box Reset Fee	150	-	-	0.0%
Composting Sales Revenue	15,500	740	5,395	34.8%
Subtotal Operating Revenues	\$ 8,671,650	\$ 955,594	\$ 3,881,550	44.8%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ 6,667	33.3%
Interest Revenue	6,000	446	2,771	46.2%
Late Charge For Billing	278,000	22,005	118,545	42.6%
Riser Forfeiture Revenue	1,000	50	1,050	105.0%
Auction Proceeds	5,000	-	-	0.0%
Insurance Proceeds	0	-	1,000	N/A
Cash Over/(Short)	(100)	(30)	(38)	37.5%
Miscellaneous Revenues	50,000	2,315	18,460	36.9%
Subtotal Other Revenues	\$ 359,900	\$ 24,786	\$ 148,455	41.2%
TOTAL REVENUES	\$ 9,031,550	\$ 980,381	\$ 4,030,005	44.6%
TOTAL FUNDS AVAILABLE	\$ 11,250,091	\$ 4,007,828	\$ 6,235,092	
OPERATING EXPENSES				
Public Works	\$ 325,206	\$ 19,907	\$ 112,087	34.5%
Utility Administration	638,276	36,574	231,262	36.2%
Water Distribution	1,394,988	96,330	492,132	35.3%
Sewer Collection	527,996	29,953	176,407	33.4%
Wastewater Treatment	1,145,143	82,612	477,159	41.7%
Composting	198,768	12,927	76,124	38.3%
Non-Departmental	2,968,565	68,593	987,315	33.3%
TOTAL OPERATING EXPENSES	\$ 7,198,942	\$ 346,896	\$ 2,552,487	35.5%
OTHER EXPENSES:				
Capital Lease Payments	\$ 45,688	\$ 3,234	\$ 24,907	54.5%
Principal & Int. Debt Pymts	3,133,259	637,579	637,579	20.3%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	0.0%
Transfer to Bond Funds	50,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,797,783	\$ 640,812	\$ 662,485	23.7%
TOTAL EXPENSES	\$ 9,996,725	\$ 987,708	\$ 3,214,972	32.2%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,253,366	\$ 3,020,120	\$ 3,020,120	
TOTAL ENDING FUND BALANCE	\$ 1,253,366	\$ 3,020,120	\$ 3,020,120	
IDEAL RESERVE FUND BALANCE	\$ 1,799,736	\$ 1,799,736	\$ 1,799,736	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (546,370)	\$ 1,220,384	\$ 1,220,384	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 806,954	\$ 1,308,376	\$ 1,113,883	
TOTAL BEG. FUND BALANCE	\$ 806,954	\$ 1,308,376	\$ 1,113,883	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,522,300	\$ 211,947	\$ 1,063,292	42.2%
Sanitary Landfill Fees	345,000	20,985	119,552	34.7%
Senior Discount	(41,500)	(3,564)	(17,956)	43.3%
Recycling Proceeds	33,000	-	12,799	38.8%
Sale of Scrap Metal	14,000	458	4,778	34.1%
Sale of Kraft Bags	9,600	608	3,356	35.0%
Container Reload Fees	9,500	-	-	0.0%
Return Service/Overload Container	1,500	485	4,473	298.2%
Roll-Off Rental Income	27,500	926	6,286	22.9%
Rear Load Dumpster Rental	2,000	-	787	39.4%
Bulky/White Goods Collection	10,000	39	423	4.2%
Container Removal from Curb	6,500	90	113	1.7%
Auto Lid Locks	850	71	360	42.4%
Subtotal Operating Revenue	\$ 2,940,250	\$ 232,044	\$ 1,198,262	40.8%
OTHER REVENUE				
Interest Revenue	\$ 1,700	\$ 115	\$ 695	40.9%
Late Charge For Billing	125,000	11,013	59,388	47.5%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	1,500	137	479	31.9%
SUBTOTAL OTHER REVENUE	\$ 133,200	\$ 11,265	\$ 60,562	45.5%
TOTAL REVENUES	\$ 3,073,450	\$ 243,310	\$ 1,258,825	41.0%
TOTAL FUNDS AVAILABLE	\$ 3,880,404	\$ 1,551,687	\$ 2,372,708	
OPERATING EXPENSES				
Solid Waste Administration	\$ 247,783	\$ 18,435	\$ 72,641	29.3%
Solid Waste Collection - Residential	308,360	20,648	123,985	40.2%
Solid Waste Collection - Recycling	134,985	19,802	52,390	38.8%
Solid Waste Collection - Brush	147,293	7,547	40,039	27.2%
Solid Waste Collection - Commercial	241,719	14,594	72,855	30.1%
Solid Waste Disposal - Transfer Station	1,242,292	38,578	323,558	26.0%
Solid Waste Recycling - KCCB	26,239	170	7,739	29.5%
Non-Departmental	507,354	1,476	184,272	36.3%
TOTAL OPERATING EXPENSES	\$ 2,856,025	\$ 121,249	\$ 877,480	30.7%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 139,170	\$ 14,759	\$ 14,759	10.6%
Capital Lease Payments	159,133	11,747	76,537	48.1%
TOTAL OTHER EXPENSES	\$ 298,303	\$ 26,505	\$ 91,296	30.6%
TOTAL EXPENSES	\$ 3,154,328	\$ 147,754	\$ 968,776	30.7%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 726,076	\$ 1,403,932	\$ 1,403,932	
TOTAL ENDING FUND BALANCE	\$ 726,076	\$ 1,403,932	\$ 1,403,932	
IDEAL RESERVE FUND BALANCE	\$ 714,006	\$ 714,006	\$ 714,006	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 12,070	\$ 689,926	\$ 689,926	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (130,913)	\$ (379,564)	\$ (273,044)	
TOTAL BEG. FUND BALANCE	\$ (130,913)	\$ (379,564)	\$ (273,044)	
REVENUES				
Green Fees	\$ 155,000	\$ 7,478	\$ 29,699	19.2%
Cart Rental Fees	155,000	6,318	29,567	19.1%
Membership Dues	94,250	1,350	4,419	4.7%
Cart Storage Fees	43,000	4,725	5,683	13.2%
Trail Fees	16,500	324	1,090	6.6%
Pro Shop Sales	40,000	1,329	10,085	25.2%
Driving Range Fees	31,500	1,413	6,481	20.6%
Snack Bar Revenue F&B	12,000	-	-	0.0%
Snack Bar Revenue-Beer & Wine	20,000	593	3,113	15.6%
Food & Beverage (Non-tax)	500	293	858	171.6%
Facility Rental Income	8,700	900	3,537	40.7%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	15,600	1,107	4,623	29.6%
Tournament Green Fees	15,500	-	1,013	6.5%
Tournament Cart Fees	11,900	-	740	6.2%
Cash Over/Short	0	0	(1)	N/A
Miscellaneous Revenue	0	2	14	N/A
Golf Lesson Revenue	4,500	-	-	0.0%
Transfer From General Fund	4,316	-	-	N/A
TOTAL REVENUES	\$ 628,766	\$ 25,832	\$ 100,920	16.1%
TOTAL FUNDS AVAILABLE	\$ 497,853	\$ (353,732)	\$ (172,124)	
OPERATING EXPENSES				
Golf Course Administration	\$ 240,220	\$ 12,733	\$ 86,267	35.9%
Golf Course Maintenance	325,028	17,669	112,506	34.6%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 565,248	\$ 30,402	\$ 198,773	35.2%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,002	\$ 16,105	\$ 16,105	73.2%
Capital Lease Payments	31,768	2,647	15,884	50.0%
TOTAL OTHER EXPENSES	\$ 53,770	\$ 18,752	\$ 31,989	59.5%
TOTAL EXPENSES	\$ 619,018	\$ 49,154	\$ 230,762	37.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (121,165)	\$ (402,887)	\$ (402,887)	
TOTAL ENDING FUND BALANCE	\$ (121,165)	\$ (402,887)	\$ (402,887)	
IDEAL RESERVE FUND BALANCE	\$ 141,312	\$ 141,312	\$ 141,312	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (262,477)	\$ (544,199)	\$ (544,199)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 467,888	\$ 786,949	\$ 643,179	
TOTAL BEG. FUND BALANCE	\$ 467,888	\$ 786,949	\$ 643,179	
REVENUES				
Drainage Utility Fee	\$ 870,000	\$ 72,814	\$ 364,955	41.9%
SUBTOTAL REVENUES	\$ 870,000	\$ 72,814	\$ 364,955	41.9%
OTHER REVENUES				
Interest Revenue	\$ 1,600	\$ 90	\$ 566	35.4%
SUBTOTAL OTHER REVENUES	\$ 1,600	\$ 90	\$ 566	35.4%
TOTAL REVENUES	\$ 871,600	\$ 72,903	\$ 365,521	41.9%
TOTAL FUNDS AVAILABLE	\$ 1,339,488	\$ 859,852	\$ 1,008,700	
OPERATING EXPENDITURES				
Drainage	\$ 318,938	\$ 14,225	\$ 108,788	34.1%
Non-Departmental	103,140	260	\$ 39,797	38.6%
TOTAL OPERATING EXPENDITURES	\$ 422,078	\$ 14,486	\$ 148,585	35.2%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 150,000	\$ 79,572	\$ 92,830	61.9%
Capital Outlay	20,949	-	-	0.0%
Capital Lease Payments	1,492		1,492	
Principal & Int. Debt Pymts	334,816	40,060	40,060	12.0%
TOTAL OTHER EXPENDITURES	\$ 507,257	\$ 119,632	\$ 134,382	26.5%
TOTAL EXPENDITURES	\$ 929,335	\$ 134,118	\$ 282,966	30.4%
Unreserved, Undesignated	\$ 410,153	\$ 725,734	\$ 725,734	
TOTAL ENDING FUND BALANCE	\$ 410,153	\$ 725,734	\$ 725,734	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 326,868	\$ 2,087,119	\$ 345,669	
TOTAL BEG. FUND BALANCE	\$ 326,868	\$ 2,087,119	\$ 345,669	
REVENUES				
Ad Valorem Taxes	\$ 1,875,766	\$ 160,797	\$ 1,892,359	100.9%
Delinquent Ad Valorem Taxes	15,500	1,088	6,327	40.8%
Penalty & Interest	12,000	2,293	3,781	31.5%
Interest Revenue	2,600	152	542	20.9%
TOTAL REVENUES	\$ 1,905,866	\$ 164,329	\$ 1,903,009	99.9%
TOTAL FUNDS AVAILABLE	\$ 2,232,734	\$ 2,251,448	\$ 2,248,678	
EXPENDITURES				
Principal (Aug)-'98G.O.	\$ 80,000	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	110,000	-	-	0.0%
Principal '03 C/O	65,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	0.0%
Principal Refunding C/O	418,932	-	-	0.0%
Principal '06 Tax Notes	165,000	-	-	0.0%
Principal '07 C/O	20,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	0	10,000	10,000	N/A
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	45,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Principal '10 Tax Notes	125,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	11,210	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	8,740	2,363	2,363	27.0%
Interest '03 C/O	109,212	26,819	26,819	24.6%
Interest Refunding C/O '06	37,384	18,692	18,692	50.0%
Interest Refunding C/O	61,738	30,869	30,869	50.0%
Interest '06 Tax Notes	20,247	10,124	10,124	50.0%
Interest '07 Proposed C/O Bond	207,835	103,918	103,918	50.0%
Interest '07 C/O Refund	54,077	27,039	27,039	50.0%
Interest '08A Tax Notes	35,920	17,960	17,960	50.0%
Interest '09 G.O.	206,424	103,213	103,213	50.0%
Interest '09 Tax Notes	15,818	7,909	7,909	50.0%
Interest '10 G.O.	72,129	44,148	44,148	61.2%
Interest '10 Tax Notes	6,098	3,732	3,732	61.2%
Interest '10 Refunding	0	12,847	12,847	N/A
Interest '10A Tax Notes	25,000	3,700	3,700	14.8%
Bond Paying Agent Fee	0	-	(2,770)	N/A
Arbitrage Rebate Services	0	12,800	12,800	N/A
TOTAL EXPENDITURES	\$ 2,075,764	\$ 436,131	\$ 433,361	20.9%
TOTAL ENDING FUND BALANCE	\$ 156,970	\$ 1,815,317	\$ 1,815,317	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 44,822	\$ 36,034	\$ 56,689	
TOTAL BEG. FUND BALANCE	\$ 44,822	\$ 36,034	\$ 56,689	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 915	3.6%
Basketball Revenue	20,350	86	19,411	95.4%
Volleyball Entry Fees	4,480		285	6.4%
Youth-Baseball Fees	49,625	110	110	0.2%
Adult Softball Fees	4,500	-	-	0.0%
Soccer Registration Fees	42,500	2,077	24,135	56.8%
Special Events Revenue	1,125	1,190	1,765	156.9%
Youth- Softball Fees	-	55	55	N/A
Concession Sales	14,200	-	-	0.0%
Flag Football Fees	17,250	-	1,860	10.8%
Summer Camp Registration	39,060	1,435	1,435	3.7%
Recreational Classes Revenue	3,850	-	66	1.7%
Start Smart Revenue	700	850	2,625	375.0%
Cheerleader Revenue	3,025	-	35	1.2%
Swimming Lessons	20,875	-	-	0.0%
Interest Revenue	225	3	29	12.8%
Transfer from General Fund	7,234	-	-	0.0%
TOTAL REVENUES	\$ 254,499	\$ 5,806	\$ 52,726	20.7%
TOTAL FUNDS AVAILABLE	\$ 299,321	\$ 41,839	\$ 109,415	
EXPENDITURES				
Personnel Services	\$ 98,022	\$ 5,865	\$ 45,715	46.6%
Football Program Costs	24,790	-	7,346	29.6%
Special Events Expense	2,750	687	1,047	38.1%
Basketball Program Expense	16,230	10,476	11,884	73.2%
Aquatic Costs	5,395	21	21	0.4%
Baseball Program Expense	40,000	-	-	0.0%
Adult Softball	3,830	540	540	14.1%
Soccer Program Costs	29,475	15	653	2.2%
Day Camp	16,250	-	-	0.0%
Volleyball Program Expense	4,050	-	-	0.0%
Recreation Classes Cost	3,360	-	-	0.0%
Flag Football Expenses	12,089	-	6,569	54.3%
Cheerleader Expenses	2,280	-	184	8.1%
Supplies	6,895	-	385	5.6%
Repairs & Maintenance	1,980	-	-	0.0%
Consulting Fees	7,000	3,715	11,023	157.5%
Credit Card Fees	1,000	915	2,189	218.9%
Advertising	2,050	-	1,639	80.0%
Communication	1,272	97	367	28.8%
Dues & Subscriptions	300	-	200	66.7%
Professional Development	2,703	-	145	5.4%
Coaches Certification	7,000	-	-	0.0%
Uniforms	400	248	248	62.1%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 299,321	\$ 22,578	\$ 90,154	30.1%
TOTAL ENDING FUND BALANCE	\$ -	\$ 19,261	\$ 19,261	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETERY FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 794	\$ (1,690)	\$ 9,596	
TOTAL BEG. FUND BALANCE	\$ 794	\$ (1,690)	\$ 9,596	
REVENUES				
Cemetery Plot Sales	\$ 13,300	\$ -	\$ 2,500	18.8%
Interest Revenue	20	-	1	2.8%
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	50	5	23	46.2%
TOTAL REVENUES	\$ 40,196	\$ 5	\$ 2,524	6.3%
TOTAL FUNDS AVAILABLE	\$ 40,990	\$ (1,685)	\$ 12,120	
EXPENDITURES				
Salaries & Benefits	\$ 35,989	\$ 2,261	\$ 14,001	38.9%
Supplies	860	-	-	0.0%
Repairs & Maintenance	1,787	37	1,446	80.9%
Contractual Services	935	77	301	32.2%
Designated Expenses	539	-	431	80.0%
TOTAL EXPENDITURES	\$ 40,110	\$ 2,374	\$ 16,179	40.3%
Unreserved, Undesignated	\$ 880	\$ (4,059)	\$ (4,059)	
TOTAL ENDING FUND BALANCE	\$ 880	\$ (4,059)	\$ (4,059)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of February 28, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,227	\$ 10,828	\$ 8,290	
TOTAL BEG. FUND BALANCE	\$ 4,227	\$ 10,828	\$ 8,290	
REVENUES				
Interest Revenue	\$ 20	\$ 1	\$ 2	12.4%
Library Gifts & Memorials	0	65	3,733	N/A
TOTAL REVENUES	\$ 20	\$ 66	\$ 3,736	18678.7%
TOTAL FUNDS AVAILABLE	\$ 4,247	\$ 10,894	\$ 12,026	
EXPENDITURES				
Book Purchases	\$ 500	\$ -	\$ -	0.0%
Minor Equipment- General	1,200	-	324	27.0%
Minor Equipment- Electronics	947	-	-	0.0%
Memorial Brickpavers	200	-	-	0.0%
Adult & Young Adult Books	300	-	-	0.0%
Children's Books	100	-	-	0.0%
Reference Books	190	-	-	0.0%
Genealogy Material	810	-	808	99.8%
TOTAL EXPENDITURES	\$ 4,247	\$ -	\$ 1,132	26.7%
Unreserved, Undesignated	\$ -	\$ 10,894	\$ 10,894	
TOTAL ENDING FUND BALANCE	\$ -	\$ 10,894	\$ 10,894	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of February 28, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 56,463	\$ 99,943	\$ 39,493	
TOTAL BEG. FUND BALANCE	\$ 56,463	\$ 99,943	\$ 39,493	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 50,000	\$ 4,108	\$ 15,877	31.8%
Hotel Occupancy Tax - Luxury Inn	7,000	-	2,993	42.8%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	6,292	52.4%
Hotel Occupancy Tax - Motel 8	28,000	2,037	10,587	37.8%
Hotel Occupancy Tax - Relax Inn	9,000	-	4,076	45.3%
Hotel Occupancy Tax - Comfort Suites	70,000	-	33,629	48.0%
Hotel Occupancy Tax - Days Inn	47,000	-	25,322	53.9%
Interest Revenue	200	7	50	N/A
TOTAL REVENUES	\$ 223,200	6,152	\$ 98,827	44.3%
TOTAL FUNDS AVAILABLE	\$ 279,663	\$ 106,095	\$ 138,320	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ -	\$ -	0.0%
Texas Lodging Advertising	2,500	-	2,225	89.0%
Promotional Campaign	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	4,313	2,156	2,156	50.0%
TOTAL EXPENDITURES	\$ 244,563	\$ 2,156	\$ 34,381	14.1%
Unreserved, Undesignated	\$ 35,100	\$ 103,939	\$ 103,939	
TOTAL ENDING FUND BALANCE	\$ 35,100	\$ 103,939	\$ 103,939	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of February 28, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,406	\$ 17,569	\$ 17,566	
TOTAL BEG. FUND BALANCE	\$ 15,406	\$ 17,569	\$ 17,566	
REVENUES				
Interest Revenue	\$ 40	\$ 1	\$ 4	10.4%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 140	\$ 1	\$ 4	3.0%
TOTAL FUNDS AVAILABLE	\$ 15,546	\$ 17,570	\$ 17,570	
EXPENDITURES				
Designated Expenses	\$ 15,546	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,546	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 17,570	\$ 17,570	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,570	\$ 17,570	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of February 28, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,473	\$ 16,552	\$ 16,072	
TOTAL BEG. FUND BALANCE	\$ 15,473	\$ 16,552	\$ 16,072	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 12	39.7%
Court Efficiency Revenue	5,150	268	1,042	20.2%
TOTAL REVENUES	\$ 5,180	\$ 270	\$ 1,054	20.3%
TOTAL FUNDS AVAILABLE	\$ 20,653	\$ 16,822	\$ 17,126	
EXPENDITURES				
Supplies & Materials	\$ 5,403	\$ 25	\$ 179	3.3%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	43	193	24.1%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,178	\$ 68	\$ 372	4.0%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 9,178	\$ 68	\$ 372	
Unreserved, Undesignated	\$ 11,475	\$ 16,754	\$ 16,754	
TOTAL ENDING FUND BALANCE	\$ 11,475	\$ 16,754	\$ 16,754	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of February 28, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 80,360	\$ 53,620	\$ 80,178	
TOTAL BEG. FUND BALANCE	\$ 80,360	\$ 53,620	\$ 80,178	
REVENUES				
Interest Revenue	\$ 200	\$ 7	\$ 49	24.6%
Court Technology Revenue	29,000	1,724	8,987	31.0%
TOTAL REVENUES	\$ 29,200	\$ 1,731	\$ 9,036	30.9%
TOTAL FUNDS AVAILABLE	\$ 109,560	\$ 55,351	\$ 89,214	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ -	\$ 395	33.4%
Repairs & Maintenance	14,110	-	12,057	85.4%
Contractual Services	6,111	141	1,448	23.7%
Designated Expenses	19,053	1,588	7,939	41.7%
Capital Outlay	15,995	-	13,754	86.0%
TOTAL EXPENDITURES	\$ 56,449	\$ 1,729	\$ 35,592	63.1%
Unreserved, Undesignated	\$ 53,111	\$ 53,622	\$ 53,622	
TOTAL ENDING FUND BALANCE	\$ 53,111	\$ 53,622	\$ 53,622	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of February 28, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Feb. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 12,955	\$ 15,360	\$ 17,208	
TOTAL BEG. FUND BALANCE	\$ 12,955	\$ 15,360	\$ 17,208	
REVENUES				
Interest Revenue	\$ 60	\$ 2	\$ 15	25.1%
Transfer From General Fund	1,513		-	0.0%
Court Security Revenue	20,900	1,293	6,761	32.4%
TOTAL REVENUES	\$ 22,473	\$ 1,296	\$ 6,776	30.2%
TOTAL FUNDS AVAILABLE	\$ 35,428	\$ 16,656	\$ 23,984	
EXPENDITURES				
Personnel Services	\$ 25,536	\$ 1,864	\$ 8,821	34.5%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,615	1	373	3.9%
TOTAL EXPENDITURES	\$ 35,428	\$ 1,865	\$ 9,194	26.0%
Unreserved, Undesignated	\$ -	\$ 14,791	\$ 14,791	
TOTAL ENDING FUND BALANCE	\$ -	\$ 14,791	\$ 14,791	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of February 28, 2011 (FY 2010-11)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 82,419	303	-	82,722
City-Wide Donation Fund	\$ 51,883	9,223	21,017	40,090
City-Wide Grants (SAFER Grant)	\$ 32,317	80,928	160,516	(47,272)
Police State Seizure Fund	\$ 9,737	6	-	9,743
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 3,731	4	-	3,735
Fire Department Grants Fund	\$ 9,419	2	-	9,421
Library Grants Fund	\$ 15,636	4	26	15,613
Tobacco Grant Fund	\$ 3,000	2,000	354	4,646
Sub-Total Other Special Revenue Funds	\$ 210,246	\$ 92,471	\$ 181,914	\$ 120,803
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 260,879	\$ 188	\$ -	\$ 261,067
2003 C.O. (CIP)	\$ 315,766	221	-	315,988
2003 C.O. (W/WW Phase III)	\$ 458,775	201	120,558	338,418
2006 Tax Notes (CIP)	\$ 22,896	17	-	22,913
2007 C.O. (Police Facility)	\$ 11,558	8	-	11,566
2008 Tax Supported Note	\$ 203,451	239	166,385	37,305
2008 Tax Supported Note (Golf)	\$ 287,821	114	9,478	278,457
2008 Tax Supported Note (Drainage)	\$ 153,344	110	-	153,454
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	187	8,450	250,412
2008A Tax Limited Notes (W&S)	\$ 82,550	56	8,878	73,729
2008A Tax Limited Notes (SW)	\$ 73,765	53	-	73,818
2008A Tax Limited Notes (Drainage)	\$ 60,043	43	-	60,086
2009 General Obligation (Drainage)	\$ 11,007	6	-	11,013
2009 General Obligation (Tax Supported)	\$ 118,963	95	-	119,058
2009 Tax Notes (Tax Supported)	\$ 464,775	336	361,939	103,172
2009 Tax Notes (W&S)	\$ 91,661	77	10,332	81,407
2009 Tax Notes (SW)	\$ 399,955	289	-	400,244
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,153	127	1,157	172,125
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,485	1,885	127,660	2,465,710
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	194	-	268,145
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 3,041,735	2,286	15,180	3,028,841
2010 Tax Notes (Tax Supported)	\$ 163,066	285	36,503	126,849
2010A Tax Notes (Tax Supported)	\$ -	1,380,471	91,379	1,289,091
2010A Tax Notes (W&S)	\$ -	70,024	19,529	50,495
2010A Tax Notes (SW)	\$ -	465,163	3,860	461,303
Sub-Total C.I.P. Funds:	\$ 9,513,274	\$ 1,922,676	\$ 981,286	\$ 10,454,665
Total Other Funds	\$ 9,723,520	\$ 2,015,147	\$ 1,163,200	\$ 10,575,466

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	-	260,879
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	188
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 188</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	
90-4606-9000-6050	Inspection Services	3,263	3,263	
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	
90-4606-4100-8500	Municipal Court	196,780	196,780	
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	
90-4606-4400-8300	Fire Equipment	248,855	248,855	
90-4606-5300-8400	Street Equipment	126,170	126,170	
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	175,755	
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,748,968</u>	<u>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,879</u>	<u>\$ 261,068</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of February 28, 2011**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 315,766
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	221
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,427,438</u>	<u>\$ 221</u>
Expenditures				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	
70-231-0922	Unamortized Bond Discount	20,061	20,061	
70-4615-4400-9021	Communications System	1,611,545	1,611,545	
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	
70-4615-5300-9029	Improvements to FM 1113	444,187	444,187	
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,313	
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	
70-4615-8500-9019	Construction of Big Divide	957,924	957,924	
70-4615-5400-9033	Reliever Route/Feeder	520,647	204,465	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	
Total Expenditures		<u>\$ 4,427,853</u>	<u>\$ 4,111,672</u>	<u>\$ -</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 315,766</u>	<u>\$ 315,987</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 458,775
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	552,287	201
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
Total Revenues		<u>\$ 10,561,451</u>	<u>\$ 10,561,338</u>	<u>\$ 201</u>
Expenditures				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	
71-4615-4400-9021	Communications System	181,613	181,613	
71-4615-8500-9001	Transfer To General Funds	-	(0)	
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	
71-4615-8500-6016	Arbitrage Rebate Service Fee	-	-	57,481
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	389,008	500
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	445,000	
71-4615-8500-9422	Interest 2003 CO	485,035	485,035	62,577
Total Expenditures		<u>\$ 10,561,451</u>	<u>\$ 10,102,562</u>	<u>\$ 120,558</u>
Ending Fund Balance				
71-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 458,775</u>	<u>\$ 338,418</u>

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,896
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	
73-340-2001	Miscellaneous Revenue	-	-	
73-370-6001	Interest Revenue	84,450	84,431	17
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 17</u>
Expenditures				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	830,590	
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,321,535</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,896</u>	<u>\$ 22,912</u>

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 11,558
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,117	8
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,117</u>	<u>\$ 8</u>
Expenditures				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	
74-4618-4200-2200	Postage	23	23	
74-4618-4200-6100	Advertising	1,128	1,128	
74-4618-4200-6800	Professional Services	70,968	70,968	
74-4617-4200-8500	Police Facility	5,481,916	5,470,074	
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,599,558</u>	<u>\$ -</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,558</u>	<u>\$ 11,567</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 203,451
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ 1,485,000	
75-370-6001	Interest Revenue	25,600	25,169	239
75-390-6005	Miscellaneous Revenue	83,000	99,500	
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,609,669</u>	<u>\$ 239</u>
Expenditures				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ 1,040	
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	
75-4190-7500-9033	Camp Liveoak Renovation	20,000	18,616	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	141,794	
75-4190-7500-9036	Playscape - City Park	33,113	33,113	
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	
75-4190-7500-9038	Recreation Center	500,000	35,973	
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	36,136	4,774
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	
75-4190-7500-9042	Active Software (Parks)	15,000	4,700	
75-4190-7500-9043	Summers Rd/Street Reconstruction	613,346	610,924	
75-4190-7500-6100	Advertising	-	-	
75-4190-7500-9300	Principal- 2008 Tax Notes			145,000
75-4190-7500-9400	Interest- 2008 Tax Notes			16,611
75-4190-7500-9600	Transfer out to 2008		287,821	
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 1,406,217</u>	<u>\$ 166,385</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 37,305</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 287,821
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	
77-390-5075	Transfer in from 2008 LTN	\$ 287,821	287,821	
77-370-6001	Interest Revenue	1,250	1,253	114
Total Revenues		<u>\$ 369,071</u>	<u>\$ 369,074</u>	<u>\$ 114</u>
Expenditures				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 70,280	
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	10,000	
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	973	
77-4310-7400-9045	Effluent Storage Pond	287,821	-	9,478
Total Expenditures		<u>\$ 369,071</u>	<u>\$ 81,253</u>	<u>\$ 9,478</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 287,821</u>	<u>\$ 278,457</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,344
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,777	110
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 110</u>
Expenditures				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,344</u>	<u>\$ 153,455</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 258,675
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	6,134	187
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 187</u>
Expenditures				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	309,619	
79-4190-7500-8400	General Equipment	37,346	37,346	
79-4190-7500-8402	Electronic Equipment	225,508	224,452	
79-4190-7500-8500	Facilities	9,500	9,500	
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	56,461	
79-4190-7500-9046	Bradford Drive Road Extension	269,699	13,553	8,450
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 807,459</u>	<u>\$ 8,450</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,675</u>	<u>\$ 250,412</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,550
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,703	56
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 56</u>
Expenditures				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	
80-4615-8500-8400	General Equipment	34,505	34,505	
80-4615-8500-8500	Facilities	50,278	50,382	8,878
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	329,253	
80-4615-8500-9050	Water Tank Rehabs	140,000	57,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 561,153</u>	<u>\$ 8,878</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,550</u>	<u>\$ 73,728</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,765
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,698	53
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 53</u>
Expenditures				
81-4430-9500-8400	General Equipment	\$ 208,380	\$ 208,380	
81-4430-9500-9051	Recycling Center Expansion	73,767	-	
81-4430-9500-9500	Bond Issuance Cost	4,553	4,553	
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,765</u>	<u>\$ 73,818</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,043
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	937	43
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ 43</u>
Expenditures				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	26,825	
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 115,895</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,043</u>	<u>\$ 60,086</u>

**City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 11,007
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	143	6
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,268</u>	<u>\$ 6</u>
Expenditures				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ 96,111	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,007</u>	<u>\$ 11,014</u>

**City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 118,963
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	2,976	95
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,664,851</u>	<u>\$ 95</u>
Expenditures				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 4,545,888</u>	<u>\$ -</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 118,963</u>	<u>\$ 119,058</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 464,775
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	1,175	336
Total Revenues		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 336</u>
Expenditures				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	\$ 361,939
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 216,113</u>	<u>\$ 361,939</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 103,172</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,661
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	900	77
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 77</u>
Expenditures				
67-4615-8500-8300	Vac-Con Truck	\$ 251,000	\$ 244,326	
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	
67-4615-8500-9049	West Clarifier Retrofit	465,016	500,000	
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	81,000	10,332
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ 10,332</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>\$ 81,408</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 399,955
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	998	289
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 289</u>
Expenditures				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ 275,338	
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	
68-4430-9500-9500	Bond Issuance Costs	10,263	10,323	
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 291,043</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 399,955</u>	<u>\$ 400,244</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 173,153
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	
69-370-6001	Interest Revenue	1,000	393	127
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 127</u>
Expenditures				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ 9,526	
69-4190-7500-9031	Civic Center Reonovations	165,000	24,705	1,157
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ 1,157</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 172,124</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,485
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	
86-370-6001	Interest Revenue	8,000	2,234	1,885
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 3,562,234</u>	<u>\$ 1,885</u>
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	\$ 127,660
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248		
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 970,749</u>	<u>\$ 127,660</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,485</u>	<u>\$ 2,465,710</u>

**City of Copperas Cove, Texas
2010 General Obligation
Tax Supported
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
87-300-0001	Fund Balance	\$ -	\$ -	\$ 267,951
Revenues				
87-390-1001	Bond Proceeds	\$ 1,425,000	\$ 1,425,000	
87-370-6001	Interest Revenue	2,000	486	194
Total Revenues		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 194</u>
Expenditures				
87-4190-7500-9030	Northeast Bypass	\$ 1,413,074	\$ 1,143,609	
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	
Total Expenditures		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ -</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>\$ 268,144</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	\$ 3,041,735
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	
88-370-6001	Interest Revenue	8,500	2,778	2,286
Total Revenues		<u>\$ 3,893,500</u>	<u>\$ 3,887,778</u>	<u>\$ 2,286</u>
Expenditures				
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ 49,004	
88-4616-8500-9035	North Loop Waterline	341,409	339,500	
88-4616-8500-9036	Water/Wastewater Rate Study	40,000		5,165
88-4616-8500-9037	Fleet	26,300		
88-4616-8500-9038	Weir Gate	38,353		
88-4616-8500-9039	NE Water Line	1,123,231		
88-4616-8500-9040	Mountaintop Water- Phase I	341,000		9,448
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000		
88-4616-8500-9042	Water Model Update	15,000		568
88-4616-8500-9043	Software (Tyler Content Manager)	7,230		
88-4616-8500-9044	2012 CDBG Match	55,000		
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	
Total Expenditures		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ 15,180</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,041,735</u>	<u>\$ 3,028,841</u>

**City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 163,066
Revenues				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	
89-370-6001	Interest Revenue	400	124	285
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	
Total Revenues		<u>\$ 578,497</u>	<u>\$ 165,124</u>	<u>\$ 285</u>
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342		
89-4190-7500-9047	Ave F Reconstruction	413,097		36,503
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ 36,503</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 163,066</u>	<u>\$ 126,848</u>

**City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of February 28, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000
60-370-6001	Interest Revenue	-	-	471
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 1,380,471</u>
Expenditures				
60-4190-7500-8300	Vehicles	391,960	-	
60-4190-7500-8400	General Equipment	433,899	-	
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	56,778
60-4190-7500-8404	Software	166,412	-	8,367
60-4190-7500-8500	Facilities- Fire	308,000	-	71
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,164
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 91,379</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,289,091</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
61-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000
60-370-6001	Interest Revenue	-	-	24
Total Revenues		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,024</u>
Expenditures				
61-4425-8500-9030	NE Sewer Line Design	49,200	-	-
61-4425-8500-9031	Sewer Capacity Study	19,750	-	18,943
61-4425-8500-9500	Bond Issuance Costs	1,050	-	587
Total Expenditures		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 19,529</u>
Ending Fund Balance				
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,495</u>

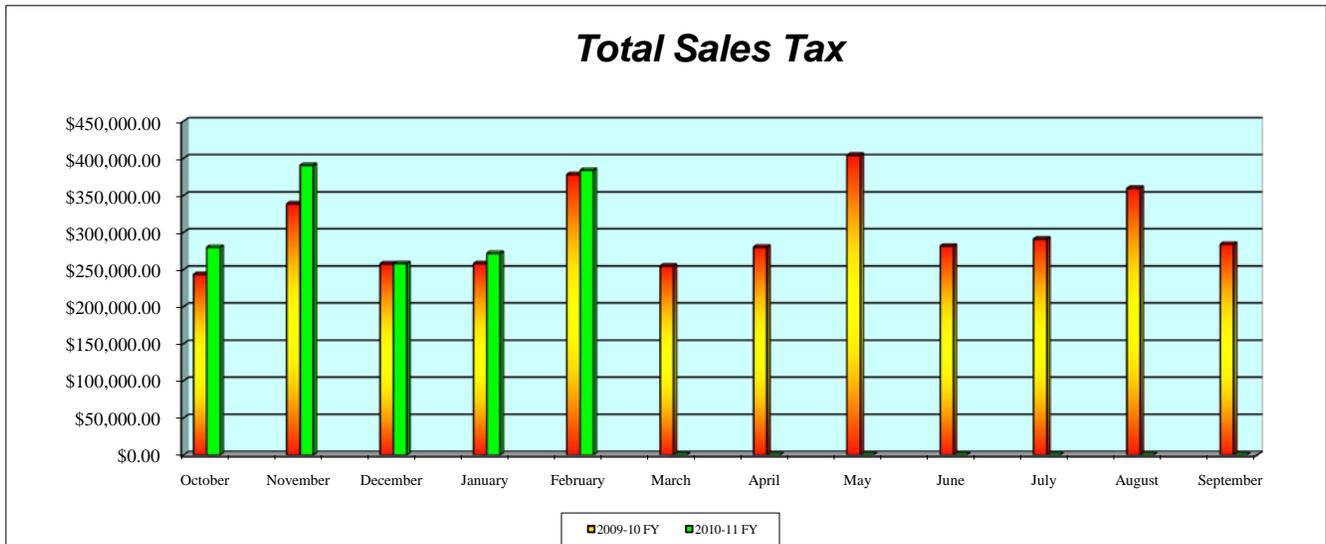
City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of February 28, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
62-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	\$ 465,000
62-370-6001	Interest Revenue	-	-	163
Total Revenues		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 465,163</u>
Expenditures				
62-4430-9500-8300	Vehicles	308,025	-	
62-4430-9500-8400	General Equip. - Tracto	151,308		
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860
Total Expenditures		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 3,860</u>
Ending Fund Balance				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 461,303</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2009-10)
As of January 31, 2011 (FY 2010-11)**

Fiscal Year 2009-10	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2010-11	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$162,250.04	\$81,125.02	\$243,375.06	October	\$186,719.92	\$93,359.96	\$280,079.88
November	\$225,711.36	\$112,855.68	\$338,567.04	November	\$260,442.22	\$130,221.11	\$390,663.33
December	\$171,764.24	\$85,882.12	\$257,646.36	December	\$171,979.03	\$85,989.52	\$257,968.55
January	\$171,952.86	\$85,976.43	\$257,929.29	January	\$181,268.05	\$90,634.03	\$271,902.08
February	\$252,057.60	\$126,028.80	\$378,086.40	February	\$255,894.16	\$127,947.08	\$383,841.24
March	\$169,914.38	\$84,957.19	\$254,871.57	March		\$0.00	\$0.00
April	\$186,862.03	\$93,431.02	\$280,293.05	April		\$0.00	\$0.00
May	\$269,441.54	\$134,720.77	\$404,162.31	May		\$0.00	\$0.00
June	\$187,756.08	\$93,878.04	\$281,634.12	June		\$0.00	\$0.00
July	\$194,124.03	\$97,062.02	\$291,186.05	July		\$0.00	\$0.00
August	\$239,704.35	\$119,852.18	\$359,556.53	August		\$0.00	\$0.00
September	\$189,360.10	\$94,680.05	\$284,040.15	September		\$0.00	\$0.00
Total	\$2,420,898.61	\$1,210,449.31	\$3,631,347.92	Total	\$1,056,303.38	\$528,151.69	\$1,584,455.07

NOTE 1 - Total revenues collected for sales tax by the month ending February 28, 2011, in FY 2010-11 was \$1,584,455.07 (\$1,056,303.38 City's revenues and \$528,151.69 EDC's revenues); total revenues collected for sales tax by the month ending February 28, 2010 in FY 2009-10 was \$1,475,604.15 (\$983,736.10 City's revenues and \$491,868.05 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 February 28, 2011 (FY 2010-11)

FUNDS IN INVESTMENT POOLS		
TEXSTAR		\$ 2,323,576.85
TEXPOOL		19,050,814.78
Subtotal on Funds in Investment Pools		<u>\$ 21,374,391.63</u>
CHECKING ACCOUNTS		
Master Account		\$5,007,209.73
Payroll		2.15
Rental Rehab		15,299.70
Law Enforcement Block Grant		8,103.74
Pending Forfeitures		24,633.47
Non-Interest Bearing Account - Grants and Court Bonds		206,526.74
Subtotal Checking Accounts		<u>\$5,261,775.53</u>
SAVINGS ACCOUNTS (Per Quarterly Strmts)		
Subdivision Escrow		2,544.12
Subtotal Savings Accounts		<u>\$2,544.12</u>
TOTAL INVESTMENTS & CASH ACCOUNTS		<u><u>\$26,638,711.28</u></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of February 28, 2011 (FY 2010-11)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$8,202,864.14
Water & Sewer Fund	\$3,911,732.75
Solid Waste Fund	\$1,027,198.56
Youth Activity Fund	\$21,399.50
Drainage Utility Fund	\$777,500.45
Cemetery Fund	(\$3,069.36)
General Obligation Interest & Sinking Fund	\$1,828,906.05
Municipal Golf Course Fund	(\$210,322.93)
Small Business Revolving Loan Fund	\$64,286.86
Library Gifts & Memorials Fund	\$10,894.26
Hotel/Motel Tax Fund	\$96,250.01
Animal Shelter Donations Fund	\$17,570.38
City-Wide Donations Fund	\$53,334.57
City Wide Grants	\$34,314.19
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,839.34
Municipal Court Technology	\$58,322.64
Municipal Court Security	\$208,112.82
Police Restricted Fund	\$24,735.41
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,250.21
Fire Department Grant Fund	\$9,421.67
Library Grant Fund	\$15,529.72
Step Grant	\$3,306.65
Tobacco Grant	\$1,779.68
2009 General Obligation (Drainage)	\$7,888.55
2009 General Obligation (Tax Supported)	\$122,182.78
2009 Tax Notes (Tax Supported)	\$103,172.14
2009 Tax Notes (Water & Sewer)	\$81,043.59
2009 Tax Notes (Solid Waste)	\$400,760.52
2009 Tax Notes (Hotel Occupancy Tax)	\$172,123.71
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,913.66
2008 Tax Note	\$37,305.34
2008 Tax Note (Drainage)	\$153,454.54
2008 Tax Note (Golf)	\$278,456.66
2008A Limited Tax Notes (Tax Supported)	\$250,411.87
2008A Limited Tax Notes (Water & Sewer)	\$73,728.18
2008A Limited Tax Notes (Solid Waste)	\$73,817.99
2008A Limited Tax Notes (Drainage)	\$60,086.18
2010 General Obligation (Water & Sewer)	\$2,506,683.20
2010 General Obligation (Tax Supported)	\$268,144.50
2010 Tax Notes (Water & Sewer)	\$2,986,223.88
2010 Tax Notes (Tax Supported)	\$539,945.34
2009 Tax Notes (W&S)	(\$9,162.50)
2010A Tax Notes (Tax Supported)	\$1,289,091.17
2010A Tax Notes (Water & Sewer)	\$50,495.13
2010A Tax Notes (Solid Waste)	\$461,302.95
2011 Tax Notes	(\$9,500.00)
2011 General Obligation Bonds	(\$5,530.00)
Reliever Route	\$96,839.97
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$261,067.25
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$306,055.87
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$189,307.37)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,566.35
TOTAL CASH & INVESTMENTS	<u><u>\$26,638,711.28</u></u>

RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 19,050,814.78
INVESTMENTS IN TEXSTAR	2,323,576.85
CASH IN BANK	\$5,264,319.65
TOTAL CASH & INVESTMENTS	<u><u>\$ 26,638,711.28</u></u>

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of February 28, 2011 (FY 2010-11)**

As of December 31, 2010, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 02/01/11	Investments	Redemptions	Accrued Interest	Book Value 02/28/11	Market Value 02/28/11
General Fund	\$ 3,832,881.16	\$ -	\$ -	\$ 432.36	\$ 3,833,313.52	\$ 3,833,313.52
Water & Sewer Fund	4,119,755.57	-	690,498.75	412.19	3,429,669.01	3,429,669.01
Solid Waste Fund	1,009,301.94	-	10,336.25	113.06	999,078.75	999,078.75
Drainage Utility Fund	826,338.35	-	48,042.94	89.56	778,384.97	778,384.97
Interest & Sinking Fund	552,325.77	-	-	62.33	552,388.10	552,388.10
Youth Activities Fund	21,835.41	-	-	2.47	21,837.88	21,837.88
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	60,885.80	-	-	6.85	60,892.65	60,892.65
Hotel/Motel Fund	14,781.01	2,156.25	4,321.50	1.52	12,617.28	12,617.28
Municipal Court Efficiency	16,042.28	-	-	1.79	16,044.07	16,044.07
Municipal Court Technology	58,433.23	-	-	6.57	58,439.80	58,439.80
Municipal Court Security	20,497.60	-	-	2.33	20,499.93	20,499.93
2008 Tax Supported Note	198,893.43	-	-	22.41	198,915.84	198,915.84
2008 Tax Supported Note/ Golf	287,902.33	-	-	32.47	287,934.80	287,934.80
2008 Tax Supported Note (Drainage)	153,437.25	-	-	17.29	153,454.54	153,454.54
2007 C/O Police Facility	11,565.03	-	-	1.32	11,566.35	11,566.35
2010 General Obligation (Water & Sewer)	2,589,792.30	-	-	292.18	2,590,084.48	2,590,084.48
2010 General Obligation (Tax Supported)	268,114.25	-	-	30.25	268,144.50	268,144.50
2010 Tax Notes (Water & Sewer)	2,985,887.06	-	-	336.82	2,986,223.88	2,986,223.88
2010 Tax Notes (Tax Supported)	559,954.69	-	-	63.15	560,017.84	560,017.84
2010A Tax Notes (Tax Supported)	1,323,174.09	-	-	149.26	1,323,323.35	1,323,323.35
2010A Tax Notes (Water & Sewer)	68,246.69	-	-	7.70	68,254.39	68,254.39
2010A Tax Notes (Solid Waste)	461,729.61	-	-	52.08	461,781.69	461,781.69
2001 C/O Bond Fund (Governmental)	261,037.80	-	-	29.45	261,067.25	261,067.25
Reliever Route	96,829.04	-	-	10.93	96,839.97	96,839.97
Total TEXPOOL Investments	\$ 19,799,681.63	\$ 2,156.25	\$ 753,199.44	\$ 2,176.34	\$ 19,050,814.78	\$ 19,050,814.78

TEXSTAR Investments	Market Value 02/01/11	Investments	Redemptions	Accrued Interest	Book Value 02/28/11	Market Value 02/28/11
2003 C/O Project Fund (Governmental)	\$ 306,021.22	\$ -	\$ -	\$ 34.65	\$ 306,055.87	\$ 306,055.87
2003 C/O Project Fund (W&S Phase III)	277,814.61	-	-	31.45	277,846.06	277,846.06
2006 Tax Notes - Police Building Project	22,911.07	-	-	2.59	22,913.66	22,913.66
2008A Limited Tax Notes (Tax Supported)	258,832.57	-	-	29.30	258,861.87	258,861.87
2008A Limited Tax Notes (Water & Sewer)	73,719.83	-	-	8.35	73,728.18	73,728.18
2008A Limited Tax Notes (Solid Waste)	73,809.63	-	-	8.36	73,817.99	73,817.99
2008A Limited Tax Notes (Drainage)	60,079.38	-	-	6.80	60,086.18	60,086.18
2009 General Obligation (Drainage)	7,887.66	-	-	0.89	7,888.55	7,888.55
2009 General Obligation (Tax Supported)	122,168.95	-	-	13.83	122,182.78	122,182.78
2009 Tax Notes (Tax Supported)	465,058.49	-	-	52.65	465,111.14	465,111.14
2009 Tax Notes (Water & Sewer)	81,034.42	-	-	9.17	81,043.59	81,043.59
2009 Tax Notes (Solid Waste)	400,715.15	-	-	45.37	400,760.52	400,760.52
2009 Tax Notes (Hotel Occupancy Tax)	173,260.84	-	-	19.62	173,280.46	173,280.46
Total TEXSTAR Investments	\$ 2,323,313.82	\$ -	\$ -	\$ 263.03	\$ 2,323,576.85	\$ 2,323,576.85

Total Investments	\$ 22,122,995.45	\$ 2,156.25	\$ 753,199.44	\$ 2,439.37	\$ 21,374,391.63	\$ 21,374,391.63
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

March 2011

PERFORMANCE

As of February 28, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$19,053,983,220.47	\$1,724,025,246.27
Weighted Average Maturity (1)*	46 Days	34 Days
Weighted Average Maturity (2)*	74 Days	39 Days
Net Asset Value	1.00004	1.00004
Total Number of Participants	2,246	125
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,225,224.38	\$257,236.33
Management Fee Collected	\$717,494.75	\$86,781.28
Standard & Poor's Current Rating	AAAm	AAAm

February Averages

Average Invested Balance	\$19,760,674,118.76	\$1,771,170,270.00
Average Monthly Yield, on a simple basis (3)*	0.15%	0.19%
Average Weighted Average Maturity (1)*	48 Days	48 Days
Average Weighted Average Maturity (2)*	75 Days	75 Days

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

Economic and Market Commentary – February 28, 2011

In a reflection of the fearsome winter weather that gripped much of the country in February, short-term interest rates remained virtually frozen in place despite a news-heavy calendar that suggested changes in the cash yield curve might not be far off. In addition to generally robust corporate earnings reports and further indications that the U.S. economy was gaining traction, spreading political turbulence in the Middle East and North Africa carries important implications for monetary policy because of its impact on inflation, which already has appeared on the radar screen of many investors and some members of the Federal Reserve Board. Chatter about the need to raise the U.S. debt ceiling — with its implied risk of a government shutdown — also could be heard.

Still, the cash yield curve barely budged in February, with one month Libor closing at 0.261%, three month Libor at 0.309%, six month Libor at 0.464%, and one year Libor at 0.790%. Only six-month rates showed any overall movement, rising by a scant basis point. However, the yield on two-year Treasury notes did jump by 11 basis points to 0.69% as investors recalibrated their expectations for the initial round of Fed tightening. Given the stasis that continues to characterize the cash market, however, we performed mostly maintenance-related trades in both TexPool and TexPool Prime. On occasion, pockets of value quickly appeared — and just as quickly vanished. TexPool closed the month with a net yield of 0.1724% and TexPool Prime finished at 0.2069%.

We continue to believe that the initial interest rate hike will occur somewhat sooner than the consensus believes and that inflation will be the ultimate trigger for the Fed's action. (A survey of 54 leading economists by Bloomberg News in February put the date of the first Fed tightening in the first quarter of 2012.) Though the Fed's Open Market Committee mentioned rising commodity costs in the minutes from its January meeting, policymakers mostly downplayed any immediate threat from inflation, noting that labor compensation, domestic resource utilization rates and the housing market remained subdued. Still, headline inflation in the U.S. rose by 0.5% in January, the largest monthly increase since June 2009. Meanwhile, inflation expectations (as implied by the breakeven rate between traditional cash Treasuries and Treasury Inflation Protected Securities) have increased to about 2.3%, a dramatic rise since last summer.

The contradictory nature of the inflation metrics and the apparent ambivalence of the FOMC on the issue may have been neatly captured in recent speeches by St. Louis Federal Reserve president James Bullard, a career inflation hawk who nonetheless was a strong early supporter of the Fed's \$600 billion second round of quantitative easing (dubbed QE2) and who remains concerned about Japanese-style deflation taking hold in the United States. Yet Bullard also has noted that policymakers might at some point have to look beyond the stubbornly high U.S. output gap (a primary source of deflationary pressure) and recognize growing global capacity constraints in setting benchmark interest rates. Because of his credibility concerning inflation, Bullard has been mentioned as a bellwether on central bank policy, which is likely to undergo heightened scrutiny following remarks by Fed Chairman Ben Bernanke to Congress in early March.

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime program in February, 2011:

1. Northeast Hays County ESD 2 (TexPool)
2. City of Kerrville (TexPool Prime)

Upcoming Events

05/22/11 – 05/25/11 GFOA National Conference San Antonio

Holiday Closing

In observance of Good Friday, TexPool will be closed on Friday, April 22, 2011. All ACH transactions placed on Thursday, April 21, 2011 will be given a settlement date of Monday, April 25th. Any transactions placed on Friday, April 22, 2011 will be given a settlement date of Monday, April 25th.

Please plan accordingly for your liquidity needs.



TexPool

PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2011

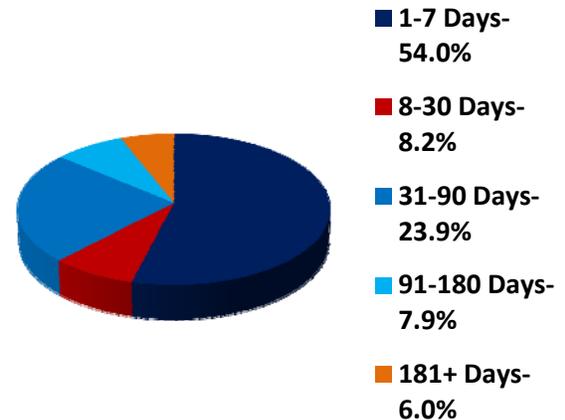
	\$	Book Value	\$	Market Value
Uninvested Balance		(842.22)		(842.22)
Receivable for Investments Sold		0		0
Accrual of Interest Income		16,102,871.37		16,102,871.37
Interest and Management Fees Payable		(2,225,081.06)		(2,225,081.06)
Payable for Investments Purchased		(85,912,808.00)		(85,912,808.00)
Repurchase Agreements		9,361,232,000.00		9,361,232,000.00
Mutual Fund Investments		0		0
Government Securities		9,463,521,020.74		9,464,098,229.19
US Treasury Bills		0		0
US Treasury Notes		301,266,060.28		301,304,700.00
Total	\$	19,053,983,221.11	\$	19,054,599,069.28

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.

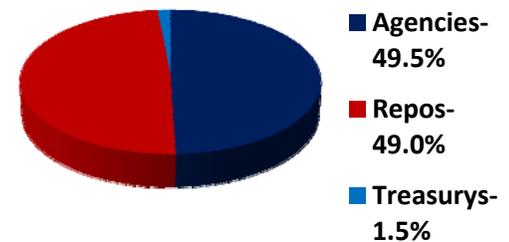
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.1657%	0.000004539	\$19,509,156,608.94	1.00002	42	71
2/2	0.1636%	0.000004482	\$19,711,528,504.28	1.00001	42	71
2/3	0.1449%	0.000003971	\$19,979,934,401.61	1.00002	44	71
2/4	0.1550%	0.000004246	\$20,096,351,086.58	1.00001	47	75
2/5	0.1550%	0.000004246	\$20,096,351,086.58	1.00001	47	75
2/6	0.1550%	0.000004246	\$20,096,351,086.58	1.00001	47	75
2/7	0.1241%	0.000003400	\$20,181,710,950.08	1.00001	47	74
2/8	0.1476%	0.000004045	\$20,228,171,675.79	1.00001	51	77
2/9	0.1291%	0.000003536	\$20,455,414,029.07	1.00001	48	75
2/10	0.1363%	0.000003734	\$20,351,700,526.82	1.00002	48	75
2/11	0.1339%	0.000003669	\$20,473,980,099.72	1.00003	49	76
2/12	0.1339%	0.000003669	\$20,473,980,099.72	1.00003	49	76
2/13	0.1339%	0.000003669	\$20,473,980,099.72	1.00003	49	76
2/14	0.1413%	0.000003871	\$19,723,227,129.74	1.00003	50	74
2/15	0.1663%	0.000004556	\$19,438,367,527.47	1.00003	51	76
2/16	0.1425%	0.000003903	\$19,435,180,242.44	1.00004	51	75
2/17	0.1328%	0.000003638	\$19,564,804,397.00	1.00005	50	74
2/18	0.1467%	0.000004020	\$19,542,368,490.15	1.00006	51	76
2/19	0.1467%	0.000004020	\$19,542,368,490.15	1.00006	51	76
2/20	0.1467%	0.000004020	\$19,542,368,490.15	1.00006	51	76
2/21	0.1467%	0.000004020	\$19,542,368,490.15	1.00006	51	76
2/22	0.1437%	0.000003937	\$19,535,817,650.74	1.00006	48	72
2/23	0.1428%	0.000003913	\$19,492,826,729.82	1.00005	47	72
2/24	0.1526%	0.000004180	\$19,386,141,101.86	1.00005	47	74
2/25	0.1527%	0.000004184	\$19,123,481,036.55	1.00005	48	76
2/26	0.1527%	0.000004184	\$19,123,481,036.55	1.00005	48	76
2/27	0.1527%	0.000004184	\$19,123,481,036.55	1.00005	48	76
2/28	0.1724%	0.000004724	\$19,053,983,220.47	1.00004	46	74
Averages	0.1470%	0.000004029	\$19,760,674,118.76		48	75

Portfolio by Maturity
As of February 28, 2011



Portfolio by Type of Investment
As of February 28, 2011



	Number of Participants	Balance
School District	563	\$7,167,005,492.67
Higher Education	55	\$2,147,438,330.29
Health Care	79	\$688,379,013.84
Utility District	689	\$1,618,907,583.55
City	437	\$4,934,742,639.60
County	171	\$1,651,661,459.30
Other	252	\$845,634,425.67

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

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



TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2011

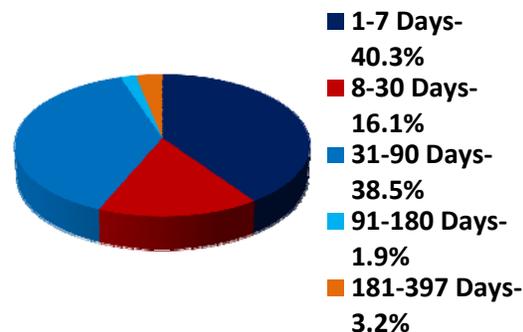
	Book Value		Market Value
Uninvested Balance	\$ 1,670,374.75	\$	1,670,374.75
Accrual of Interest Income	55,231.60		55,231.60
Interest and Management Fees Payable	(257,236.34)		(257,236.34)
Payable for Investments Purchased	0		0
Accrued Expenses & Taxes	0		0
Repurchase Agreements	482,700,000.00		482,700,000.00
Commercial Paper	1,075,619,733.95		1,075,673,279.19
Bank Instruments	0		0
Mutual Fund Investments	0		0
Government Securities	129,192,525.36		129,181,718.60
Variable Rate Notes	35,044,616.95		35,061,390.00
Total	\$ 1,724,025,246.27	\$	1,724,084,757.80

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.

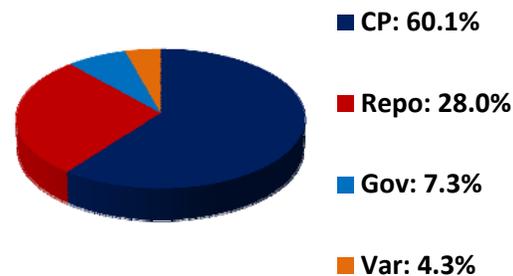
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.2092%	0.000005731	\$1,712,770,201.04	1.00004	37	48
2/2	0.2054%	0.000005627	\$1,756,585,586.77	1.00004	37	47
2/3	0.1933%	0.000005295	\$1,766,064,073.65	1.00003	46	52
2/4	0.1920%	0.000005259	\$1,764,567,544.85	1.00001	47	53
2/5	0.1920%	0.000005259	\$1,764,567,544.85	1.00001	47	53
2/6	0.1920%	0.000005259	\$1,764,567,544.85	1.00001	47	53
2/7	0.1875%	0.000005138	\$1,780,547,833.88	1.00002	45	50
2/8	0.1800%	0.000004932	\$1,808,908,149.29	1.00001	44	49
2/9	0.1710%	0.000004685	\$1,851,474,177.04	1.00001	43	48
2/10	0.1768%	0.000004845	\$1,865,967,422.64	1.00001	42	47
2/11	0.1767%	0.000004841	\$1,849,941,428.71	1.00000	43	48
2/12	0.1767%	0.000004841	\$1,849,941,428.71	1.00000	43	48
2/13	0.1767%	0.000004841	\$1,849,941,428.71	1.00000	43	48
2/14	0.1757%	0.000004813	\$1,848,417,535.74	1.00001	41	45
2/15	0.2087%	0.000005717	\$1,712,669,863.09	1.00001	44	49
2/16	0.1926%	0.000005278	\$1,710,069,906.14	1.00001	43	48
2/17	0.1817%	0.000004979	\$1,725,437,764.93	1.00003	39	47
2/18	0.1902%	0.000005211	\$1,723,508,221.92	1.00001	39	47
2/19	0.1902%	0.000005211	\$1,723,508,221.92	1.00001	39	47
2/20	0.1902%	0.000005211	\$1,723,508,221.92	1.00001	39	47
2/21	0.1902%	0.000005211	\$1,723,508,221.92	1.00001	39	47
2/22	0.1834%	0.000005024	\$1,750,553,640.12	1.00003	35	43
2/23	0.1840%	0.000005042	\$1,790,358,520.14	1.00003	35	43
2/24	0.1926%	0.000005276	\$1,781,495,205.76	1.00004	36	41
2/25	0.1969%	0.000005395	\$1,756,620,875.04	1.00003	36	41
2/26	0.1969%	0.000005395	\$1,756,620,875.04	1.00003	36	41
2/27	0.1969%	0.000005395	\$1,756,620,875.04	1.00003	36	41
2/28	0.2069%	0.000005669	\$1,724,025,246.27	1.00004	34	39
Averages	0.1895%	0.000005192	\$1,771,170,270.00		41	47

Portfolio by Maturity
As of February 28, 2011



Portfolio by Type of Investment
As of February 28, 2011



	Number of Participants	Balance
School District	63	\$1,194,675,495.99
Higher Education	7	\$103,483,720.74
Health Care	6	\$28,167,712.22
Utility District	2	\$37,200,529.70
City	21	\$106,963,157.10
County	16	\$251,362,074.13
Other	10	\$2,166,407.71

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

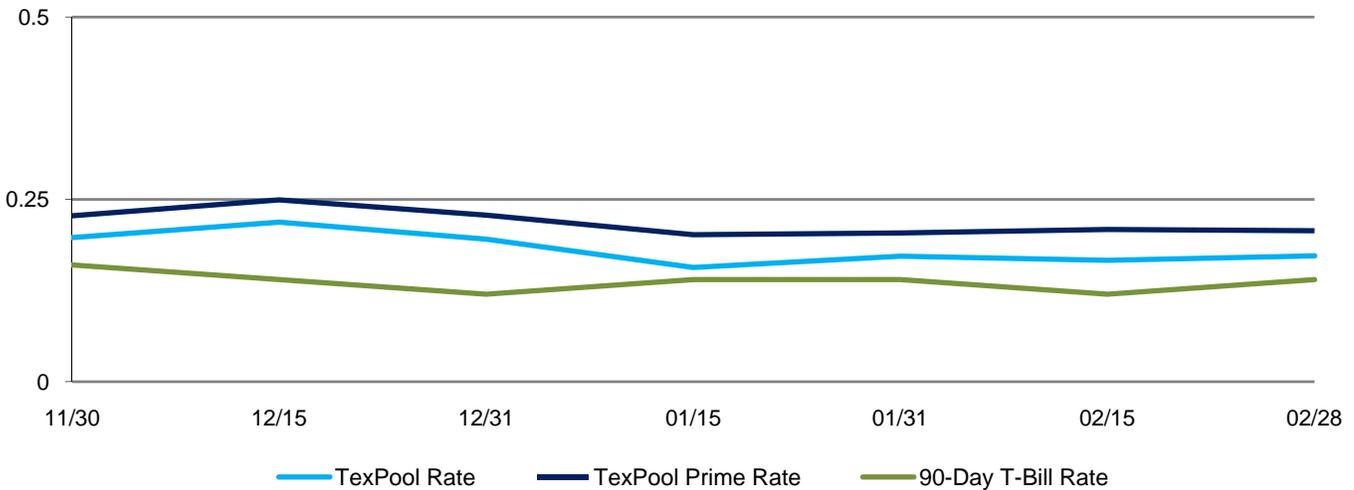


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

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



Monthly Newsletter - February 2011

Performance

As of February 28, 2011

Current Invested Balance	\$6,548,224,886.40
Weighted Average Maturity (1)	49 Days
Weighted Average Maturity (2)	71 Days
Net Asset Value	1.000100
Total Number of Participants	729
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,037,648.99
Management Fee Collected	\$262,708.33
% of Portfolio Invested Beyond 1 Year	2.90%
Standard & Poor's Current Rating	AAAm

February Averages

Average Invested Balance	\$6,849,497,370.80
Average Monthly Yield, on a simple basis	0.1476%
Average Weighted Average Maturity (1)*	48 Days
Average Weighted Average Maturity (2)*	71 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 February :

★ Trinity Valley Community College

★ Emergency Communication District of Ector County

★ City of Royse City

News

Conferences - First Southwest Asset Management, Inc. will be holding an Arbitrage Rebate Seminar at the Hyatt Regency Hill Country Resort & Spa in San Antonio on March 24-25, 2011. For more information or to register, please contact Rachael Hall with the Arbitrage Rebate Division by calling 214.953.8726.

Economic Commentary

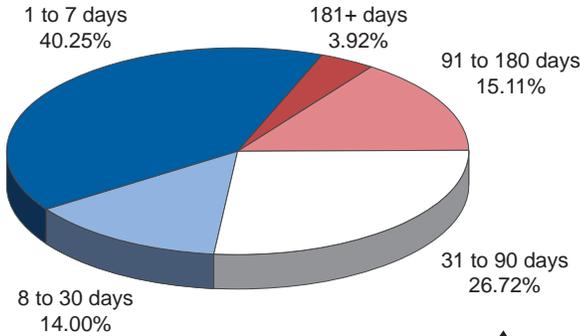
Economic data drove risk markets and higher Treasury yields in February. Although events in Egypt and Tunisia did not significantly impact markets, turmoil in Libya toward the end of the month caused crude oil prices to spike as high as \$98 per barrel, dampening market sentiment and raising inflation concerns. During the month, the Obama administration also released its proposed budget, which projected record deficit levels and framed the future debate around government spending and taxes. Momentum in economic growth continued to build throughout February. Leading indicators of the labor market continue to improve but increases in food, energy and home rental prices may create a small upside risk of inflation going forward. While still elevated, the four-week moving average in jobless claims dropped to its lowest level since the financial crisis. While this is partly a function of some strength in the labor market, it also reflects a decrease in the labor participation rate, as many people appear to be giving up looking for work and baby boomers are beginning to retire. While pressures on headline inflation from elevated food and energy prices have been difficult to ignore, it has also been hard to disregard the decline in labor income. For the first time in post-war history, the U.S. economy has endured two straight years of falling labor costs. Along with weakness in the broader job market, this depression in labor income has been deflationary for a long time. This was likely one of the largest factors the Federal Reserve was considering when stating "measures of underlying inflation have been trending downward." Despite a modest tempering in enthusiasm for growth expectations, the U.S. economy is clearly in a position of solid growth for the first half of 2011. Business investment and spending continue to recover and demand remains strong for commercial and industrial loans. Furthermore, hiring surveys and confidence measures are pointing to an increase in future non-farm employment. However, given the large amount of slack, labor market rigidity and skill mismatches that still exist, it is expected that the Fed will remain accommodative through 2011. Potential headwinds for growth in the second quarter could include a commodity price shock or weak equity market impacting consumption, fiscal austerity sooner than expected due to the political debate on the debt ceiling, or states tightening budgets dramatically.

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

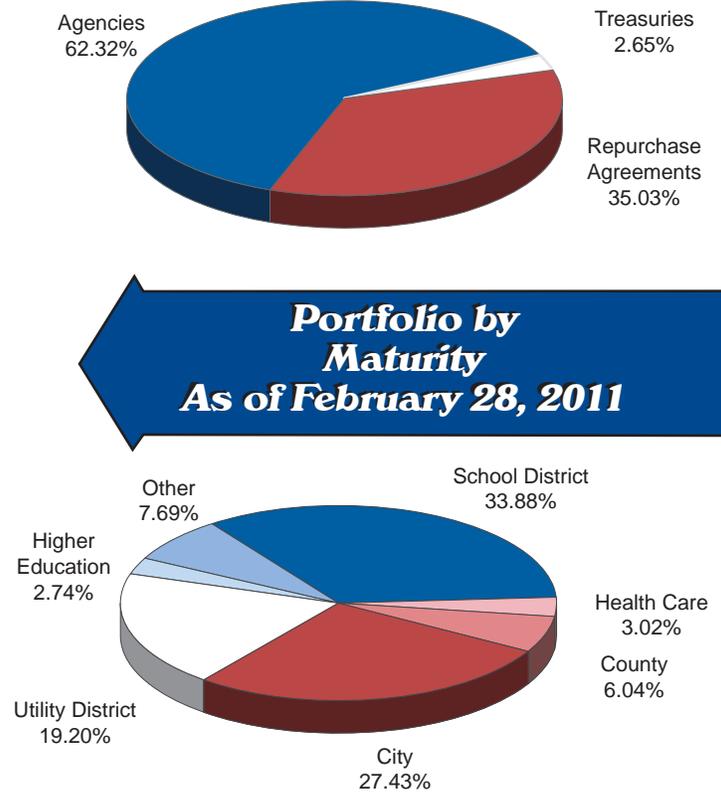
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

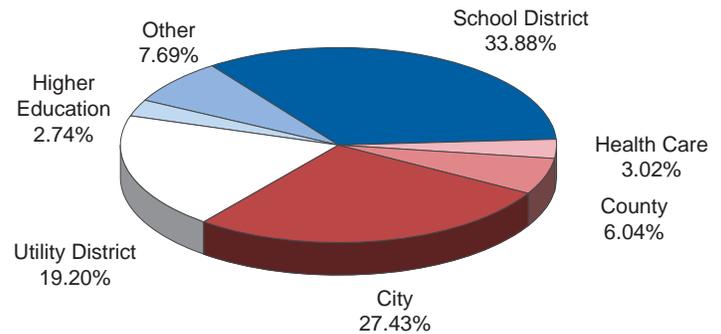
Portfolio by Type of Investment As of February 28, 2011



Distribution of Participants by Type As of February 28, 2011



Portfolio by Maturity As of February 28, 2011



Historical Program Information

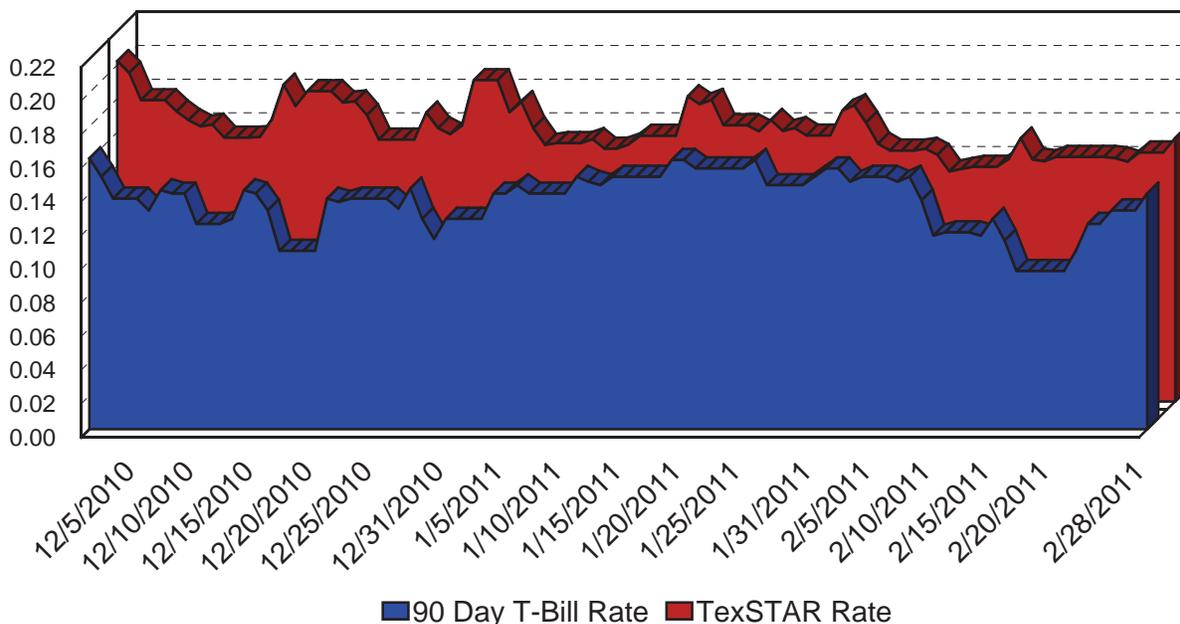
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 11	0.1476%	\$6,548,224,886.40	\$6,548,880,605.37	1.000100	48	71	729
Jan 11	0.1637%	6,541,049,111.05	6,541,464,771.26	1.000063	39	66	726
Dec 10	0.1713%	5,593,134,506.98	5,593,670,681.79	1.000091	47	79	723
Nov 10	0.1883%	5,143,274,228.56	5,143,635,927.81	1.000070	52	81	721
Oct 10	0.2002%	5,024,200,466.22	5,024,647,553.30	1.000088	49	74	719
Sep 10	0.2113%	4,970,973,494.85	4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43	71	712
Jun 10	0.1860%	5,156,538,488.97	5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705

Portfolio Asset Summary as of February 28, 2011

	Book Value	Market Value
Uninvested Balance	\$ 14,850.92	\$ 14,850.92
Accrual of Interest Income	617,514.77	617,514.77
Interest and Management Fees Payable	(1,117,161.68)	(1,117,161.68)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,293,893,000.00	2,293,893,000.00
Government Securities	4,254,816,682.39	4,255,472,401.36
Total	\$ 6,548,224,886.40	\$ 6,548,880,605.37

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for February 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2011	0.1759%	0.000004820	\$6,658,786,774.13	1.000065	45	68
2/2/2011	0.1657%	0.000004540	\$6,780,667,854.63	1.000056	45	68
2/3/2011	0.1531%	0.000004195	\$6,847,795,567.58	1.000056	45	67
2/4/2011	0.1491%	0.000004086	\$6,889,450,227.39	1.000059	42	65
2/5/2011	0.1491%	0.000004086	\$6,889,450,227.39	1.000059	42	65
2/6/2011	0.1491%	0.000004086	\$6,889,450,227.39	1.000059	42	65
2/7/2011	0.1501%	0.000004113	\$6,936,008,170.57	1.000061	48	70
2/8/2011	0.1465%	0.000004015	\$6,971,105,928.70	1.000058	48	70
2/9/2011	0.1367%	0.000003746	\$7,070,829,543.74	1.000070	48	69
2/10/2011	0.1381%	0.000003783	\$7,151,443,720.65	1.000074	47	68
2/11/2011	0.1394%	0.000003819	\$7,133,618,015.12	1.000092	48	68
2/12/2011	0.1394%	0.000003819	\$7,133,618,015.12	1.000092	48	68
2/13/2011	0.1394%	0.000003819	\$7,133,618,015.12	1.000092	48	68
2/14/2011	0.1441%	0.000003947	\$6,958,370,226.67	1.000084	50	71
2/15/2011	0.1563%	0.000004281	\$6,873,747,210.32	1.000080	50	72
2/16/2011	0.1438%	0.000003939	\$6,857,356,162.62	1.000093	53	74
2/17/2011	0.1427%	0.000003909	\$6,824,470,276.06	1.000103	53	75
2/18/2011	0.1453%	0.000003982	\$6,792,572,935.82	1.000104	50	72
2/19/2011	0.1453%	0.000003982	\$6,792,572,935.82	1.000104	50	72
2/20/2011	0.1453%	0.000003982	\$6,792,572,935.82	1.000104	50	72
2/21/2011	0.1453%	0.000003982	\$6,792,572,935.82	1.000104	50	72
2/22/2011	0.1453%	0.000003981	\$6,803,655,452.53	1.000113	49	71
2/23/2011	0.1445%	0.000003960	\$6,742,655,820.08	1.000099	51	73
2/24/2011	0.1424%	0.000003902	\$6,731,980,506.75	1.000099	50	72
2/25/2011	0.1479%	0.000004052	\$6,596,443,936.72	1.000103	50	82
2/26/2011	0.1479%	0.000004052	\$6,596,443,936.72	1.000103	50	82
2/27/2011	0.1479%	0.000004052	\$6,596,443,936.72	1.000103	50	82
2/28/2011	0.1565%	0.000004287	\$6,548,224,886.40	1.001000	49	71
Average	0.1476%	0.000004043	\$6,849,497,370.80		48	71

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



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>

