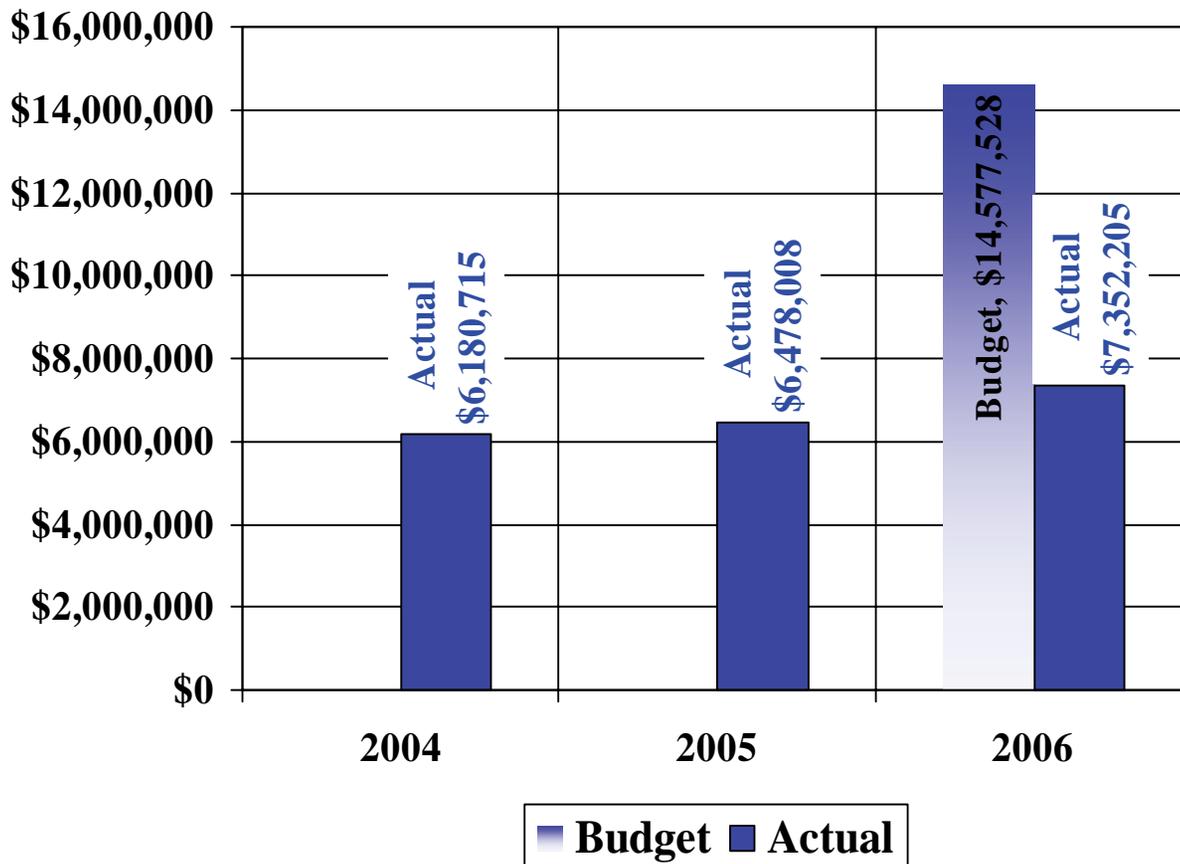
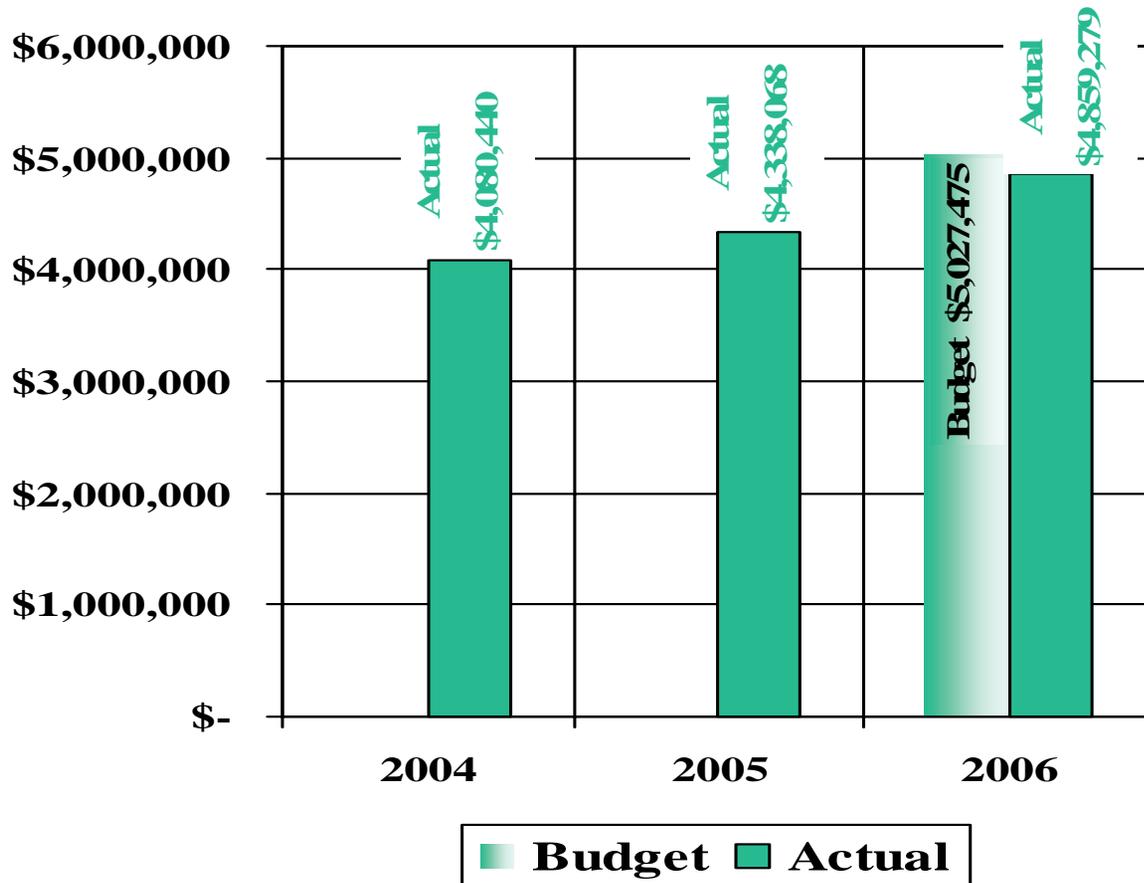


City of Copperas Cove General Fund Revenue Trends FYTD (October - February)



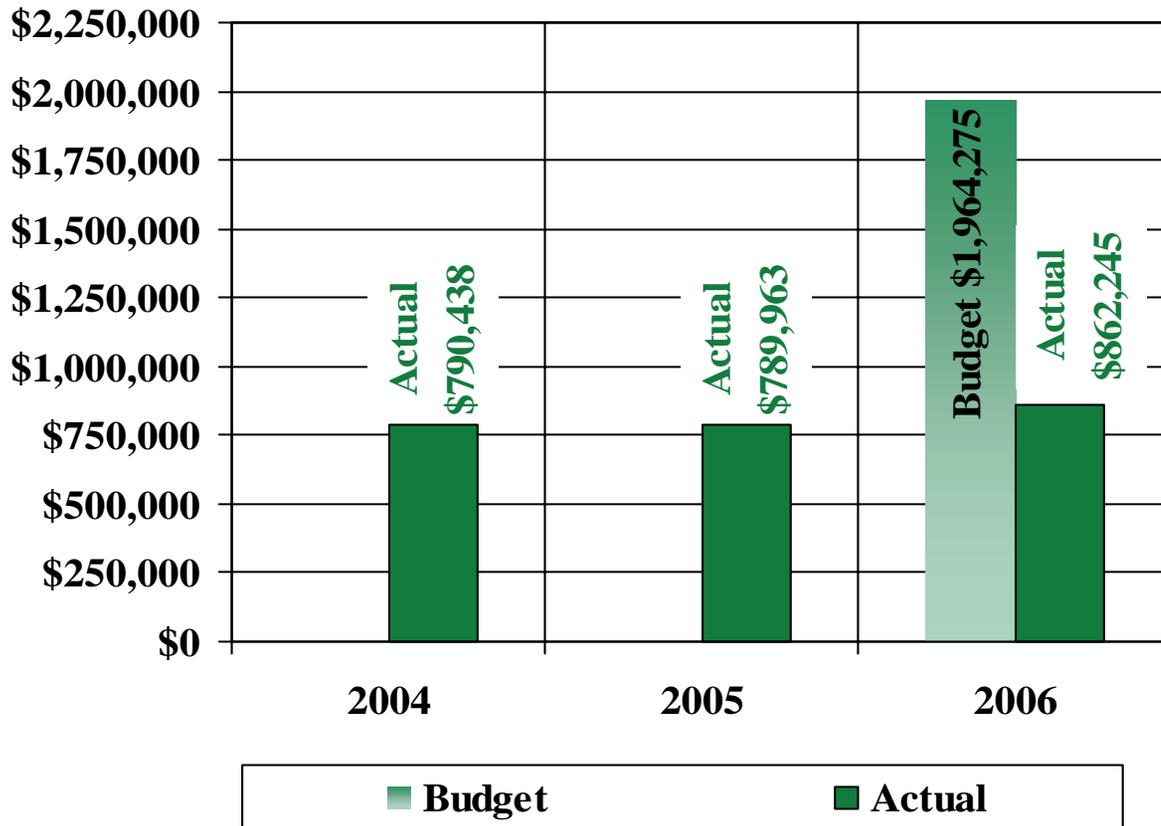
- ✓ FYTD 05-06 revenues \$7,352,205
- ✓ \$874,197 above FYTD 04-05 revenues
- ✓ 13.49% above FYTD 04-05 revenues

City of Copperas Cove Property Tax Revenue Trends FYTD (October - February)



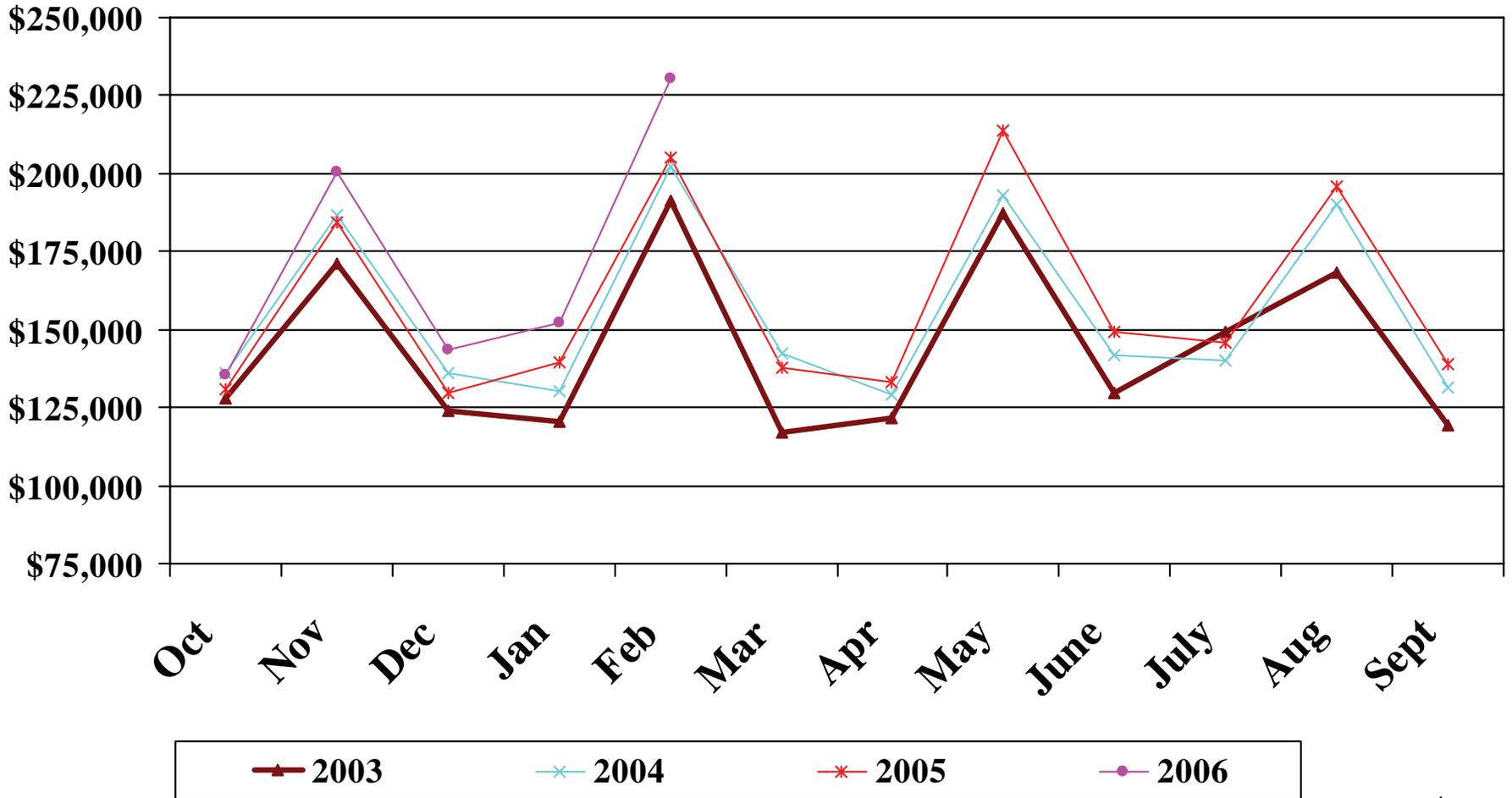
- ✓ FYTD 05-06 Property Tax revenues \$4,859,279
- ✓ \$521,211 above FYTD 04-05 Property Tax revenues
- ✓ 12.01% above FY 04-05 Property Tax revenues

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

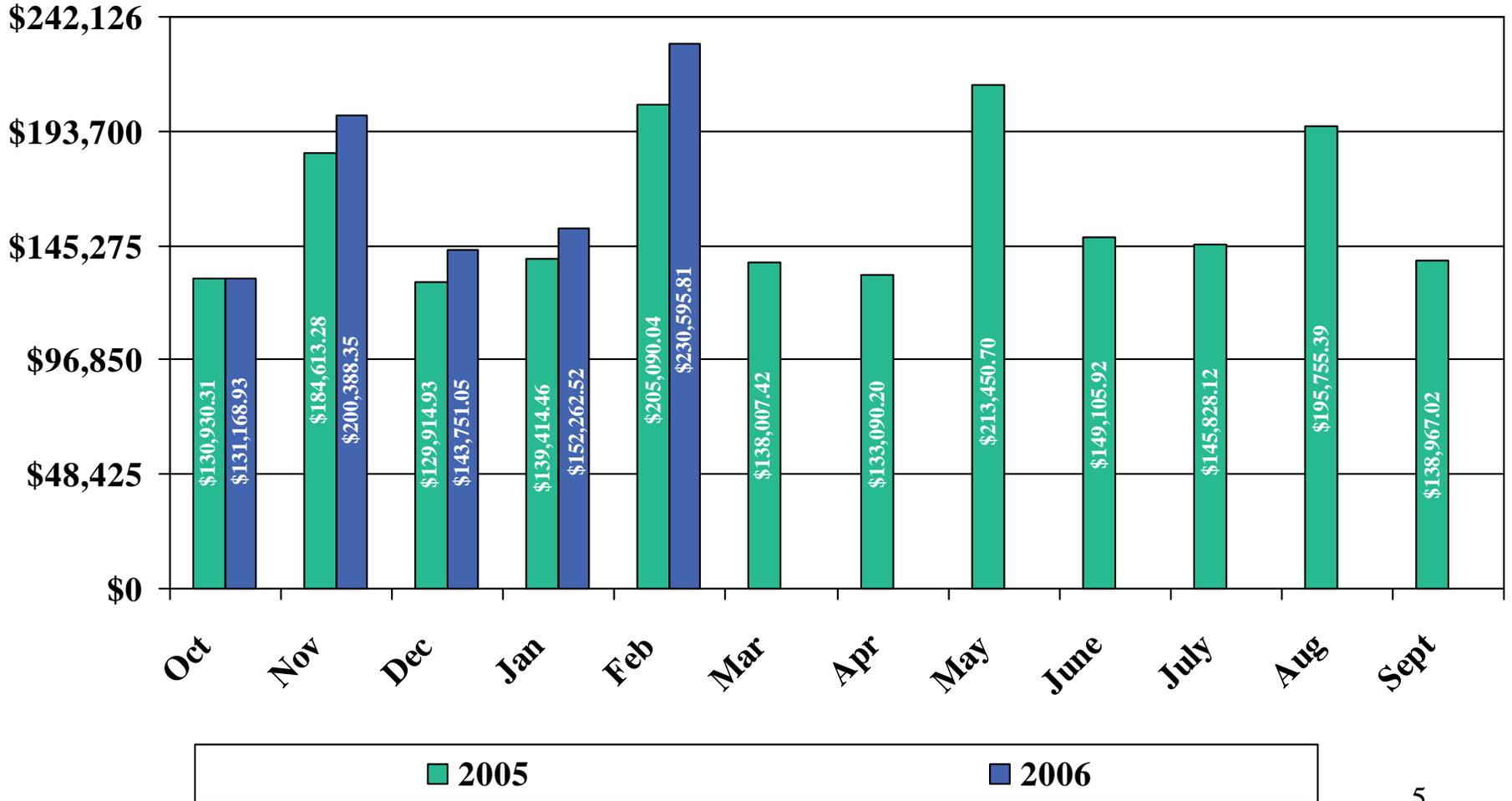


- ✓ FYTD 05-06 Sales Tax revenues \$862,245
- ✓ \$72,282 above FYTD 04-05 Sales Tax revenues
- ✓ 9.15% above 04-05 Sales Tax revenues

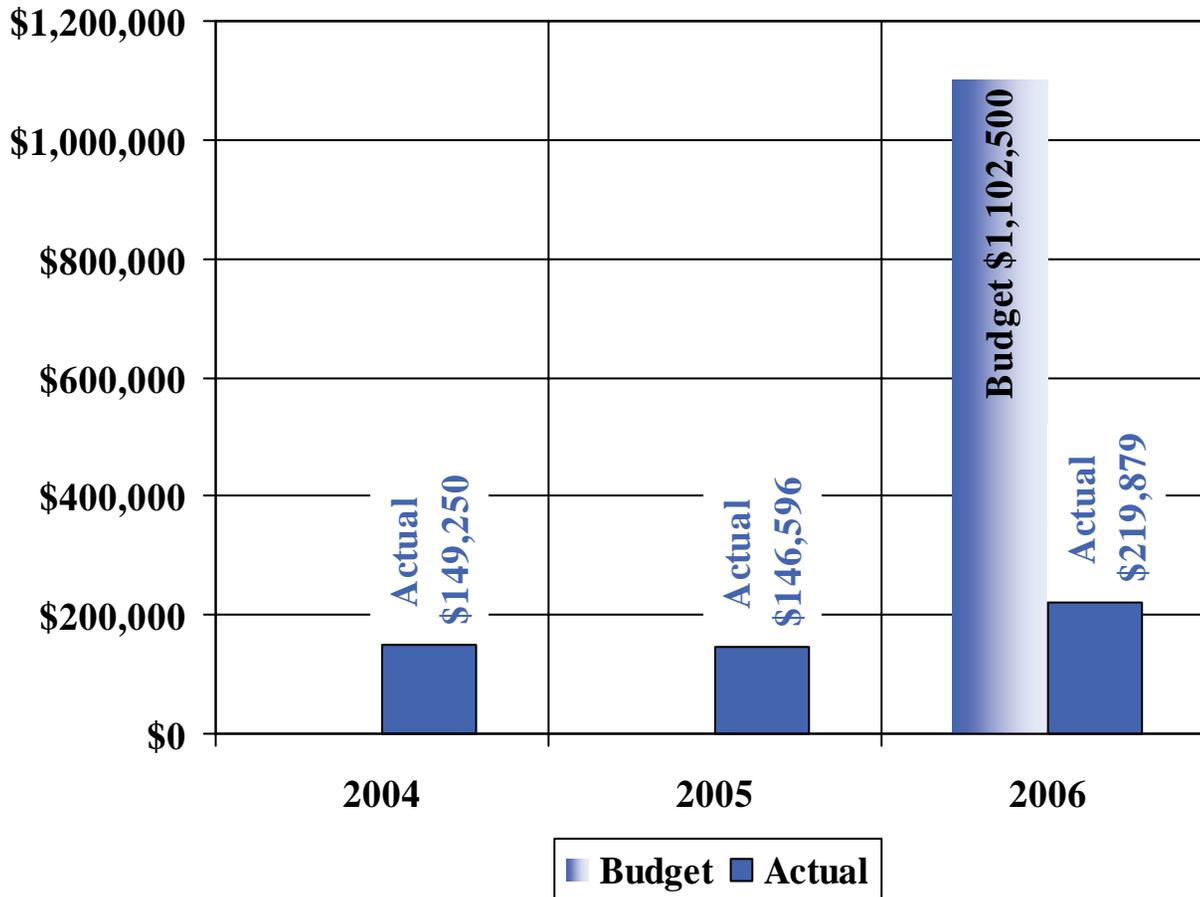
City of Copperas Cove Sales Tax Revenue Trends FYTD (October - February)



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

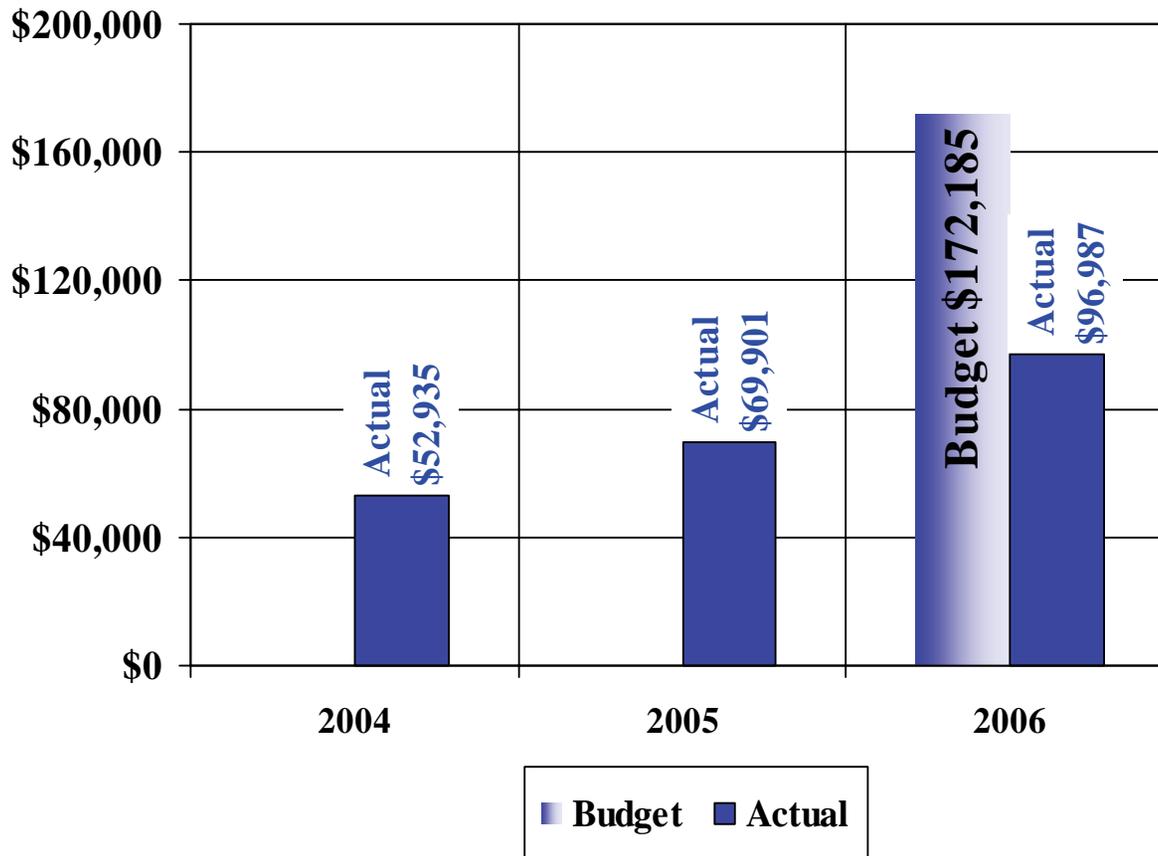


City of Copperas Cove Franchise Tax Revenue Trends FYTD (October - February)



- ✓ FYTD 05-06 Franchise Tax revenues \$219,879
- ✓ \$73,283 above FYTD 04-05 Franchise Tax revenues
- ✓ 49.99% above FYTD 04-05 Franchise Tax revenues.

City of Copperas Cove Licenses & Permits Revenue Trends FYTD (October - February)

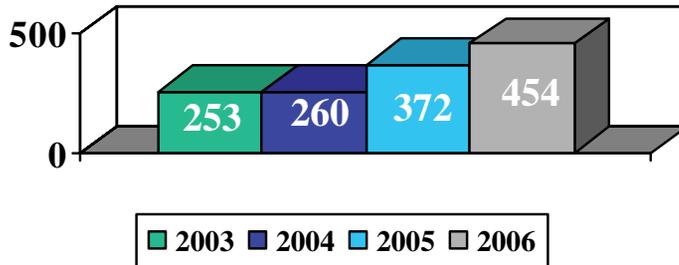


- ✓ FYTD 05-06 Licenses & Permits revenues \$96,987
- ✓ \$27,086 above FYTD 04-05 Licenses & Permits revenues
- ✓ 38.75% above FYTD 04-05 License & Permits revenues.

City of Copperas Cove

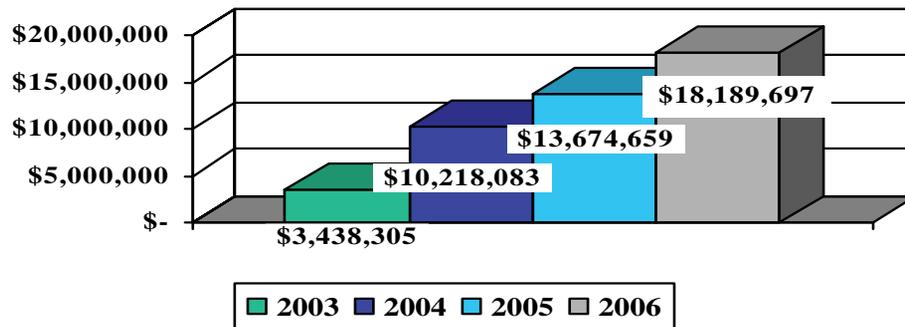
Trends of Building Permits Issued FYTD (October - February)

PERMITS



- ✓ FYTD Building Permits: 454
- ✓ FYTD Permits: 82 above FYTD 04-05
- ✓ FYTD Permits 22.04% above FYTD 04-05

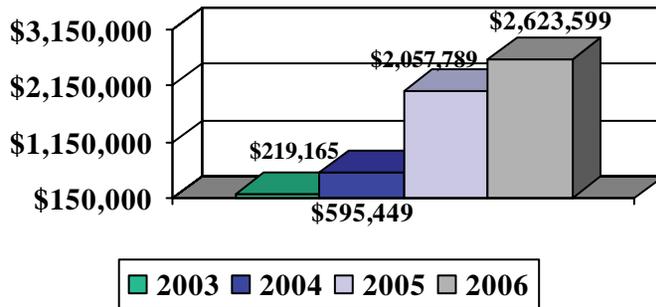
CONSTRUCTION VALUE



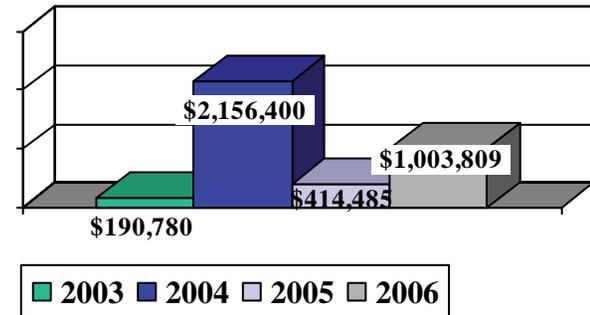
- ✓ FYTD Construction value \$18,189,697
- ✓ FYTD value \$4,515,038 above FYTD 04-05
- ✓ FYTD value 33.02% above FYTD 04-05

City of Copperas Cove Value of Construction Permits FYTD (October - February)

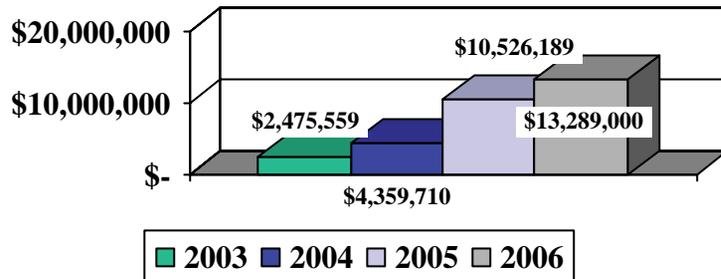
Multi-Family



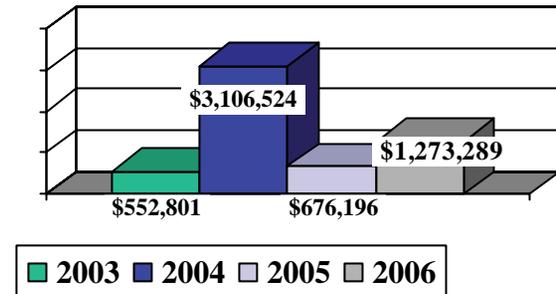
Non-Residential



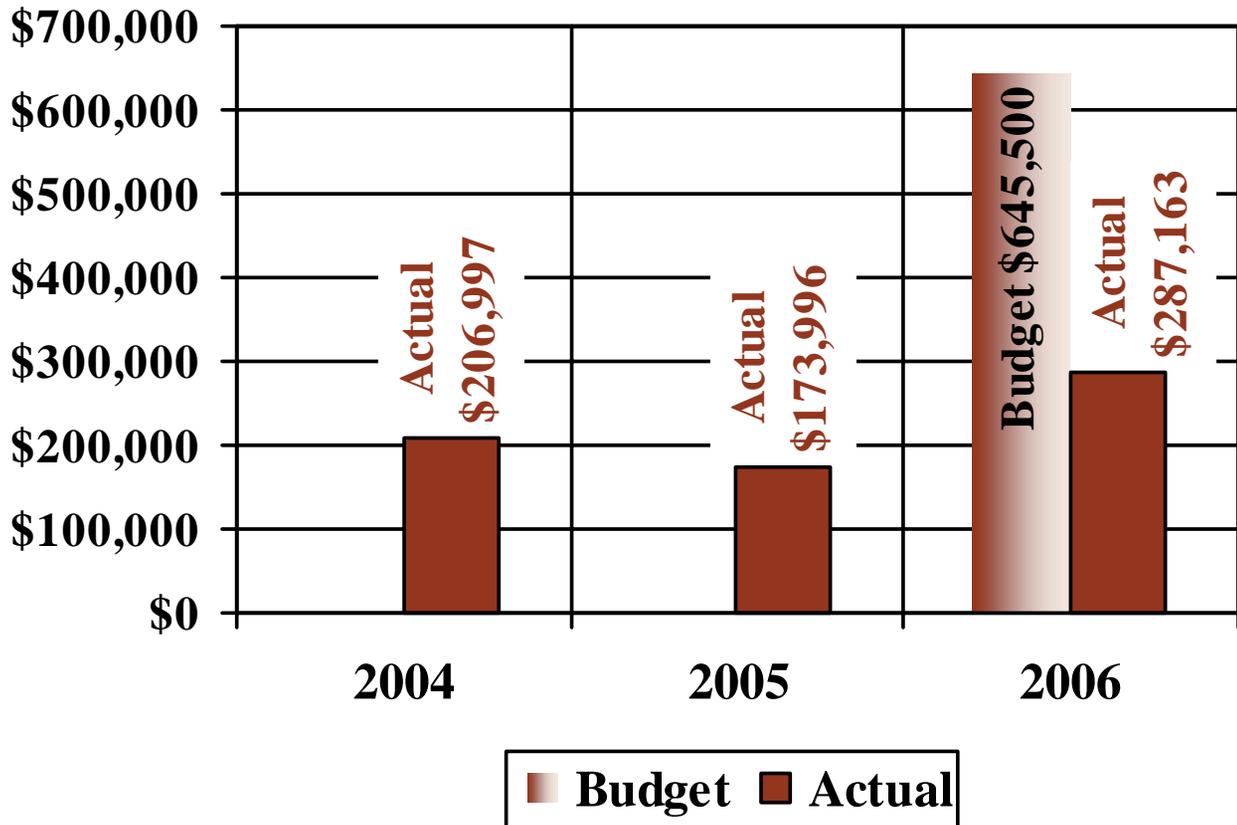
Single Family



All Others

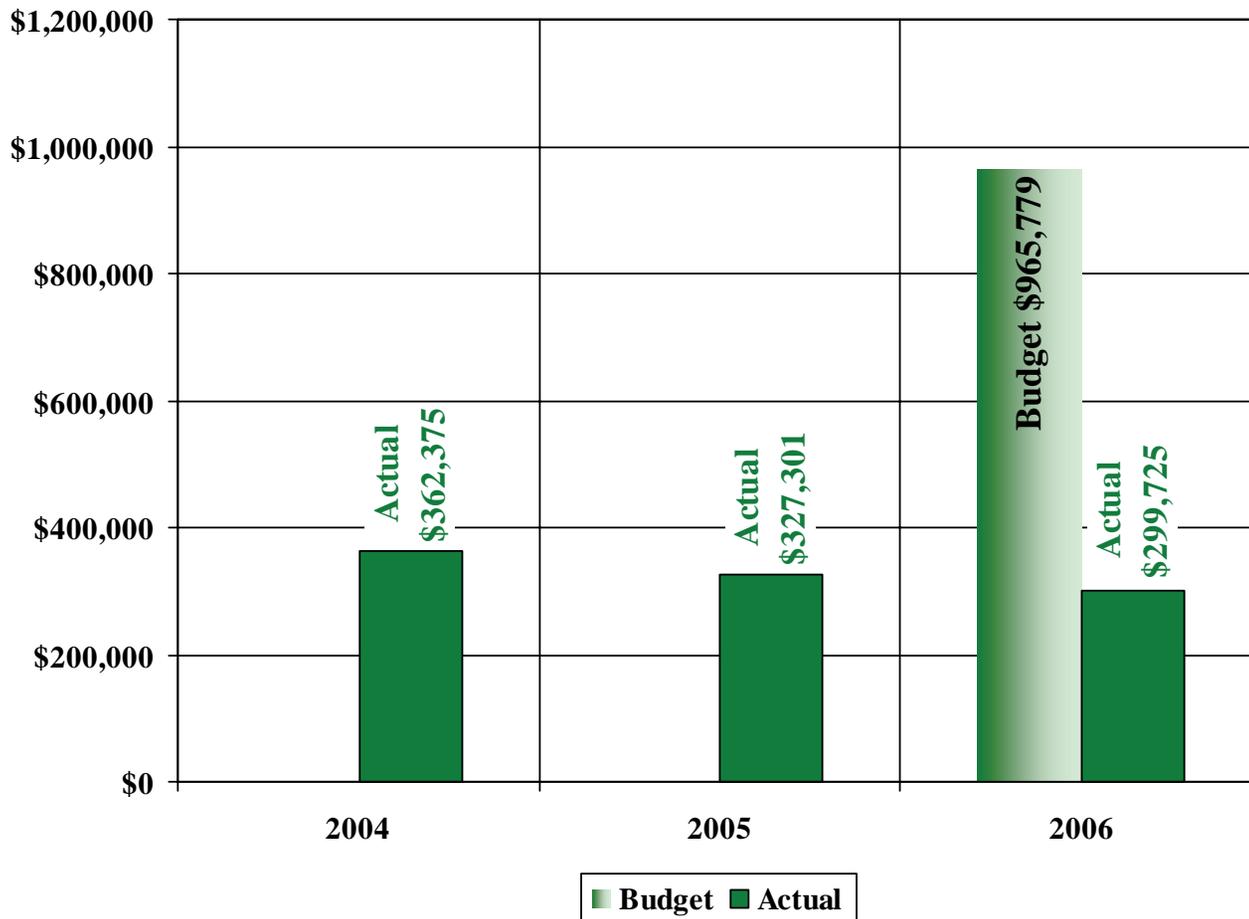


City of Copperas Cove Services & Charges Revenue Trends FYTD (October - February)



- ✓ FYTD 05-06 Services & Charges revenues \$287,163
- ✓ \$113,167 above FYTD 04-05 revenues
- ✓ 65.04% above FYTD 04-05 revenues.

City of Copperas Cove Fines & Forfeitures Revenue Trends FYTD (October - February)



- ✓ FYTD 05-06 Fines & Forfeiture revenues \$299,725
- ✓ (\$27,576) below FYTD 04-05 revenues
- ✓ (8.43%) below FYTD 04-05 revenues.

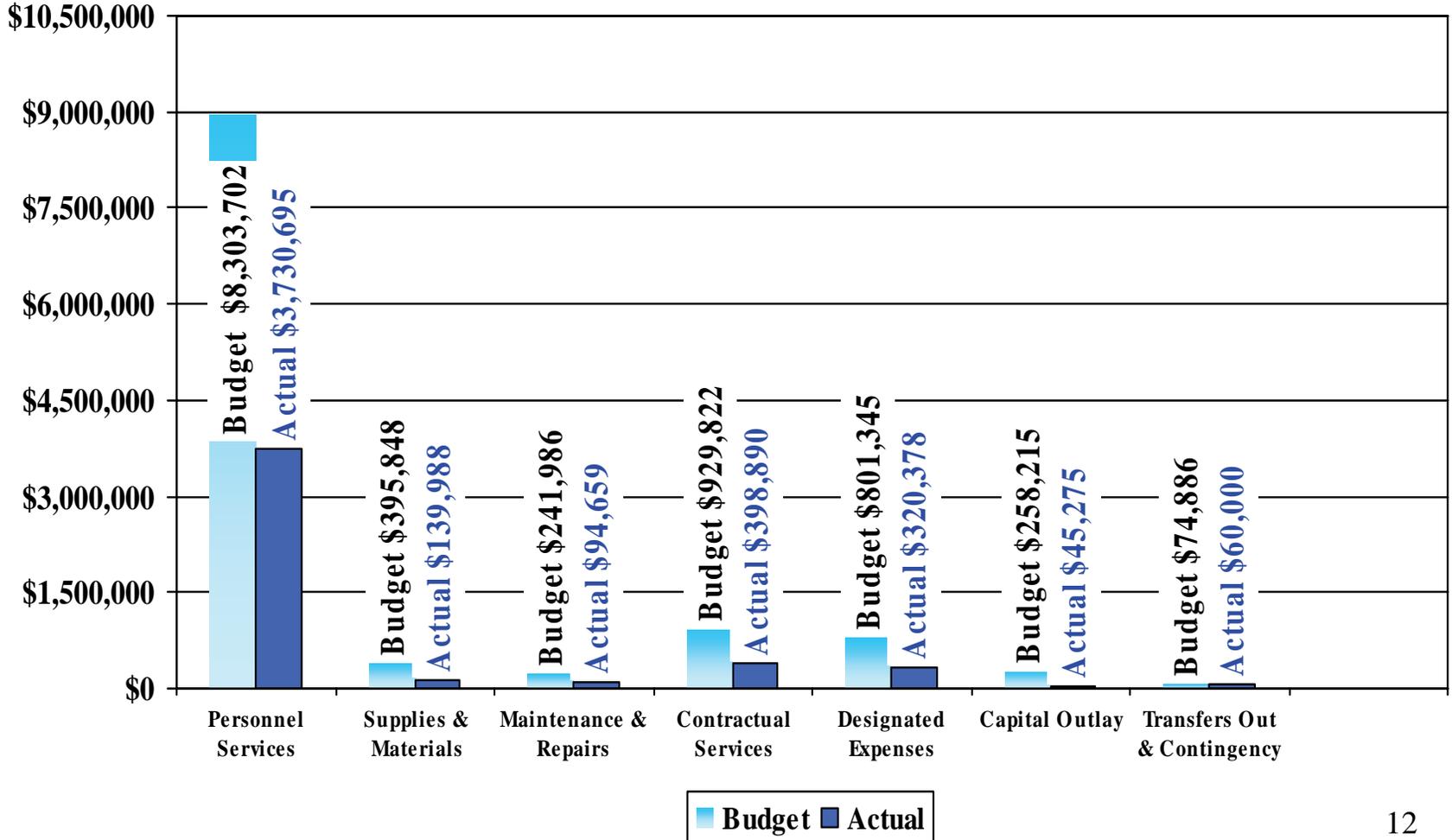
**City of Copperas Cove
General Fund Expenditures by Category
FYTD (October thru February)**

Annual Budget \$11,662,022

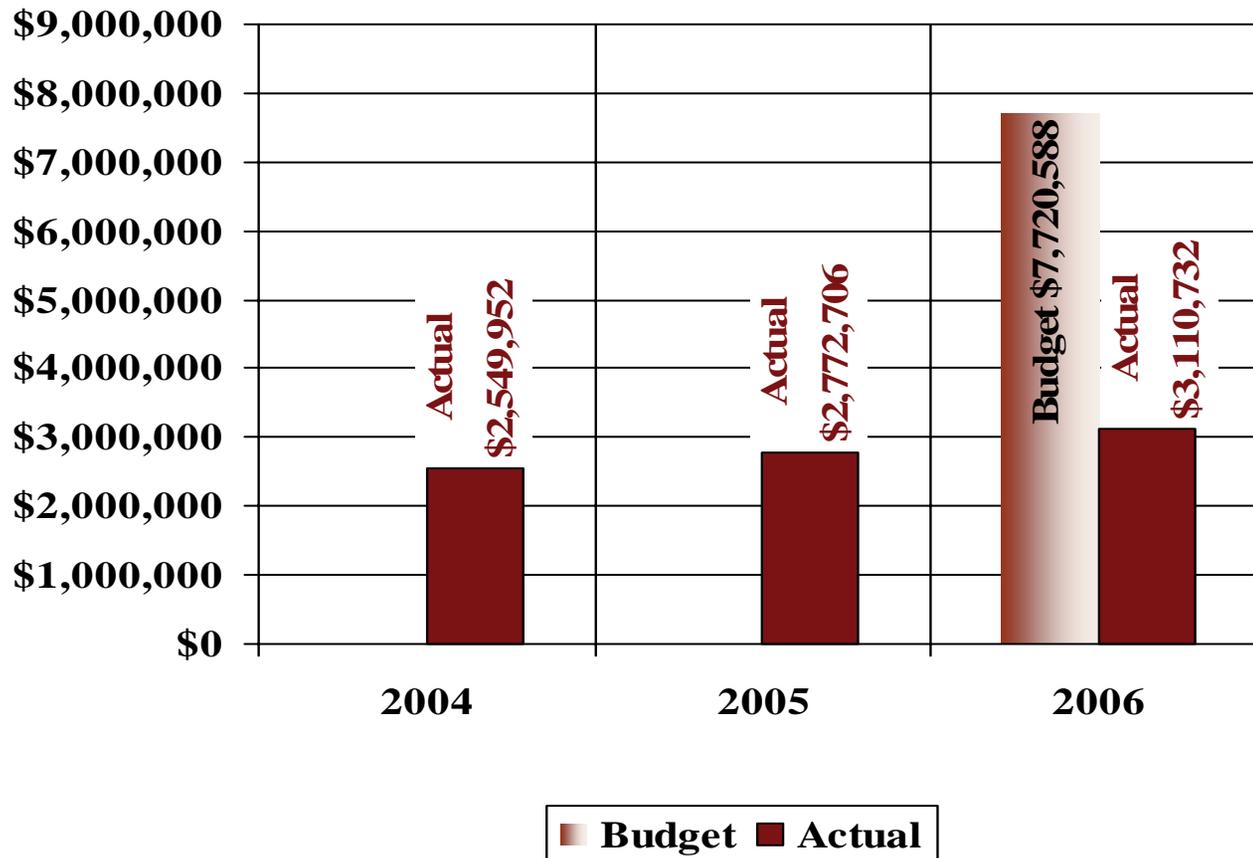
Actual YTD \$4,789,885

41.07% of Annual Budget

41.67% of Fiscal Year Elapsed

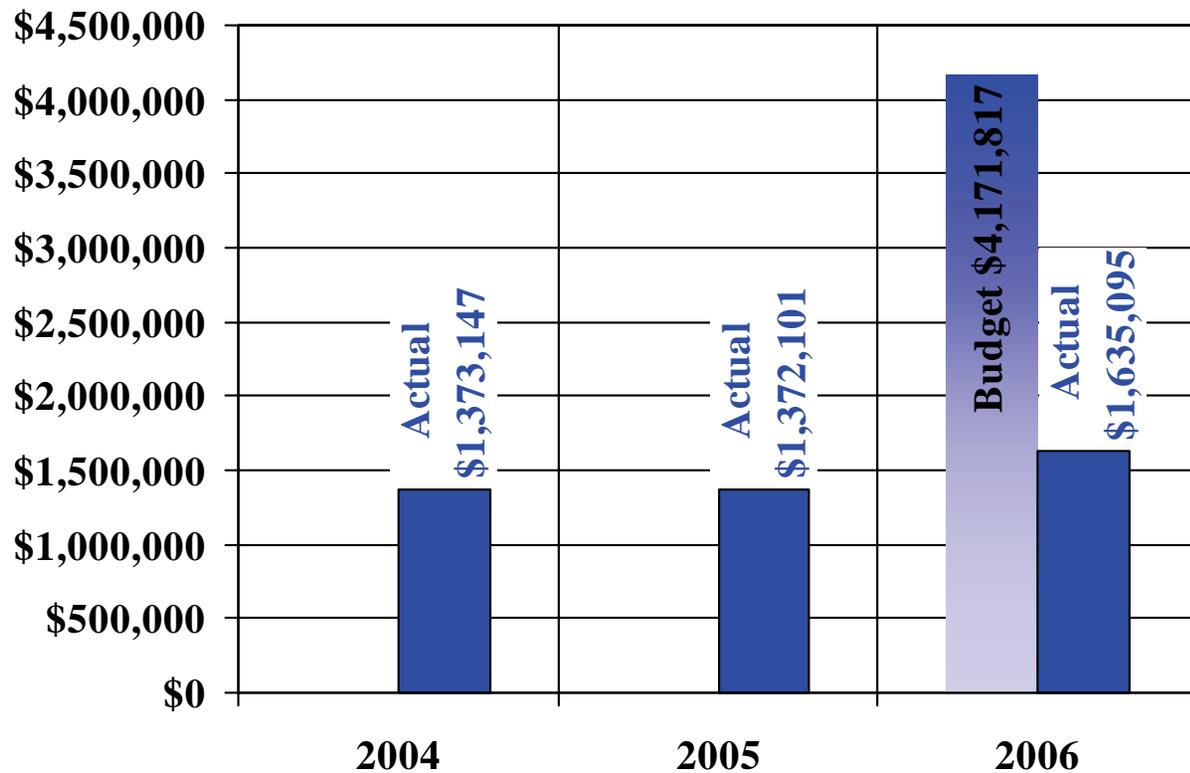


City of Copperas Cove Water & Sewer Fund Revenue Trends FYTD (October - February)



- ✓ FYTD 2005 Water & Sewer Fund revenues \$3,110,732
- ✓ \$338,026 above FYTD 04-05 revenues
- ✓ 12.19% above FYTD 04-05 revenues.

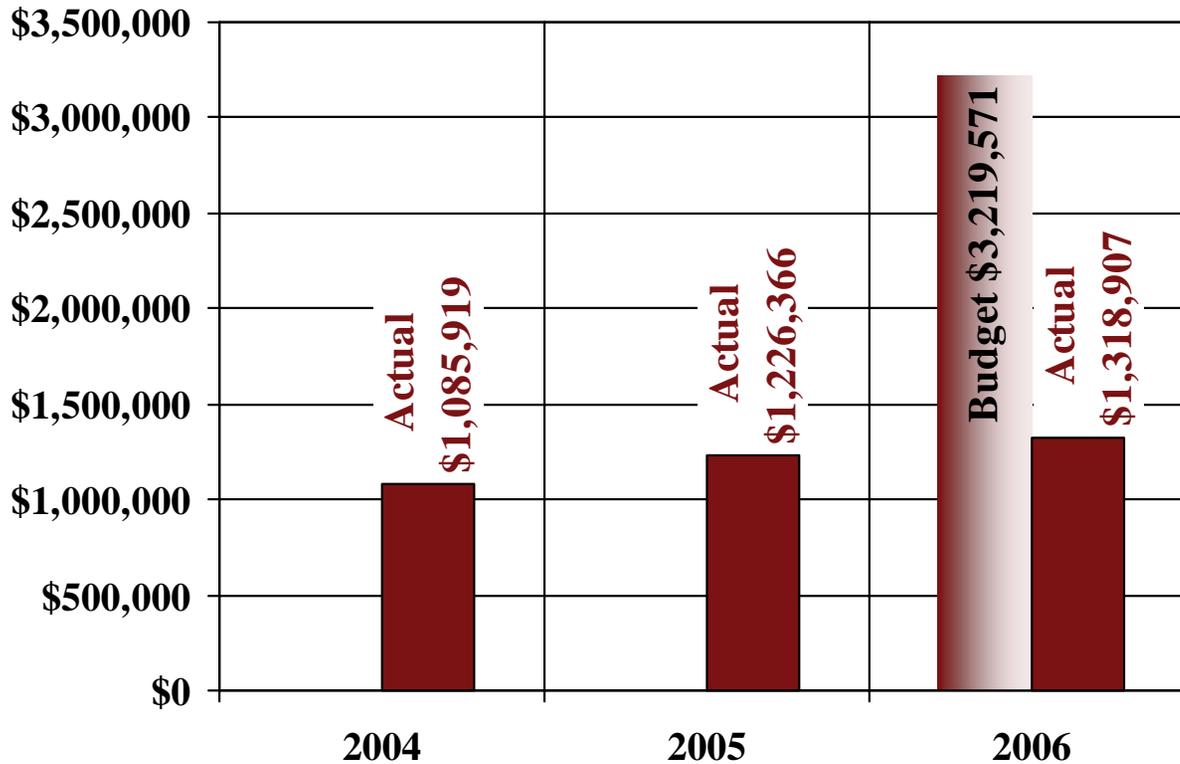
City of Copperas Cove Water Revenue Trends FYTD (October - February)



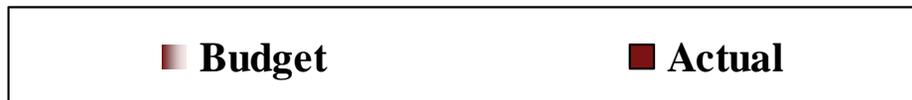
- ✓ FYTD 05-06 Water revenues \$1,635,095
- ✓ \$262,994 above FYTD 04-05 revenues
- ✓ 19.17% above FYTD 04-05 revenues.



City of Copperas Cove Sewer Revenue Trends FYTD (October - February)

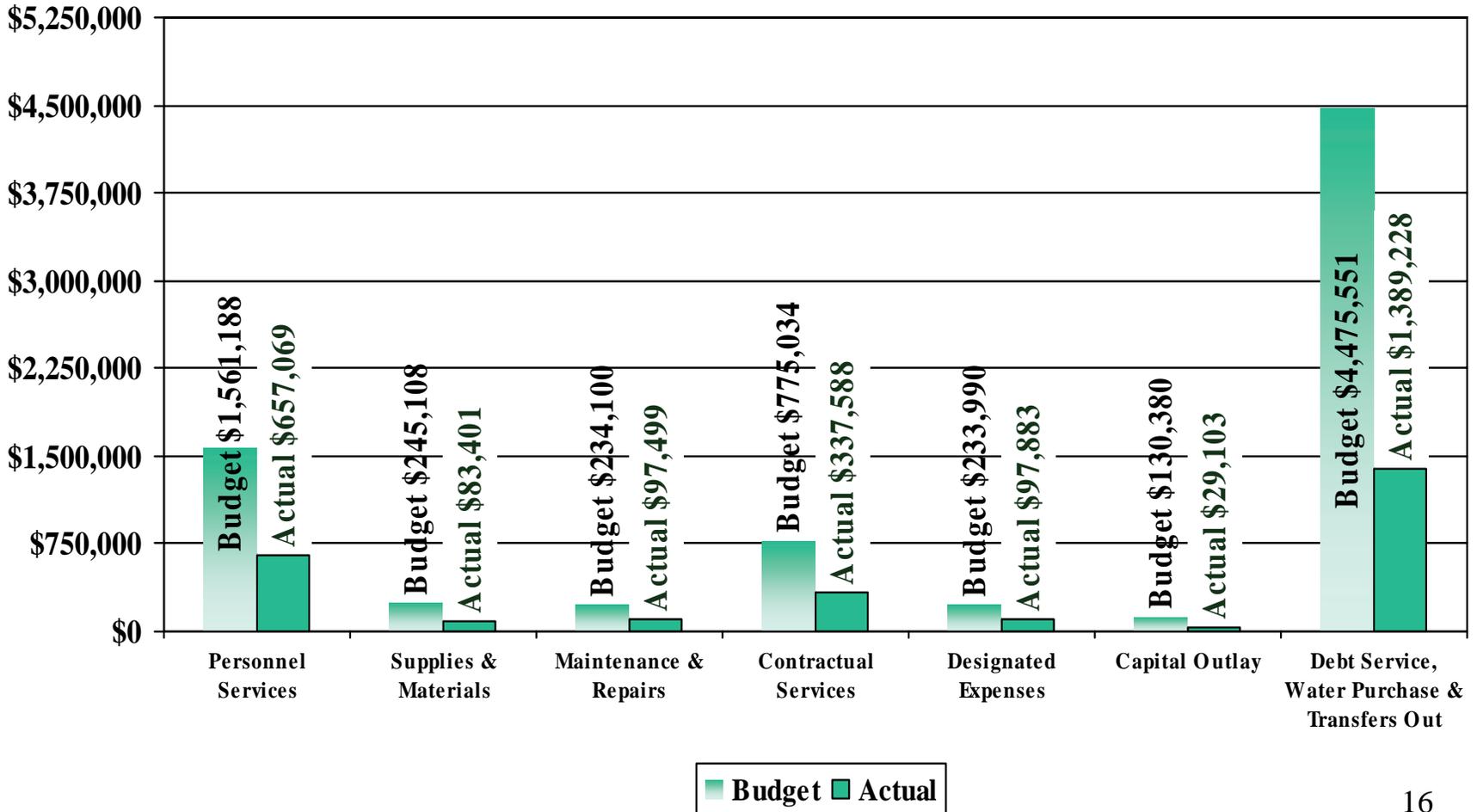


- ✓ FYTD 05-06 Sewer revenues \$1,318,907
- ✓ \$92,541 above FYTD 04-05 revenues
- ✓ 7.55% above FY 04-05 revenues.

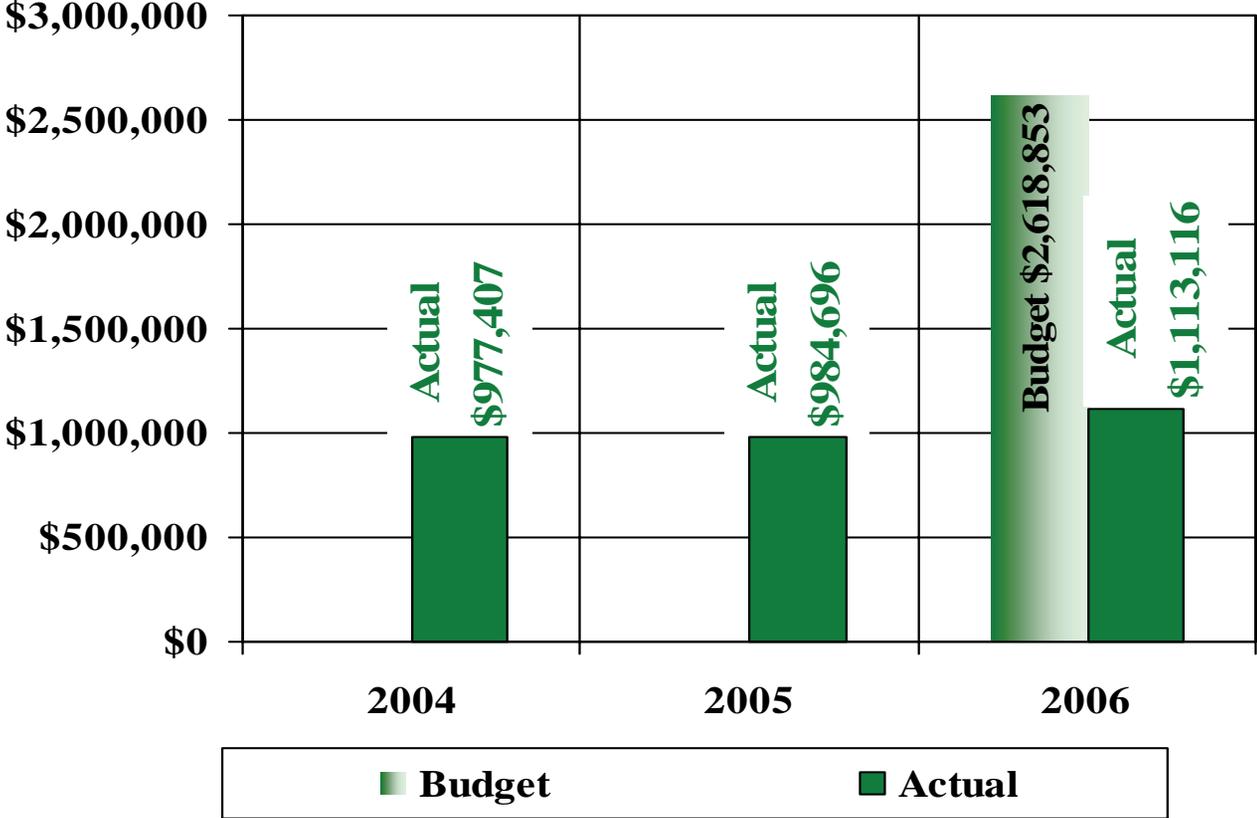


City of Copperas Cove
 Water & Sewer Fund Expenditures by Category
 FYTD (October – February)

Annual Budget \$7,655,351
Actual YTD \$2,691,771
35.16% of Annual Budget
41.67% of Fiscal Year Elapsed

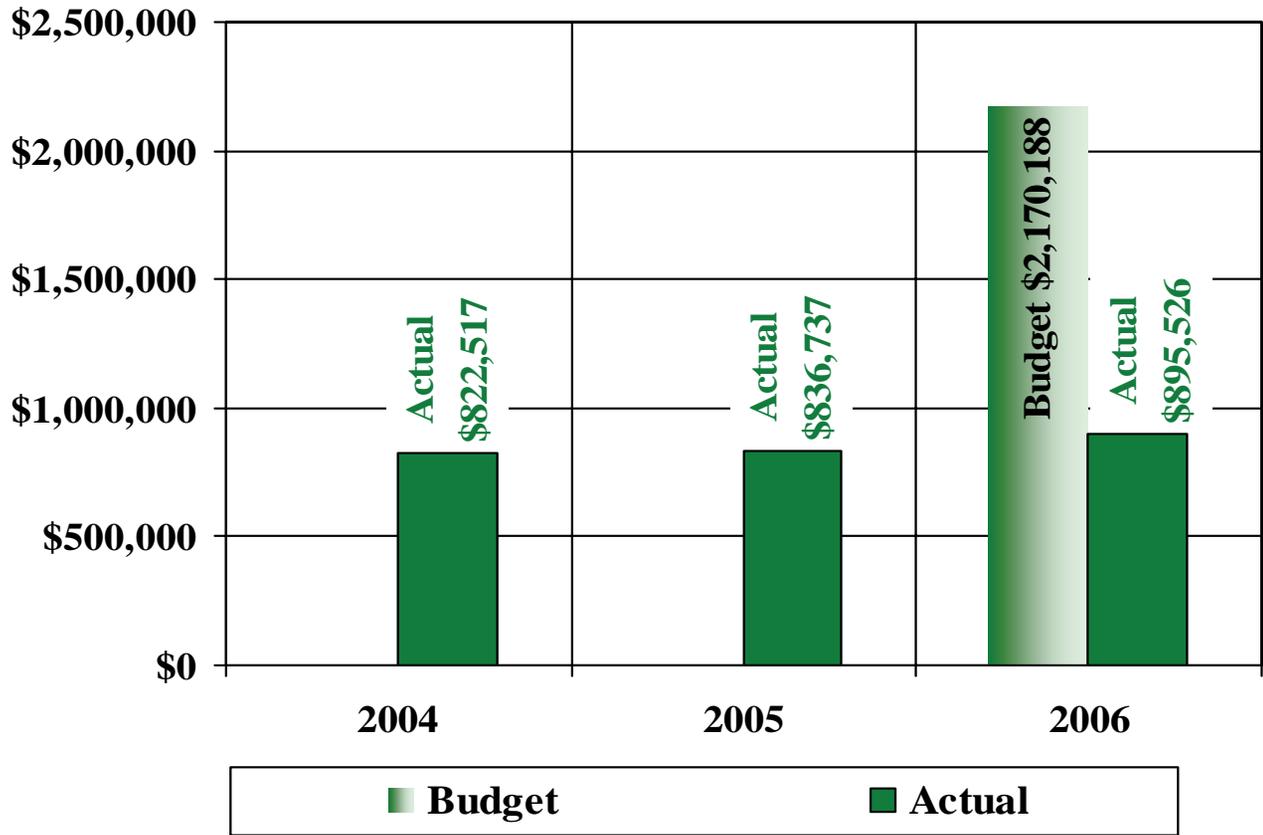


City of Copperas Cove Solid Waste Fund Revenue Trends FYTD (October - February)



- ✓ FYTD 05-06 Solid Waste Fund revenues \$1,113,116
- ✓ \$128,420 above FYTD 04-05 revenues
- ✓ 13.04% above FYTD 04-05 revenues.

City of Copperas Cove Garbage Collection Fees Revenue Trends FYTD (October - February)

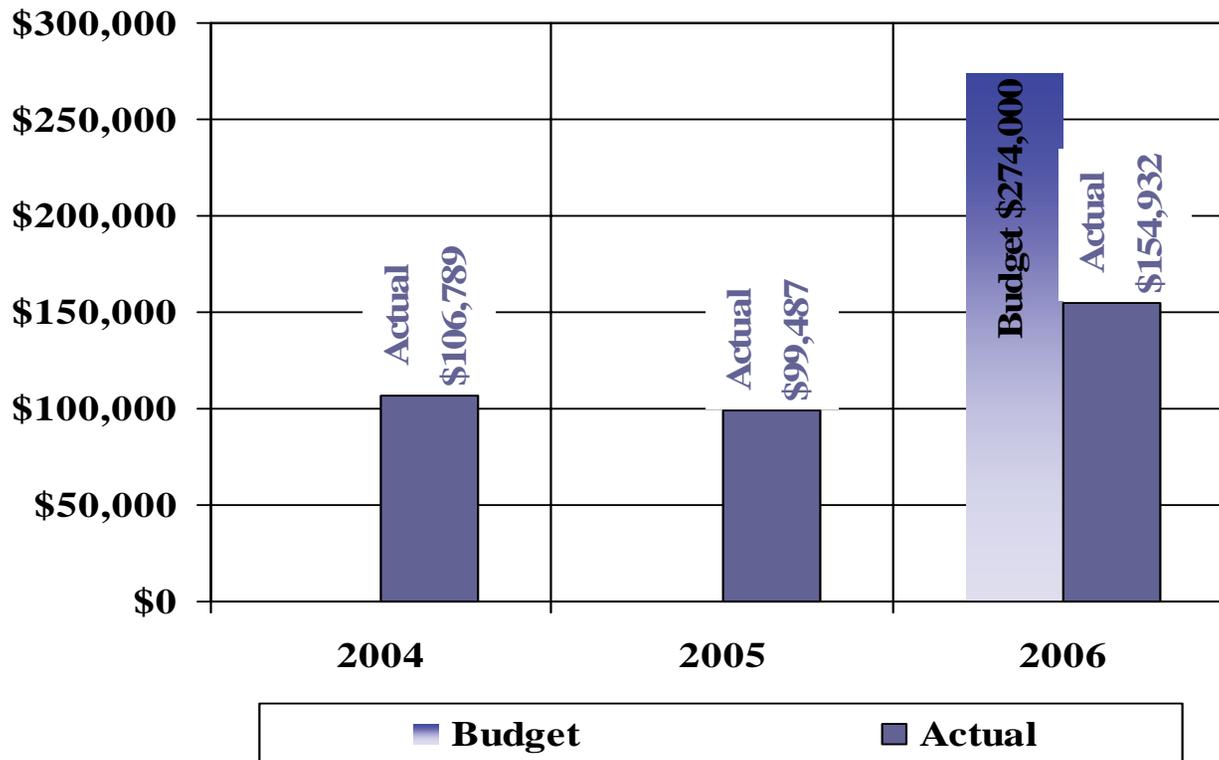


- ✓ FYTD 05-06
Garbage Collection
Fee revenues
\$895,526
- ✓ \$58,789 above
FYTD 04-05
revenues
- ✓ 7.03% above
FYTD 04-05
revenues.

City of Copperas Cove

Sanitary Landfill Fees Revenue Trends

FYTD (October - February)



- ✓ FYTD 05-06 Sanitary Landfill Fee revenues \$154,932
- ✓ \$55,445 above FYTD 04-05 revenues
- ✓ 55.73% above FYTD 04-05 revenues.

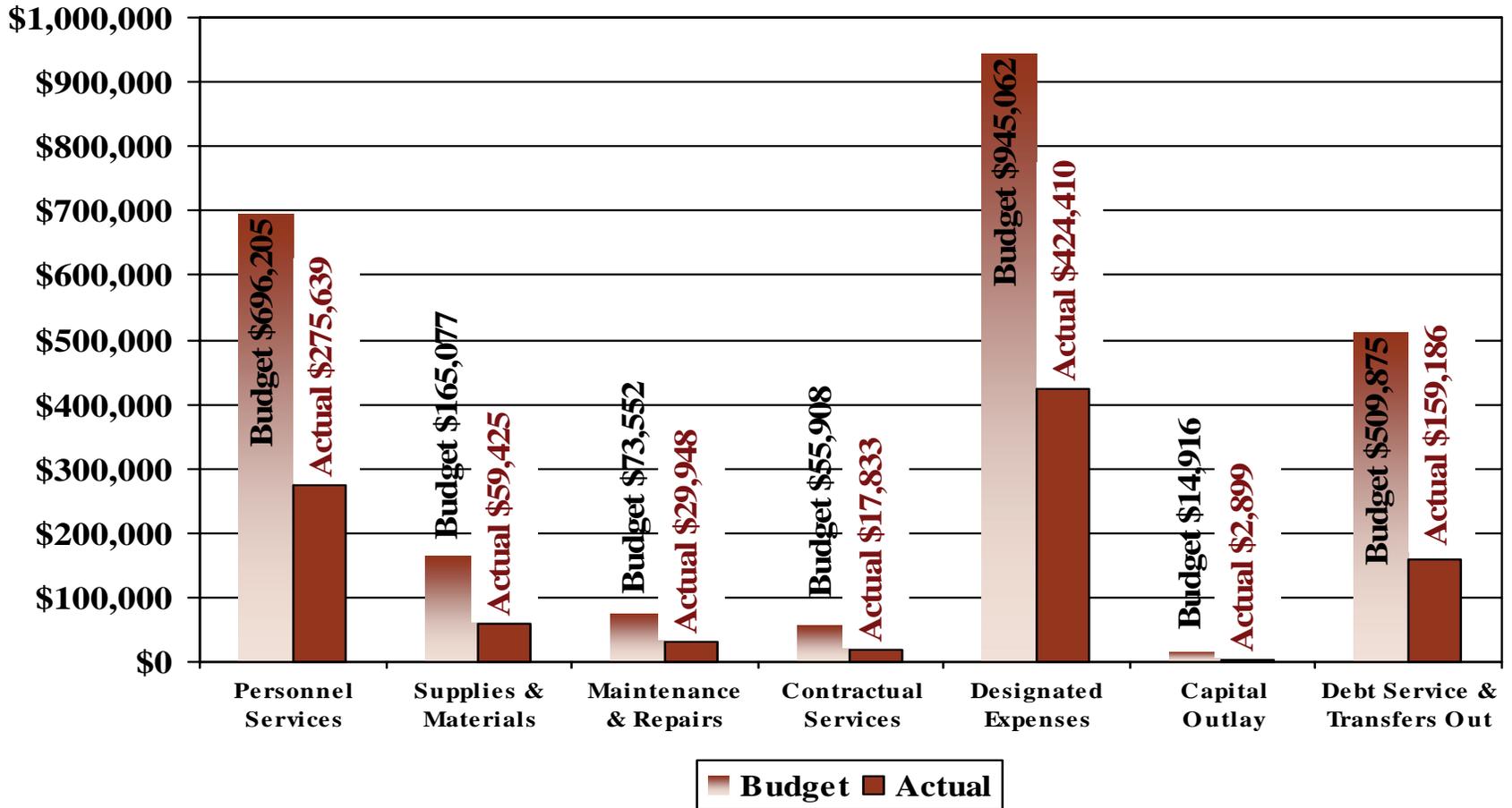
City of Copperras Cove
Solid Waste Fund Expenditures by Category
FYTD (October – February)

Annual Budget \$2,460,680

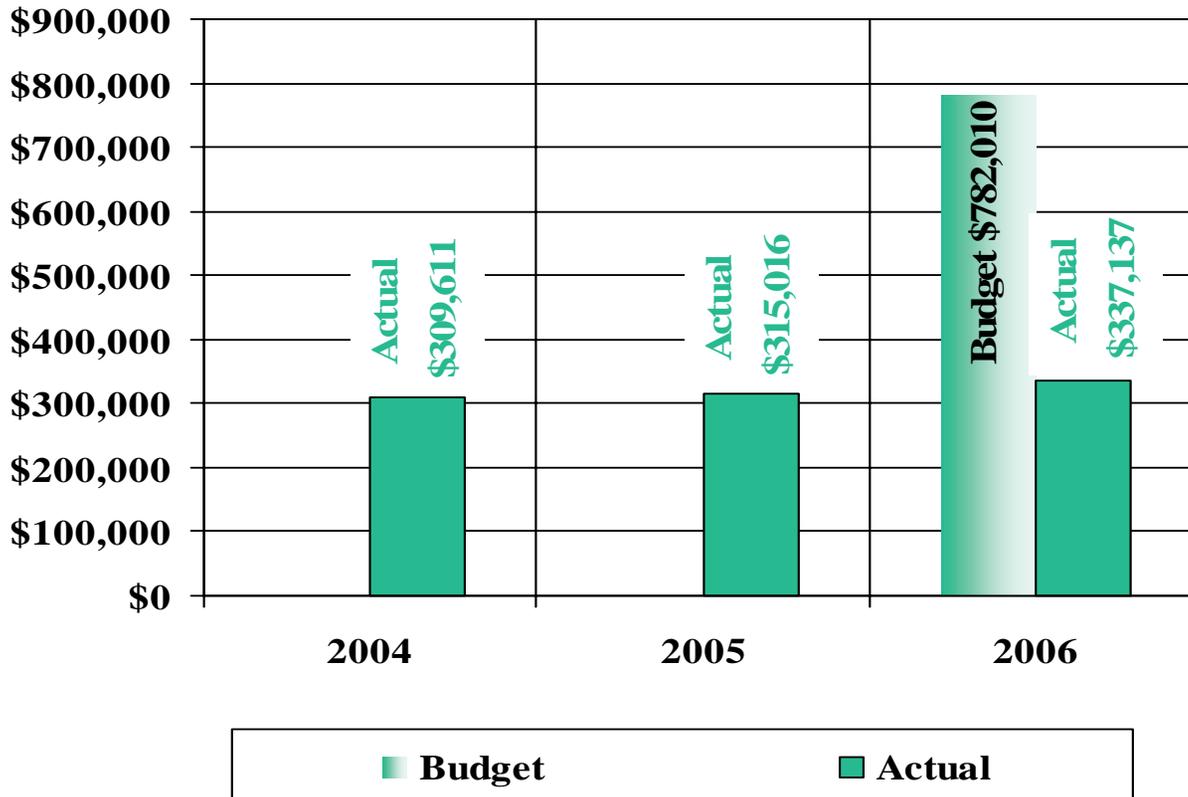
Actual YTD \$969,340

39.39% of Annual Budget

41.67% of Fiscal Year Elapsed



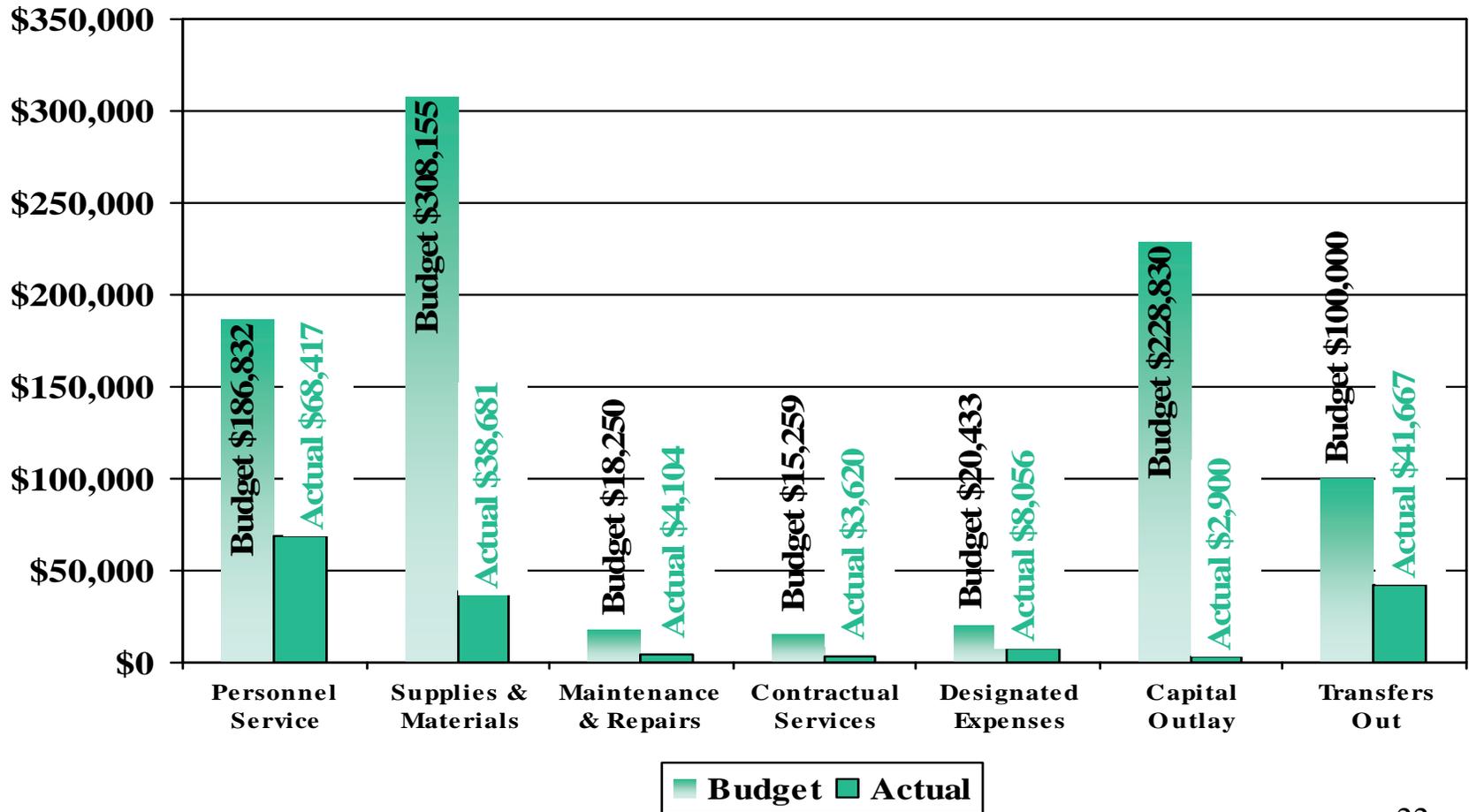
City of Copperas Cove Drainage Utility Fund Revenue Trends FYTD (October - February)



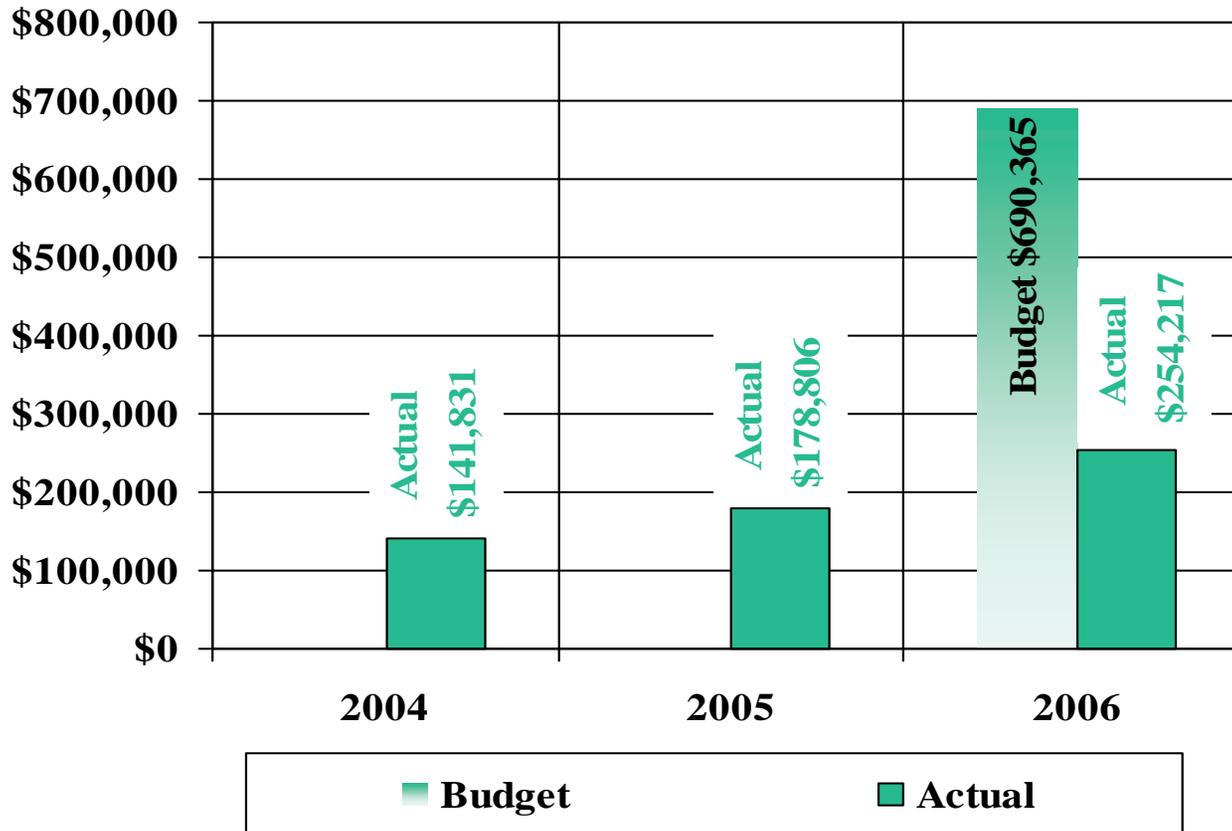
- ✓ FYTD 05-06 Drainage Utility Fund revenues \$337,137
- ✓ \$22,121 above than FYTD 04-05 revenues
- ✓ 7.02% above FYTD 04-05 revenues

City of Copperas Cove
 Drainage Fund Expenditures by Category
 FYTD (October – February)

Annual Budget \$877,759
Actual YTD \$167,445
19.08% of Annual Budget
41.67% of Fiscal Year Elapsed

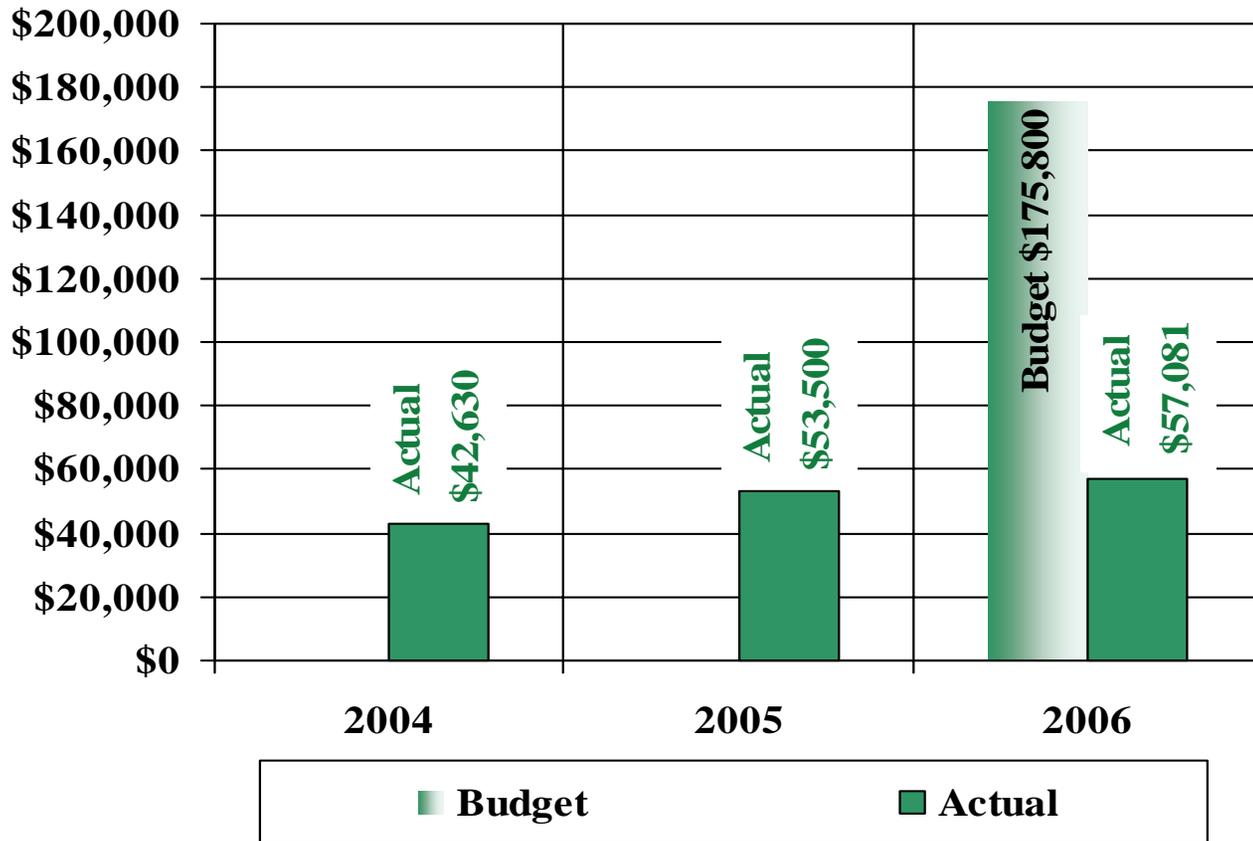


City of Copperas Cove Golf Course Fund Revenue Trends FYTD (October - February)



- ✓ FYTD 2005 Golf Course Fund revenues \$254,217
- ✓ \$75,411 above FYTD 04-05 revenues
- ✓ 42.17% above FYTD 04-05 revenues.

City of Copperas Cove Green Fees Revenue Trends FYTD (October - February)

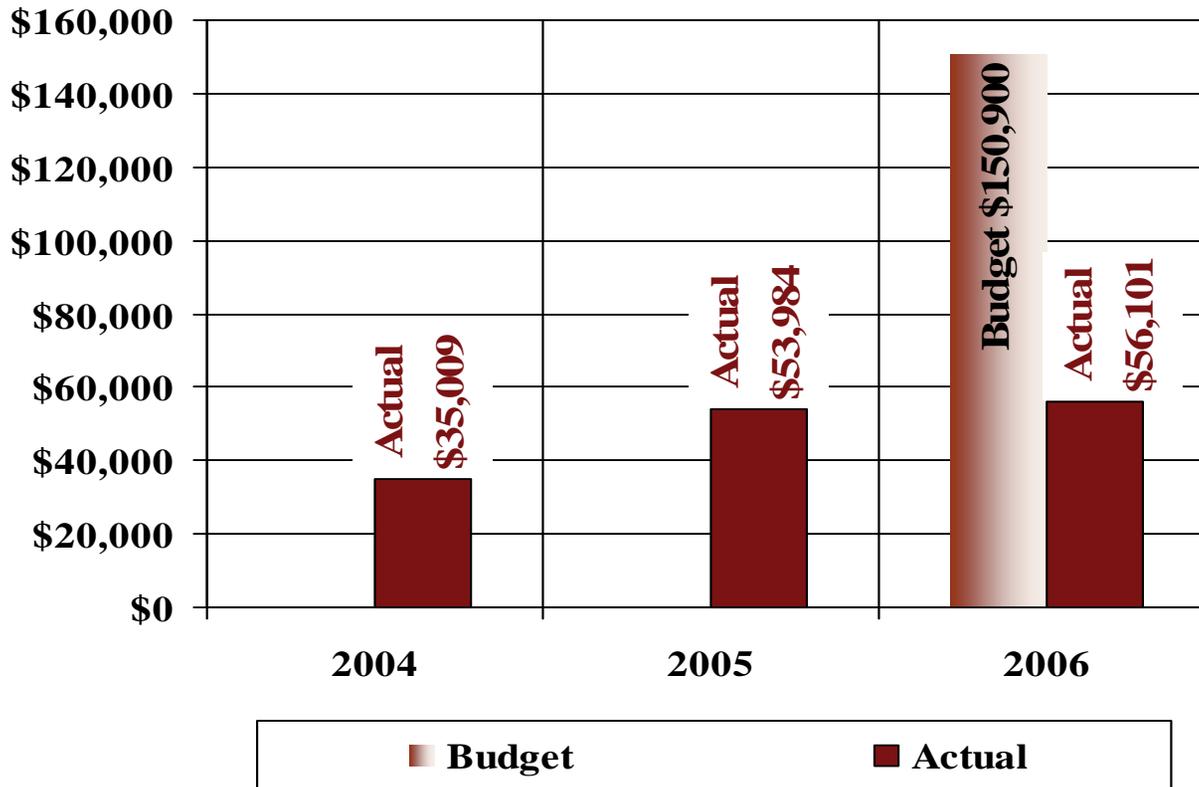


- ✓ FYTD 05-06 Green Fee revenues \$57,081
- ✓ \$3,581 above FYTD 04-05 revenues
- ✓ 6.69% above FYTD 04-05 revenues.

City of Copperas Cove

Cart Rental Fees Revenue Trends

FYTD (October - February)

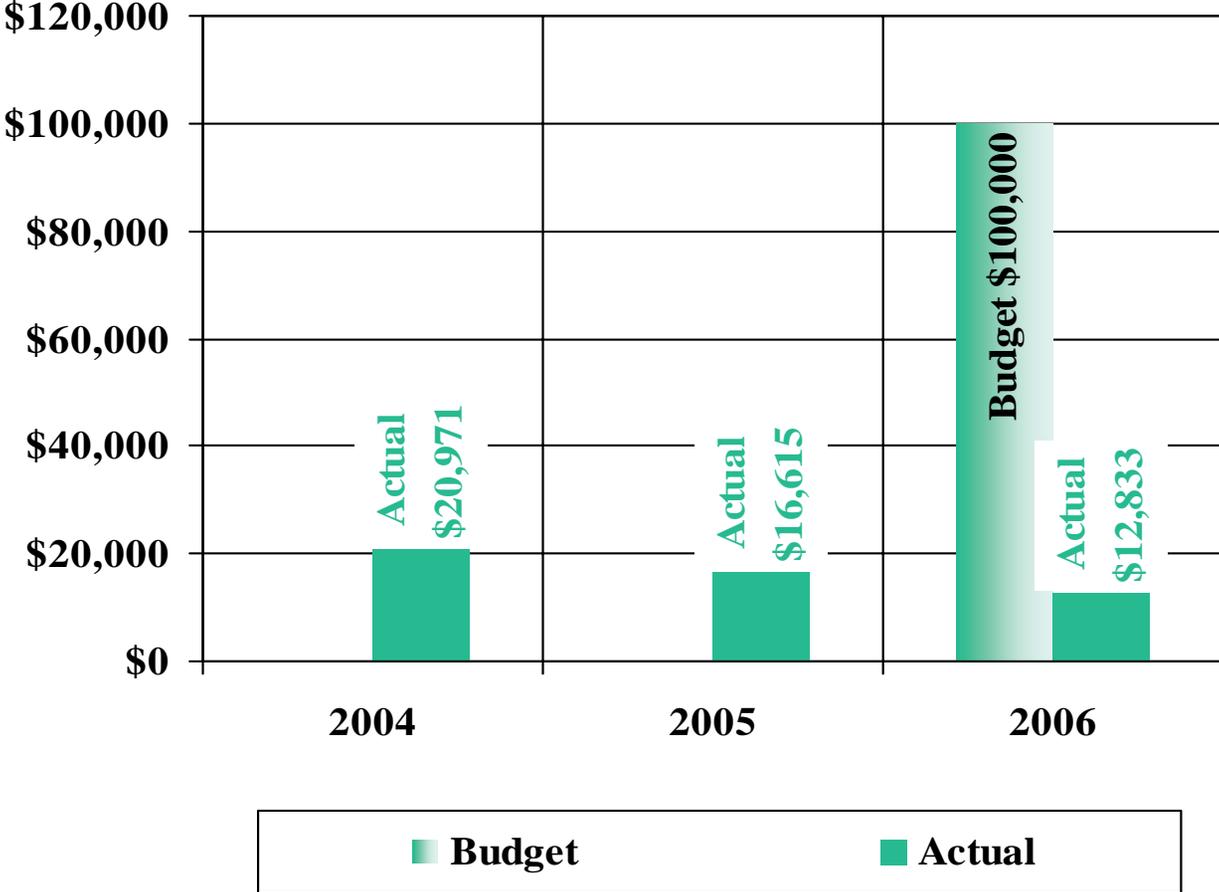


- ✓ FYTD 05-06 Cart Rental revenues \$56,101
- ✓ \$2,117 above FYTD 04-05 revenues
- ✓ 3.92% above FYTD 04-05 revenues

City of Copperas Cove

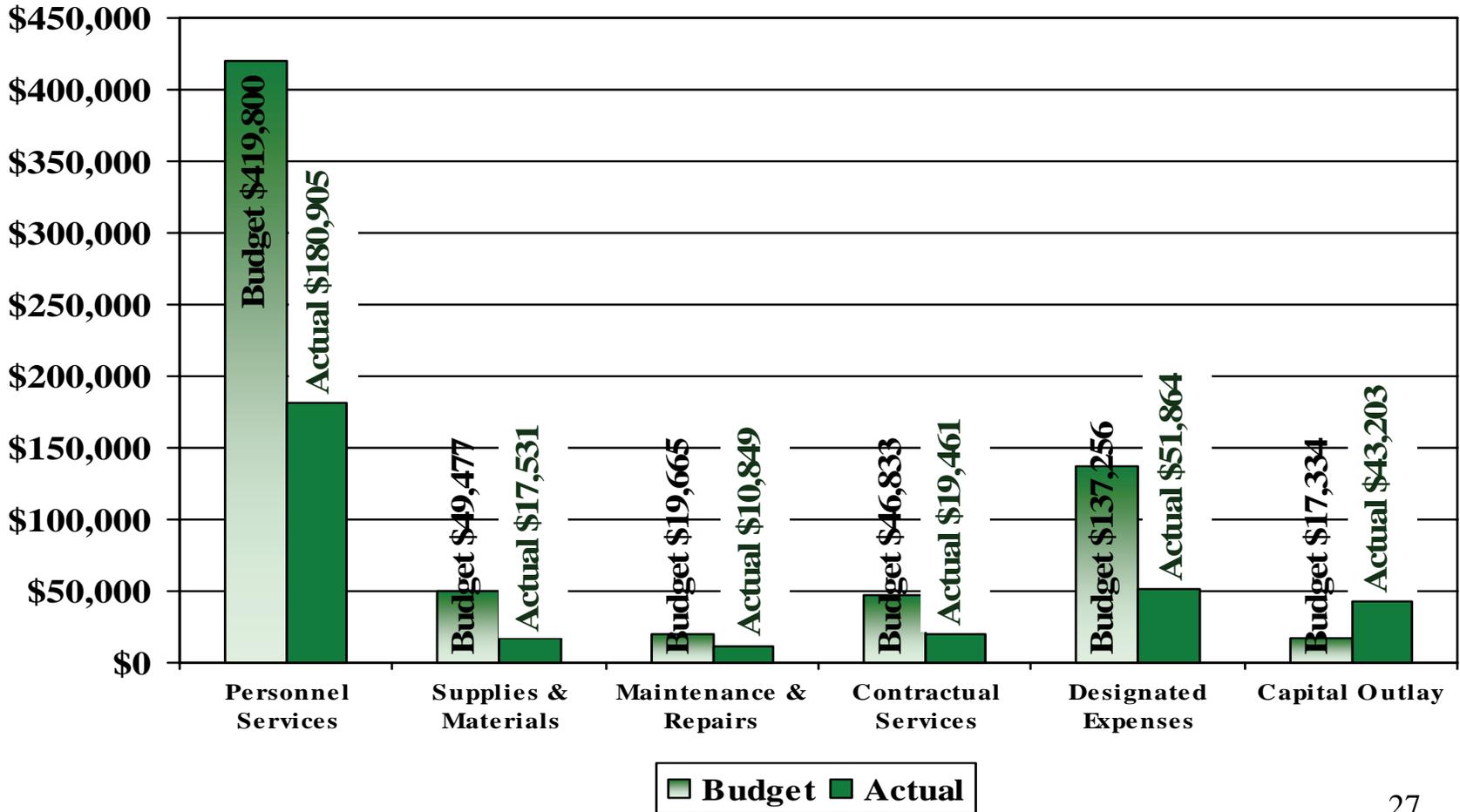
Membership Dues Revenue Trends

FYTD (October - February)

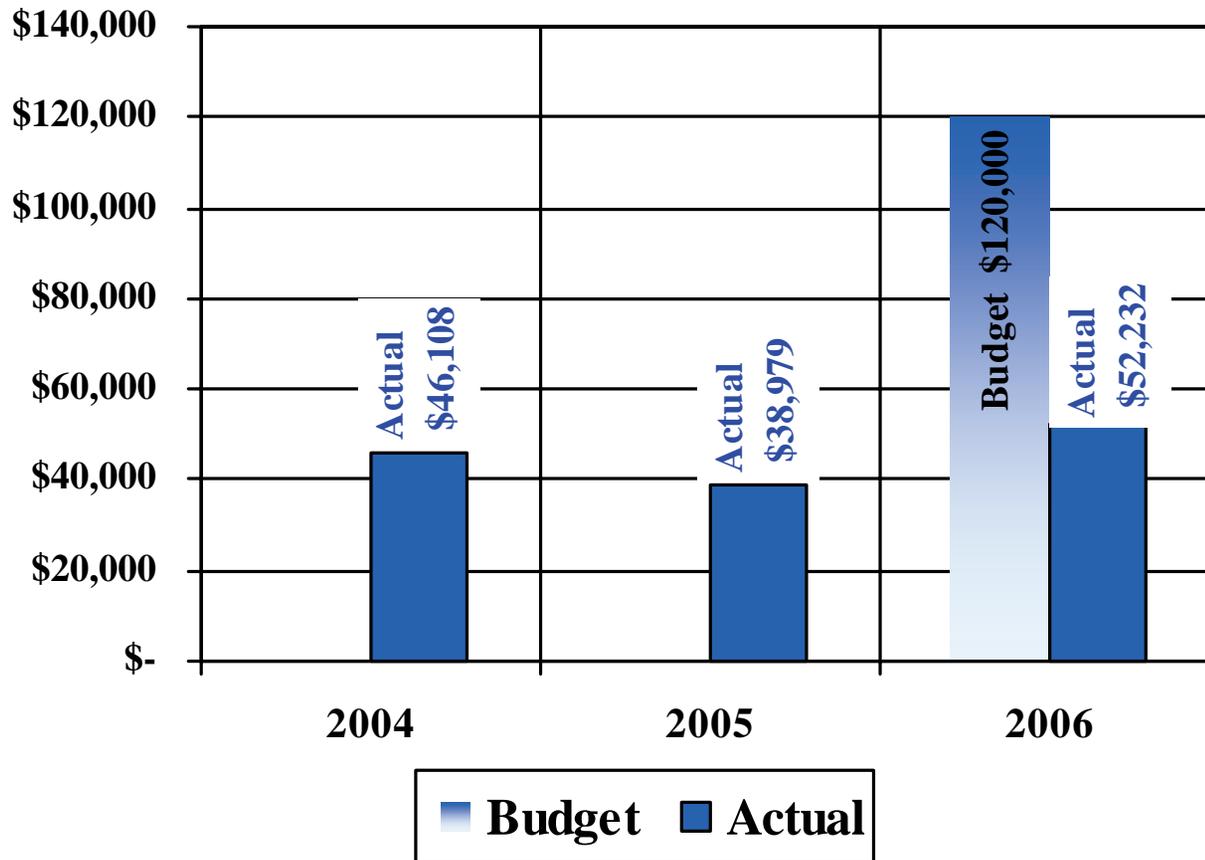


- ✓ FYTD 05-06 Membership Dues revenue \$12,833
- ✓ (\$3,782) below FYTD 04-05 revenues
- ✓ (22.76%) below FYTD 04-05 revenues.

City of Copperas Cove
 Golf Course Fund Expenditures by Category
 FYTD (October – February)
Annual Budget \$690,365
Actual YTD \$323,813
46.90% of Annual Budget
41.67% of Fiscal Year Elapsed

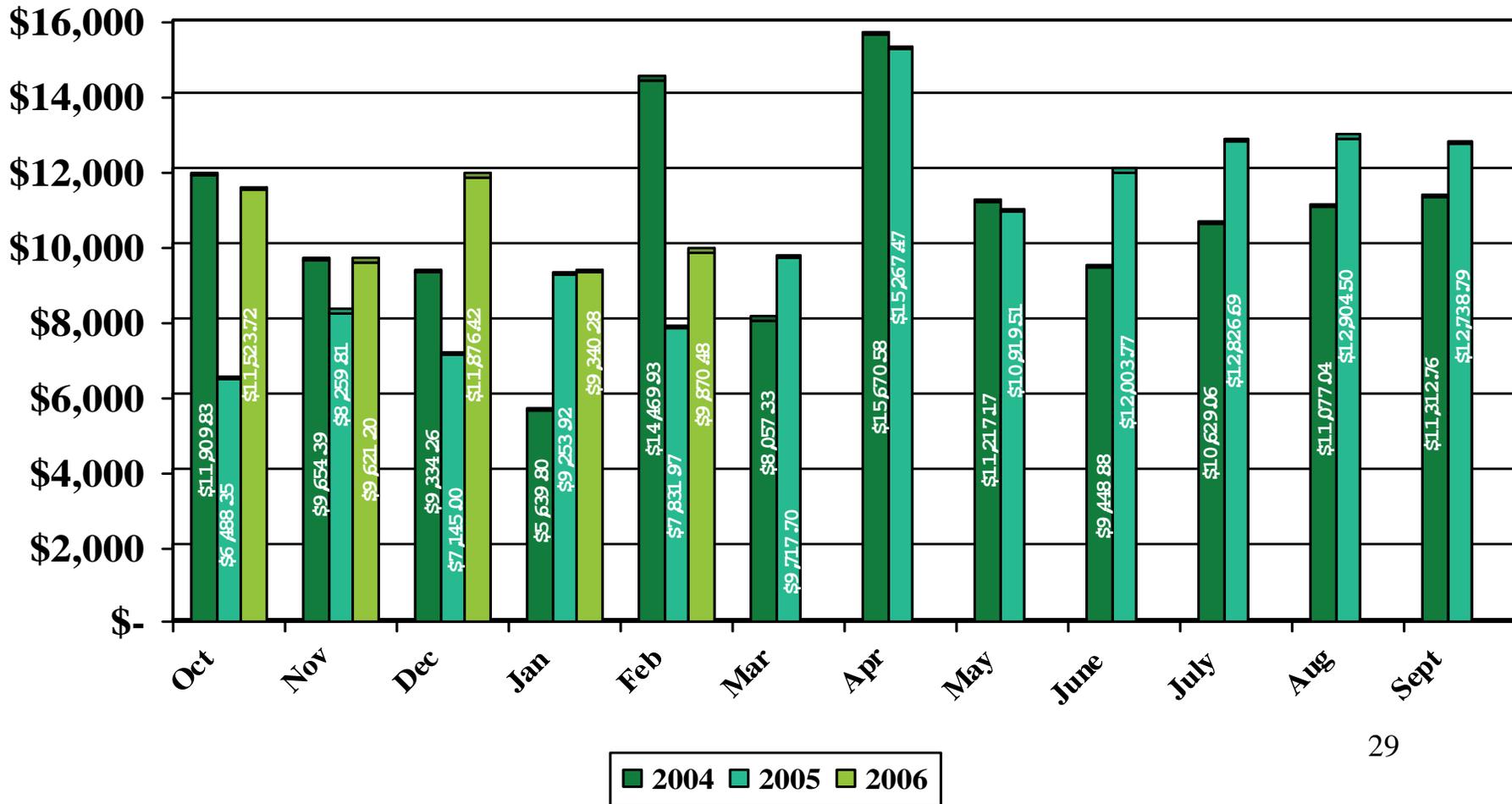


City of Copperas Cove Hotel Occupancy Tax Revenue Trends FYTD (October - February)



- ✓ FYTD 2005 Hotel Occupancy Tax revenues \$52,232
- ✓ \$13,253 above FYTD 04-05 revenues
- ✓ 34.00% above FYTD 04-05 revenues

City of Copperas Cove Hotel Occupancy Tax Revenue Trends FYTD (October - February)



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of February 28, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month Feb. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	1,921,071	4,295,059	1,898,172	
TOTAL BEG. FUND BALANCE	\$ 2,921,071	\$ 5,295,059	\$ 2,898,172	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 4,952,750	\$ 433,249	\$ 4,859,279	98.11%
Delinquent Ad Valorem Taxes	55,000	1,509	26,185	47.61%
Penalty & Interest	35,000	6,049	14,734	42.10%
Sales Tax	1,964,275	230,596	862,245	43.90%
Franchise Tax	1,138,133	79,589	219,879	19.32%
Mixed Drink Tax	16,300	0	7,287	44.70%
Bingo Tax	66,000	20,239	40,737	61.72%
Wrecker Impound Charges	4,500	280	1,940	43.11%
Fuel Refund Claim	750	50	50	0.00%
Used Oil Revenue-Safety Clean	275	0	0	0.00%
Subtotal Taxes	\$ 8,232,983	\$ 771,560	\$ 6,032,335	73.27%
Licenses & Permits				
License-Electrician	\$ -	\$ 25	\$ 25	0.00%
License-Bicycle	100	0	0	0.00%
License-Contractors	30,000	2,970	23,585	78.62%
License-Animal	3,200	156	1,545	48.28%
License-Bail Bondsmen	600	0	0	0.00%
Permits-Building	60,000	4,645	31,036	51.73%
Permits-House Moving	0	0	0	0.00%
Permits - Street Cuts	6,000	1,760	3,477	57.95%
Permits-Electrical	20,000	1,425	7,965	39.83%
Permits-Solicitors	2,000	125	965	0.00%
Permits-Natural Gas Lines	2,000	100	668	33.38%
Permits-Garage Sales	6,500	280	1,774	27.29%
Permits-Plumbing	20,000	2,006	11,362	56.81%
Permits-Mechanical	13,000	1,050	6,320	48.62%
License-Taxicabs	360	360	360	100.00%
Permits-Car Wash	500	15	75	15.00%
Permits-Signs	700	25	375	53.57%
Permits-Swimming Pools	650	30	220	33.85%
Permit-Ambulance License	2,200	0	0	0.00%
Wrecker License	425	0	415	97.65%
Permit-Certificate of Occupancy	1,500	200	360	24.00%
Permits-Mobile Home Parks	250	0	0	0.00%
Permits-Beverage Cartage	0	0	0	0.00%
Permits-Alarms	2,000	20	900	0.00%
False Alarm Penalties	200	0	110	0.00%
Permits-Alcohol License	0	0	450	
Senior Center Revenue	0	0	5,000	
Subtotal Licenses & Permits	\$172,185	\$15,192	\$96,987	56.33%
Services & Charges				
Swimming Pool Receipts	\$ 29,000	\$ -	\$ 439	1.52%
Community Building Rental	18,000	525	7,850	43.61%
Misc. Library Receipts	11,000	1,091	5,630	51.18%
Animal Shelter Fees	32,000	2,744	12,915	40.36%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of February 28, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month Feb. 2006	Total Year to Date	Percent Year to Date
Ambulance Fee Revenue	450,000	45,775	213,435	47.43%
Copy Machines	4,500	343	2,347	52.15%
Mowing Revenue	25,000	595	10,635	42.54%
Sale of City Maps	100	9	67	67.00%
Service Charge-NSF Checks	10,200	625	4,250	41.67%
Plat Filing Fee Revenue	6,000	2,000	5,200	86.67%
RV Park Fees	9,000	1,385	4,760	52.89%
Police Auction	1,500	0	0	0.00%
BC Fire Runs Revenue	4,500	0	335	7.44%
Police Overtime Reimbursement	25,000	2,659	16,694	66.78%
Police Restitution Revenue	3,000	18	185	6.17%
Festival Reimbursements	12,500	0	739	5.91%
Special Events-Seniors	1,000	(1,799)	685	68.50%
Library Meeting Room Rental	500	30	380	76.00%
Open Records Revenue	500	63	356	71.22%
Senior Games	200	0	0	0.00%
Fax Machine Fees	0	52	261	0.00%
Pool Rental Revenue	2,000	0	0	0.00%
Subtotal Services & Charges	\$ 645,500	\$ 56,115	\$ 287,163	44.49%
Fines & Forfeitures				
Municipal Court Fines	\$ 160,000	\$ 13,992	\$ 63,343	39.59%
Traffic Violation Fines	450,000	31,433	119,323	26.52%
Library Fines	17,000	1,400	6,696	39.39%
Arrest Warrant Income	128,623	11,157	40,971	31.85%
Child Safety Fund	10,165	1,198	5,530	54.40%
City's % of State Court Fines	53,350	0	23,062	43.23%
HB 70 Fees	16,311	890	3,749	22.99%
Arresting Officer Fees	25,000	2,227	9,099	36.40%
CCISD Liaison Funding	93,850	0	23,463	25.00%
Admin Fee-Teen Court	1,700	90	480	28.24%
Admin Fee-Defensive Driving	8,480	570	2,790	32.90%
Rezone Request Fees	800	400	1,000	125.00%
Variance Request Fees	500	0	220	44.00%
Subtotal Fines & Forfeitures	\$ 965,779	\$ 63,356	\$ 299,725	31.03%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 795,000	\$ 66,250	\$ 331,250	41.67%
Admin. Reimb.-Solid Waste Fd	378,000	31,500	157,500	41.67%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	33,333	41.67%
Subtotal Admin. Reimb.	\$ 1,253,000	\$ 104,417	\$ 522,083	41.67%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 160,000	\$ 19,233	\$ 63,928	39.96%
Rental Income	19,440	1,620	8,100	41.67%
Sale of City Prop. & Equip.	1,000	0	0	0.00%
Miscellaneous Revenues	94,103	4,954	27,984	29.74%
Food Workers' Permit	12,000	1,596	4,034	33.62%
Food Establishment Licenses	10,500	775	3,250	30.95%
Fire Contributions-Kempner Water Supply Co.	3,300	0	0	0.00%
Attorney Fees's Revenue	0	0	6,000	0.00%
Court Cost Revenue	0	0	616	0.00%
Subtotal Miscellaneous Rev.	\$ 300,343	\$ 28,178	\$ 113,912	37.93%
TOTAL G. F. REVENUE	\$ 11,569,790	\$ 1,038,818	\$ 7,352,205	63.55%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of February 28, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month Feb. 2006	Total Year to Date	Percent Year to Date
GENERAL FUND EXPENDITURES				
City Council	\$ 43,050	\$ 1,241	\$ 11,740	27.27%
City Manager	204,388	15,560	84,930	41.55%
City Secretary/Elections	121,514	9,036	48,940	40.28%
City Attorney	98,081	7,337	36,941	37.66%
Finance	501,395	27,385	191,860	38.27%
Grants Administration	57,737	4,315	24,011	41.59%
Human Resources	156,170	11,228	69,097	44.24%
Information Systems	158,522	12,508	65,280	41.18%
Municipal Court	300,875	27,624	132,504	44.04%
Police	3,660,397	266,794	1,488,417	40.66%
Animal Control	171,525	12,435	64,599	37.66%
Fire/EMS	2,615,968	205,278	1,145,859	43.80%
Engineering	224,608	15,001	96,580	43.00%
Building & Development Services	246,174	21,155	108,265	43.98%
Streets	861,635	43,427	359,767	41.75%
Parks and Recreation	816,127	65,987	290,531	35.60%
Fleet Services	211,976	16,521	91,717	43.27%
Public Works	34,109	2,621	13,783	40.41%
Facility Maintenance	158,308	8,489	57,913	36.58%
Planning	57,686	363	2,075	3.60%
Library	453,965	40,101	194,125	42.76%
Code & Health	89,075	8,902	36,903	41.43%
Non-Departmental	349,404	50,074	174,048	49.81%
TOTAL GENERAL FUND EXPENDITURES	\$ 11,592,689	\$ 873,383	\$ 4,789,885	41.32%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 1,898,172	\$ 4,460,494	\$ 4,460,494	
TOTAL ENDING FUND BALANCE	\$ 2,898,172	\$ 5,460,494	\$ 5,460,494	
IDEAL RESERVE FUND BALANCE	\$ 2,898,172	\$ 2,898,172	\$ 2,898,172	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ 2,562,322	\$ 2,562,322	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of February 28, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month Feb. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,848,602	\$ 2,393,336	\$ 1,532,598	
TOTAL BEGINNING FUND BALANCE	\$ 1,848,602	\$ 2,393,336	\$ 1,532,598	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,171,817	\$ 295,627	\$ 1,635,095	39.19%
Sewer Revenue	3,219,571	251,747	1,318,907	40.97%
Senior Discount	(121,500)	(9,211)	(49,460)	40.71%
Sale of Bulk Water	0	0	0	0.00%
Water Tap Fees	70,000	8,122	41,350	59.07%
Sewer Tap Fees	20,000	1,520	9,280	46.40%
Subtotal Operating Revenues	\$ 7,359,888	\$ 547,805	\$ 2,955,173	40.15%
Other Revenues				
Composting Sales Revenue	\$ 8,200	\$ 897	\$ 2,909	35.47%
Admin Reimb--Drainage	20,000	1,667	8,333	41.67%
Interest Revenue	97,500	7,916	38,585	39.57%
Sale of City Property	0	0	0	0.00%
Late Charge For Billing	200,000	16,183	88,183	44.09%
Miscellaneous Revenues	35,000	2,866	17,550	50.14%
Subtotal Other Revenues	\$ 360,700	\$ 29,529	\$ 155,560	43.13%
TOTAL W & S FD REVENUES	\$ 7,720,588	\$ 577,334	\$ 3,110,732	40.29%
W & S FUND EXPENDITURES				
Water & Sewer Administration	\$ 132,741	\$ 9,924	\$ 54,145	40.79%
Utility Administration	519,563	\$34,102	224,720	43.25%
Water Distribution	987,933	92,621	418,789	42.39%
Sewer Collection	418,881	26,261	142,920	34.12%
Wastewater Treatment	889,563	66,943	372,577	41.88%
Composting	162,829	6,826	50,814	31.21%
Non-Departmental	4,543,841	782,434	1,427,806	31.42%
TOTAL W & S FUND EXPENDITURES	\$ 7,655,351	\$ 1,019,111	\$ 2,691,771	35.16%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,913,839	\$ 1,951,559	\$ 1,951,559	
TOTAL ENDING FUND BALANCE	\$ 1,913,839	\$ 1,951,559	\$ 1,951,559	
IDEAL RESERVE FUND BALANCE	\$ 1,913,839	\$ 1,913,839	\$ 1,913,839	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 0	\$ 37,720	\$ 37,720	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of February 28, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month Feb. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 456,997	\$ 314,865	\$ 150,656	
Unreserved, Designated	0	0	0	
TOTAL BEGINNING FUND BALANCE	\$ 456,997	\$ 314,865	\$ 150,656	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Garbage Collection Fees	\$ 2,170,188	\$ 178,628	\$ 895,526	41.26%
Sanitary Landfill Fees	274,000	28,740	154,932	56.54%
Senior Discount	(35,000)	(2,955)	(14,597)	41.71%
Recycling Proceeds	32,000	1,520	11,288	35.27%
Sale of Scrap Metal	4,700	550	2,984	63.50%
Sale of Kraft Bags	7,800	435	4,193	53.76%
Auto Lid Locks	0	148	148	0.00%
Subtotal Operating Revenue	\$ 2,453,688	\$ 207,066	\$ 1,054,475	42.98%
Other Revenue				
Interest Revenue	\$ 40,000	\$ 819	\$ 7,396	18.49%
Late Charge For Billing	92,000	8,092	44,091	47.93%
Sale of City Property & Equip.	0	0	0	0.00%
Miscellaneous Revenues	33,165	2,398	7,154	21.57%
Subtotal Other Revenue	\$ 165,165	\$ 11,308	\$ 58,641	35.50%
TOTAL SOLID WASTE REVENUE	\$ 2,618,853	\$ 218,374	\$ 1,113,116	42.50%
SOLID WASTE FUND EXPENDITURES				
Solid Waste Administration	\$ 193,847	\$ 14,103	\$ 77,684	40.08%
Solid Waste Collection - Residential	257,571	33,485	107,689	41.81%
Solid Waste Collection - Recycling	101,383	5,401	31,039	30.62%
Solid Waste Collection - Brush	129,793	8,151	49,282	37.97%
Solid Waste Collection - Commercial	328,371	22,930	132,900	40.47%
Solid Waste Disposal - Transfer Station	867,320	131,714	384,783	44.36%
Solid Waste Recycling - KCCB	24,200	504	7,727	0.00%
Non-Departmental	558,195	22,519	178,235	31.93%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 2,460,680	\$ 238,806	\$ 969,340	39.39%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 615,170	\$ 294,433	\$ 294,433	
Unreserved, Designated	0	0	0	
TOTAL ENDING FUND BALANCE	\$ 615,170	\$ 294,433	\$ 294,433	
IDEAL RESERVE FUND BALANCE	\$ 615,170	\$ 615,170	\$ 615,170	
OVER (UNDER) IDEAL RESERVE FUND BALANCE				
	\$ -	\$ (320,737)	\$ (320,737)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of February 28, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month Feb. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	246,866	585,447	429,639	
TOTAL BEGINNING FUND BALANCE				
	\$ 246,866	\$ 585,447	\$ 429,639	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 760,000	\$ 65,580	\$ 324,575	42.71%
Subtotal Drainage Utility Revenue	\$ 760,000	\$ 65,580	\$ 324,575	42.71%
Other Revenue				
Miscellaneous Revenue	2,010	1,085	1,568	0.00%
Interest Revenue	20,000	2,440	10,994	54.97%
Subtotal Other Revenue	\$ 22,010	\$ 3,525	\$ 12,563	57.08%
TOTAL DRAIN UTILITY REVENUE	\$ 782,010	\$ 69,105	\$ 337,137	43.11%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage Utility Fund	\$ 877,759	\$ 55,221	\$ 167,445	19.08%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$877,759	\$55,221	\$167,445	19.08%
ENDING FUND BALANCE				
Unreserved, Undesignated	151,117	599,331	599,331	
TOTAL ENDING FUND BALANCE	\$ 151,117	\$ 599,331	\$ 599,331	
IDEAL RESERVE FUND BALANCE	\$ 219,440	\$ 219,440	\$ 219,440	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (68,323)	\$ 379,891	\$ 379,891	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of February 28, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month Feb. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$20,283	(\$76,635)	\$20,283	
TOTAL BEGINNING FUND BALANCE	\$20,283	(\$76,635)	\$20,283	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 175,800	\$ 6,767	\$ 57,081	32.47%
Cart Rental Fees	150,900	7,088	56,101	37.18%
Membership Dues	100,000	3,781	12,833	12.83%
Cart Storage Fees	19,950	300	1,350	6.77%
Trail Fees	12,500	72	735	5.88%
Pro Shop Sales	66,300	5,885	29,014	43.76%
Billing Late Fees	0	0	0	0.00%
Driving Range Fees	30,000	1,613	10,746	35.82%
Snack Bar Revenue F&B	50,500	3,650	19,772	39.15%
Snack Bar Revenue-Alcohol	0	0	0	0.00%
Transfer To TABC (30%)	0	0	0	0.00%
Transfer From General Fund	60,000	60,000	60,000	0.00%
Interest Revenue	0		27	0.00%
Sale of City Property & Equipment	0	0	0	0.00%
Tournament Green Fees	12,240	2,642	3,902	31.88%
Tournament Cart Fees	7,700	1,442	2,251	29.24%
Contributions	0		0	0.00%
Miscellaneous Receipts	4,475	255	405	0.00%
TOTAL G. C. FD REVENUE	\$690,365	\$93,494	\$254,217	36.82%
GOLF COURSE FUND EXPENDITURES				
Golf Course	\$690,365	\$66,172	\$323,813	46.90%
TOTAL GOLF COURSE FUND EXPENDITURES	\$690,365	\$66,172	\$323,813	46.90%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$20,283	(\$49,313)	(\$49,313)	
TOTAL ENDING FUND BALANCE	\$20,283	(\$49,313)	(\$49,313)	
IDEAL RESERVE FUND BALANCE	\$172,591	\$172,591	\$172,591	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	(\$152,308)	(\$221,904)	(\$221,904)	
CADDYSHACK	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Replacement Account	\$ 22,796	\$ 924	\$ -	\$ 23,720
General Account	4,725	284	274	4,735
Total Balance				\$ 28,455

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS**

As of February 28, 2006 (FY 2005-06)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Special Revenue Funds:				
Youth Activities Fund	\$ 90,925	\$ 53,980	\$ 44,774	\$ 100,130
Municipal Cemetery Fund	48,926	3,523	13,263	39,186
Library Gifts and Memorials	5,403	2,342	85	7,660
Small Business Revolving Loan Fund	185,937	2,000	-	187,938
Hotel/Motel Fund	78,427	53,189	35,731	95,886
Animal Shelter Donation Fund	1,544	399	-	1,943
Abandoned Vehicle Auction Fund	3,668	2	657	3,014
Municipal Court Fund	184,522	20,599	15,222	189,900
Sub-Total Special Revenue Funds	\$ 599,352	\$ 115,435	\$ 109,730	\$ 625,657
Debt Service Fund:				
G. O. Interest & Sinking Fund	\$ 134,974	\$ 853,911	\$ 158,891	\$ 829,994
Sub-Total Debt Service Fund:	\$ 134,974	\$ 853,911	\$ 158,891	\$ 829,994
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 432,818	\$ 5,487	\$ 76,554	\$ 361,751
2001 C.O. (Water/Wastewater Phase II)	619,099	16,355	7,241	628,213
2003 C.O. (CIP)	1,767,583	\$ 29,211	127,137	1,669,657
2003 C.O (W/WW Phase III)	3,247,885	56,389	45,376	3,258,898
2005 C.O. (Water Infrastructure Projects)	-	3,088,854	59,458	3,029,396
Sub-Total C.I.P. Funds:	\$ 6,067,385	\$ 3,196,296	\$ 315,766	\$ 8,947,915
Total Other Funds	\$ 6,801,711	\$ 4,165,642	\$ 584,387	\$ 10,403,565

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of February 28, 2006 (FY 2005-06)

FUNDS IN INVESTMENT POOLS

TEXSTAR	\$ 8,053,334.97
TEXPOOL	<u>11,542,034.88</u>

Subtotal on Funds in Investment Pools

\$ 19,595,369.85

CHECKING ACCOUNTS

1988 W&S Bond	\$0.00
1994 Fire G.O. Bond Issue	0.00
1994 Fire Station Retainage	0.00
1994 Landfill C O's	0.00
Caddy Shack - Pool Account	0.00
Drainage Utility Reserve	0.00
G.O. Bonds Interest & Sinking	0.00
Master Account	789,044.48
Payroll	229.19
Rental Rehab	14,467.16
Golf Course	0.00
State Revolving Fund 1994	0.00
State Revolving Fund 1994 - Cash in Escrow	0.00
W & S Interest & Sinking	0.00
Water & Sewer Revenue	0.00
Law Enforcement Block Grant	18,425.74
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	8,651.79
Small Business Revolving Loan Fund	0.00
1998 G.O. Bond Issue	0.00
1998 G.O. Bond Issue Retainage	0.00
1998 C.O. Bond Issue Retainage	0.00
Community Development	<u>0.00</u>

Subtotal Checking Accounts

\$830,818.36

SAVINGS ACCOUNTS (Per Quarterly Stmt)

Subdivision Escrow	<u>2,503.89</u>
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Subtotal Savings Accounts

\$2,503.89

TOTAL INVESTMENTS & CASH ACCOUNTS

\$20,428,692.10

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of February 28, 2006 (FY 2005-06)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,134,214.89
Water & Sewer Fund	2,448,725.61
Solid Waste Fund	503,095.02
Youth Activity Fund	113,450.15
Drainage Utility Fund	736,595.46
Cemetery Fund	37,473.34
General Obligation Interest & Sinking Fund	822,966.94
Curb & Gutter Assessment Fund	2,449.86
Municipal Golf Course Fund	(8,848.87)
Small Business Revolving Loan Fund	120,604.19
Library Gifts & Memorials Fund	9,320.67
Hotel/Motel Tax Fund	123,727.42
Animal Shelter Donations Fund	2,140.63
Police Court Order Fund	-
Abandoned Vehicle Auction Fund	1,445.40
Fire Special Revenue Fund	6,670.60
Joint Image Campaign	13,748.72
Tx. Parks & Wildlife Grant	8,363.11
Municipal Court Fund	179,956.66
Police Restricted Fund	8,651.79
Police Federal Seizure Fund	2,104.23
Fire/EMS Loan	37,853.05
County Mutual Aid Agreement	28,828.59
1997 Combination Tax & Revenue C/O's (Golf Course; Library)	26,646.89
1997 CO's Golf Course Phase 1	1,190.51
Law Enforcement Block Grant Fund	18,425.74
Fire Department Grant Fund	(2,314.70)
Library Grant Fund	8,151.46
Step Grant	3,306.65
Tobacco Grant	287.54
FM 1113 Grant	80,690.83
1994 WW/SS Revene Bonds	-
EDA Industrial Park	27,140.74
2005 Certificates of Obligation (Water Projects)	3,029,425.55
1998 Park Improvements G.O.	415.41
1998 Combination Tax & Revenue C/O's (Street; Compost)	3,475.18
1999 Combination Tax & Revenue C/O's (Golf Course)	2,225.51
1999 Combination Tax & Revenue C/O's (Animal Control; Municipal Court)	217.96
1999 Combination Tax & Revenue C/O's (Water/Wastewater Phase I CIP)	(381,403.90)
1999 Combination Tax & Revenue C/O's (Solid Waste Vehicles & Equip.)	10,326.02
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	267,097.19
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	975,940.64
2003 Combination Tax & Revenue C/o's (Capital Equip. & Improvements)	1,700,826.69
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	3,323,082.73
TOTAL CASH & INVESTMENTS	<u>\$20,428,692.10</u>

RECAP OF CASH & INVESTMENTS:

INVESTMENTS IN TEXPOOL	\$ 11,542,034.88
INVESTMENTS IN TEXSTAR	8,053,334.97
CASH IN BANK	833,322.25
TOTAL CASH & INVESTMENTS	<u>\$20,428,692.10</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of February 28, 2006 (FY 2005-06)

As of February 28, 2006, 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 01/31/06	Investments	Redemptions	Accrued Interest	Book Value 02/28/06	Market Value 02/28/06
General Fund	\$ 5,010,688.47	\$ 1,957,247.92	\$ 1,357,247.92	\$ 19,190.23	\$ 5,629,878.70	\$ 5,629,878.70
Water & Sewer Fund	2,621,672.43	425,421.00	965,592.08	7,835.04	2,089,336.39	2,089,336.39
Solid Waste Fund	436,529.00	12,586.00	1,686.18	1,541.28	448,970.10	448,970.10
Drainage Utility Fund	688,111.17	45,466.00	34,879.50	2,432.14	701,129.81	701,129.81
Interest & Sinking Fund	825,798.42	145,544.57	158,516.06	2,952.62	815,779.55	815,779.55
Youth Activities Fund	90,592.98	5,000.00	-	323.28	95,916.26	95,916.26
Cemetery Fund	37,446.81	-	2,859.67	121.38	34,708.52	34,708.52
Golf Course Interest & Sinking	0.33	-	-	-	0.33	0.33
Small Business Revolving Loan Fund	118,391.27	1,800.00	-	412.92	120,604.19	120,604.19
Hotel/Motel Fund	125,562.85	11,069.32	15,480.75	407.67	121,559.09	121,559.09
Tx. Parks & Wildlife-Clear Creek Trail	13,325.83	-	5,000.28	37.56	8,363.11	8,363.11
Municipal Court Special Revenue Fund	175,239.21	2,848.76	-	608.07	178,696.04	178,696.04
1997 C/O Fund	1,186.41	-	-	4.10	1,190.51	1,190.51
1998 G.O. Bond Fund	414.01	-	-	1.40	415.41	415.41
1998 C/O Bond Fund	3,463.27	-	-	11.91	3,475.18	3,475.18
1999 C/O Bond Fund (Animal Control, etc.)	217.16	-	-	0.80	217.96	217.96
1999 C/O Bond Fund (Golf Course)	2,217.90	-	-	7.61	2,225.51	2,225.51
1999 C/O Bond Fund (Solid Waste)	10,290.62	-	-	35.40	10,326.02	10,326.02
2001 C/O Bond Fund (Governmental)	342,569.10	-	40,607.27	1,082.36	303,044.19	303,044.19
2001 C/O Bond Fund (W&S Phase II)	975,106.35	-	2,255.00	3,346.66	976,198.01	976,198.01
Total TEXPOOL Investments	\$ 11,478,823.59	\$ 2,606,983.57	\$ 2,584,124.71	\$ 40,352.43	\$ 11,542,034.88	\$ 11,542,034.88

TEXSTAR Investments	Market Value 01/31/06	Investments	Redemptions	Accrued Interest	Book Value 02/28/06	Market Value 01/31/06
2003 C/O Project Fund (Governmental)	\$ 1,695,925.69	\$ -	\$ 939.00	\$ 5,840.00	\$ 1,700,826.69	\$ 1,700,826.69
2003 C/O Project Fund (W&S Phase III)	3,317,930.15	-	6,255.00	11,407.58	3,323,082.73	3,323,082.73
EDA Grant	204.64	-	205.95	1.31	-	-
2005 C/O Project Fund (Water Projects)	3,019,027.43	-	-	10,398.12	3,029,425.55	3,029,425.55
Total TEXSTAR Investments	\$ 8,033,087.91	\$ -	\$ 7,399.95	\$ 27,647.01	\$ 8,053,334.97	\$ 8,053,334.97

Total Investments	\$ 19,511,911.50	\$ 2,606,983.57	\$ 2,591,524.66	\$ 67,999.44	\$ 19,595,369.85	\$ 19,595,369.85
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This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

Christine Julius
Interim Director of Finance

Sandra Graves
Accounting Supervisor

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of February 28, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	\$ 338,164
Revenues				
90-390-1001	Bond Proceeds	\$ 1,915,000	\$ 1,914,227	\$ -
90-370-6001	Interest Income	-	54,528	5,487
90-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 1,915,000</u>	<u>\$ 1,968,755</u>	<u>\$ 5,487</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 43,832	\$ 49,190	\$ 4,980
90-4606-9000-6050	Inspection Services	-	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,700	145,369	745
90-4606-4100-8500	Municipal Court	182,594	196,778	-
90-4606-4300-xxxx	Animal Control Facility	60,147	60,119	-
90-4606-4400-8500	Fire Station No. 3	179,509	215,496	-
90-4606-4400-8300	Fire Equipment	250,000	248,856	-
90-4606-5300-8400	Street Equipment	126,170	126,170	-
90-4606-5300-8400	Reliever Route ROW Acquisition	400,000	77,626	70,829
90-4606-5400-8505	Ogletree Improvements	364,548	394,604	-
90-4606-5600-8500	Public Works Facility (1/2)	159,500	113,119	-
Total Expenditures		<u>\$ 1,915,000</u>	<u>\$ 1,630,591</u>	<u>\$ 76,554</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 338,164</u>	<u>\$ 267,097</u>

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of February 28, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 619,099
Revenues				
91-390-1001	Bond Proceeds	\$ 6,485,000	\$ 6,482,383	\$ -
91-370-6001	Interest Income	-	254,573	16,355
91-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$6,485,000</u>	<u>\$ 6,736,956</u>	<u>\$ 16,355</u>
Expenditures				
91-4607-9100-8600	Bond Issuance Costs	\$ 162,800	\$ 156,884	\$ -
91-4607-9100-6100	Advertising	-	191	-
91-4607-5600-6800	Professional Services	-	23,867	-
91-4607-9100-9032	Public Works Facility (1/2)	159,500	132,784	-
91-4607-9100-9034	Turkey Run Pumps & Tank	439,000	443,736	-
91-4607-9100-9036	Hogg Mt. Pumps & Tank	819,000	68,400	6,155
91-4607-9100-9038	Killeen/CC Water Line	3,073,700	3,233,839	-
91-4607-9100-9040	Turkey Run Tank Rehab.	180,000	275,763	-
91-4607-9100-xxxx	W. Hwy 190 Sewer Ext.	-	67,785	-
91-4607-9100-9042	Joint Pump Station	700,000	754,487	-
91-4607-9100-9044	Grimes Crossing Water Line	701,000	440,399	-
91-4607-9100-9046	Joes Road Water Line	50,000	68,981	-
91-4607-9100-9047	Wolfe Road	-	75,855	-
91-4607-9100-9048	Taylor Mountain Pump Stn	200,000	243,276	-
91-4607-9100-9050	South Wastewater Plant	-	93,380	-
91-4607-5100-xxxx	Salaries/Related Expense	-	35,956	1,086
91-56-00-6800	Professional Services	-	2,276	-
Total Expenditures		<u>\$ 6,485,000</u>	<u>\$ 6,117,857</u>	<u>\$ 7,241</u>
Ending Fund Balance				
91-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 619,099</u>	<u>\$ 628,213</u>

City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of February 28, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 1,767,583
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	-	76,378	29,211
70-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 4,190,000	\$ 4,266,378	\$ 29,211
Expenditures				
70-231-0920	Bond Issuance Costs	\$ -	\$ 82,539	\$ -
70-231-0922	Unamortized Bond Discount	-	20,061	-
70-4615-4400-9021	Communications System	1,645,140	1,587,826	24,750
70-4615-4400-9023	Fire Department Pumper Truck	250,000	243,843	939
70-4615-5100-XXX	Salary/Benefits	-	1,767	3,577
70-4615-5400-9025	Renovation of Civic Center	75,000	132,058	-
70-4615-5400-9027	Construction of Skate Park	25,000	24,750	-
70-4615-5400-9029	Improvements to FM 1113	320,000	119,031	-
70-4615-5400-9033	Feeder Road	600,000	95,021	-
70-4615-5400-9035	City Hall Roof Repairs	20,000	-	-
70-4615-5400-9037	Human Resources Bldg. Repairs	150,000	64,944	-
70-4615-4200-9039	Police Department Bldg. Repairs	20,000	37	-
70-4615-8500-9019	Construction of Big Divide	579,000	64,565	-
70-4615-8500-9043	Street Reconstruction	400,000	62,354	97,872
Total Expenditures		\$ 4,084,140	\$ 2,498,795	\$ 127,137
Ending Fund Balance				
70-300-0001	Fund Balance	\$ 105,860	\$ 1,767,583	\$ 1,669,657

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of February 28, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 3,247,885
Revenues				
71-390-1003	Bond Proceeds	\$9,580,204	\$9,820,000	\$ -
71-370-6001	Interest Income	95,676	234,817	56,389
71-390-1001	Developer Contributions	-	21,086	-
71-370-6005	Miscellaneous Revenue	-	3,477	-
Total Revenues		<u>\$9,675,880</u>	<u>\$10,079,380</u>	<u>\$56,389</u>
Expenditures				
71-4615-XXXX-XX	Bond Issuance Costs	\$ -	192,591	\$ -
71-4615-XXXX-XX	Bond Discount	-	46,809	-
71-4615-5100-xxxx	Salaries/Benefits	-	83,370	3,460
71-4615-4400-9021	Communications System	195,680	179,512	-
71-4615-8500-9003	Meadow Brook Sewer Project	235,714	158,996	-
71-4615-8500-9005	Hwy 190 Sewer Project	71,430	177,948	-
71-4615-8500-9007	Mountain Top Water Project	646,380	19,420	14,800
71-4615-8500-9009	Big Divide (Sewer)	484,000	87,963	(41,609)
71-4615-8500-9011	Big Divide (Water)	1,710,000	13,023	41,609
71-4615-8500-9013	NE WW Plant Expansion	4,020,000	4,317,803	16,138
	Add'l Engineering-NE WW Plant	-	55,869	6,903
71-4615-8500-9014	South Plant-Fine Screens	-	101,500	-
71-4615-8500-9015	NW WW Plant Expansion	1,330,000	1,134,003	-
71-4615-8500-xxxx	NE and NW Change Orders	-	-	-
71-4615-8500-9017	4th Year Sewer Improvement	685,000	47,664	4,076
71-4615-8500-9021	Water Model Study	60,000	79,678	-
71-4615-8500-9031	Expansion of Constitution	122,000	122,000	-
71-4615-8400-9041	Utility Admin. Bldg. Repairs	20,000	3,281	-
71-4615-8500-9029	FM 1113 Improvement (Sidewalk)	-	10,066	-
Total Expenditures		<u>\$ 9,580,204</u>	<u>\$ 6,831,495</u>	<u>\$ 45,376</u>
Ending Fund Balance				
71-300-0001		<u>\$ 95,676</u>	<u>\$ 3,247,885</u>	<u>\$ 3,258,898</u>

"Sewer (Skyline Valley Lift Station)" is now "Big Divide (Sewer)"
"Water (Ogletree Pass to Colorado)" is now "Big Divide (Water)"

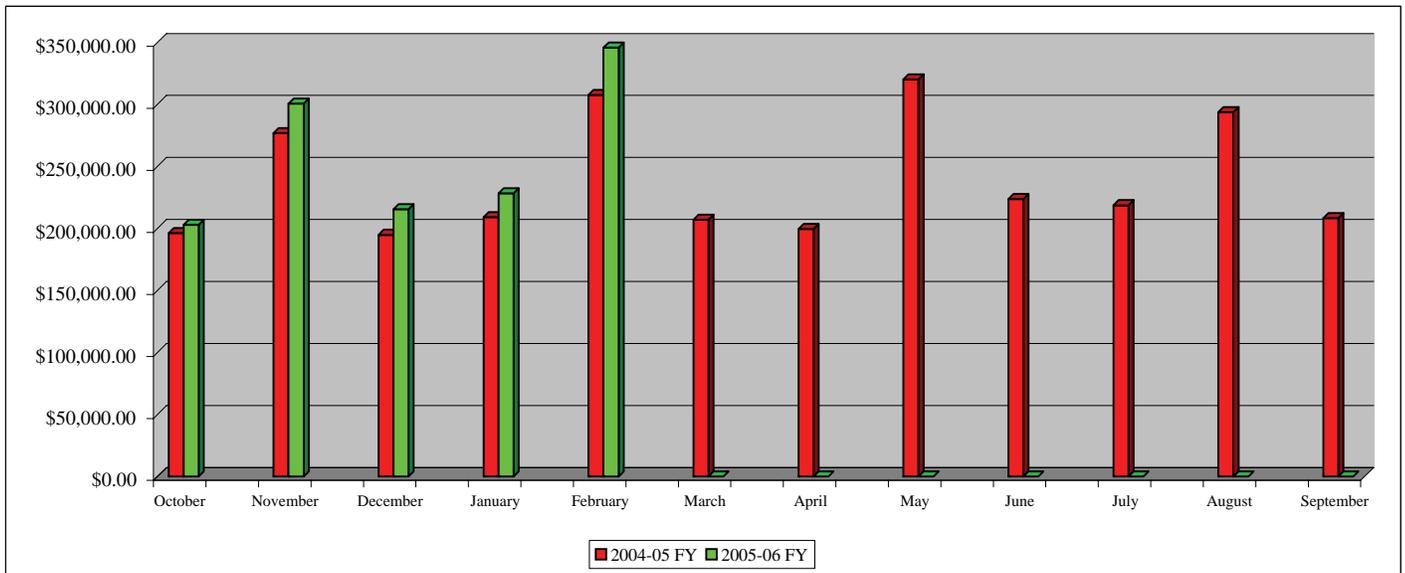
City of Copperas Cove, Texas
2005 Certificates of Obligation
Water Projects
As of February 28, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
93-300-0001		\$ -	\$ -	\$ -
Revenues				
93-390-1003	Bond Proceeds	\$ 3,080,000	\$ -	\$ 3,050,000
93-340-2001	Miscellaneous Revenue	-	-	-
93-370-6001	Interest Revenue	-	-	38,854
Total Revenues		\$ 3,080,000	\$ -	\$ 3,088,854
Expenditures				
93-4616-5100-xxxx	Salary/Benefits	\$ -	\$ -	\$ 458
93-4616-8500-8600	Issuance Costts	89,000	-	59,000
93-466-8500-9032	East Pump Station	1,380,000	-	-
93-4616-8500-9034	Turkey Run Pump Station	868,000	-	-
93-4616-8500-9036	Hogg Mountain Water Tank	743,000	-	-
Total Expenditures		\$ 3,080,000	\$ -	\$ 59,458
Ending Fund Balance				
93-253-0990		\$ -	\$ -	\$ 3,029,396

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2004-05)
As of February 28, 2006 (FY 2005-06)**

Fiscal Year 2004-05	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2005-06	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$130,930.31	\$65,465.16	\$196,395.47	October	\$135,247.73	\$67,623.87	\$202,871.60
November	\$184,613.28	\$92,306.64	\$276,919.92	November	\$200,388.35	\$100,194.18	\$300,582.53
December	\$129,914.93	\$64,957.47	\$194,872.40	December	\$143,751.05	\$71,875.53	\$215,626.58
January	\$139,414.46	\$69,707.23	\$209,121.69	January	\$152,262.52	\$76,131.26	\$228,393.78
February	\$205,090.04	\$102,545.02	\$307,635.06	February	\$230,595.81	\$115,297.91	\$345,893.72
March	\$138,007.42	\$69,003.71	\$207,011.13	March		\$0.00	\$0.00
April	\$133,090.20	\$66,545.10	\$199,635.30	April		\$0.00	\$0.00
May	\$213,450.70	\$106,725.35	\$320,176.05	May		\$0.00	\$0.00
June	\$149,105.92	\$74,552.96	\$223,658.88	June		\$0.00	\$0.00
July	\$145,828.12	\$72,914.06	\$218,742.18	July		\$0.00	\$0.00
August	\$195,755.39	\$97,877.70	\$293,633.10	August		\$0.00	\$0.00
September	\$138,967.02	\$69,483.51	\$208,450.53	September		\$0.00	\$0.00
Total	\$1,904,167.79	\$952,083.90	\$2,856,251.70	Total	\$862,245.46	\$431,122.73	\$1,293,368.19

NOTE - Total revenues collected for sales tax by the month ending February 28, 2006, in FY 2005-06 was \$1,293,368.19 (\$862,245.46 City's revenues and \$431,122.73 EDC's revenues); total revenues collected for sales tax by the month ending February 28, 2005 in FY 2004-05 was \$1,184,944.53 (\$789,963.02 City's revenues and \$394,981.51 EDC's revenues).





TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

March 2006

PERFORMANCE

As of February 28, 2006

	TexPool	TexPool Prime
Current Invested Balance	\$15,692,989,983.48	\$1,577,824,083.72
Weighted Average Maturity (1)*	23 Days	16 Days
Weighted Average Maturity (2)*	41 Days	21 Days
Net Asset Value	0.99983	0.99945
Total Number of Participants	1,861	55
Management Fee on Invested Balance	0.05%	0.085%
Interest Distributed	\$55,376,208.43	\$4,738,917.02
Management Fee Collected	\$616,725.24	\$50,437.91
Standard & Poor's Current Rating	AAAm	AAAm

February Averages

Average Invested Balance	\$16,110,938,792.45	\$1,367,848,710.32
Average Monthly Yield, on a simple basis (3)*	4.4833%	4.5145%
Average Weighted Average Maturity (1)*	24 Days	17 Days
Average Weighted Average Maturity (2)*	42 Days	21 Days

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

Economic and Market Commentary – February 28, 2006

New Federal Reserve Chairman Ben Bernanke's first month in office passed uneventfully in the cash market, with short-term yields continuing to move up in anticipation of additional rate hikes this spring and summer. After the latest credit tightening on January 31, the Federal funds rate stood at 4.5 percent, or 350 basis points higher than when the process began in June 2004.

To no one's surprise, Bernanke's pronouncements on monetary policy have been more straightforward than the famously obtuse utterances of former Chairman Alan Greenspan. Still, observers detected subtle hints that Bernanke might be more concerned about inflation than was previously believed. In addition, minutes from the January FOMC meeting revealed that policymakers expressed concern that core inflation and inflationary expectations each were above a "desirable" long-term level. While Fed officials also emphasized that any upward pressure on core consumer prices from high energy costs likely would be temporary, investors nonetheless began shifting their bets in the direction of more aggressive tightening moves down the road. As the month ended, the cash market was assigning almost an 80 percent probability that short-term rates would reach 5 percent by May.

Given our long-held forecast that economic growth would exceed expectations, we had positioned cash portfolios defensively in anticipation of rising rates. Then, as rates drifted higher during the month, we moved opportunistically to lock in attractive yields at the longer-end of the cash curve. We targeted the core asset base of each pool within an average maturity target range of 30 to 40 days for TexPool and 20 to 30 days for TexPool Prime. However, asset inflows into both pools kept their average maturities below those respective target ranges.

Looking ahead, we expect that the U.S. economy will surprise on the upside, but that a classic mid-cycle growth slowdown will eventually emerge later this year. Importantly, we do not expect that inflation will become an intractable policy problem before the economic deceleration becomes apparent this summer or fall. In the meantime, we will continue to search the cash market for bargains that provide our clients with security and generous risk-adjusted returns.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in February, 2006:

- Harris County ESD No. 17
- Town of South Padre Island
- Travis County MUD No. 14
- Trophy Club 4A Economic Development Corp.
- Ennis ISD (Prime)

Upcoming Events

4/2/06–4/4/06 GFOAT Spring Conference in Austin

Investment Policy Reminder

The Public Funds Investment Act section 2256.005 (e) states: "the governing body of an investing entity shall review its investment policy and investment strategy not less than annually". When was your Investment Policy last reviewed? Please remember to send a copy of the Investment Policy and the written instrument adopted by the governing body that documents the review and approval of the investment policy and investment strategies. The written instrument so adopted shall record any changes to the investment policy and investment strategies.



TexPool

PORTFOLIO ASSET SUMMARY AS OF February 28, 2006

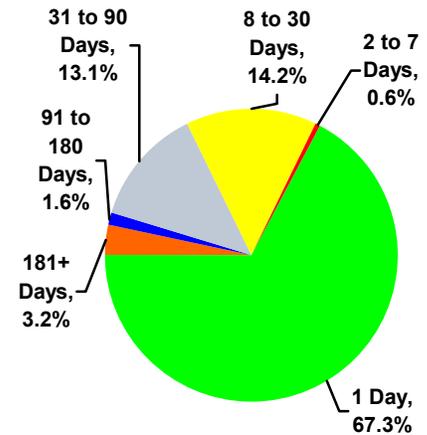
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$3,618,501.00	\$3,618,501.00
Accrual of Interest Income	20,777,904.50	20,777,904.50
Interest and Management Fees Payable	(55,370,023.04)	(55,370,023.04)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	13,225,888,000.00	13,225,669,500.00
Mutual Fund Investments	0.00	0.00
Government Securities	2,498,075,601.02	2,495,764,714.21
Total	\$15,692,989,983.48	\$15,690,460,596.67

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

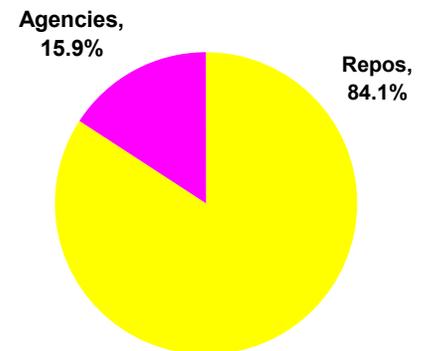
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	4.4070%	0.000120741	\$15,518,792,393.32	0.99984	19	43
02/02	4.4307%	0.000121389	\$15,745,222,540.61	0.99985	21	42
02/03	4.4357%	0.000121527	\$15,872,709,732.79	0.99985	22	43
02/04	4.4357%	0.000121527	\$15,872,709,732.79	0.99985	22	43
02/05	4.4357%	0.000121527	\$15,872,709,732.79	0.99985	22	43
02/06	4.4556%	0.000122070	\$16,028,660,874.94	0.99985	19	40
02/07	4.4594%	0.000122176	\$16,323,940,563.11	0.99984	21	40
02/08	4.4640%	0.000122300	\$16,453,595,582.56	0.99985	21	39
02/09	4.4689%	0.000122435	\$16,553,444,909.40	0.99985	21	39
02/10	4.4775%	0.000122671	\$16,785,237,998.53	0.99985	24	41
02/11	4.4775%	0.000122671	\$16,785,237,998.53	0.99985	24	41
02/12	4.4775%	0.000122671	\$16,785,237,998.53	0.99985	24	41
02/13	4.4933%	0.000123105	\$16,775,202,003.34	0.99984	24	42
02/14	4.4887%	0.000122979	\$16,371,164,028.43	0.99982	24	43
02/15	4.5407%	0.000124403	\$16,036,199,345.71	0.99983	25	44
02/16	4.4838%	0.000122844	\$16,037,644,173.71	0.99983	26	44
02/17	4.4926%	0.000123085	\$16,021,347,094.22	0.99982	28	46
02/18	4.4926%	0.000123085	\$16,021,347,094.22	0.99982	28	46
02/19	4.4926%	0.000123085	\$16,021,347,094.22	0.99982	28	46
02/20	4.4926%	0.000123085	\$16,021,347,094.22	0.99982	28	46
02/21	4.5091%	0.000123536	\$16,032,848,158.31	0.99983	25	42
02/22	4.5187%	0.000123800	\$15,995,087,493.76	0.99983	24	42
02/23	4.5035%	0.000123384	\$16,015,112,357.47	0.99982	24	42
02/24	4.5073%	0.000123489	\$15,905,707,471.99	0.99982	25	43
02/25	4.5073%	0.000123489	\$15,905,707,471.99	0.99982	25	43
02/26	4.5073%	0.000123489	\$15,905,707,471.99	0.99982	25	43
02/27	4.5164%	0.000123737	\$15,750,027,793.76	0.99982	23	41
02/28	4.5605%	0.000124944	\$15,692,989,983.48	0.99983	23	41
Avg	4.4833	0.000122830	\$16,110,938,792.45		24	42

Portfolio By Maturity
As of February 28, 2006



Portfolio By Type of Investment
As of February 28, 2006



	Number of Participants	Balance
School District	488	\$6,245,791,584.03
Higher Education	50	\$1,294,558,282.55
Health Care	72	\$725,499,421.56
Utility District	536	\$1,769,577,307.14
City	385	\$3,736,798,418.05
County	147	\$1,600,386,839.35
Other	183	\$320,578,609.38

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, 2006

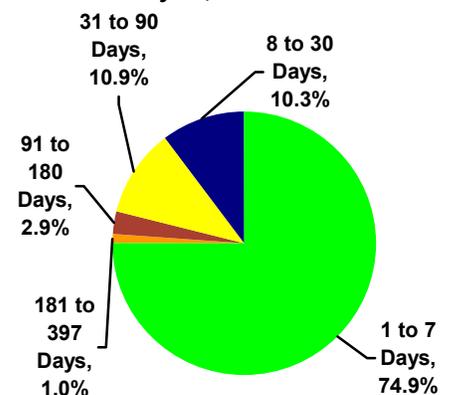
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	1,037.03	1,037.03
Accrual of Interest Income	346,519.04	346,519.04
Interest and Management Fees Payable	(4,737,595.57)	(4,737,595.57)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	1,112,517,000.00	1,112,517,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,981,289.24	8,952,273.00
Commercial Paper	356,717,335.74	356,617,201.16
Bank Instruments	0.00	0.00
Variable Rate Note	103,998,498.24	103,254,757.82
Total	\$1,577,824,083.72	\$1,576,951,192.48

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

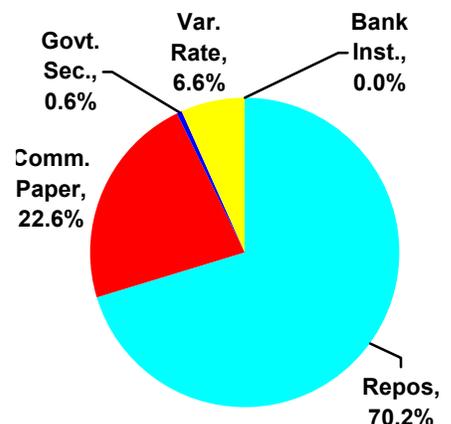
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	4.4418%	0.000121694	\$1,245,024,499.19	0.99988	17	21
02/02	4.4635%	0.000122287	\$1,235,191,667.96	0.99987	17	21
02/03	4.4731%	0.000122550	\$1,260,812,960.16	0.99987	18	21
02/04	4.4731%	0.000122550	\$1,260,812,960.16	0.99987	18	21
02/05	4.4731%	0.000122550	\$1,260,812,960.16	0.99987	18	21
02/06	4.4949%	0.000123147	\$1,282,403,533.10	0.99987	16	20
02/07	4.4895%	0.000123001	\$1,312,344,068.55	0.99987	16	20
02/08	4.4869%	0.000122930	\$1,301,292,708.95	0.99987	16	20
02/09	4.5027%	0.000123363	\$1,318,752,434.71	0.99987	16	19
02/10	4.5122%	0.000123623	\$1,344,140,036.75	0.99988	17	20
02/11	4.5122%	0.000123623	\$1,344,140,036.75	0.99988	17	20
02/12	4.5122%	0.000123623	\$1,344,140,036.75	0.99988	17	20
02/13	4.5181%	0.000123784	\$1,344,192,799.43	0.99988	15	18
02/14	4.5210%	0.000123862	\$1,318,450,662.99	0.99988	15	18
02/15	4.5663%	0.000125105	\$1,299,640,654.96	0.99989	15	18
02/16	4.5138%	0.000123666	\$1,388,058,842.13	0.99990	14	17
02/17	4.5170%	0.000123754	\$1,386,467,508.46	0.99989	17	24
02/18	4.5170%	0.000123754	\$1,386,467,508.46	0.99989	17	24
02/19	4.5170%	0.000123754	\$1,386,467,508.46	0.99989	17	24
02/20	4.5170%	0.000123754	\$1,386,467,508.46	0.99989	17	24
02/21	4.5380%	0.000124329	\$1,392,429,385.95	0.99991	15	22
02/22	4.5486%	0.000124619	\$1,393,069,803.41	0.99990	17	23
02/23	4.5286%	0.000124072	\$1,402,882,736.00	0.99991	17	23
02/24	4.5418%	0.000124434	\$1,523,071,425.99	0.99991	19	24
02/25	4.5418%	0.000124434	\$1,523,071,425.99	0.99991	19	24
02/26	4.5418%	0.000124434	\$1,523,071,425.99	0.99991	19	24
02/27	4.5482%	0.000124607	\$1,558,262,705.49	0.99992	16	21
02/28	4.5936%	0.000125852	\$1,577,824,083.72	0.99945	16	21
Avg	4.5145	0.000123684	\$1,367,848,710.32		17	21

Portfolio By Maturity
As of February 28, 2006



Portfolio By Type of Investment
As of February 28, 2006



	Number of Participants	Balance
School District	30	\$1,262,847,748.15
Higher Education	3	\$6,714,006.25
Health Care	4	\$7,555,520.96
Utility District	2	\$60,708,545.36
City	9	\$10,242,234.07
County	5	\$229,708,889.42
Other	2	\$0.00

*(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.

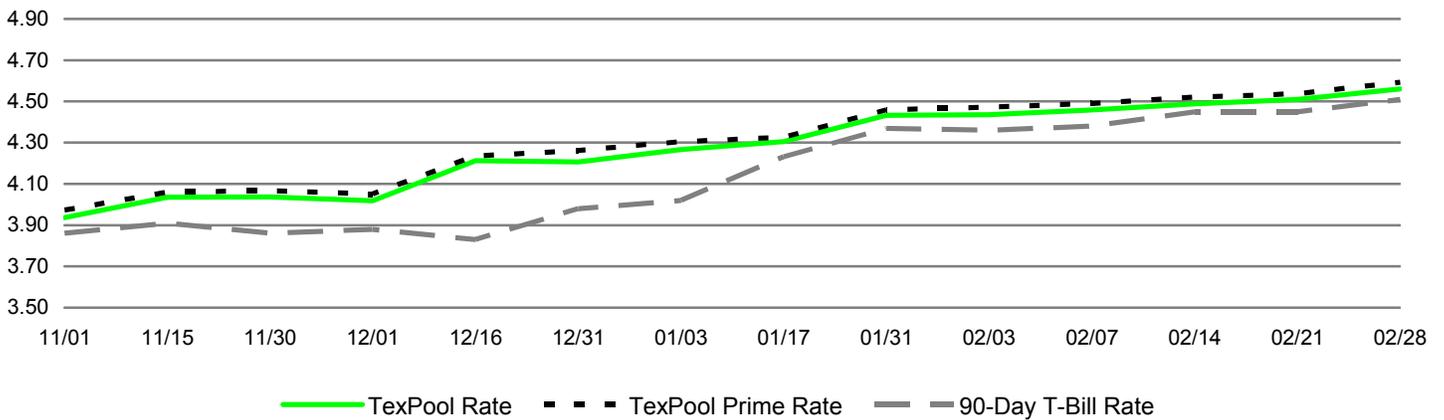


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

TexPool Participant Services
 c/o Lehman Brothers
 600 Travis St., Suite 7200
 Houston, TX 77002

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen	Kathy Dubose	Ron Leverett	Clay McPhail
Pati Buchenau	Jose Elizondo, Jr.	LaVonne Mason	Anita Thetford
James L. Cotton	Dan Haggerty	John McGrane	Vivian Wood

Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-888-TEX-POOL) • Fax: 866-839-3291



Monthly Newsletter - February 2006

Performance

As of February 28, 2006

Current Invested Balance	\$4,002,329,057.36
Weighted Average Maturity (1)	11 Days
Weighted Average Maturity (2)	53 Days
Net Asset Value	.999914
Total Number of Participants	442
Management Fee on Invested Balance	0.12%*
Interest Distributed	\$14,268,157.40
Management Fee Collected	\$157,144.33
Standard & Poor's Current Rating	AAAm

February Averages

Average Invested Balance	\$4,096,867,635.97
Average Monthly Yield, on a simple basis	4.4898%
Average Weighted Average Maturity (1)*	12 Days
Average Weighted Average Maturity (2)*	53 Days

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

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

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

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

New Participants

We would like to welcome the following entities who joined the TexSTAR program in February 2006:

- ★ City of Mont Belvieu
- ★ City of Red Oak
- ★ Gainesville ISD
- ★ West Rusk County CISD
- ★ Monahans Wickett Pyote ISD

Economic Commentary

The economic reports released in February suggest that the economy is moving at a considerably healthy pace. Steadily tightening labor market conditions continued and the unemployment rate slipped to 4.7%. Initial jobless claims remained below the 300,000 level in February and are currently close to their cycle low. The housing market displayed signs of further cooling with January new home sales and existing home sales declining by 5.0% and 2.8% respectively. Although housing starts surged to 2.276 million, their highest level in more than 30 years, this jump should be directly attributed to record warm weather in January. Milder weather also accounted for a sharp climb in retail sales, demonstrating that consumer spending remains robust. In addition, surveys still suggest the manufacturing sector is solid. Overall, the pass-through effect from higher energy costs has been relatively modest thus far. However, wage pressures continued to build as average hourly earnings edged up to 3.3% year-on-year. The U.S. Treasury yield curve was slightly more inverted on the month, as the spread between 2 and 5 year Treasury notes ended at -8 basis points, down from -6 bps at the end of January. GDP growth is anticipated to be slightly above trend in the first half of the year and then fall closer to 3.25% in the second half. The Fed is expected to raise the fed funds rate to 4.75% at the March FOMC meeting and lift it to 5.0% by the summer.

Participant Services

The TexSTAR web site has several customized reports available to participants by accessing the **Participant Services** button in the upper left hand corner of the TexSTAR home page. After logging in, select **Special Features** from the center menu bar and then select **Customized Reporting**. This will provide you with the following options:

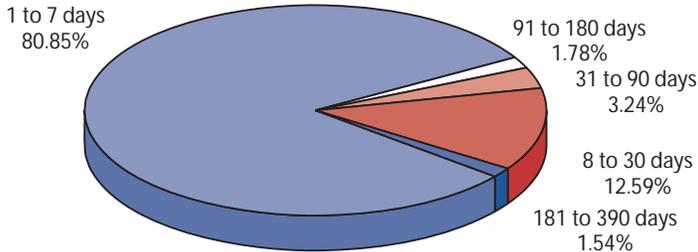
- ★ **Account Information Report** reflecting the contact data, authorized representatives and account information on file for your TexSTAR accounts;
- ★ **Quarterly Investment Report for the TexSTAR program** including fund specific data for the pool ;
- ★ **Customized Participant Quarterly Investment Report** with data for your TexSTAR accounts customizable for your particular quarter in a format that can be used in your internal reporting as well as board or council reporting;
- ★ **Trend Analysis Graph** of your balances in TexSTAR for a selected period, and;
- ★ **Interest Earned Report** providing detailed and summary information of interest earned for your TexSTAR accounts for a period you select.

For personalized assistance with these reports and any other TexSTAR program information, please contact TexSTAR Participant Services at 1.800.839.7827.

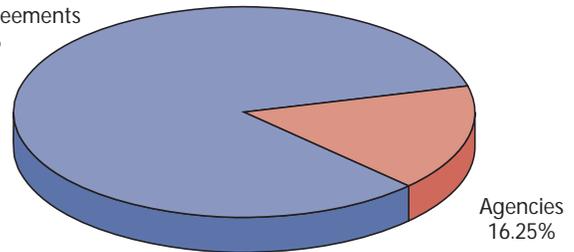
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of February 28, 2006

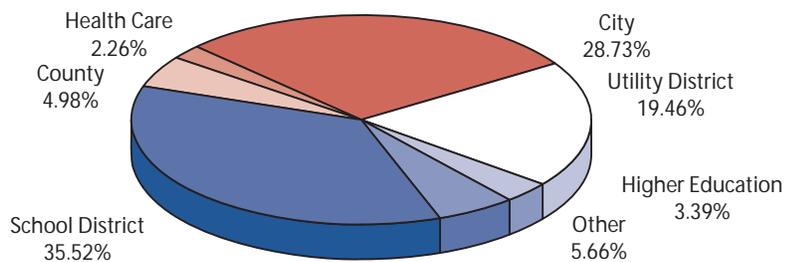


Repurchase Agreements
83.75%



Portfolio by Maturity As of February 28, 2006

Distribution of Participants by Type As of February 28, 2006



Historical Program Information

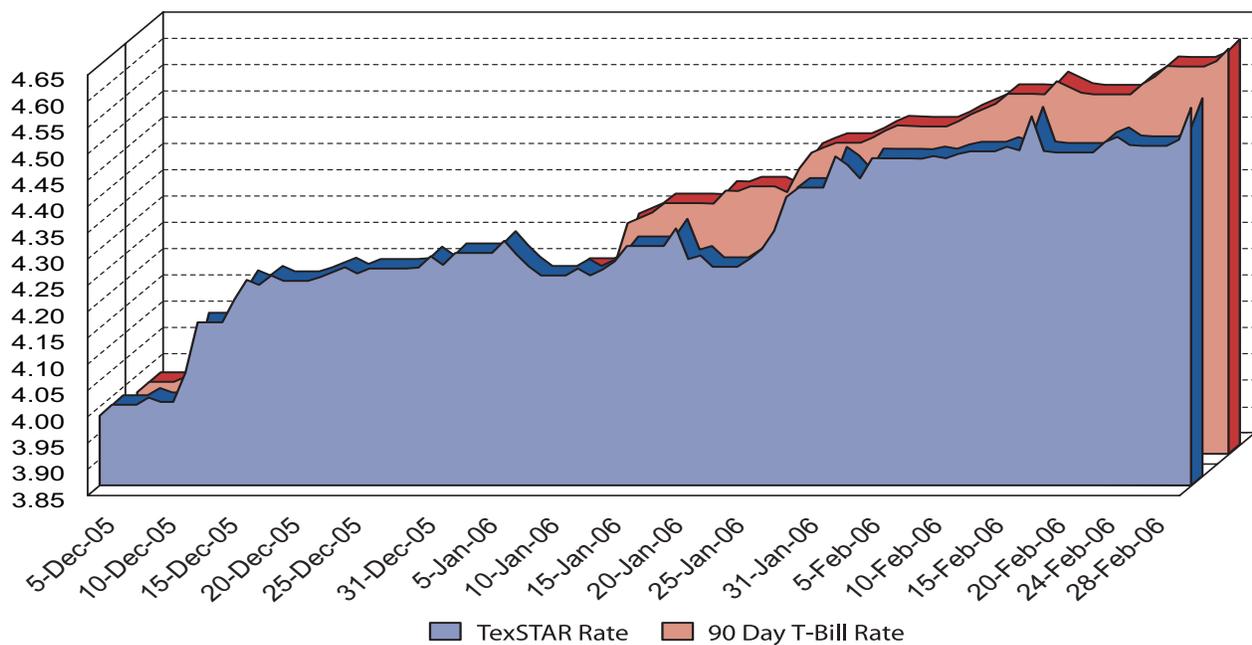
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 06	4.4898%	\$ 4,002,329,057.36	\$ 4,001,985,615.58	0.999914	12	53	442
Jan 06	4.3121%	3,730,218,809.33	3,729,885,751.81	0.999910	14	56	437
Dec 05	4.1835%	2,992,136,881.94	2,991,868,874.98	0.999895	18	57	430
Nov 05	3.9249%	2,297,701,062.61	2,295,751,046.27	0.999151	20	43	427
Oct 05	3.7095%	2,425,528,634.83	2,422,699,456.41	0.998833	30	47	422
Sep 05	3.5540%	2,649,344,687.07	2,647,386,589.80	0.999201	33	50	418
Aug 05	3.4264%	2,675,030,454.20	2,673,861,602.84	0.999563	35	58	414
Jul 05	3.2419%	2,786,919,144.64	2,786,334,011.23	0.999790	38	65	406
Jun 05	3.0426%	2,682,360,633.06	2,681,982,562.48	0.999859	34	60	396
May 05	2.9374%	2,855,457,489.88	2,855,148,684.62	0.999891	29	50	390
Apr 05	2.7495%	2,874,862,658.87	2,874,619,373.04	0.999904	29	53	384
Mar 05	2.5748%	2,951,744,348.11	2,951,267,779.26	0.999838	33	62	379
Feb 05	2.4344%	3,044,221,029.71	3,043,651,505.95	0.999812	34	65	371

Portfolio Asset Summary as of February 28, 2006

	Book Value	Market Value
Uninvested Balance	\$ (8,285.09)	\$ (8,285.09)
Accrual of Interest Income	4,611,975.40	4,611,975.40
Interest and Management Fees Payable	(14,310,648.60)	(14,310,648.60)
Repurchase Agreements	3,348,857,000.00	3,348,857,000.00
Government Securities	663,179,015.65	662,835,573.87
Total	\$ 4,002,329,057.36	\$ 4,001,985,615.58

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



Daily Summary for February 2006

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Feb-06	4.4341%	0.000121483	3,755,455,904.95	0.999906	14	57
2-Feb-06	4.4726%	0.000122537	3,862,693,802.19	0.999905	14	55
3-Feb-06	4.4722%	0.000122527	4,021,272,669.92	0.999906	13	52
4-Feb-06	4.4722%	0.000122527	4,021,272,669.92	0.999906	13	52
5-Feb-06	4.4722%	0.000122527	4,021,272,669.92	0.999906	13	52
6-Feb-06	4.4715%	0.000122506	4,031,423,225.06	0.999905	13	52
7-Feb-06	4.4766%	0.000122646	4,161,827,947.61	0.999910	13	54
8-Feb-06	4.4723%	0.000122530	4,040,306,601.66	0.999908	13	55
9-Feb-06	4.4806%	0.000122755	4,110,509,589.15	0.999909	13	54
10-Feb-06	4.4856%	0.000122894	4,198,534,478.83	0.999908	12	52
11-Feb-06	4.4856%	0.000122894	4,198,534,478.83	0.999908	12	52
12-Feb-06	4.4856%	0.000122894	4,198,534,478.83	0.999908	12	52
13-Feb-06	4.4944%	0.000123135	4,300,400,213.78	0.999911	12	52
14-Feb-06	4.4875%	0.000122945	4,305,843,920.12	0.999909	12	52
15-Feb-06	4.5523%	0.000124720	4,121,276,243.54	0.999911	12	54
16-Feb-06	4.4862%	0.000122909	4,112,963,504.94	0.999912	12	54
17-Feb-06	4.4834%	0.000122832	4,129,451,142.78	0.999911	11	53
18-Feb-06	4.4834%	0.000122832	4,129,451,142.78	0.999911	11	53
19-Feb-06	4.4834%	0.000122832	4,129,451,142.78	0.999911	11	53
20-Feb-06	4.4834%	0.000122832	4,129,451,142.78	0.999911	11	53
21-Feb-06	4.5035%	0.000123383	4,137,501,435.98	0.999912	11	52
22-Feb-06	4.5130%	0.000123644	4,143,336,846.21	0.999912	11	52
23-Feb-06	4.4976%	0.000123221	4,134,543,605.72	0.999913	11	52
24-Feb-06	4.4960%	0.000123177	4,087,106,196.18	0.999911	11	53
25-Feb-06	4.4960%	0.000123177	4,087,106,196.18	0.999911	11	53
26-Feb-06	4.4960%	0.000123177	4,087,106,196.18	0.999911	11	53
27-Feb-06	4.5075%	0.000123493	4,053,337,303.06	0.999910	11	53
28-Feb-06	4.5686%	0.000125167	4,002,329,057.36	0.999914	11	53
Average	4.4898%	0.000123007	4,096,867,635.97		12	53



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>Donnie Wright</i>	<i>Spring Branch 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>Scott Christensen</i>	<i>Reid Road MUD No. 1</i>	<i>Advisory Board</i>
<i>Ramiro Flores</i>	<i>Harlingen CISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>
<i>Charles Wall</i>	<i>Texas Tech University</i>	<i>Advisory Board</i>

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

