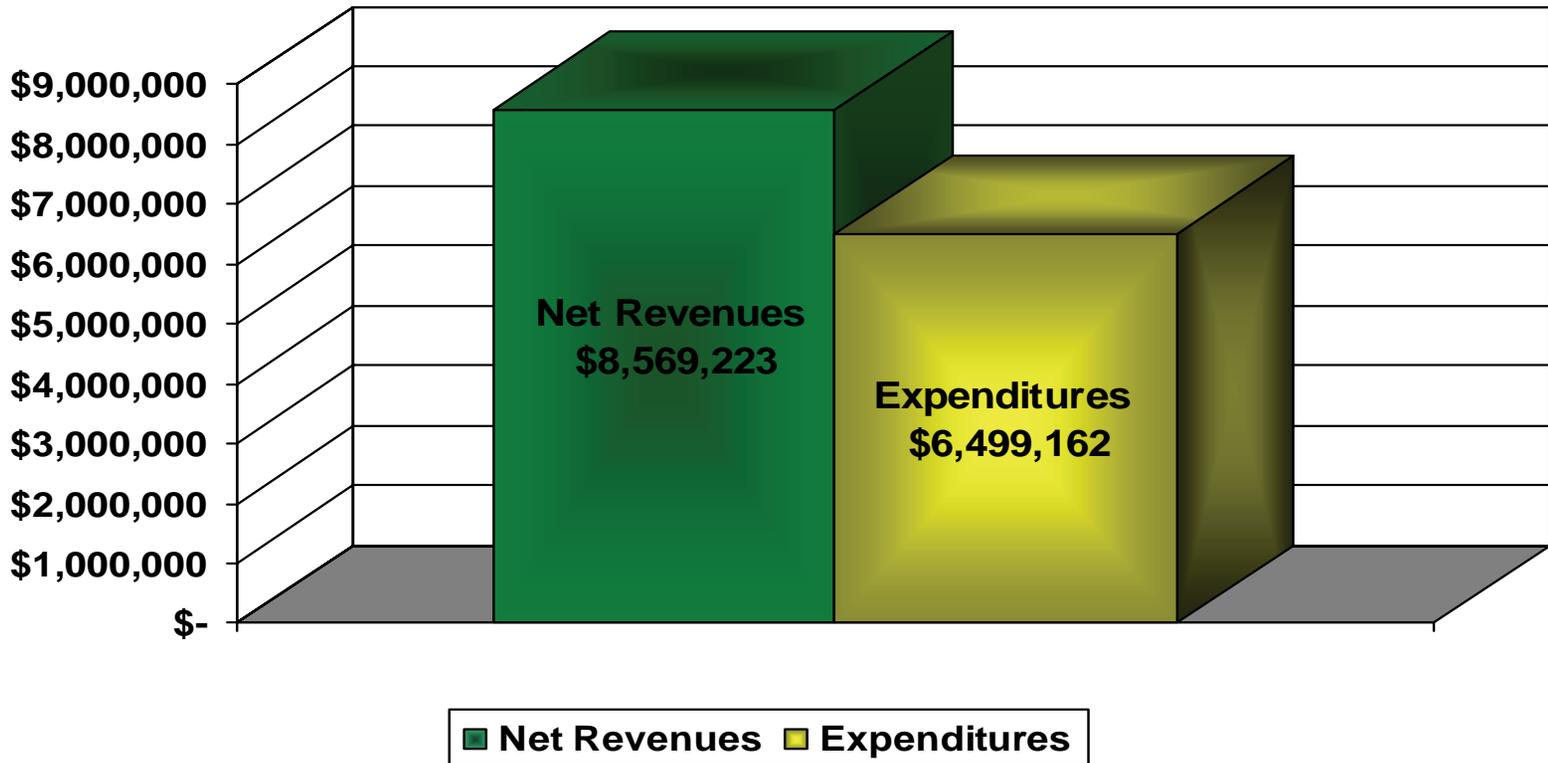
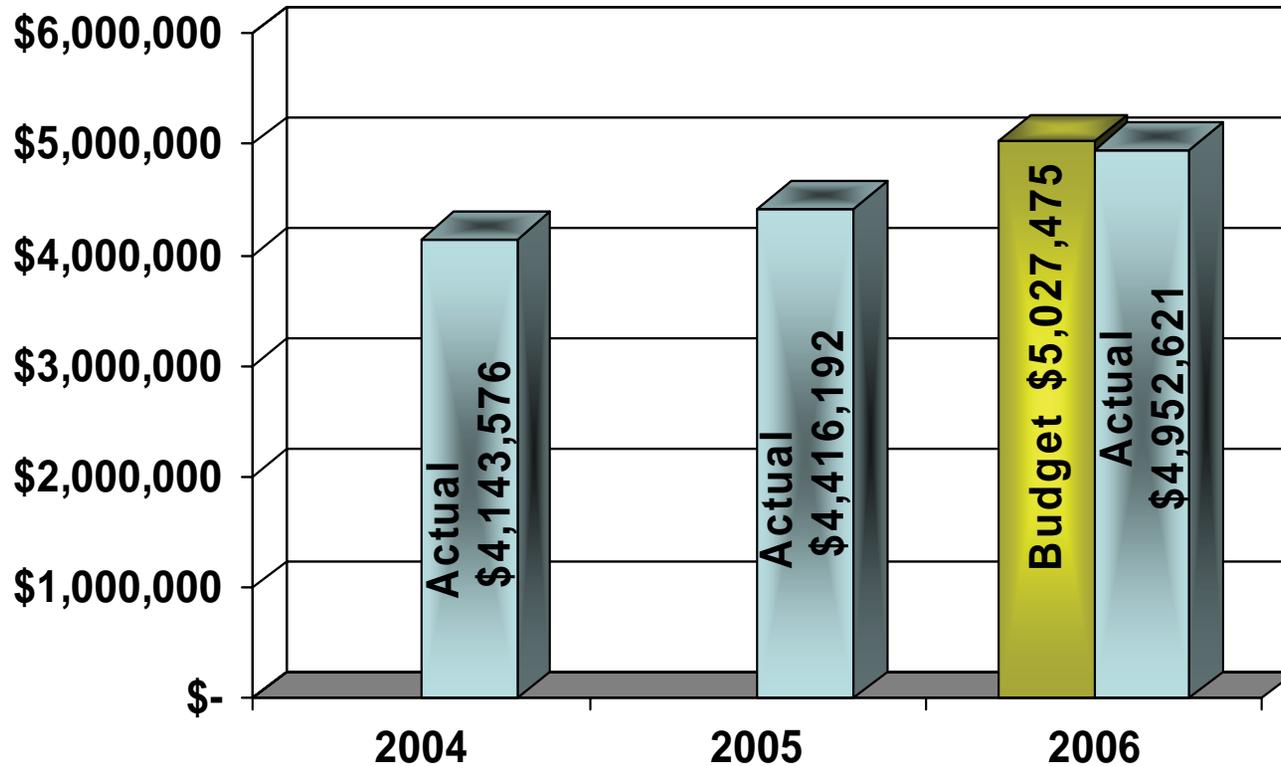


City of Copperas Cove General Fund Revenues vs. Expenditures FYTD (October through April)



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

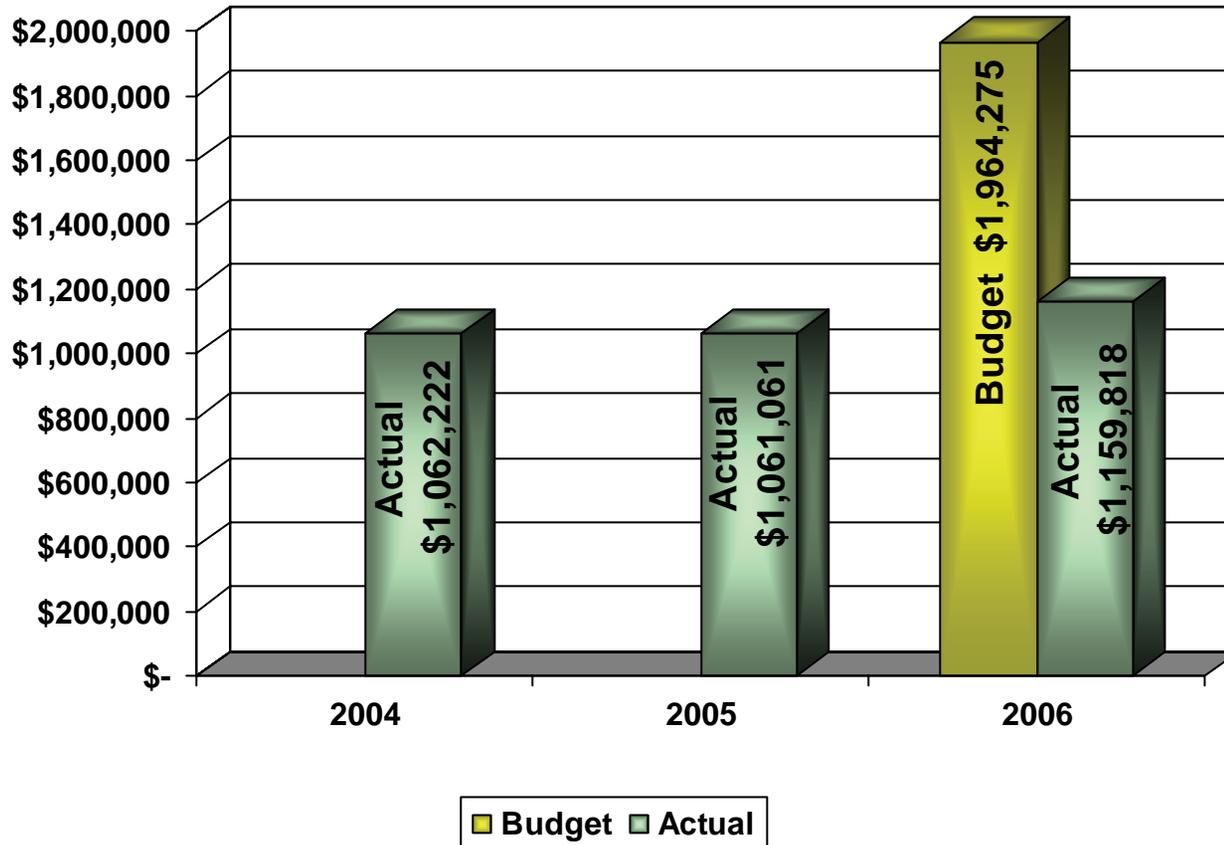


➤ Property Tax revenues through 4/30/06 were \$4,952,621

➤ \$536,429 or 12.15% above revenues through 4/30/05.

■ Budget ■ Actual

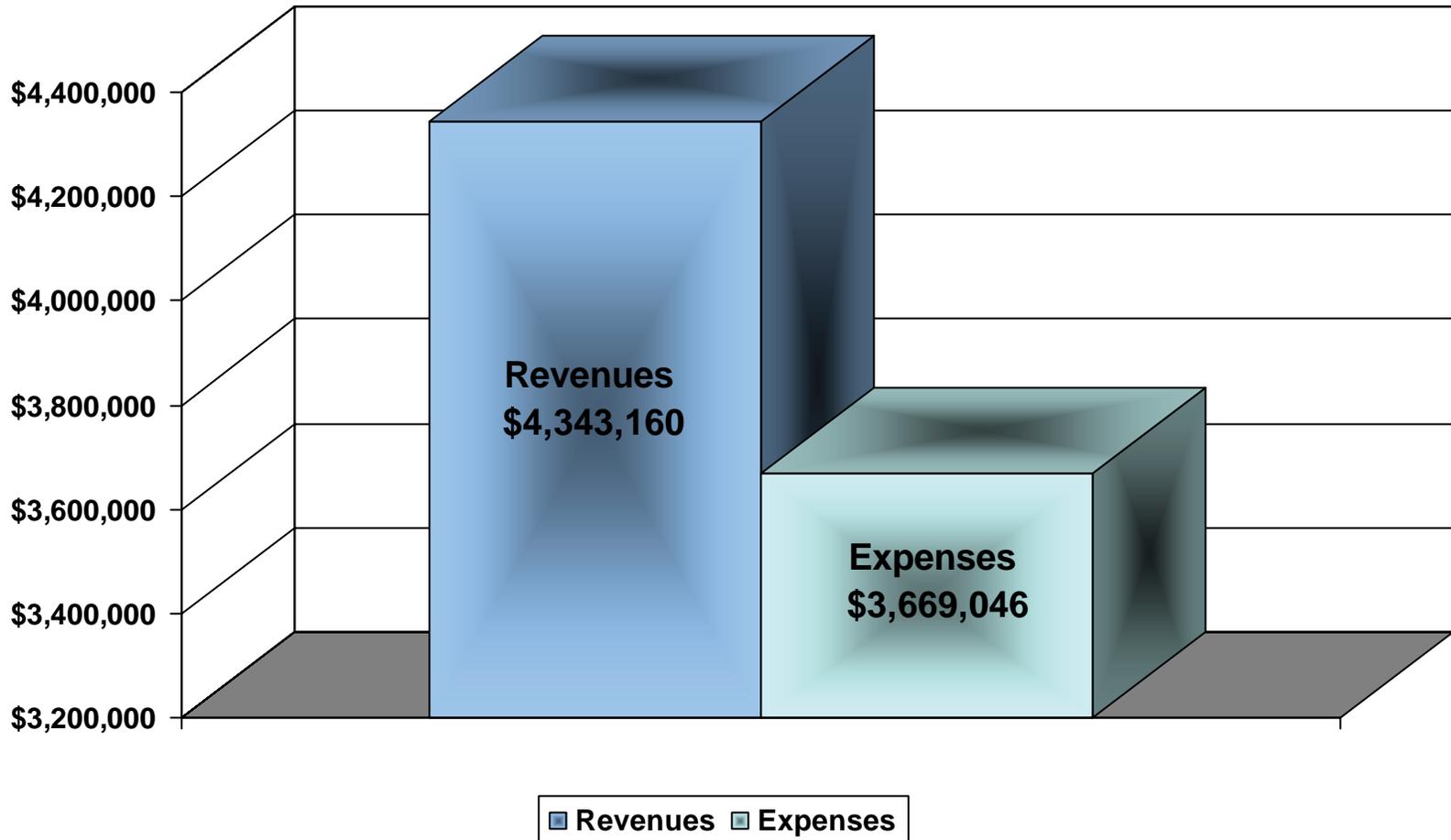
City of Copperas Cove Sales Tax Revenue Trends FYTD (October through April)



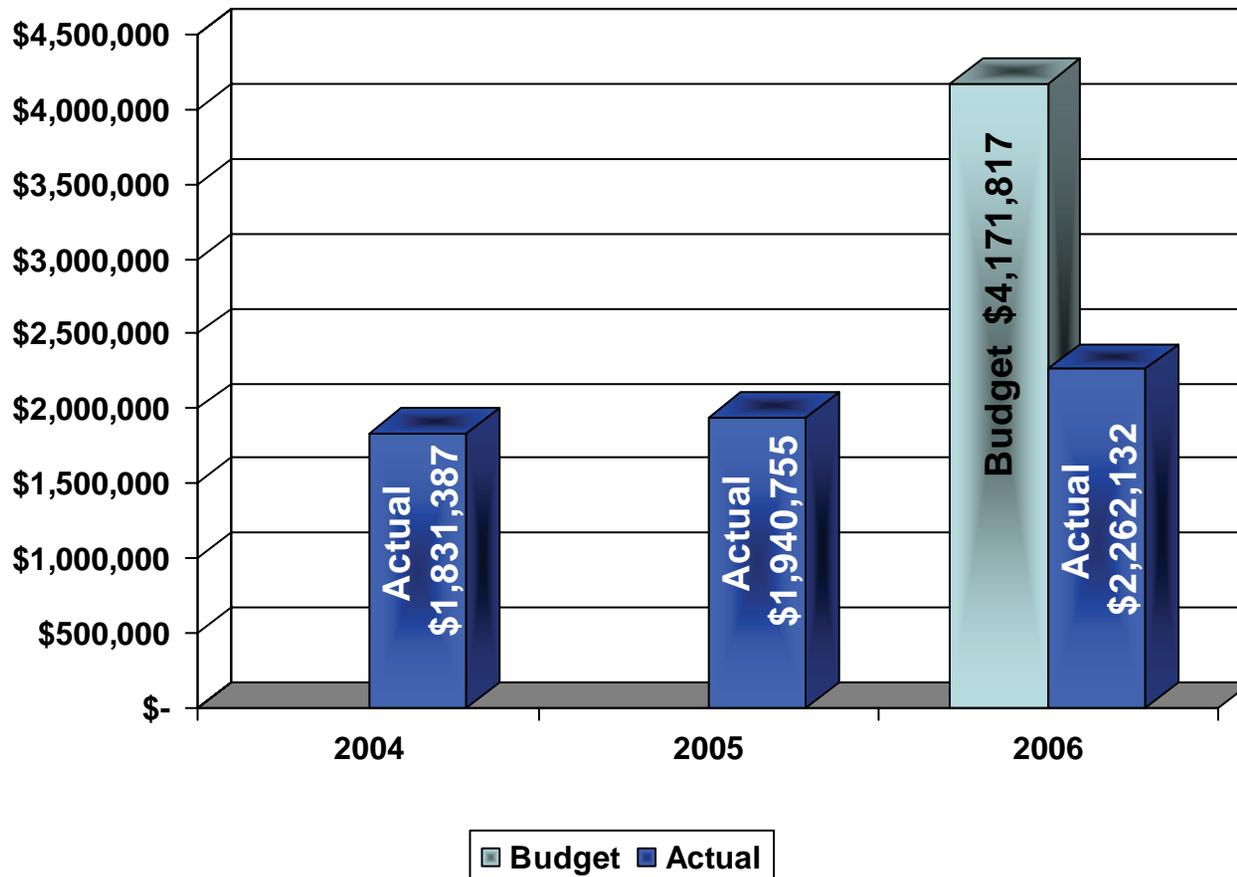
➤ Sales Tax Revenues through 4/30/06 were \$1,159,818

➤ \$98,757 or 9.31% above Sales Tax Revenues through 4/30/2005.

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

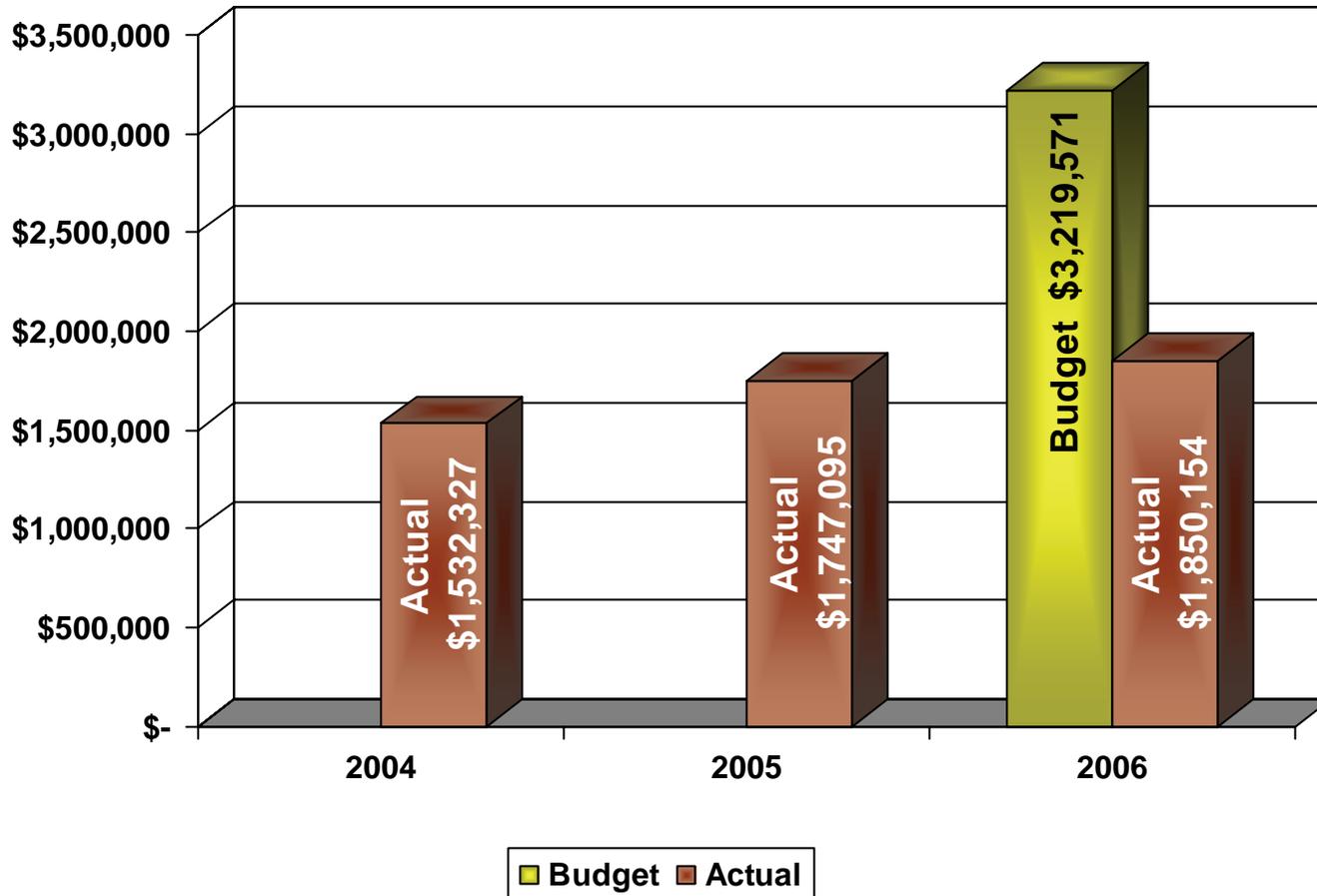


City of Copperas Cove Water Revenue Trends FYTD (October through April)



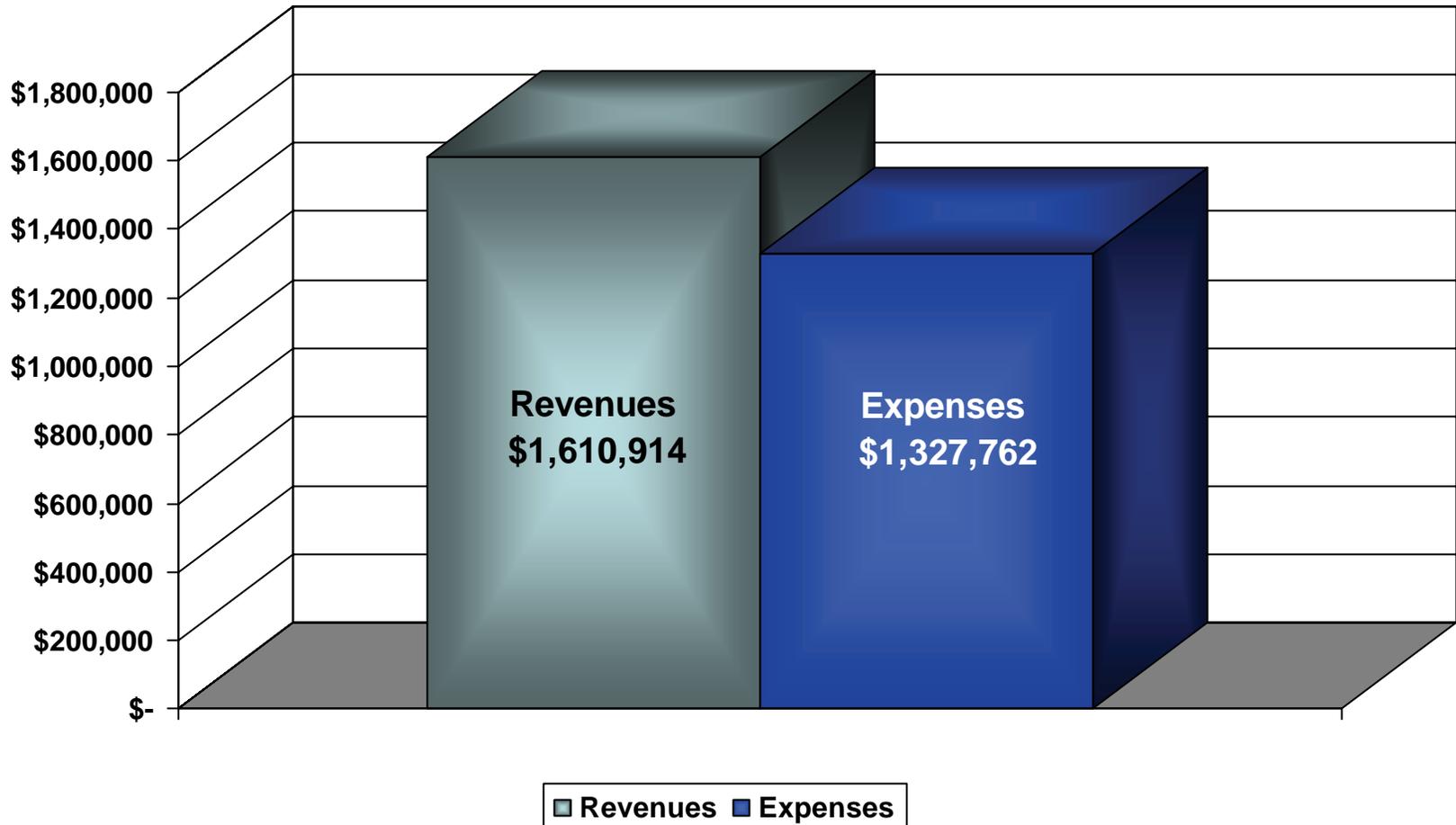
- Water Revenues through 4/30/06 were \$2,262,132
- \$321,377 or 16.56% above revenues through 4/30/2005.

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

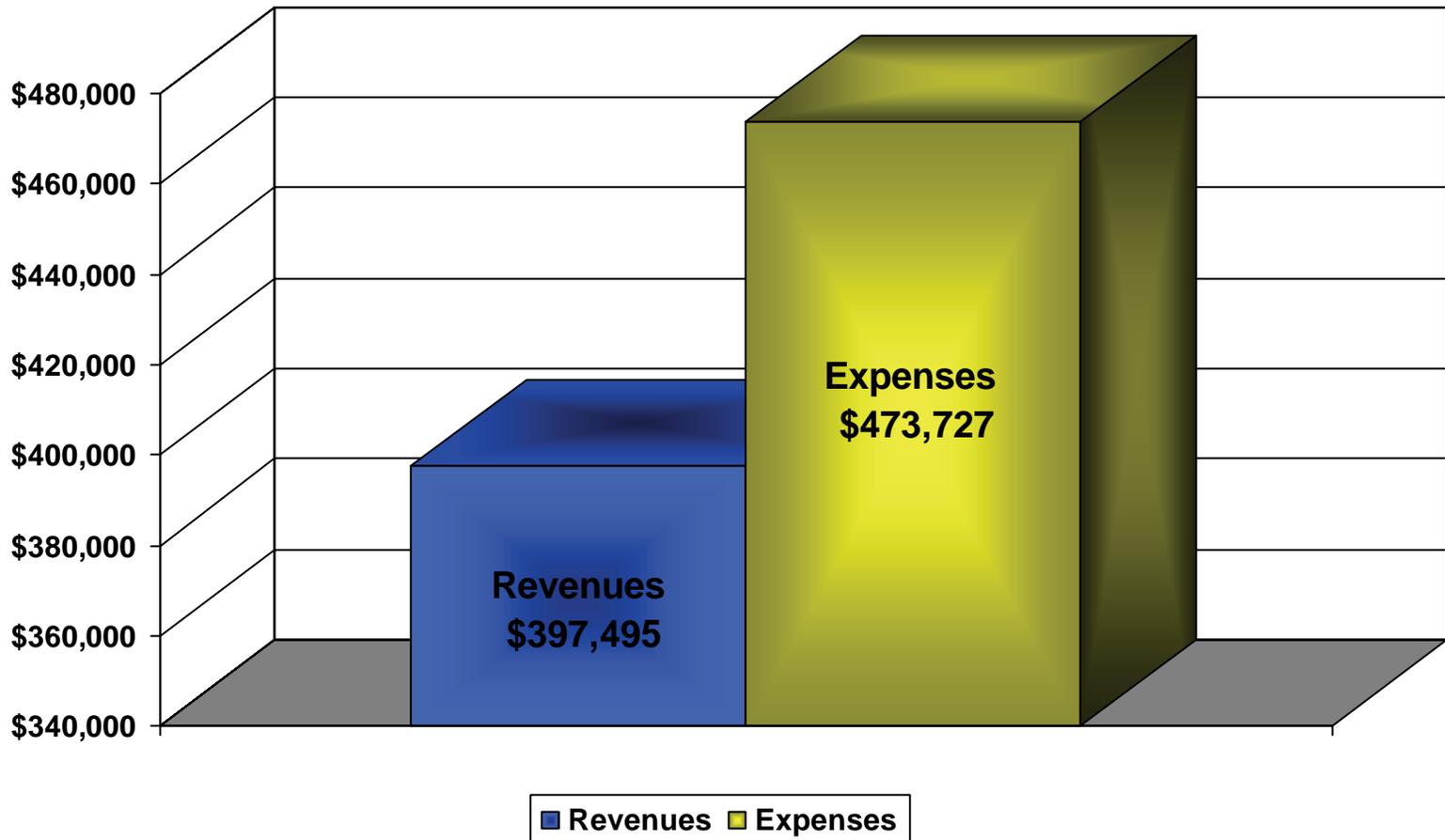


- Sewer Revenues through 4/30/06 were \$1,850,154
- \$103,059 or 5.90% above revenues through 4/30/05.

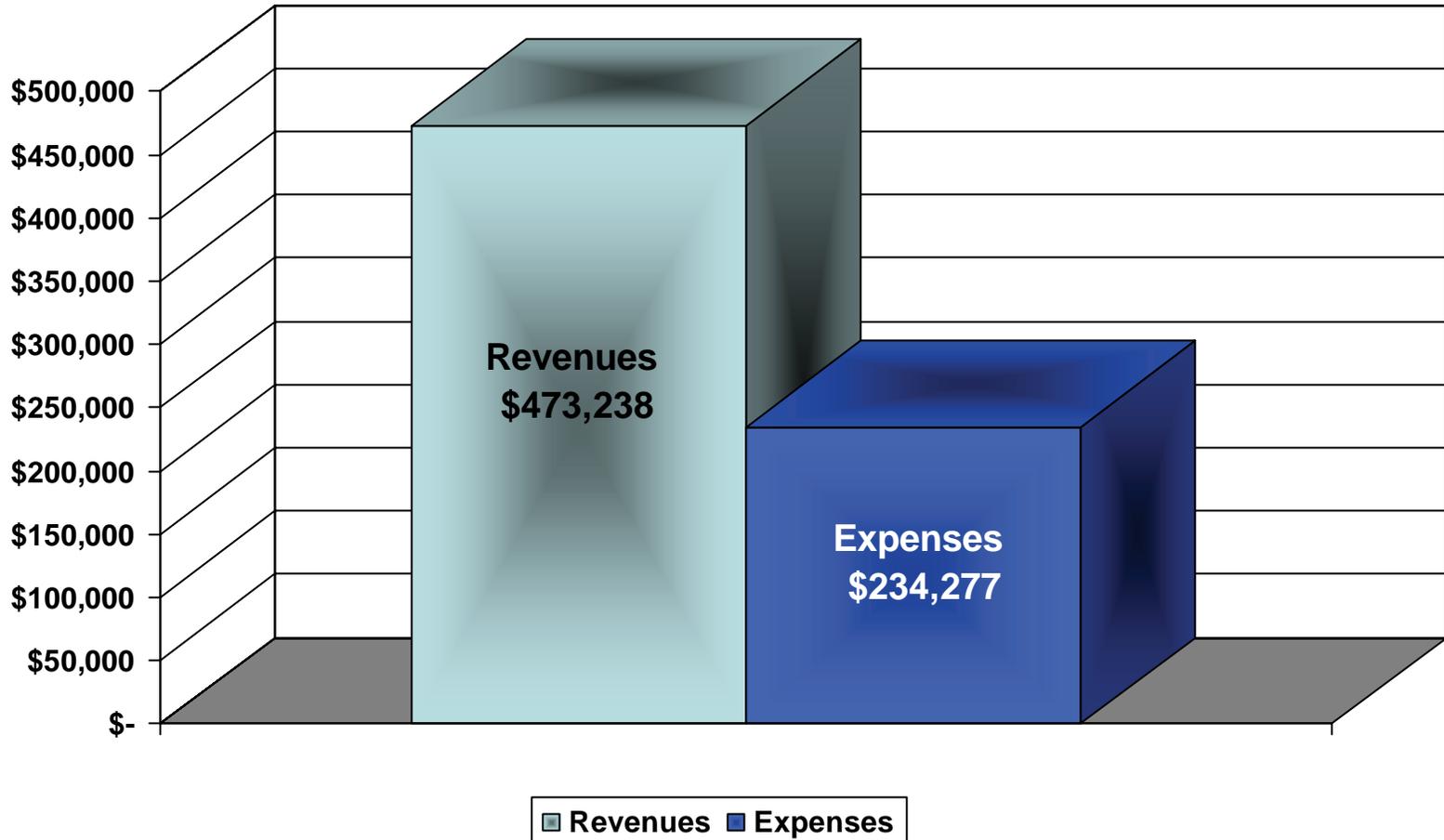
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through April)



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



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



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

As of April 30, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month Apr. 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	1,933,013	4,284,929	1,915,509	
TOTAL BEG. FUND BALANCE	\$ 2,933,013	\$ 5,284,929	\$ 2,915,509	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 5,027,475	\$ 26,361	\$ 4,952,621	98.51%
Delinquent Ad Valorem Taxes	55,000	6,712	36,430	66.24%
Penalty & Interest	35,000	3,611	24,301	69.43%
Sales Tax	1,964,275	148,141	1,159,818	59.05%
Franchise Tax	1,102,500	83,494	410,900	37.27%
TXU Settlement	35,633		35,633	100.00%
Mixed Drink Tax	16,300	3,416	10,703	65.66%
Bingo Tax	66,000	0	40,737	61.72%
Wrecker Impound Charges	4,500	480	2,730	60.67%
Fuel Refund Claim	750	0	50	0.00%
Used Oil Revenue-Safety Clean	275	0	125	0.00%
Subtotal Taxes	\$ 8,307,708	\$ 272,215	\$ 6,674,046	80.34%
Licenses & Permits				
License-Electrician	\$ -	\$ (25)	\$ -	0.00%
License-Bicycle	100	0	2	2.00%
License-Contractors	30,000	2,530	28,205	94.02%
License-Animal	3,200	617	2,330	72.81%
License-Bail Bondsmen	600	0	0	0.00%
Permits-Building	60,000	3,471	53,305	88.84%
Permits-House Moving	0	50	50	0.00%
Permits - Street Cuts	6,000	515	5,002	83.37%
Permits-Electrical	20,000	950	11,225	56.13%
Permits-Solicitors	2,000	270	1,345	0.00%
Permits-Natural Gas Lines	2,000	175	993	49.63%
Permits-Garage Sales	6,500	730	3,274	50.37%
Permits-Plumbing	20,000	1,982	17,093	85.46%
Permits-Mechanical	13,000	900	8,995	69.19%
License-Taxicabs	360	0	360	100.00%
Permits-Video	0	0	0	0.00%
Permits-Car Wash	500	30	150	30.00%
Permits-Signs	700	0	375	53.57%
Permits-Swimming Pools	650	50	290	44.62%
Permit-Ambulance License	2,200	0	0	0.00%
Wrecker License	425	0	415	97.65%
Permit-Certificate of Occupancy	1,500	280	830	55.33%
Permits-Mobile Home Parks	250	0	0	0.00%
Permits-Beverage Cartage	0	0	0	0.00%
Permits-Alarms	2,000	20	980	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	\$ 12,545	\$ 140,778	81.76%
Services & Charges				
Swimming Pool Receipts	\$ 29,000	\$ 175	\$ 614	2.12%

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

As of April 30, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month Apr. 2006	Total Year to Date	Percent Year to Date
Community Building Rental	18,000	3,000	11,850	65.83%
Misc. Library Receipts	11,000	868	7,775	70.68%
Animal Shelter Fees	32,000	2,120	17,818	55.68%
Ambulance Fee Revenue	450,000	42,938	304,376	67.64%
Copy Machines	4,500	421	3,177	70.60%
Mowing Revenue	25,000	343	15,699	62.79%
Sale of City Maps	100	19	104	104.00%
Service Charge-NSF Checks	10,200	425	5,425	53.19%
Plat Filing Fee Revenue	6,000	250	5,450	90.83%
RV Park Fees	9,000	685	6,265	69.61%
Police Escort Fees	0	0	0	0.00%
Police Auction	1,500	0	0	0.00%
BC Fire Runs Revenue	4,500	0	558	12.40%
Police Overtime Reimbursement	25,000	51	16,839	67.36%
Police Restitution Revenue	3,000	603	976	32.52%
Festival Reimbursements	12,500	0	739	5.91%
Special Events-Seniors	1,000	125	810	81.00%
Library Meeting Room Rental	500	105	530	106.00%
Open Records Revenue	500	3,038	3,571	714.15%
Senior Games	200	0	0	0.00%
Fax Machine Fees	0	43	348	0.00%
Contract Ambulance Revenue	0	1,750	1,750	0.00%
Micro Chip of Animals Revenue	0	0	0	0.00%
Pool Rental Revenue	2,000	225	225	0.00%
Subtotal Services & Charges	\$ 645,500	\$ 57,183	\$ 404,899	62.73%
Fines & Forfeitures				
Municipal Court Fines	\$ 160,000	\$ 7,893	\$ 84,728	52.95%
Traffic Violation Fines	450,000	22,918	172,975	38.44%
Library Fines	17,000	1,042	9,171	53.95%
Arrest Warrant Income	128,623	7,264	56,764	44.13%
Child Safety Fund	10,165	1,126	8,023	78.93%
City's % of State Court Fines	53,350	14,331	37,394	70.09%
HB 70 Fees	16,311	781	5,500	33.72%
Arresting Officer Fees	25,000	1,884	13,274	53.10%
City's % Improved Efficiency	0	0	0	0.00%
CCISD Liaison Funding	93,850	0	46,925	50.00%
Admin Fee-Teen Court	1,700	220	850	50.00%
Admin Fee-Defensive Driving	8,480	730	4,370	51.53%
Rezone Request Fees	800	600	1,800	225.00%
Variance Request Fees	500		220	44.00%
Subtotal Fines & Forfeitures	\$ 965,779	\$ 58,790	\$ 441,993	45.77%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 795,000	\$ 66,250	\$ 463,750	58.33%
Admin. Reimb.-Solid Waste Fd	378,000	31,500	220,500	58.33%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	46,667	58.33%
Subtotal Admin. Reimb.	\$ 1,253,000	\$ 104,417	\$ 730,917	58.33%

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

As of April 30, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month Apr. 2006	Total Year to Date	Percent Year to Date
Miscellaneous Revenue				
Interest Earned Revenue	\$ 160,000	\$ 21,132	\$ 106,411	66.51%
Rental Income	19,440	3,240	11,340	58.33%
Sale of City Prop. & Equip.	1,000	0	0	0.00%
Miscellaneous Revenues	94,103	2,982	35,638	37.87%
Payments in Lieu of Taxes	0	0	0	0.00%
Food Workers' Permit	12,000	1,038	6,161	51.34%
Food Establishment Licenses	10,500	900	4,675	44.52%
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%
Auction Proceeds	0	5,750	5,750	
Subtotal Miscellaneous Rev.	\$ 300,343	\$ 35,042	\$ 176,591	58.80%
TOTAL G. F. REVENUE	\$ 11,644,515	\$ 540,192	\$ 8,569,223	73.59%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month Apr. 2006	Total Year to Date	Percent Year to Date
GENERAL FUND EXPENDITURES				
City Council	\$ 43,050	\$ 2,336	\$ 16,946	39.36%
City Manager	204,388	15,564	115,979	56.74%
City Secretary/Elections	121,514	8,855	66,910	55.06%
City Attorney	98,081	3,777	51,819	52.83%
Finance	498,885	30,030	282,418	56.61%
Grants Administration	57,737	4,941	33,258	57.60%
Human Resources	156,170	9,523	92,085	58.96%
Information Systems	158,522	9,832	87,957	55.49%
Municipal Court	300,875	20,285	175,753	58.41%
Police	3,732,512	265,217	2,035,614	54.54%
Animal Control	171,525	11,982	88,053	51.34%
Fire/EMS	2,615,968	210,890	1,562,256	59.72%
Engineering	224,608	6,967	117,278	52.21%
Building & Development Services	246,174	19,478	147,484	59.91%
Streets	861,635	42,496	454,543	52.75%
Parks and Recreation	816,127	75,248	412,016	50.48%
Fleet Services	211,976	16,492	126,244	59.56%
Public Works	34,109	3,121	19,468	57.08%
Facility Maintenance	158,308	13,813	83,046	52.46%
Planning	57,686	5,015	7,436	12.89%
Library	453,965	34,325	265,670	58.52%
Code & Health	98,675	5,929	49,644	50.31%
Non-Departmental	339,532	23,436	207,290	61.05%
TOTAL GENERAL FUND EXPENDITURES	\$ 11,662,022	\$ 839,551	\$ 6,499,162	55.73%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 1,915,506	\$ 3,985,570	\$ 3,985,570	
TOTAL ENDING FUND BALANCE	\$ 2,915,506	\$ 4,985,570	\$ 4,985,570	
IDEAL RESERVE FUND BALANCE	\$ 2,915,506	\$ 2,915,506	\$ 2,915,506	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ 2,070,064	\$ 2,070,064	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of April 30, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month Apr. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,848,602	\$ 2,061,223	\$ 1,532,598	
TOTAL BEGINNING FUND BALANCE	\$ 1,848,602	\$ 2,061,223	\$ 1,532,598	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,171,817	\$ 336,530	\$ 2,262,132	54.22%
Sewer Revenue	3,219,571	276,827	1,850,154	57.47%
Senior Discount	(121,500)	(10,146)	(68,230)	56.16%
Sale of Bulk Water	0	0	0	0.00%
Water Tap Fees	70,000	5,625	56,556	80.79%
Sewer Tap Fees	20,000	960	12,880	64.40%
Connect Fee	0	3,030	7,845	
Meter Box Reset Fee	0	150	150	
Subtotal Operating Revenues	\$ 7,359,888	\$ 612,977	\$ 4,121,488	56.00%
Other Revenues				
Composting Sales Revenue	\$ 8,200	\$ 1,004	\$ 5,824	71.02%
Admin Reimb--Drainage	20,000	1,667	11,667	58.33%
Interest Revenue	97,500	9,890	57,459	58.93%
Sale of City Property	0	0	0	0.00%
Late Charge For Billing	200,000	16,501	121,737	60.87%
Miscellaneous Revenues	35,000	4,722	24,986	71.39%
Subtotal Other Revenues	\$ 360,700	\$ 33,783	\$ 221,672	61.46%
TOTAL W & S FD REVENUES	\$ 7,720,588	\$ 646,760	\$ 4,343,160	56.25%
W & S FUND EXPENDITURES				
Water & Sewer Administration	\$ 132,741	\$ 10,698	\$ 74,791	56.34%
Utility Administration	519,563	36,384	312,760	60.20%
Water Distribution	987,933	127,638	601,941	60.93%
Sewer Collection	418,881	29,242	202,382	48.31%
Wastewater Treatment	889,563	112,340	541,740	60.90%
Composting	162,829	8,974	68,483	42.06%
Non-Departmental	4,543,841	175,994	1,866,948	41.09%
TOTAL W & S FUND EXPENDITURES	\$ 7,655,351	\$ 501,270	\$ 3,669,046	47.93%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,913,839	\$ 2,206,712	\$ 2,206,712	
TOTAL ENDING FUND BALANCE	\$ 1,913,839	\$ 2,206,712	\$ 2,206,712	
IDEAL RESERVE FUND BALANCE	\$ 1,913,839	\$ 1,913,839	\$ 1,913,839	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 0	\$ 292,873	\$ 292,873	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND**

As of April 30, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month Apr. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 456,997	\$ 305,536	\$ 150,656	
Unreserved, Designated	0	0	0	
TOTAL BEGINNING FUND BALANCE	\$ 456,997	\$ 305,536	\$ 150,656	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Garbage Collection Fees	\$ 2,170,188	\$ 179,721	\$ 1,252,470	57.71%
Sanitary Landfill Fees	274,000	37,819	229,533	83.77%
Senior Discount	(35,000)	(2,954)	(20,505)	58.59%
Recycling Proceeds	32,000	937	14,627	45.71%
Sale of Scrap Metal	4,700	1,066	5,446	115.86%
Sale of Kraft Bags	7,800	1,028	6,399	82.04%
Container Reload Fees	0	779	779	
Return Service/Overload Container	0	6	6	
Roll-Off Rental Income	0	10,715	10,715	
Rear Load Dumpster Rental	0	231	231	
Auto Lid Locks	0	0	148	0.00%
Subtotal Operating Revenue	\$ 2,453,688	\$ 229,348	\$ 1,499,847	61.13%
Other Revenue				
Interest Revenue	\$ 40,000	\$ 1,876	\$ 11,069	27.67%
Late Charge For Billing	92,000	8,250	60,868	66.16%
Auction Proceeds	0	35,520	35,520	0.00%
Sale of City Property & Equip.	0	0	0	0.00%
Miscellaneous Revenues	33,165	(6,073)	3,610	10.88%
Subtotal Other Revenue	\$ 165,165	\$ 39,574	\$ 111,067	67.25%
TOTAL SOLID WASTE REVENUE	\$ 2,618,853	\$ 268,921	\$ 1,610,914	61.51%
SOLID WASTE FUND EXPENDITURES				
Solid Waste Administration	\$ 193,847	\$ 11,117	\$ 106,739	55.06%
Solid Waste Collection - Residential	257,571	15,694	148,581	57.69%
Solid Waste Collection - Recycling	101,383	8,923	45,851	45.23%
Solid Waste Collection - Brush	129,793	4,718	65,944	50.81%
Solid Waste Collection - Commercial	328,371	20,611	180,276	54.90%
Solid Waste Disposal - Transfer Station	867,320	31,527	512,984	59.15%
Solid Waste Recycling - KCCB	24,200	217	7,997	0.00%
Non-Departmental	558,195	47,844	259,390	46.47%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 2,460,680	\$ 140,649	\$ 1,327,762	53.96%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 615,170	\$ 433,808	\$ 433,809	
Unreserved, Designated	0	0	0	
TOTAL ENDING FUND BALANCE	\$ 615,170	\$ 433,808	\$ 433,808	
IDEAL RESERVE FUND BALANCE	\$ 615,170	\$ 615,170	\$ 615,170	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ (181,362)	\$ (181,361)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of April 30, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month Apr. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	246,866	624,791	429,639	
TOTAL BEGINNING FUND BALANCE	\$ 246,866	\$ 624,791	\$ 429,639	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 760,000	\$ 65,589	\$ 454,803	59.84%
Subtotal Drainage Utility Revenue	\$ 760,000	\$ 65,589	\$ 454,803	59.84%
Other Revenue				
Miscellaneous Revenue	2,010	50	1,668	0.00%
Interest Revenue	20,000	2,950	16,766	83.83%
Subtotal Other Revenue	\$ 22,010	\$ 3,000	\$ 18,435	83.76%
TOTAL DRAIN UTILITY REVENUE	\$ 782,010	\$ 68,589	\$ 473,238	60.52%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage Utility Fund	\$ 877,759	\$ 24,780	\$ 234,277	26.69%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$877,759	\$24,780	\$234,277	26.69%
ENDING FUND BALANCE				
Unreserved, Undesignated	151,117	668,600	668,600	
TOTAL ENDING FUND BALANCE	\$ 151,117	\$ 668,600	\$ 668,600	
IDEAL RESERVE FUND BALANCE	\$ 219,440	\$ 219,440	\$ 219,440	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (68,323)	\$ 449,160	\$ 449,160	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND**

As of April 30, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month Apr. 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 20,283	\$ (72,458)	\$ 20,283	
TOTAL BEGINNING FUND BALANCE	\$ 20,283	\$ (72,458)	\$ 20,283	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 175,800	\$ 18,108	\$ 87,591	49.82%
Cart Rental Fees	150,900	16,390	84,636	56.09%
Membership Dues	100,000	2,223	19,652	19.65%
Cart Storage Fees	19,950		1,788	8.96%
Trail Fees	12,500	266	1,324	10.60%
Pro Shop Sales	66,300	11,742	52,552	79.26%
Billing Late Fees	0		0	0.00%
Driving Range Fees	30,000	2,983	17,123	57.08%
Snack Bar Revenue F&B	50,500	6,911	32,670	64.69%
Snack Bar Revenue-Beer & Wine	0	1,032	1,032	0.00%
Transfer To TABC (30%)	0	0	0	0.00%
Transfer From General Fund	60,000	0	60,000	0.00%
Facility Rental Income	0	0	200	0.00%
Swimming Pool Receipts	0	0	0	
Interest Revenue	0	0	27	0.00%
Sale of City Property & Equipment	0	0	0	0.00%
Tournament Green Fees	12,240	1,062	8,025	65.56%
Tournament Cart Fees	7,700	1,663	6,310	81.94%
Contributions	0	0	0	0.00%
Auction Proceeds	0	23,600	23,600	0.00%
Miscellaneous Receipts	4,475	66	966	0.00%
TOTAL G. C. FD REVENUE	\$ 690,365	\$ 86,046	\$ 397,495	57.58%
GOLF COURSE FUND EXPENDITURES				
Golf Course	\$ 690,365	\$ 69,537	\$ 473,727	68.62%
TOTAL GOLF COURSE FUND EXPENDITURES	\$ 690,365	\$ 69,537	\$ 473,727	68.62%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 20,283	\$ (55,948)	\$ (55,949)	
TOTAL ENDING FUND BALANCE	\$ 20,283	\$ (55,948)	\$ (55,949)	
IDEAL RESERVE FUND BALANCE	\$ 172,591	\$ 172,591	\$ 172,591	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (152,308)	\$ (228,539)	\$ (228,540)	
CADDYSHACK	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Replacement Account	\$ 24,002	\$ 1,318	\$ 603	\$ 24,717
General Account	4,653	438	541	4,550
Total Balance				\$ 29,267

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

As of April 30, 2006 (FY 2005-06)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Special Revenue Funds:				
Youth Activities Fund	\$ 90,925	\$ 79,899	\$ 73,197	\$ 97,627
Municipal Cemetery Fund	48,926	7,304	18,032	\$ 38,197
Library Gifts and Memorials	5,403	2,397	131	\$ 7,669
Small Business Revolving Loan Fund	185,937	2,940	-	\$ 188,878
Hotel/Motel Fund	78,427	74,373	55,019	\$ 97,781
Animal Shelter Donation Fund	1,544	550	-	\$ 2,094
Abandoned Vehicle Auction Fund	3,668	3	1,026	\$ 2,644
Municipal Court Fund	184,522	30,723	16,462	\$ 198,783
Sub-Total Special Revenue Funds	\$ 599,352	\$ 167,466	\$ 163,867	\$ 633,674
Debt Service Fund:				
G. O. Interest & Sinking Fund	\$ 134,974	\$ 879,907	\$ 158,891	\$ 855,990
Sub-Total Debt Service Fund:	\$ 134,974	\$ 879,907	\$ 158,891	\$ 855,990
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 338,164	\$ 7,572	\$ 77,575	\$ 268,161
2001 C.O. (Water/Wastewater Phase II)	619,099	23,020	10,923	\$ 631,196
2003 C.O. (CIP)	1,767,583	42,107	233,691	\$ 1,575,999
2003 C.O (W/WW Phase III)	3,247,885	82,100	67,137	\$ 3,262,848
2005 C.O. (Water Infrastructure Projects)	-	3,112,541	61,236	\$ 3,051,305
Sub-Total C.I.P. Funds:	\$ 5,972,731	\$ 3,267,340	\$ 450,562	\$ 8,789,509
Total Other Funds	\$ 6,707,057	\$ 4,314,713	\$ 773,320	\$ 10,279,173

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of April 30, 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	7,572
90-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 1,915,000</u>	<u>\$ 1,968,755</u>	<u>\$ 7,572</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 43,832	\$ 49,190	\$ 5,038
90-4606-9000-6050	Inspection Services	-	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,700	145,369	1,707
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>\$ 77,575</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 338,164</u>	<u>\$ 268,161</u>

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of April 30, 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	23,020
91-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$6,485,000</u>	<u>\$ 6,736,956</u>	<u>\$ 23,020</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	9,580
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	1,343
91-56-00-6800	Professional Services	-	2,276	-
Total Expenditures		<u>\$ 6,485,000</u>	<u>\$ 6,117,857</u>	<u>\$ 10,923</u>
Ending Fund Balance				
91-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 619,099</u>	<u>\$ 631,196</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of April 30, 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	42,107
70-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 4,190,000</u>	<u>\$ 4,266,378</u>	<u>\$ 42,107</u>
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	1,020
70-4615-5100-XXX	Salary/Benefits	-	1,767	3,577
70-4615-5400-9025	Renovation of Civic Center	75,000	132,058	209
70-4615-5400-9027	Construction of Skate Park	25,000	24,750	-
70-4615-5400-9029	Improvements to FM 1113	320,000	119,031	7,500
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	8,932
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	187,704
Total Expenditures		<u>\$ 4,084,140</u>	<u>\$ 2,498,795</u>	<u>\$ 233,691</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ 105,860</u>	<u>\$ 1,767,583</u>	<u>\$ 1,575,999</u>

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of April 30, 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	82,100
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>\$82,100</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	42,996
71-4615-8500-9013	NE WW Plant Expansion	4,020,000	4,317,803	31,358
	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	4,276
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	4,954
71-4615-8500-9029	FM 1113 Improvement (Sidewalk)	-	10,066	-
Total Expenditures		<u>\$ 9,580,204</u>	<u>\$ 6,831,495</u>	<u>\$ 67,136</u>
Ending Fund Balance				
71-300-0001		<u>\$ 95,676</u>	<u>\$ 3,247,885</u>	<u>\$ 3,262,849</u>

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

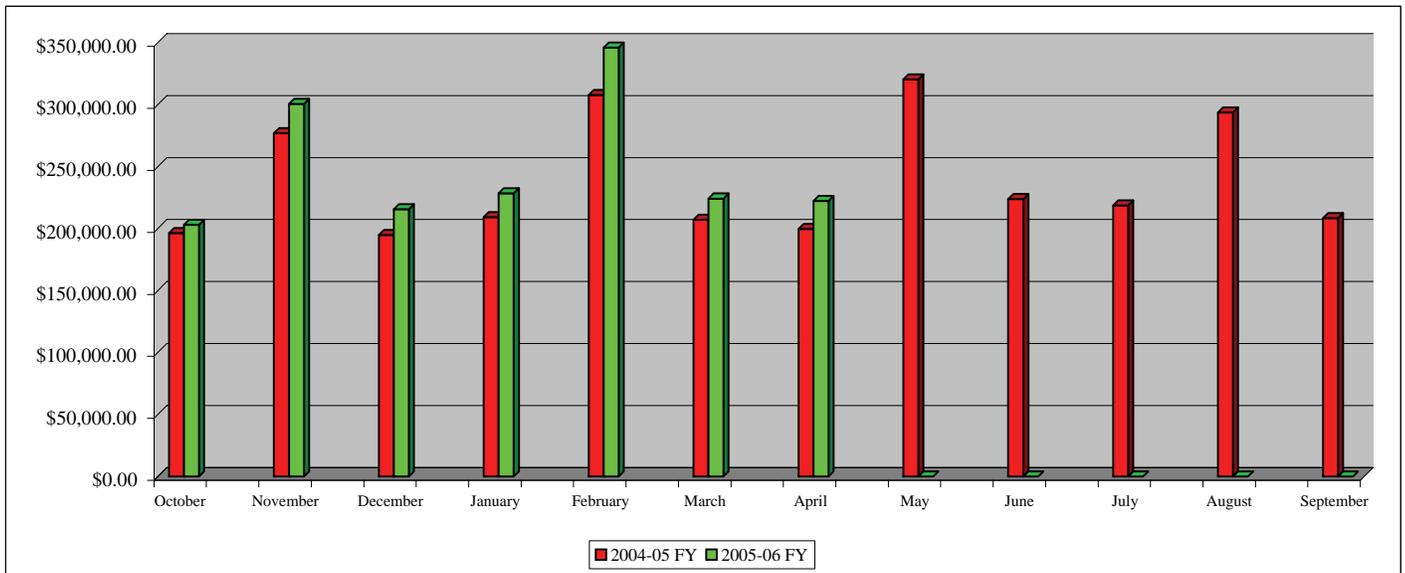
City of Copperas Cove, Texas
2005 Certificates of Obligation
Water Projects
As of April 30, 2006

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	-	-	62,541
Total Revenues		<u>\$ 3,080,000</u>	<u>\$ -</u>	<u>\$ 3,112,541</u>
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	-	1,778
Total Expenditures		<u>\$ 3,080,000</u>	<u>\$ -</u>	<u>\$ 61,236</u>
Ending Fund Balance				
93-253-0990		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,051,305</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2004-05)
As of April 30, 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	\$149,432.10	\$74,716.05	\$224,148.15
April	\$133,090.20	\$66,545.10	\$199,635.30	April	\$148,140.56	\$74,070.28	\$222,210.84
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	\$1,159,818.12	\$579,909.06	\$1,739,727.18

NOTE - Total revenues collected for sales tax by the month ending April 30, 2006, in FY 2005-06 was \$1,739,727.18 (\$1,159,818.12 City's revenues and \$579,909.06 EDC's revenues); total revenues collected for sales tax by the month ending April 30, 2005 in FY 2004-05 was \$1,591,590.96 (\$1,061,060.64 City's revenues and \$530,530.32 EDC's revenues).



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of April 30, 2006 (FY 2005-06)

FUNDS IN INVESTMENT POOLS

TEXSTAR	\$ 7,928,939.01
TEXPOOL	<u>11,558,814.93</u>

Subtotal on Funds in Investment Pools	<u>\$19,487,753.94</u>
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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	513,105.33
Payroll	250.38
Rental Rehab	14,503.21
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	18,289.56
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	8,662.27
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	<u>\$554,810.75</u>
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SAVINGS ACCOUNTS (Per Quarterly Stmt)

Subdivision Escrow	<u>2,506.98</u>
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Subtotal Savings Accounts	<u>\$2,506.98</u>
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TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$20,045,071.67</u></u>
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**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of April 30, 2006 (FY 2005-06)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,503,753.53
Water & Sewer Fund	2,608,994.63
Solid Waste Fund	546,049.26
Youth Activity Fund	110,899.34
Drainage Utility Fund	803,310.10
Cemetery Fund	36,295.47
General Obligation Interest & Sinking Fund	850,796.63
Curb & Gutter Assessment Fund	2,451.26
Municipal Golf Course Fund	(31,375.67)
Small Business Revolving Loan Fund	121,543.94
Library Gifts & Memorials Fund	9,329.92
Hotel/Motel Tax Fund	125,622.69
Animal Shelter Donations Fund	2,291.92
Police Court Order Fund	-
Abandoned Vehicle Auction Fund	1,076.29
Fire Special Revenue Fund	5,687.80
Joint Image Campaign	24,236.51
Tx. Parks & Wildlife Grant	6,138.42
Municipal Court Fund	188,840.23
Police Restricted Fund	8,665.30
Police Federal Seizure Fund	2,104.23
Fire/EMS Loan	37,853.05
County Mutual Aid Agreement	37,747.63
1997 Combination Tax & Revenue C/O's (Golf Course; Library)	26,662.18
1997 CO's Golf Course Phase 1	1,199.78
Law Enforcement Block Grant Fund	18,289.56
Fire Department Grant Fund	(3,475.11)
Library Grant Fund	7,521.46
Step Grant	3,306.65
Tobacco Grant	1,564.86
FM 1113 Grant	80,690.83
1994 WW/SS Revene Bonds	-
EDA Industrial Park	34,757.74
2005 Certificates of Obligation (Water Projects)	3,051,334.33
1998 Park Improvements G.O.	418.53
1998 Combination Tax & Revenue C/O's (Street; Compost)	3,502.25
1999 Combination Tax & Revenue C/O's (Golf Course)	2,017.82
1999 Combination Tax & Revenue C/O's (Animal Control; Municipal Court)	219.72
1999 Combination Tax & Revenue C/O's (Water/Wastewater Phase I CIP)	(67,558.82)
1999 Combination Tax & Revenue C/O's (Solid Waste Vehicles & Equip.)	10,181.99
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	268,161.29
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	726,364.17
2003 Combination Tax & Revenue C/o's (Capital Equip. & Improvements)	1,611,456.14
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	3,266,143.82
TOTAL CASH & INVESTMENTS	<u>\$20,045,071.67</u>

RECAP OF CASH & INVESTMENTS:

INVESTMENTS IN TEXPOOL	\$ 11,558,814.93
INVESTMENTS IN TEXSTAR	7,928,939.01
CASH IN BANK	<u>\$557,317.73</u>
TOTAL CASH & INVESTMENTS	<u>\$20,045,071.67</u>

**INVESTMENT SCHEDULE
As of April 30, 2006 (FY 2005-06)**

As of April 30, 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 03/31/06	Investments	Redemptions	Accrued Interest	Book Value 04/30/06	Market Value 04/30/06
General Fund	\$ 5,348,728.93	\$ 595,328.30	\$ 631,483.22	\$ 21,067.52	\$ 5,333,641.53	\$ 5,333,641.53
Water & Sewer Fund	2,323,685.74	225,421.00	-	9,871.55	2,558,978.29	2,558,978.29
Solid Waste Fund	463,344.34	12,586.00	-	1,850.76	477,781.10	477,781.10
Drainage Utility Fund	729,409.55	25,466.00	-	2,934.07	757,809.62	757,809.62
Interest & Sinking Fund	827,000.11	14,672.06	-	3,257.94	844,930.11	844,930.11
Youth Activities Fund	121,323.70	-	11,672.27	458.52	110,109.95	110,109.95
Cemetery Fund	34,843.21	-	-	135.74	34,978.95	34,978.95
Golf Course Interest & Sinking	0.33	-	-	-	0.33	0.33
Small Business Revolving Loan Fund	121,072.28	-	-	471.66	121,543.94	121,543.94
Hotel/Motel Fund	112,521.69	881.99	-	440.53	113,844.21	113,844.21
Tx. Parks & Wildlife-Clear Creek Trail	7,546.59	-	1,437.02	28.85	6,138.42	6,138.42
Municipal Court Special Revenue Fund	183,591.03	2,456.17	-	721.26	186,768.46	186,768.46
1997 C/O Fund	1,195.15	-	-	4.63	1,199.78	1,199.78
1998 G.O. Bond Fund	416.97	-	-	1.56	418.53	418.53
1998 C/O Bond Fund	3,488.68	-	-	13.57	3,502.25	3,502.25
1999 C/O Bond Fund (Animal Control, etc.)	218.85	-	-	0.87	219.72	219.72
1999 C/O Bond Fund (Golf Course)	2,234.14	-	224.47	8.15	2,017.82	2,017.82
1999 C/O Bond Fund (Solid Waste)	10,366.09	-	-	40.37	10,406.46	10,406.46
2001 C/O Bond Fund (Governmental)	267,120.69	-	-	1,040.60	268,161.29	268,161.29
2001 C/O Bond Fund (W&S Phase II)	976,296.55	-	252,816.80	2,884.42	726,364.17	726,364.17
Total TEXPOOL Investments	\$ 11,534,404.62	\$ 876,811.52	\$ 897,633.78	\$ 45,232.57	\$ 11,558,814.93	\$ 11,558,814.93

TEXSTAR Investments	Market Value 03/31/06	Investments	Redemptions	Accrued Interest	Book Value 04/30/06	Market Value 04/30/06
2003 C/O Project Fund (Governmental)	\$ 1,644,089.99	\$ -	\$ 39,018.85	\$ 6,385.00	\$ 1,611,456.14	\$ 1,611,456.14
2003 C/O Project Fund (W&S Phase III)	3,320,943.44	-	67,605.55	12,810.65	3,266,148.54	3,266,148.54
EDA Grant	-	-	-	-	-	-
2005 C/O Project Fund (Water Projects)	3,041,169.12	-	1,751.98	11,917.19	3,051,334.33	3,051,334.33
Total TEXSTAR Investments	\$ 8,006,202.55	\$ -	\$ 108,376.38	\$ 31,112.84	\$ 7,928,939.01	\$ 7,928,939.01

Total Investments	\$ 19,540,607.17	\$ 876,811.52	\$ 1,006,010.16	\$ 76,345.41	\$ 19,487,753.94	\$ 19,487,753.94
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This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

Andrea Gardenr
Assistant City Manager/Director of Finance

Christine Julius
Assistant Director of Finance

TO: Mayor/City Council
FROM: Andrea Gardner, Assistant City Manager
CC: Steven Alexander, City Manager
DATE: May 31, 2006

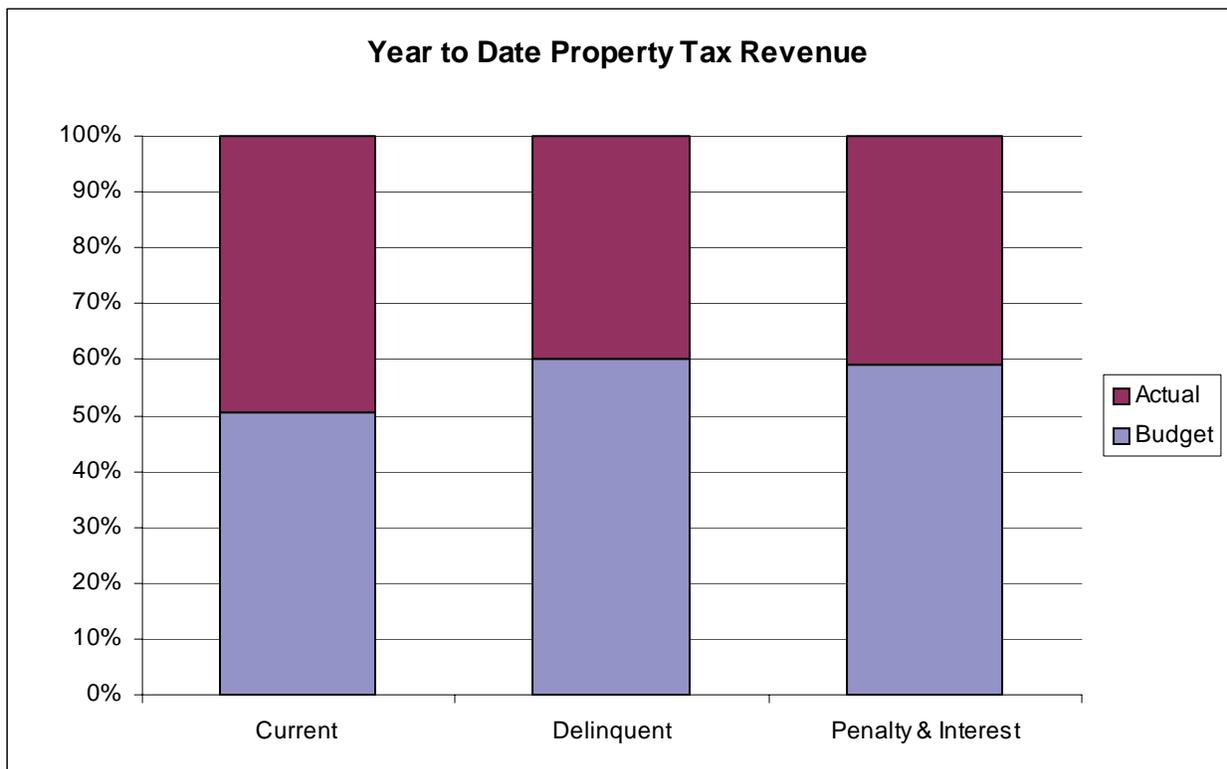


RE: Financial Statements for Month Ending April 30, 2006

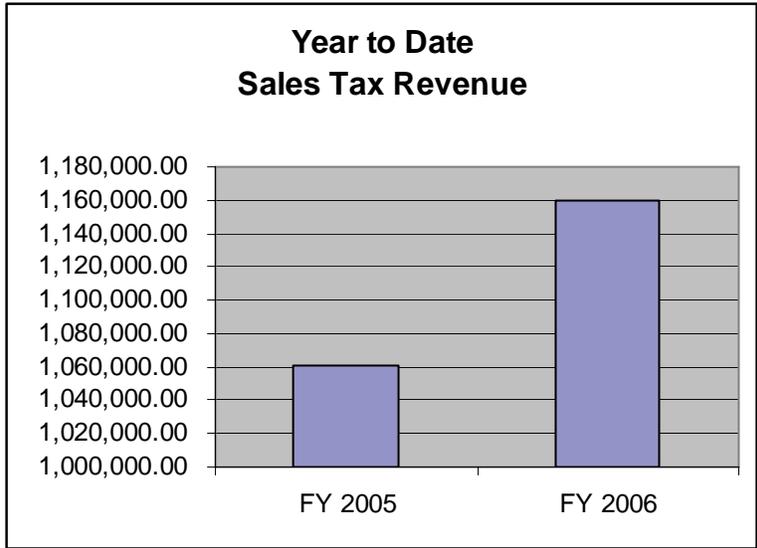
Article VIII, Section 8.01 requires the Director of Finance to submit a monthly statement of all receipts and disbursements in sufficient detail to show the exact financial condition of the city. Thus, attached you will find the Monthly Council Report which includes a statement of revenues received and expenditures incurred for the major operating funds of the city. A summary of the major highlights of the General Fund, Water & Sewer Fund, Solid Waste Fund, Drainage Utility Fund, Golf Course Fund, Special Revenue Funds, Debt Service Fund, and Capital Projects Funds follow.

General Fund Highlights

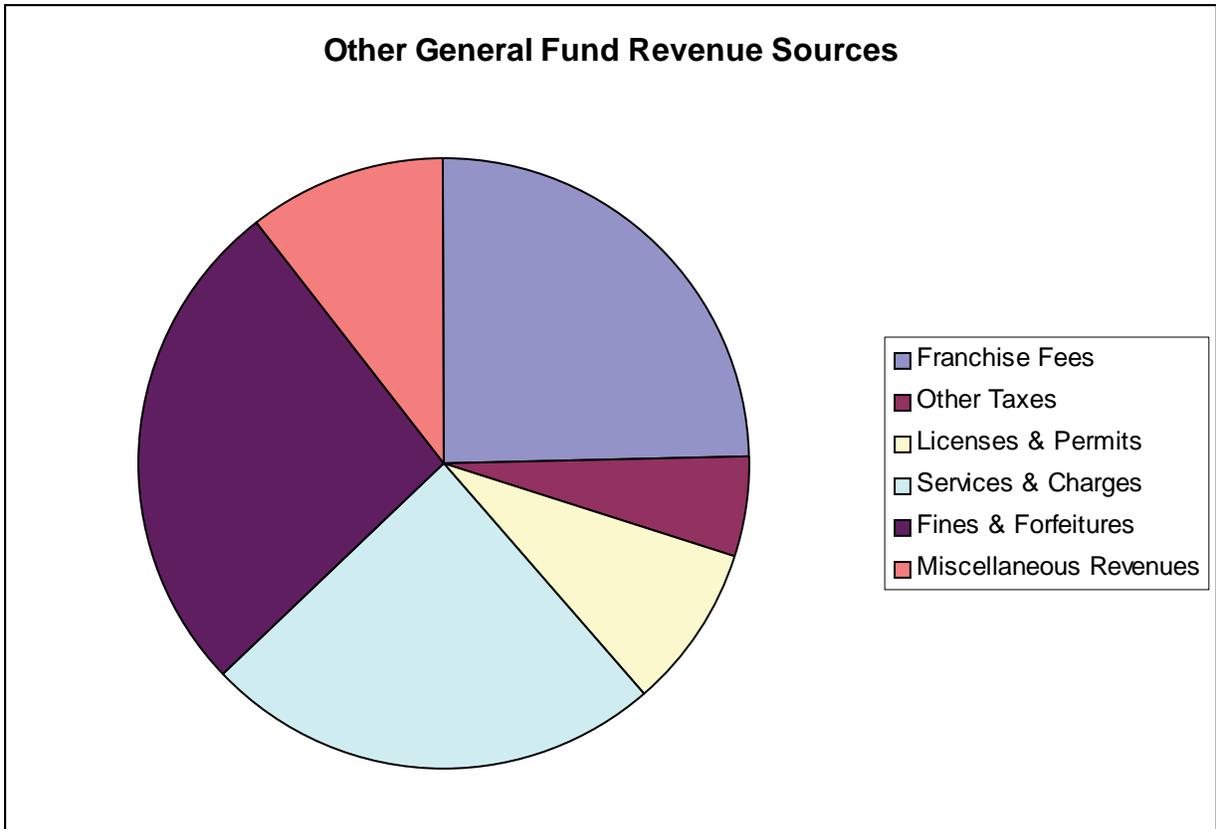
Total property tax collected through the month of April 2006 was approximately \$5 million or 98% of the property tax revenue budget.



Total sales tax remitted in April 2006 was \$148,141. The remittance for the month of April 2006 is approximately 11.3% more than April 2005. The year to date sales tax revenue totals \$1,159,818 or 9.3% more than the year to date for the same cumulative periods last year.

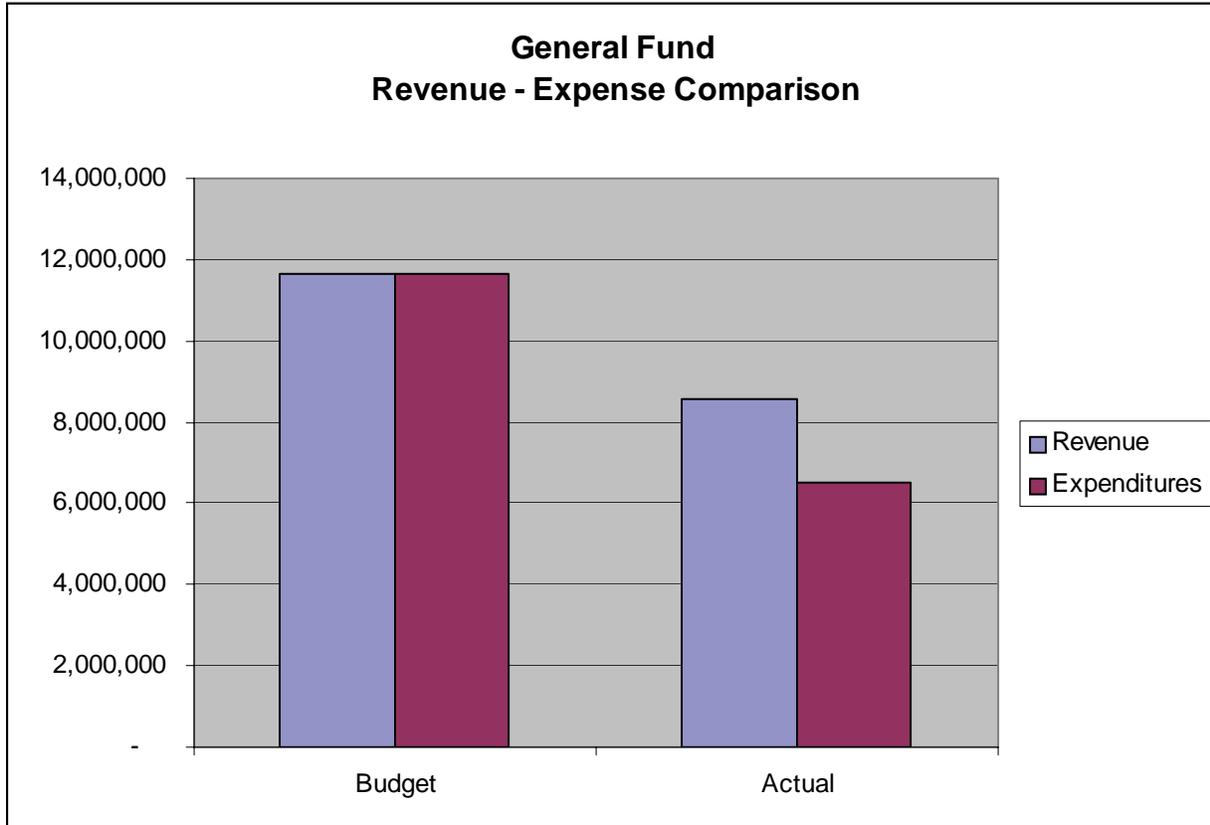


- The remaining sources of General Fund revenue (excluding interfund transfers) total approximately \$1.7 million. This amount compared to the same periods last year of \$1.3 million is an increase of 23.97%.



The total General Fund revenue posted for the period ending April 30, 2006 is approximately \$8.5 million or 73.59% of the total General Fund revenue budget.

The total General Fund expenditures for the month ending April 30, 2006 are approximately \$6.5 million. This is 55.73% of the total General Fund expenditure budget.



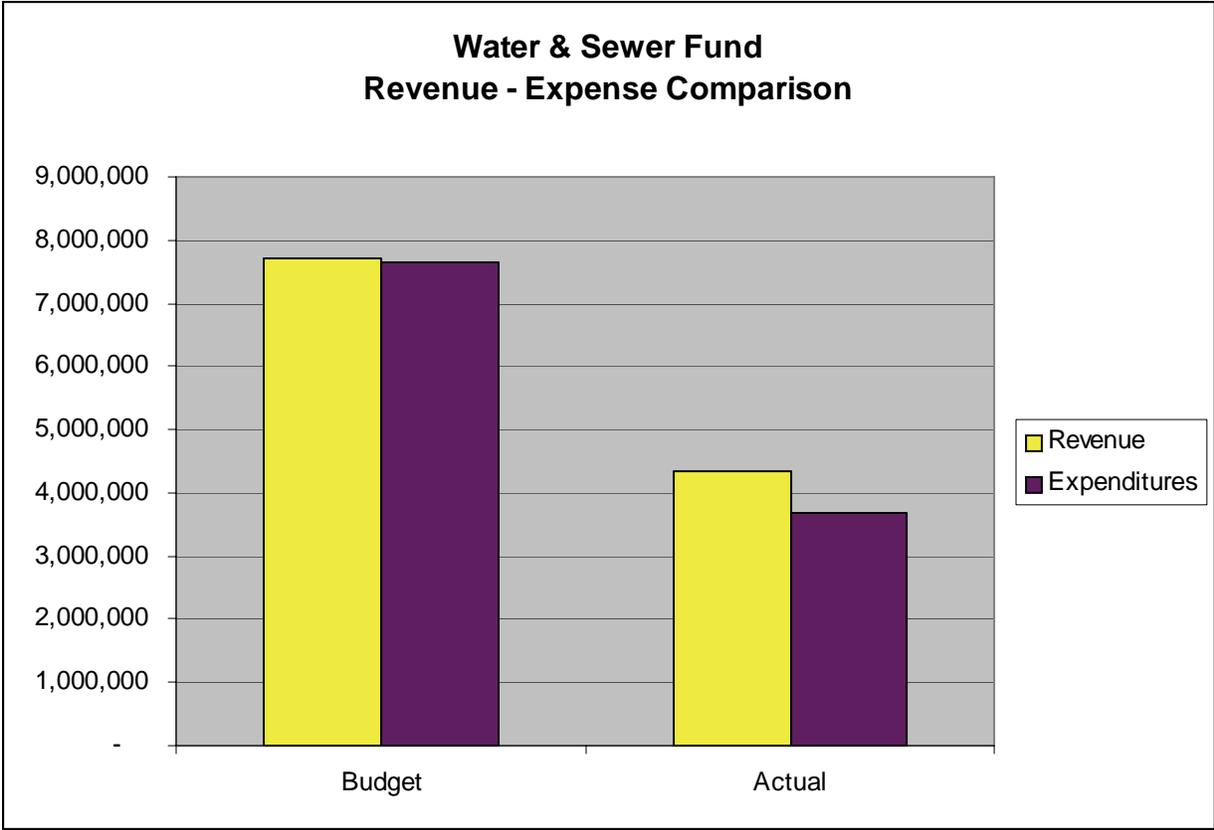
The unaudited fund balance of the General Fund for the month ending April 30, 2006 is approximately \$4.97 million. This ending fund balance exceeds the "Ideal" reserve fund balance by approximately \$2 million.

Water & Sewer Fund Highlights

The total revenues and transfers posted to this fund is approximately \$4.3 million, which is 56.25% of the total revenue budget.

The total expenditures and transfers out of this fund is approximately \$3.67 million or 47.93% of the total expenditure budget.

The unaudited fund balance of the Water & Sewer Fund for the month ending April 30, 2006 is approximately \$2.2 million. This ending fund balance exceeds the "Ideal" reserve fund balance by approximately \$293,000.

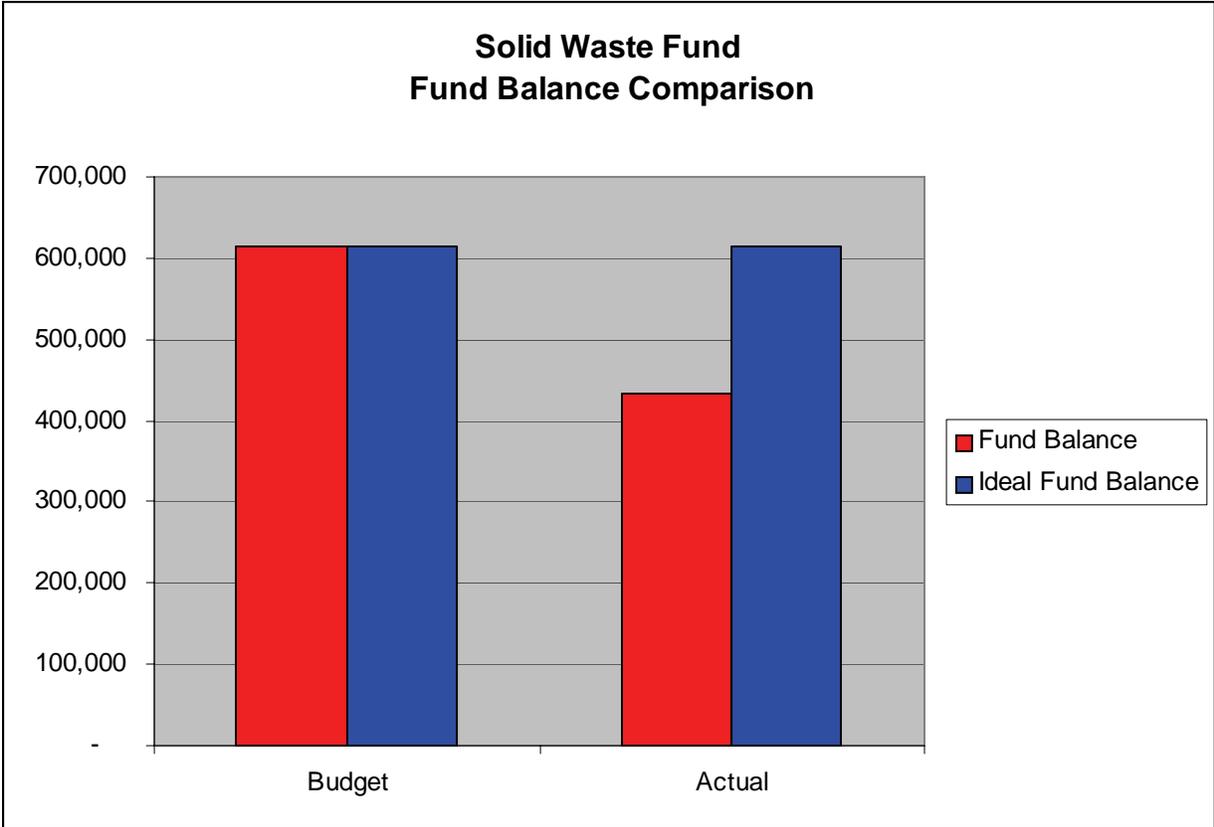


Solid Waste Fund Highlights

The total revenues and transfers posted to this fund is approximately \$1.6 million, which is 61.51% of the total revenue budget.

The total expenditures and transfers out of this fund is approximately \$1.3 million or 53.96% of the total expenditure budget.

The unaudited fund balance of the Solid Waste Fund for the month ending April 30, 2006 is \$433,809. This ending fund balance is below the "Ideal" reserve fund balance by \$181,361.

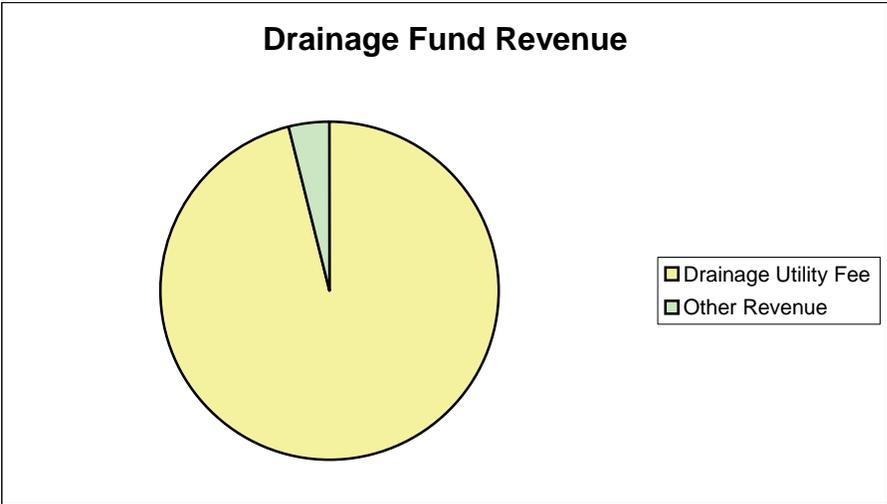


Drainage Utility Fund Highlights

The total amount of revenue posted to the Drainage Utility Fund is \$473,238.

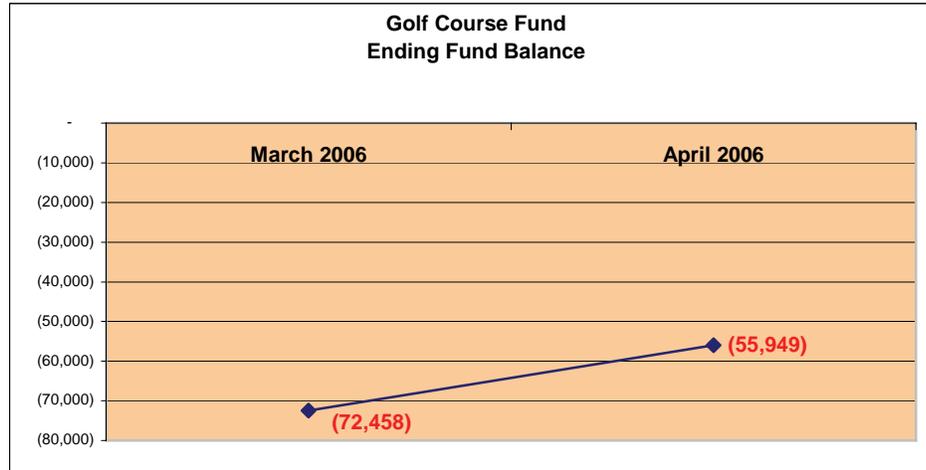
The total amount of expenditures and transfers out of the Drainage Utility Fund is \$234,277.

The total unaudited ending fund balance is \$668,600. This ending fund balance exceeds the "Ideal" fund balance by \$449,160.



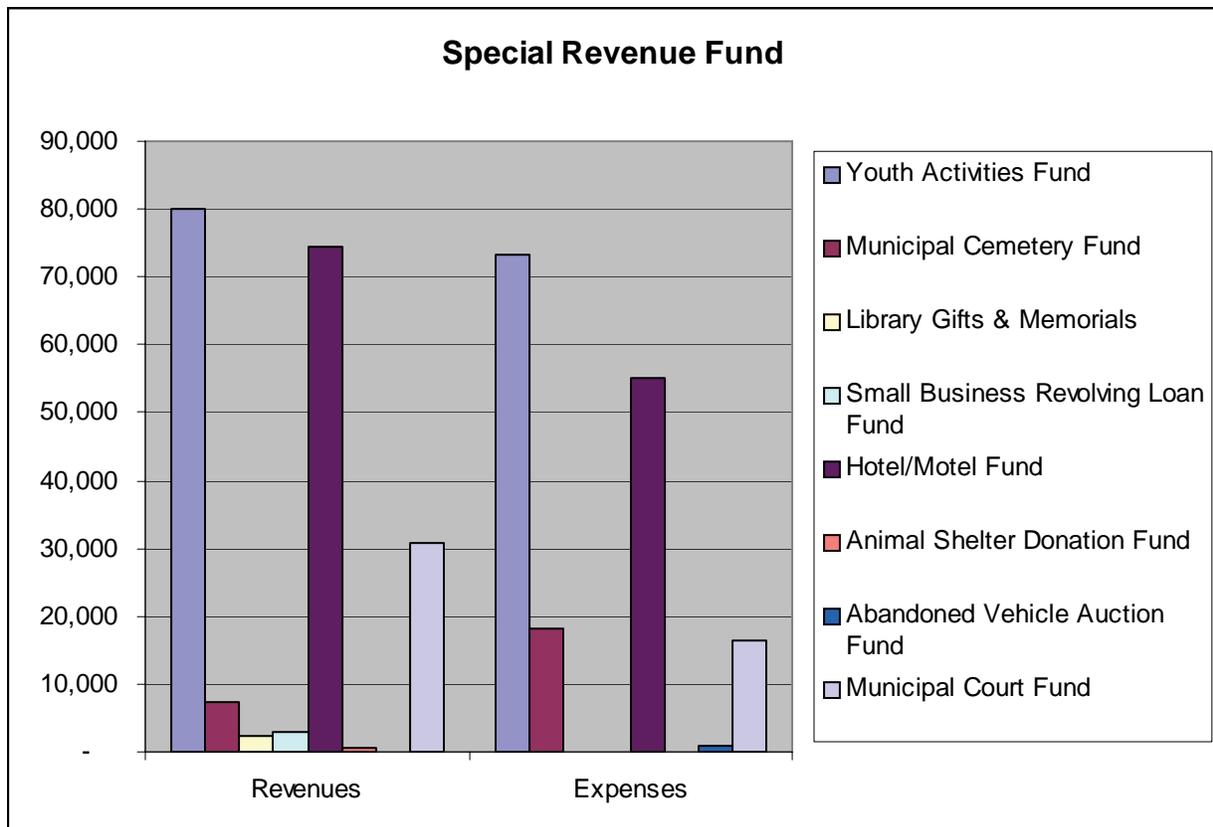
Golf Course Fund Highlights

Revenues posted as April 30, 2006 are \$397,495 and expenditures for the same period are \$473,727. The current unaudited ending fund balance is (\$55,949).



Special Revenue Funds Highlights

Total revenue for all special revenue funds is \$167,466 and total expenditures are \$163,867.



Debt Service Fund Highlights

The revenues for this fund as of April 30, 2006 are \$879,907.

The expenditures for this fund as of April 30, 2006 are \$158,891.

Capital Project Funds Highlights

The total revenues posted are approximately \$3.26 million.

The expenditures including transfers out are \$450,562. The expenditures incurred year to date are primarily for projects funded by the 2003 Certificates of Obligation.

Short Term Financial Strategies

Complete audits for all hotels and motels as permitted by City Charter to ensure compliance.

Complete the implementation of the Delinquent Court Collections by independent law firm.

Monitor and Report on the progress of the EMS Billing Outsourcing.

Implement monthly payment option for annual golf course membership dues/fees.

Complete review and placement of investments with other investment sources.

Continue to monitor expenditures.

Continue to pursue grant funding opportunities.

Complete the implementation of the Recycling Campaign.

Conclusion

The City enters the next month of the fiscal year with a surplus in each of the major funds with the exception of the Solid Waste and Golf Course Funds.

The Solid Waste Fund shows signs of improvement in "Ideal" Fund Balance from March 2006 to April 2006 despite the rising hauling and disposal costs. The fund balance was under "Ideal" fund balance in March 2006 by \$309,634 and April this amount improved to \$181,361 under "Ideal" fund balance. Therefore, it is expected that revenues will continue to exceed expenditures in the Solid Waste Fund, thus meeting or exceeding "Ideal" Fund Balance by year-end.

Using historical data, the Golf Course Fund normally produces the majority of its annual revenue during the summer months of the year, thus for this reason the recent trend is expected to reverse. As with the Solid Waste Fund, the Golf Course Fund "Ideal" fund balance improved from March 2006 to April 2006 by \$16,509. This fund too is expected to continue experiencing improvement in "Ideal" fund balance through the end of the fiscal year.

City staff will continue to monitor all financial activity and implement financial strategies that are considered to be in the best interest of the City of Copperas Cove.



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

May 2006

PERFORMANCE

As of April 30, 2006

	TexPool	TexPool Prime
Current Invested Balance	\$14,643,970,081.77	\$1,293,102,700.11
Weighted Average Maturity (1)*	22 Days	17 Days
Weighted Average Maturity (2)*	45 Days	28 Days
Net Asset Value	0.99979	0.99988
Total Number of Participants	1,880	58
Management Fee on Invested Balance	0.05%	0.085%
Interest Distributed	\$56,813,424.41	\$5,362,850.22
Management Fee Collected	\$600,270.27	\$66,865.30
Standard & Poor's Current Rating	AAAm	AAAm

April Averages

Average Invested Balance	\$14,591,410,884.90	\$1,368,659,162.43
Average Monthly Yield, on a simple basis (3)*	4.7397%	4.7695%
Average Weighted Average Maturity (1)*	23 Days	15 Days
Average Weighted Average Maturity (2)*	46 Days	24 Days

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

Economic and Market Commentary – April 30, 2006

Yields at the extreme short-end of the cash yield curve continued to move higher in April in anticipation of yet another 25 basis point hike in benchmark interest rates at the Federal Reserve's May 10 policy meeting. However, longer-term cash yields finished the month virtually unchanged after remarks by Fed Chairman Ben Bernanke were interpreted to intimate that the central bank might suspend its rate-raising campaign, starting in June. The Fed has raised overnight lending rates by a quarter-percentage point at 15 consecutive meetings, the longest such streak on record.

We disagree with the consensus view that a June pause in the Fed's tightening policy is likely. Minutes from the March Federal Open Market Committee meeting revealed that policymakers had great debate about excess monetary tightening. However, with economic strength continuing to expand in April and a growing concern regarding inflation expectations, the Fed will likely not stop its tightening process until rates reach 5.25 percent.

Even if the Fed chooses to pause in June, we are not comfortable with the market's confidence that a pause would be permanent. We note that in past tightening cycles the central bank stood aside for brief periods, only to resume raising rates at a later date. Given that global economic growth remains robust, we believe that further rate hikes are a possibility.

Although we purchased six-month and one-year paper on those few occasions when longer-term cash yields rose by a significant amount, we continued to focus on short-term and floating-rate securities. In part, our strategy has been dictated by seasonal cash-flow patterns, which typically require greater liquidity during the late spring and early summer. However, we also remain unwilling to extend maturities if longer-term yields fail to reflect our outlook for Federal Reserve policy, an approach that has served TexPool portfolios well during the nearly two-year rate tightening cycle.

ANNOUNCEMENTS

New Participants

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

1. Lyford ISD
2. Hamilton Economic Development Corp
3. Bay Colony West MUD
4. City of Horseshoe Bay
5. City of Reno
6. Harris County MUD #185
7. Harris County MUD #382
8. Harris County MUD #399
9. City of Mart
10. City of East Bernard
11. Bushland ISD
12. Hays County WCID #2
13. City of Palmhurst
14. City of Mission
15. City of Snyder

Holiday Reminder

In observance of Memorial Day, TexPool will be closed on Monday, May 29, 2006. ACH transactions placed on Friday, May 26, will settle on Tuesday, May 30. Please plan accordingly for your liquidity needs.

Operational Update

The Special Wire Instruction form has been updated to ensure timeliness in processing your Special Wires. Although we can not guarantee time of arrival, if notified ahead of time of large wires with early deadlines, we will make every effort to release your wires in a timely fashion. Please contact Participant Services for assistance.



TexPool

PORTFOLIO ASSET SUMMARY AS OF April 30, 2006

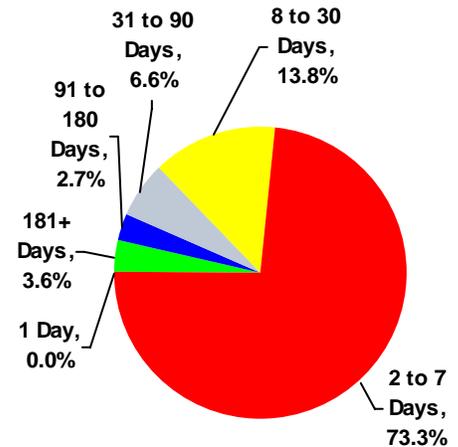
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$(405.05)	\$(405.05)
Accrual of Interest Income	33,008,772.73	33,008,772.73
Interest and Management Fees Payable	(56,808,055.29)	(56,808,055.29)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	11,823,452,000.00	11,823,469,284.00
Mutual Fund Investments	0.00	0.00
Government Securities	2,844,317,769.38	2,841,312,208.62
Total	\$14,643,970,081.77	\$14,640,981,805.01

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.

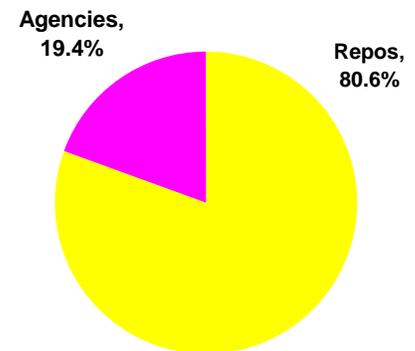
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
04/01	4.7643%	0.000130530	\$14,677,962,381.76	0.99983	26	48
04/02	4.7643%	0.000130530	\$14,677,962,381.76	0.99983	26	48
04/03	4.7474%	0.000130065	\$14,667,864,515.55	0.99981	23	46
04/04	4.7220%	0.000129371	\$14,643,764,632.07	0.99980	23	46
04/05	4.7090%	0.000129015	\$14,608,796,319.81	0.99980	23	45
04/06	4.7269%	0.000129503	\$14,577,545,133.36	0.99980	22	45
04/07	4.7108%	0.000129064	\$14,517,011,930.97	0.99980	23	46
04/08	4.7108%	0.000129064	\$14,517,011,930.97	0.99980	23	46
04/09	4.7108%	0.000129064	\$14,517,011,930.97	0.99980	23	46
04/10	4.7246%	0.000129442	\$14,475,110,801.34	0.99978	23	44
04/11	4.7229%	0.000129395	\$14,470,737,047.25	0.99978	23	44
04/12	4.7190%	0.000129289	\$14,449,748,370.90	0.99979	22	44
04/13	4.7651%	0.000130551	\$14,353,635,169.16	0.99977	26	49
04/14	4.7651%	0.000130551	\$14,353,635,169.16	0.99977	26	49
04/15	4.7651%	0.000130551	\$14,353,635,169.16	0.99977	26	49
04/16	4.7651%	0.000130551	\$14,353,635,169.16	0.99977	26	49
04/17	4.7999%	0.000131503	\$14,433,928,383.21	0.99979	23	45
04/18	4.7386%	0.000129826	\$14,586,312,585.36	0.99980	22	45
04/19	4.7249%	0.000129448	\$14,643,709,050.33	0.99981	23	46
04/20	4.7195%	0.000129300	\$14,669,851,194.44	0.99979	23	45
04/21	4.7107%	0.000129060	\$14,706,324,320.71	0.99978	24	46
04/22	4.7107%	0.000129060	\$14,706,324,320.71	0.99978	24	46
04/23	4.7107%	0.000129060	\$14,706,324,320.71	0.99978	24	46
04/24	4.7363%	0.000129763	\$14,694,154,914.91	0.99978	22	44
04/25	4.7287%	0.000129554	\$14,893,080,819.68	0.99978	21	43
04/26	4.7353%	0.000129734	\$14,869,128,151.25	0.99977	21	43
04/27	4.7620%	0.000130467	\$14,686,210,187.09	0.99978	21	44
04/28	4.7733%	0.000130774	\$14,643,970,081.77	0.99979	22	45
04/29	4.7733%	0.000130774	\$14,643,970,081.77	0.99979	22	45
04/30	4.7733%	0.000130774	\$14,643,970,081.77	0.99979	22	45
Avg	4.7397%	0.000129854	\$14,591,410,884.90		23	46

Portfolio By Maturity
As of April 30, 2006



Portfolio By Type of Investment
As of April 30, 2006



	Number of Participants	Balance
School District	492	\$5,452,254,345.08
Higher Education	51	\$1,229,405,197.26
Health Care	72	\$739,714,230.16
Utility District	541	\$1,737,822,473.59
City	392	\$3,672,012,673.54
County	147	\$1,484,829,701.26
Other	185	\$327,934,477.60

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 April 30, 2006

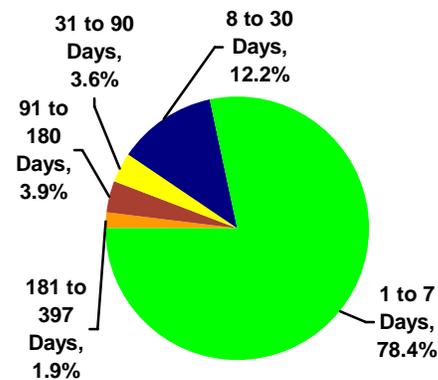
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	111,679.64	111,679.64
Accrual of Interest Income	694,302.07	694,302.07
Interest and Management Fees Payable	(5,361,739.33)	(5,361,739.33)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	908,529,000.00	908,529,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	18,511,788.65	18,464,638.00
Commercial Paper	252,618,345.55	252,513,350.00
Bank Instruments	0.00	0.00
Variable Rate Note	117,999,323.53	117,992,715.00
Total	\$1,293,102,700.11	\$1,292,943,945.38

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.

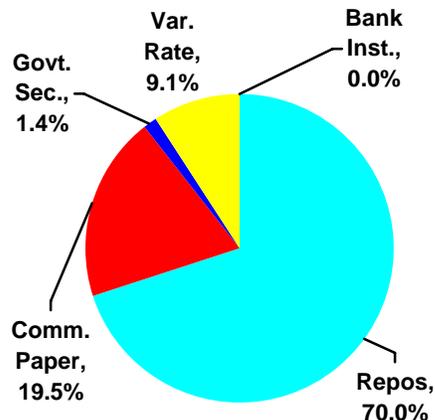
DAILY SUMMARY

<i>Date</i>	<i>Money Mkt Fund Equiv (SEC Std.)</i>	<i>Daily Allocation Factor</i>	<i>TexPool Invested Balance</i>	<i>Market Value Per Share</i>	<i>WAM Days (1)</i>	<i>WAM Days (2)</i>
04/01	4.7923%	0.000131296	\$1,423,955,832.50	0.99997	17	20
04/02	4.7923%	0.000131296	\$1,423,955,832.50	0.99997	17	20
04/03	4.7815%	0.000131001	\$1,419,728,066.57	0.99990	14	17
04/04	4.7471%	0.000130058	\$1,418,325,295.36	0.99990	15	18
04/05	4.7363%	0.000129762	\$1,388,958,865.20	0.99990	15	18
04/06	4.7643%	0.000130530	\$1,376,708,502.74	0.99990	15	18
04/07	4.7397%	0.000129854	\$1,373,169,491.79	0.99990	16	19
04/08	4.7397%	0.000129854	\$1,373,169,491.79	0.99990	16	19
04/09	4.7397%	0.000129854	\$1,373,169,491.79	0.99990	16	19
04/10	4.7542%	0.000130252	\$1,378,663,820.01	0.99990	13	16
04/11	4.7514%	0.000130174	\$1,393,939,873.39	0.99990	13	25
04/12	4.7458%	0.000130022	\$1,392,703,524.28	0.99990	13	25
04/13	4.8034%	0.000131600	\$1,366,995,193.60	0.99990	15	27
04/14	4.8034%	0.000131600	\$1,366,995,193.60	0.99990	15	27
04/15	4.8034%	0.000131600	\$1,366,995,193.60	0.99990	15	27
04/16	4.8034%	0.000131600	\$1,366,995,193.60	0.99990	15	27
04/17	4.8265%	0.000132234	\$1,358,124,913.20	0.99990	12	24
04/18	4.7655%	0.000130561	\$1,371,240,368.70	0.99990	11	23
04/19	4.7526%	0.000130207	\$1,376,517,066.25	0.99990	13	25
04/20	4.7477%	0.000130075	\$1,375,954,662.89	0.99990	16	26
04/21	4.7400%	0.000129864	\$1,378,192,344.87	0.99988	17	28
04/22	4.7400%	0.000129864	\$1,378,192,344.87	0.99988	17	28
04/23	4.7400%	0.000129864	\$1,378,192,344.87	0.99988	17	28
04/24	4.7670%	0.000130604	\$1,359,168,057.57	0.99983	16	26
04/25	4.7581%	0.000130359	\$1,357,033,750.66	0.99988	15	26
04/26	4.7737%	0.000130785	\$1,343,564,984.44	0.99988	15	26
04/27	4.7874%	0.000131162	\$1,299,857,072.06	0.99987	16	27
04/28	4.7960%	0.000131398	\$1,293,102,700.11	0.99988	17	28
04/29	4.7960%	0.000131398	\$1,293,102,700.11	0.99988	17	28
04/30	4.7960%	0.000131398	\$1,293,102,700.11	0.99988	17	28
Avg	4.7695%	0.000130671	\$1,368,659,162.43		15	24

Portfolio By Maturity
As of April 30, 2006



Portfolio By Type of Investment
As of April 30, 2006



	<i>Number of Participants</i>	<i>Balance</i>
School District	31	\$1,073,023,628.11
Higher Education	4	\$8,090,635.79
Health Care	4	\$8,616,865.32
Utility District	2	\$61,156,772.34
City	10	\$9,638,366.77
County	5	\$132,575,948.05
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.

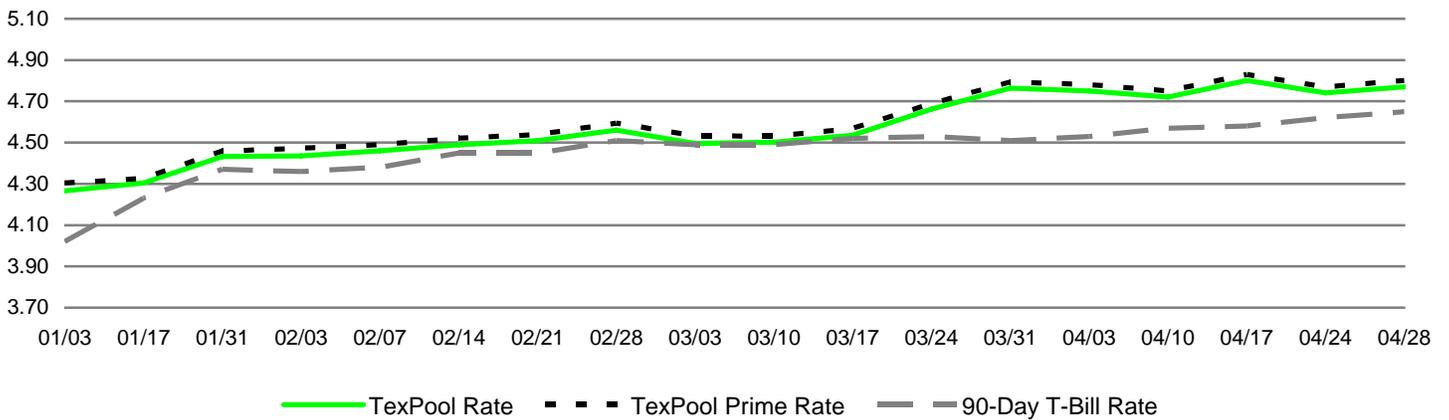


TEXPOOL

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 - April 2006

Performance

As of April 30, 2006

April Averages

Current Invested Balance	\$3,886,888,058.02	Average Invested Balance	\$3,947,573,510.72
Weighted Average Maturity (1)	12 Days	Average Monthly Yield, on a simple basis	4.7679%
Weighted Average Maturity (2)	58 Days	Average Weighted Average Maturity (1)*	14 Days
Net Asset Value	.999897	Average Weighted Average Maturity (2)*	60 Days
Total Number of Participants	451	Definition of Weighted Average Maturity (1) & (2)	
Management Fee on Invested Balance	0.12%*	(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.	
Interest Distributed	\$15,631,748.00	(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.	
Management Fee Collected	\$162,233.52	* 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	
Standard & Poor's Current Rating	AAAm		

New Participants

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

★ Garza County

★ Hawkins ISD

★ Stamford ISD

★ Harris County MUD 220

Holiday Reminder

In observance of the Memorial Day holiday, TexSTAR will be closed on Monday, May 29, 2006. Any early transaction deadlines on the business day preceding the holiday will be posted on the automated systems the week prior and notification will be sent by email to the primary contact on file for all TexSTAR participants.

Economic Commentary

Overall, the economic data released at the start of the second quarter pointed towards an economy with a healthy forward momentum. Although claims edged up steadily to levels above the 300,000 range in April, labor market conditions continued to tighten with the unemployment rate dipping back down to 4.7% in March. Payrolls increased by a higher-than-expected 211,000. Despite crude oil briefly crossing \$75 per barrel, the Conference Board Consumer Confidence Index rose to 109.6 in April from 107.2.

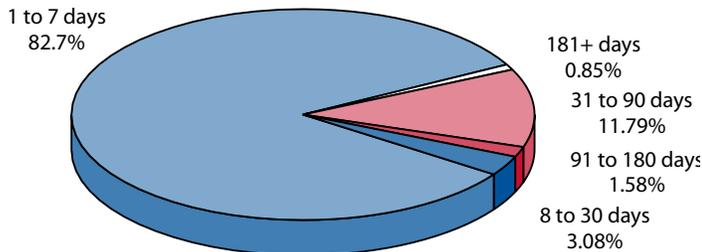
Housing data has been mostly mixed recently. Housing starts slipped another 7.8% in March while new homes sales surged by 13.8% in the same period. The purchase component of the index of new mortgage applications has continued to erode in recent weeks. In spite of the recent jump in energy costs, inflation remains relatively well-contained. Even though the March core CPI increased by 0.3%, the series' highest monthly increase in a year, the index is still up only 2.1% on a year-on-year basis. The core PCE deflator is now up 2.0% year-on-year from 1.8% in February.

U.S. Treasury yields rose across the curve this month with the three-month Treasury bill up 16 basis points (bps) to end at 4.76%. Meanwhile, the LIBOR curve flattened, as the spread between one-month and 12-month yields increased from 46 bps at the end of March to 29 bps at the end of April. Markets look for the Fed to raise the fed funds rate to 5% at the May 10th FOMC meeting with the probability of further tightening in June largely dependant on the next two cycles of economic data. At this point, the odds that the Fed will not move in June are in the 60% to 70% range.

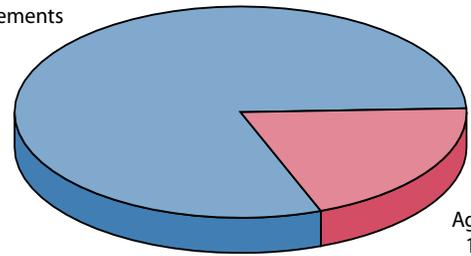
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of April 30, 2006

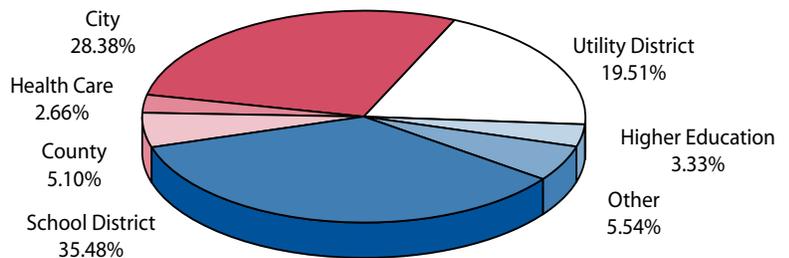


Repurchase Agreements
80.1%



Portfolio by Maturity As of April 30, 2006

Distribution of Participants by Type As of April 30, 2006



Historical Program Information

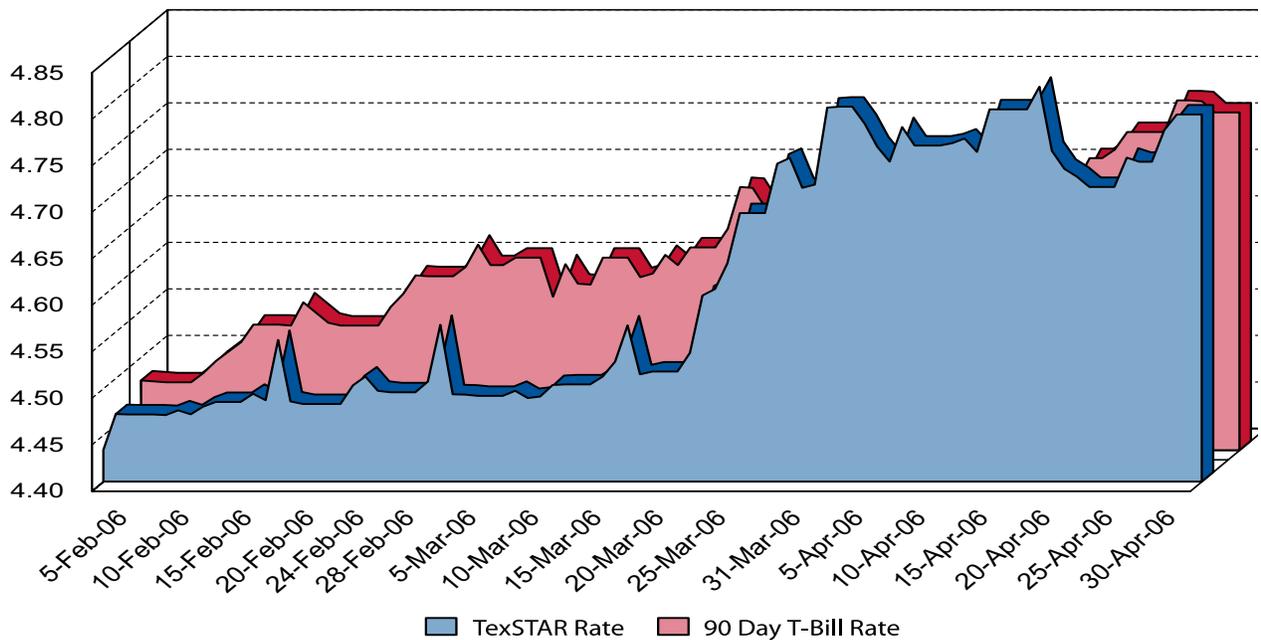
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Apr 06	4.7679%	\$ 3,886,888,058.02	\$ 3,886,490,684.37	0.999897	14	60	451
Mar 06	4.5746%	3,914,969,328.87	3,914,628,496.64	0.999912	13	57	447
Feb 06	4.4898%	4,002,329,057.36	4,001,985,615.58	0.999914	12	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

Portfolio Asset Summary as of April 30, 2006

	Book Value	Market Value
Uninvested Balance	\$ 491.23	\$ 491.23
Accrual of Interest Income	4,560,398.48	4,560,398.48
Interest and Management Fees Payable	(15,688,314.45)	(15,688,314.45)
Repurchase Agreements	3,123,679,000.00	3,123,679,000.00
Government Securities	774,336,482.76	773,939,109.11
Total	\$ 3,886,888,058.02	\$ 3,886,490,684.37

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 versus 90-Day Treasury Bill



Daily Summary for April 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-Apr-06	4.8030%	0.000131588	\$ 3,914,969,328.87	0.999906	14	63
2-Apr-06	4.8030%	0.000131588	3,914,969,328.87	0.999906	14	63
3-Apr-06	4.7847%	0.000131089	3,920,245,338.72	0.999905	14	63
4-Apr-06	4.7600%	0.000130412	3,927,436,824.55	0.999906	14	62
5-Apr-06	4.7440%	0.000129972	3,975,006,926.14	0.999905	14	61
6-Apr-06	4.7811%	0.000130989	3,971,388,748.13	0.999905	16	61
7-Apr-06	4.7612%	0.000130443	3,962,938,230.36	0.999903	15	61
8-Apr-06	4.7612%	0.000130443	3,962,938,230.36	0.999903	15	61
9-Apr-06	4.7612%	0.000130443	3,962,938,230.36	0.999903	15	61
10-Apr-06	4.7637%	0.000130511	3,955,157,124.43	0.999900	15	61
11-Apr-06	4.7688%	0.000130651	3,994,628,020.46	0.999898	15	60
12-Apr-06	4.7544%	0.000130258	3,979,258,469.87	0.999899	15	60
13-Apr-06	4.8001%	0.000131509	3,932,088,064.40	0.999883	14	60
14-Apr-06	4.8001%	0.000131509	3,932,088,064.40	0.999883	14	60
15-Apr-06	4.8001%	0.000131509	3,932,088,064.40	0.999883	14	60
16-Apr-06	4.8001%	0.000131509	3,932,088,064.40	0.999883	14	60
17-Apr-06	4.8245%	0.000132177	3,981,883,485.00	0.999898	14	59
18-Apr-06	4.7554%	0.000130286	3,965,757,892.46	0.999898	14	59
19-Apr-06	4.7361%	0.000129757	3,967,640,216.87	0.999902	13	59
20-Apr-06	4.7278%	0.000129530	3,954,393,219.61	0.999900	13	59
21-Apr-06	4.7167%	0.000129226	3,976,088,320.33	0.999896	13	58
22-Apr-06	4.7167%	0.000129226	3,976,088,320.33	0.999896	13	58
23-Apr-06	4.7167%	0.000129226	3,976,088,320.33	0.999896	13	58
24-Apr-06	4.7482%	0.000130088	3,956,027,277.83	0.999896	13	58
25-Apr-06	4.7438%	0.000129968	3,985,917,968.58	0.999895	12	57
26-Apr-06	4.7438%	0.000129967	3,950,514,151.15	0.999894	12	57
27-Apr-06	4.7778%	0.000130899	3,905,914,916.25	0.999895	13	58
28-Apr-06	4.7946%	0.000131358	3,886,888,058.02	0.999897	12	58
29-Apr-06	4.7946%	0.000131358	3,886,888,058.02	0.999897	12	58
30-Apr-06	4.7946%	0.000131358	3,886,888,058.02	0.999897	12	58
Average	4.7679%	0.000130628	\$ 3,947,573,510.72		14	60



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>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

