



City of Copperas Cove

"The City Built for Family Living"

Finance Department

April 21, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of March 2010. City staff continues to review the FY 2009-10 budget and will be presenting a budget amendment for approval in the June/July timeframe. The FY 2010-11 budget process is in the beginning stages. Departments are working on their budget submissions. The fiscal year 2010-11 Proposed Annual Budget is scheduled to be presented to City Council at the July 20, 2010 City Council meeting.

Year-to-date revenues through March 2010 are exceeding expenditures in all of the major funds of the City with the exception of the Golf Course Fund. Golf Course operating expenses are exceeding operating revenues by \$90,605 through March. The fund has only collected 22.8% of the budget revenues through March, however, the management at the Golf course appears to be obtaining control of the expenses generated/authorized as indicated by the fact the expenses continue to decrease compared to the prior year. Continue improvement in the management of expenses will ensure the fund has an improved opportunity to recover from the slump in revenues experienced in prior years.

The key economic indicators provide some insight for the financial activity of the City. Effects of a slumping national economy continue to affect the local area however appear to be leveling off based on the increase in building permits, hotel occupancy tax revenues, and the number of utility accounts established in March 2010. In addition to the economic indicators above, water and sewer tap fees also support the economy and appear to be recovering in the Fort Hood area with both fees above prior year numbers which indicates new construction. Sales tax is slightly below the prior year collections and the unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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

Respectfully submitted,

Wanda Bunting, CPA
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
March 31, 2010

GENERAL FUND

- March year-to-date revenues are above March year-to-date expenditures by \$2,791,660.
- Property tax revenue for March 2010 is \$113,566 or 43.9% above \$78,920 collected last March. Year-to-date property tax revenue is at \$6,479,227 or 0.8% below prior year-to-date collections of \$6,534,096.
- Year-to-date sales tax revenue of \$1,153,650 reflects a \$13,566 or 1.2% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$224,483 is \$110,435 or 33.0% below prior year-to-date revenue.
- Interest earnings year-to-date of \$5,317 decreased by \$25,853 or 82.9% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$6,946,212 reflect an increase of 4.0% over prior year-to-date expenditures of \$6,679,164. The increase is primarily related to the General Fund transfers for the SAFER grant match requirement and the Cemetery Fund transfer.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$298,983.
- Water revenue totaled \$294,393 for the month. This is \$10,696 or 3.5% below March 2009. Year-to-date water revenue is at \$2,036,582 which is below the prior year-to-date revenue by \$94,001 or 4.4%.
- Sewer revenue totaled \$265,773 for the month. This is \$3,244 or 1.2% above March 2009. Year-to-date sewer revenue is at \$1,706,967 which is above the prior year-to-date revenue by \$32,924 or 2.0%.
- Interest earnings year-to-date of \$3,273 decreased by \$14,003 or 81.1% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,415 for the month; \$31,840 year-to-date.
- Water tap fees year-to-date are \$27,943; \$11,390 or 68.8% above prior year-to-date.
- Sewer tap fees year-to-date are \$8,620; \$3,840 or 80.3% above prior year-to-date.

- Expenses year-to-date of \$3,641,769 reflect an increase of 1.2% above prior year-to-date expenses of \$3,598,566.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$219,848.
- Sanitary landfill fees for March 2010 are \$37,980; compared to \$27,859 in March 2009. Year-to-date revenue is at \$165,602 which is 4.2% above the prior year-to-date revenue of \$158,912.
- Refuse collection fees are \$212,578 for the month; an increase of \$17,744 from March 2009. Year-to-date revenue is at \$1,258,367 which is above the prior year-to-date revenue by \$64,857 or 5.4%.
- Interest earnings year-to-date of \$826 decreased by \$3,928 or 82.6% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,288,251 reflect an increase of 2.3% above prior year-to-date expenses of \$1,259,326.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$90,605.
- Revenues for the month of March totaled \$31,094, compared to revenues for March 2009 of \$41,149. Year-to-date operating revenues are at \$147,237 which is below the prior year-to-date operating revenues by \$44,516 or 23.2%.
- Expenses for the month are \$36,993; \$14,475 below March 2009 expenses. Year-to-date expenses of \$237,842 reflect a decrease of \$122,598 or 34.0% below prior year-to-date expenses of \$360,440.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$131,790.
- Drainage Utility fees for the month of March are \$72,377; an increase of \$1,133 or 1.6% above March 2009. Year-to-date revenue is at \$432,932 which is \$6,626 or 1.6% above prior year-to-date revenues of \$426,306.
- Expenditures year-to-date of \$301,845 reflect a decrease of 0.9% below prior year-to-date expenditures of \$304,649. The FY 2010 expenditures include Capital Improvement Project costs for projects approved in the new FY 2010 – FY 2014 Capital Improvement Plan.

City of Copperas Cove
Economic Indicators Summary
March 31, 2010

Unemployment Rate

- The unemployment rate for the month of March 2010 was 7.3%, which is up from 6.4% in March 2009.

Sales Tax Collections

- Sales tax collections for March 2010 totaled \$169,914, compared to March 2009 collections of \$176,726. Year to date, sales tax collections are at \$1,153,650 or 1.2% below prior year-to-date collections of \$1,167,216.
- In addition to the City sales tax collected above, \$576,825 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of March 2010 there were 12,352 active water accounts.
- March 2009 recorded 11,915 water customers, which is an increase of 3.7% or 437 water customers from March 2009 to March 2010.

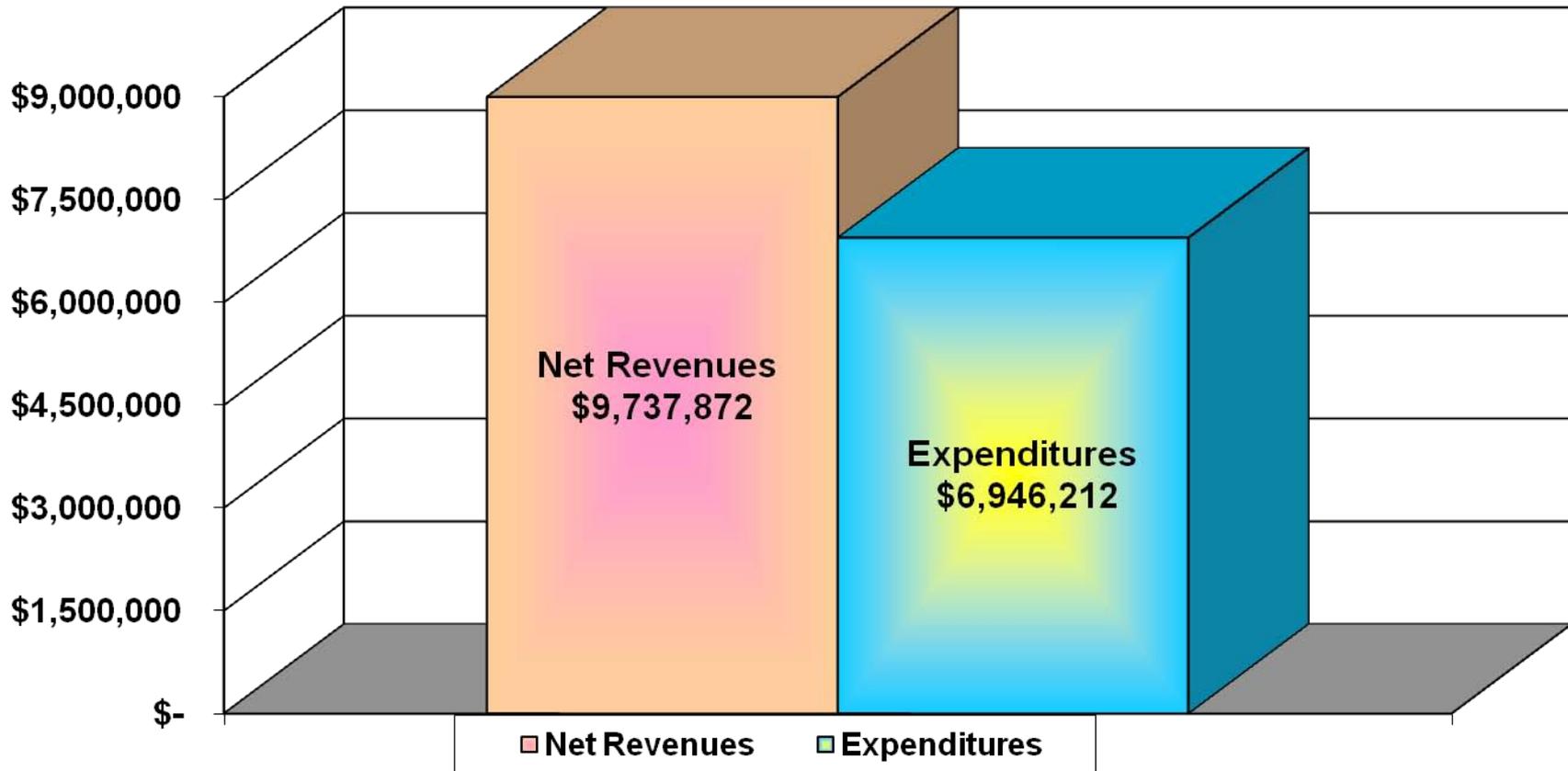
Building Permits

- The total dollar value of building permits issued for March 2010 was \$4,016,141 compared to \$1,248,942 in March 2009.
- 168 building permits were issued in March 2010 which is an increase of 35 compared to that issued in March 2009.

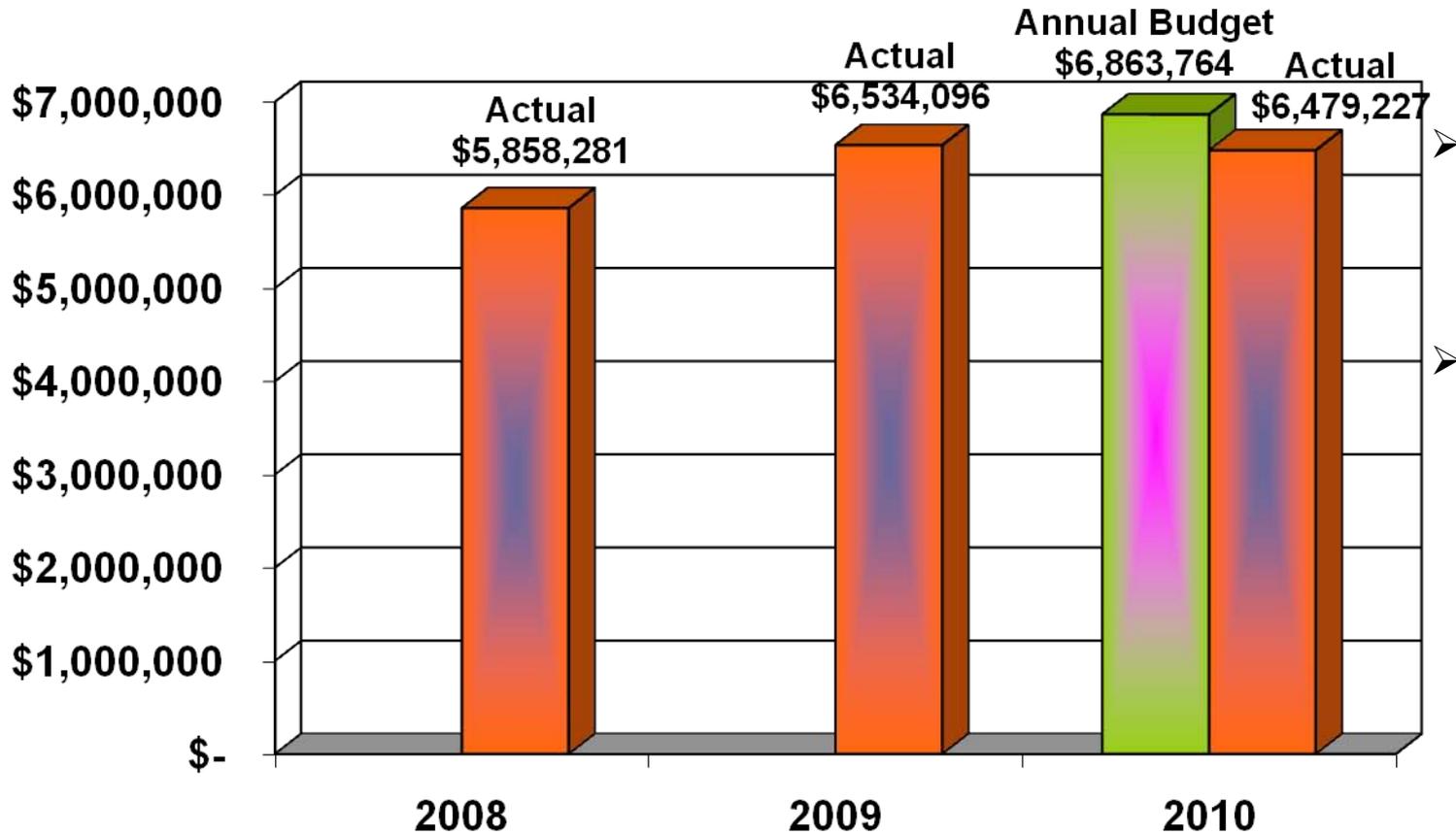
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for March 2010 were \$8,902 compared to \$7,579 collected in March 2009. Year to date, hotel occupancy tax collections are at \$108,569 or 12.5% above prior year-to-date collections of \$96,524.

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



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

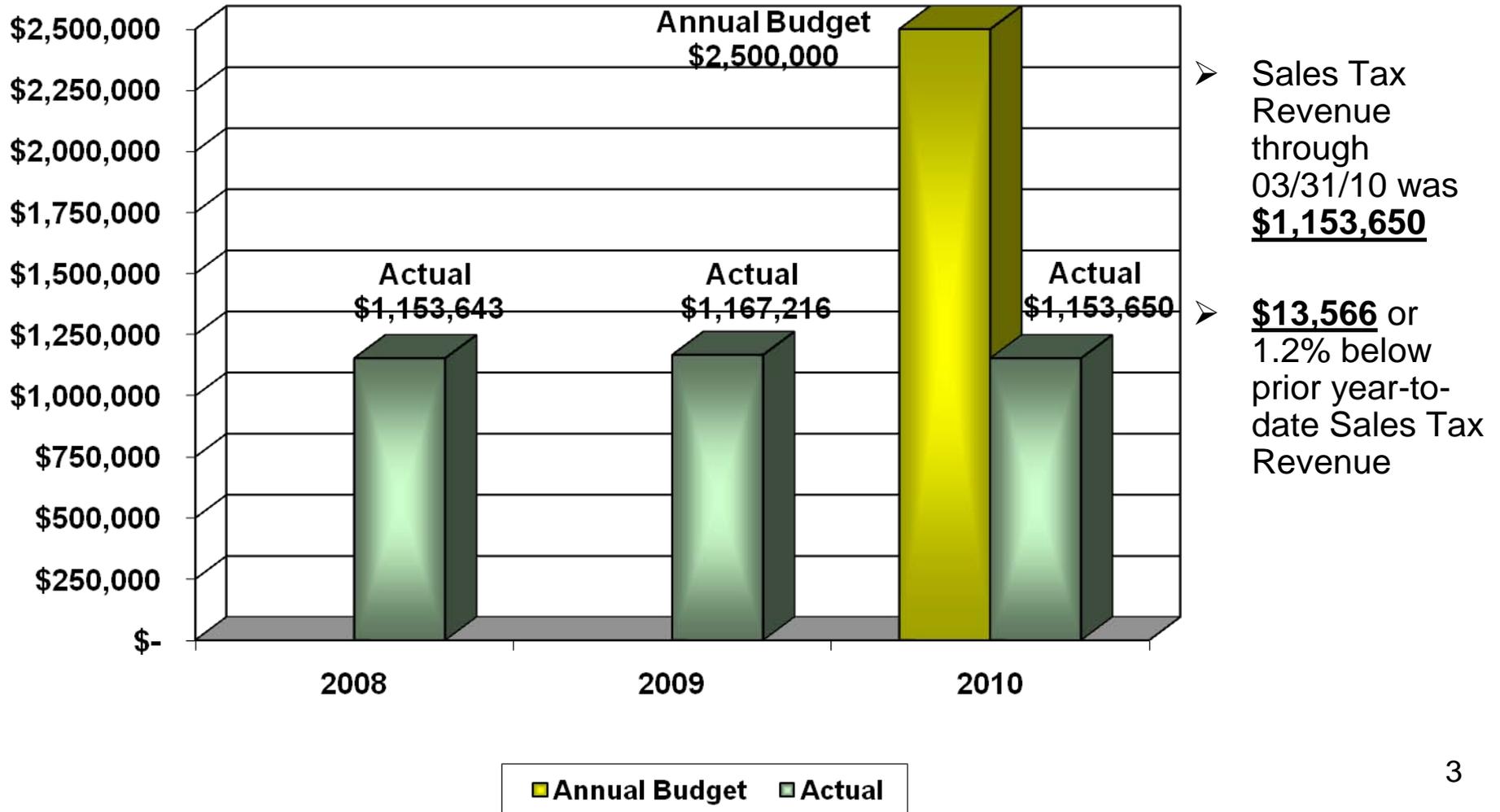


Property Tax revenue through 03/31/10 was **\$6,479,227**

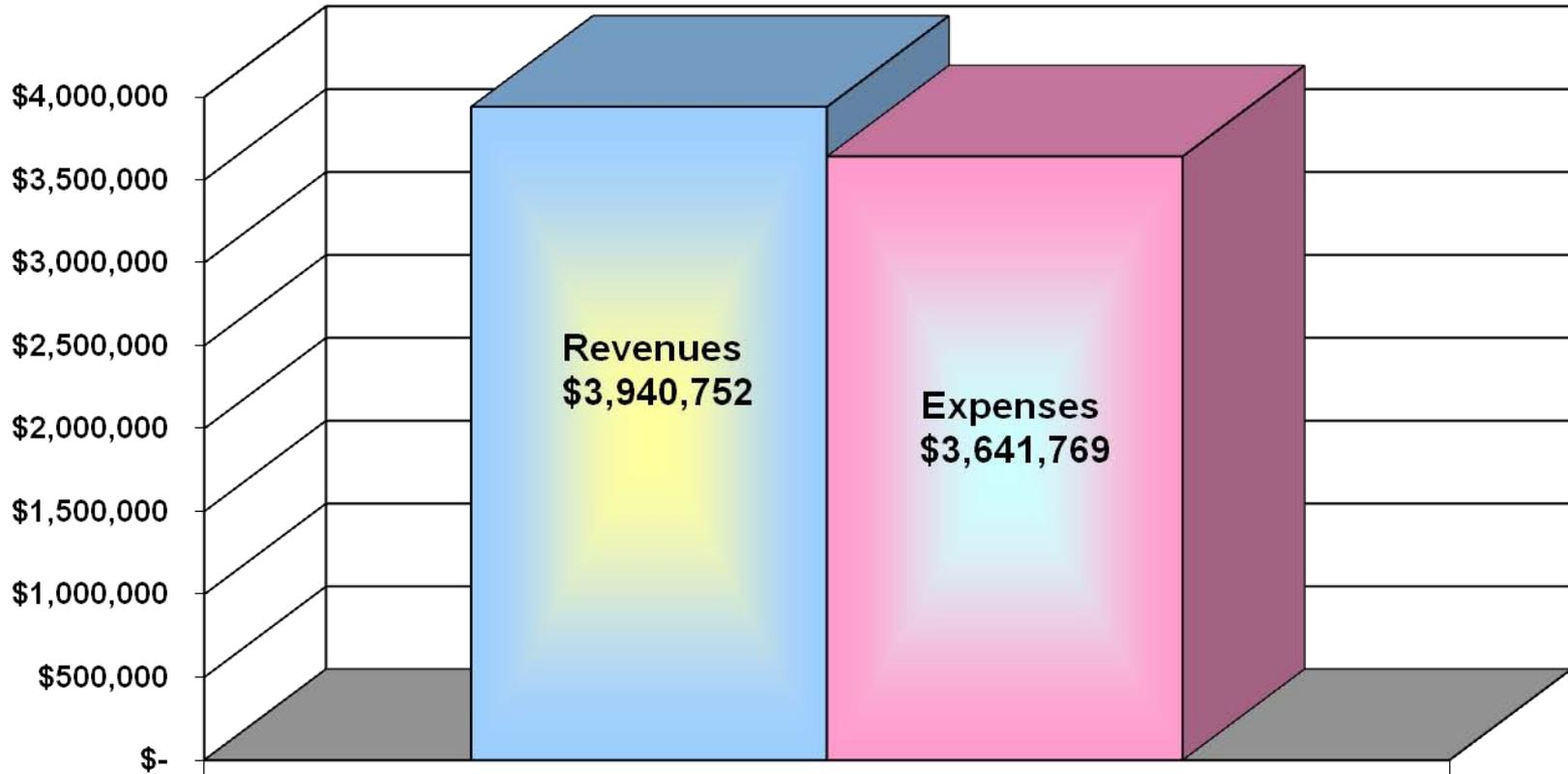
\$54,869 or 0.8% below prior year-to-date revenue

Annual Budget
 Actual

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

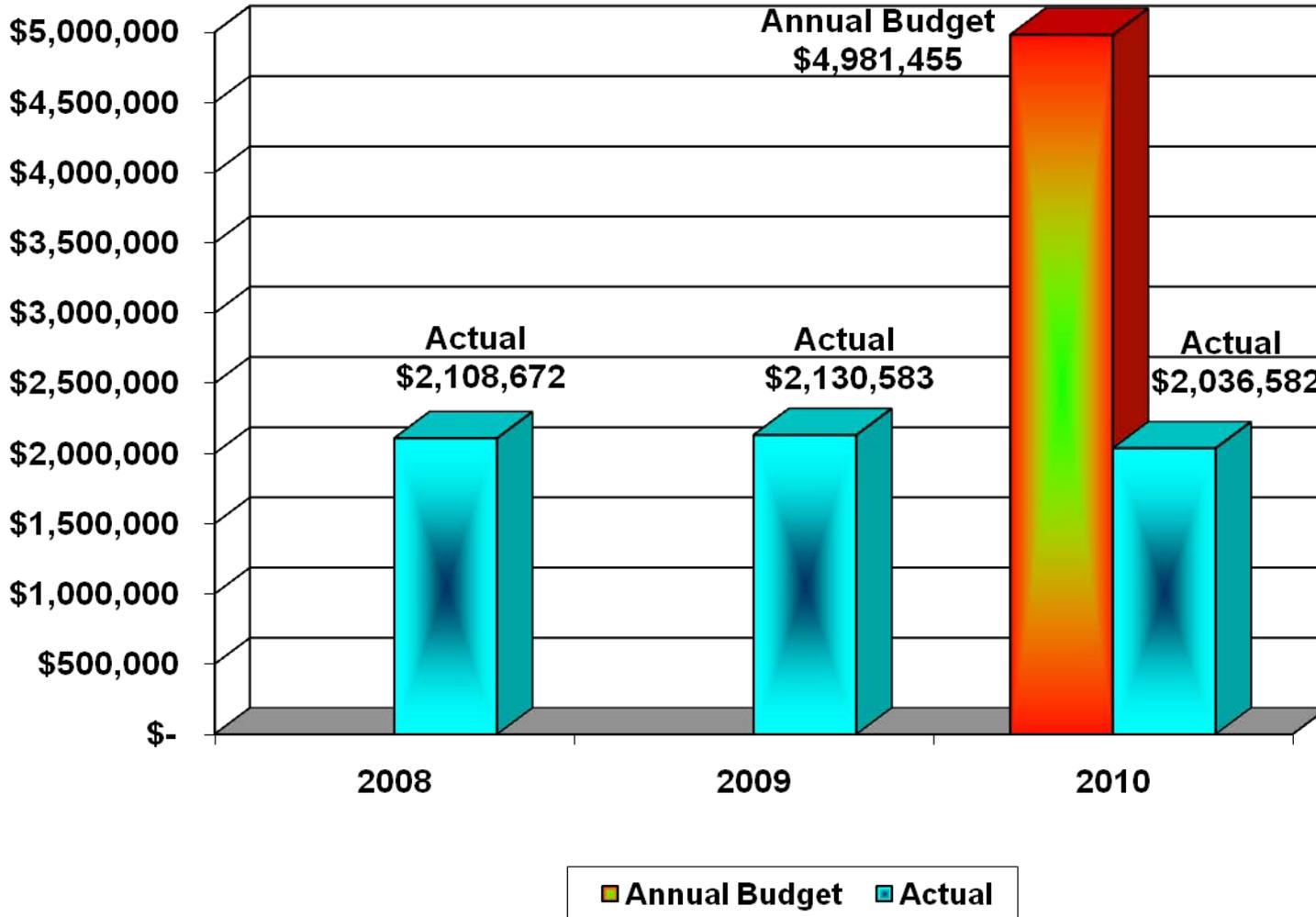


City of Copperas Cove Water & Sewer Fund Revenues vs. Expenses FYTD (October through March)



□ Revenues □ Expenses

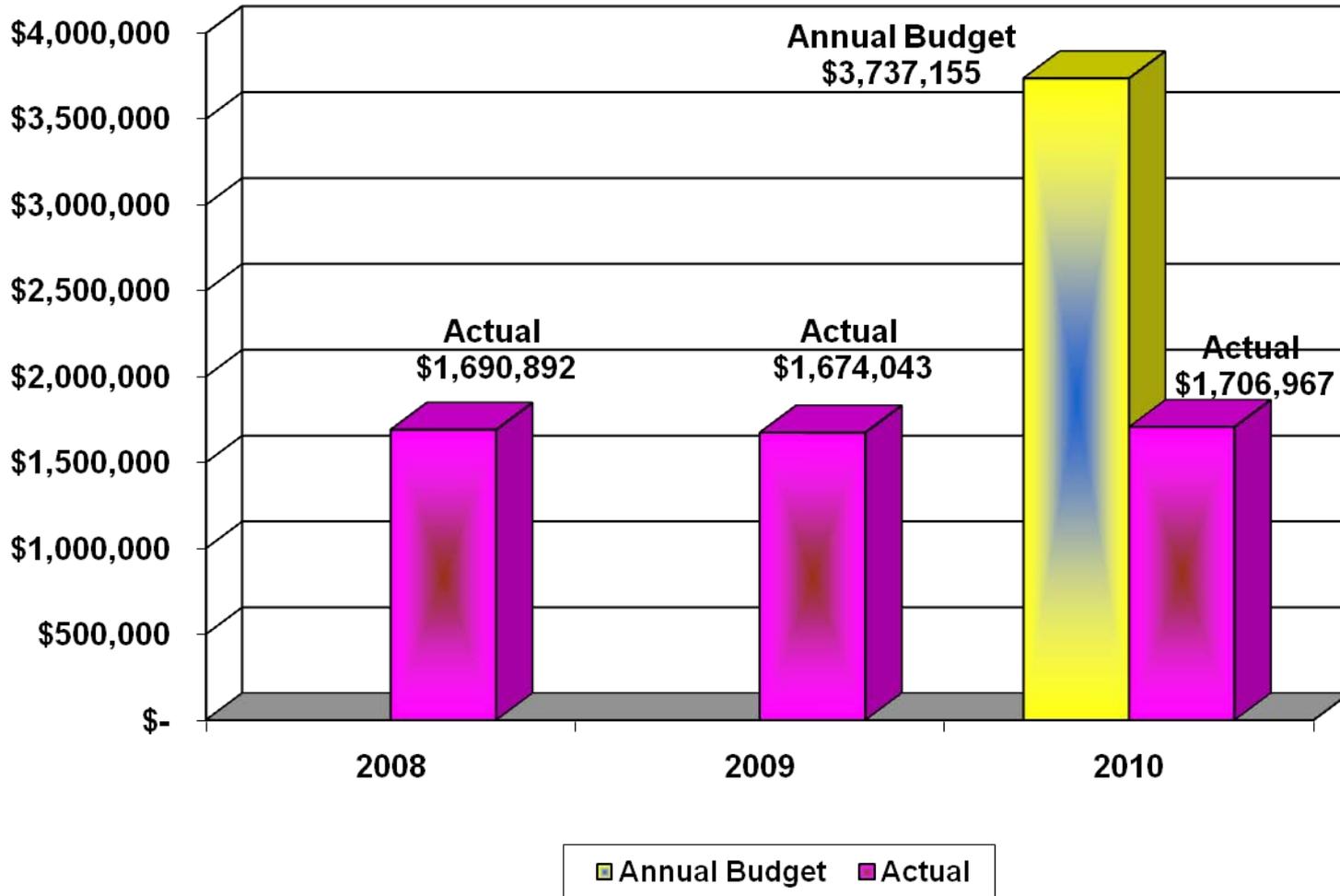
City of Copperas Cove Water Revenue Trends FYTD (October through March)



➤ Water Revenue through 03/31/10 was **\$2,036,582**

➤ **\$94,001** or 4.4% below prior year-to-date revenue

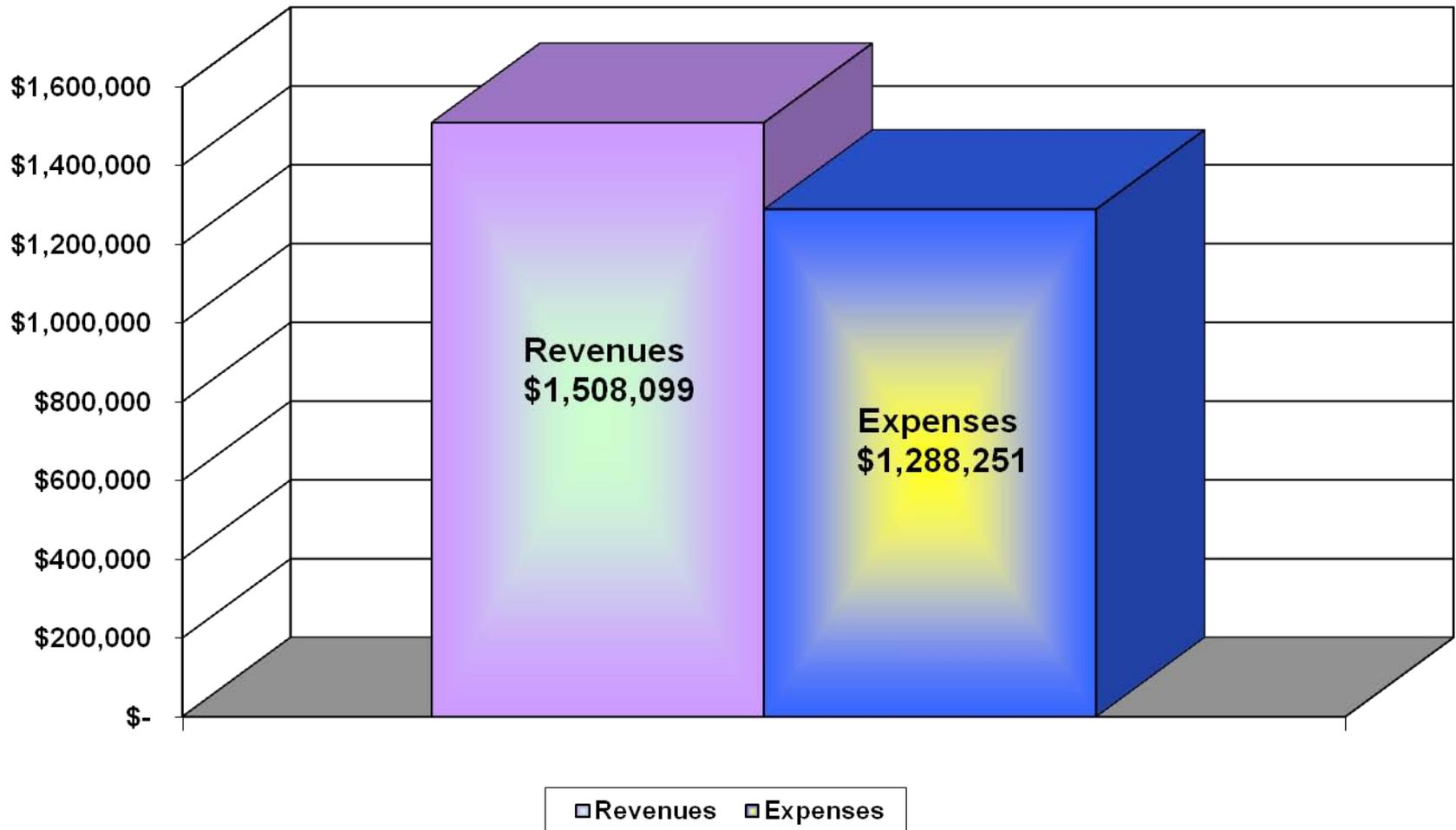
City of Copperas Cove Sewer Revenues FYTD (October through March)



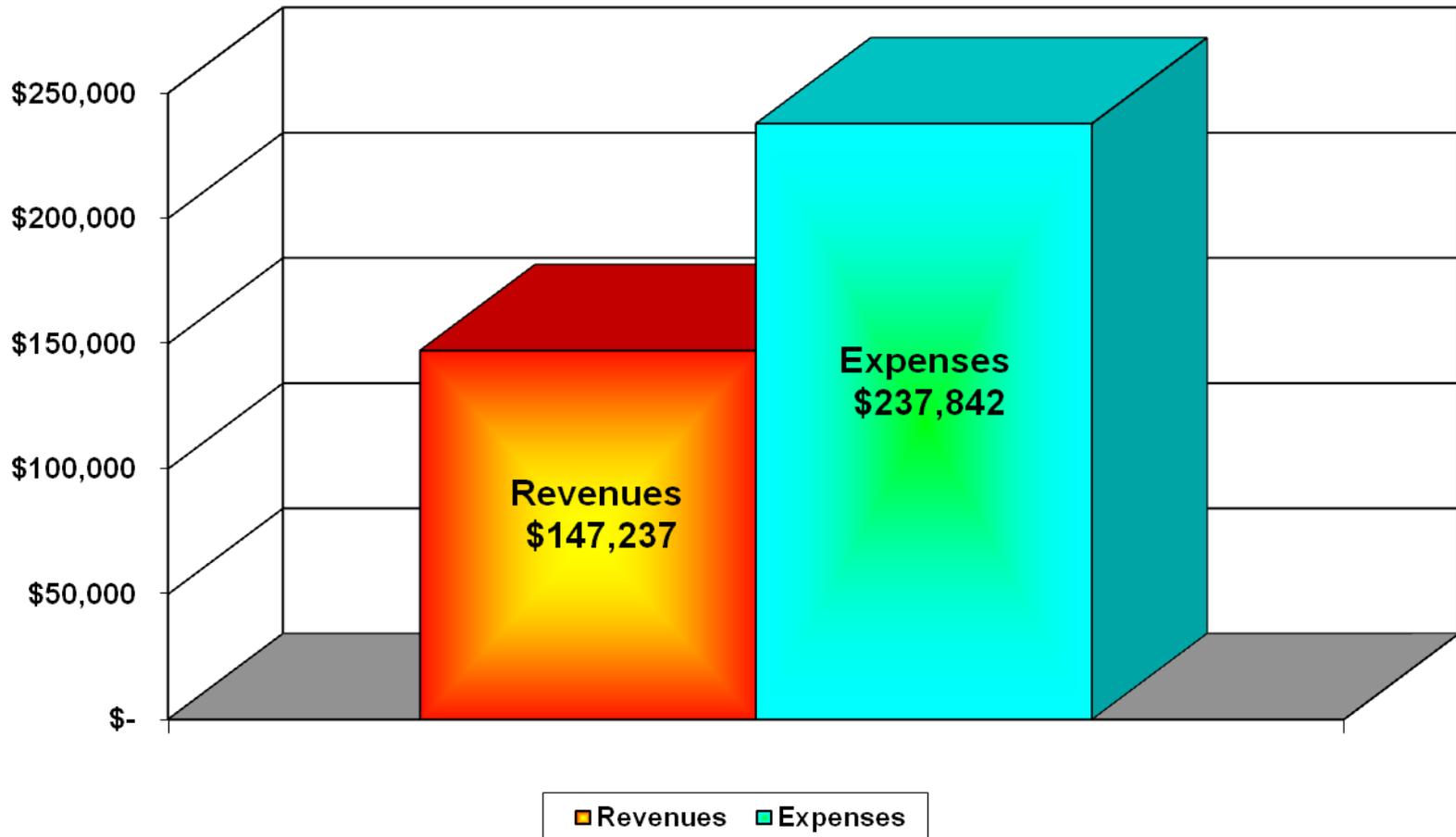
➤ Sewer Revenue through 03/31/10 was **\$1,706,967**

➤ **\$32,924** or 2.0% above prior year-to-date revenue

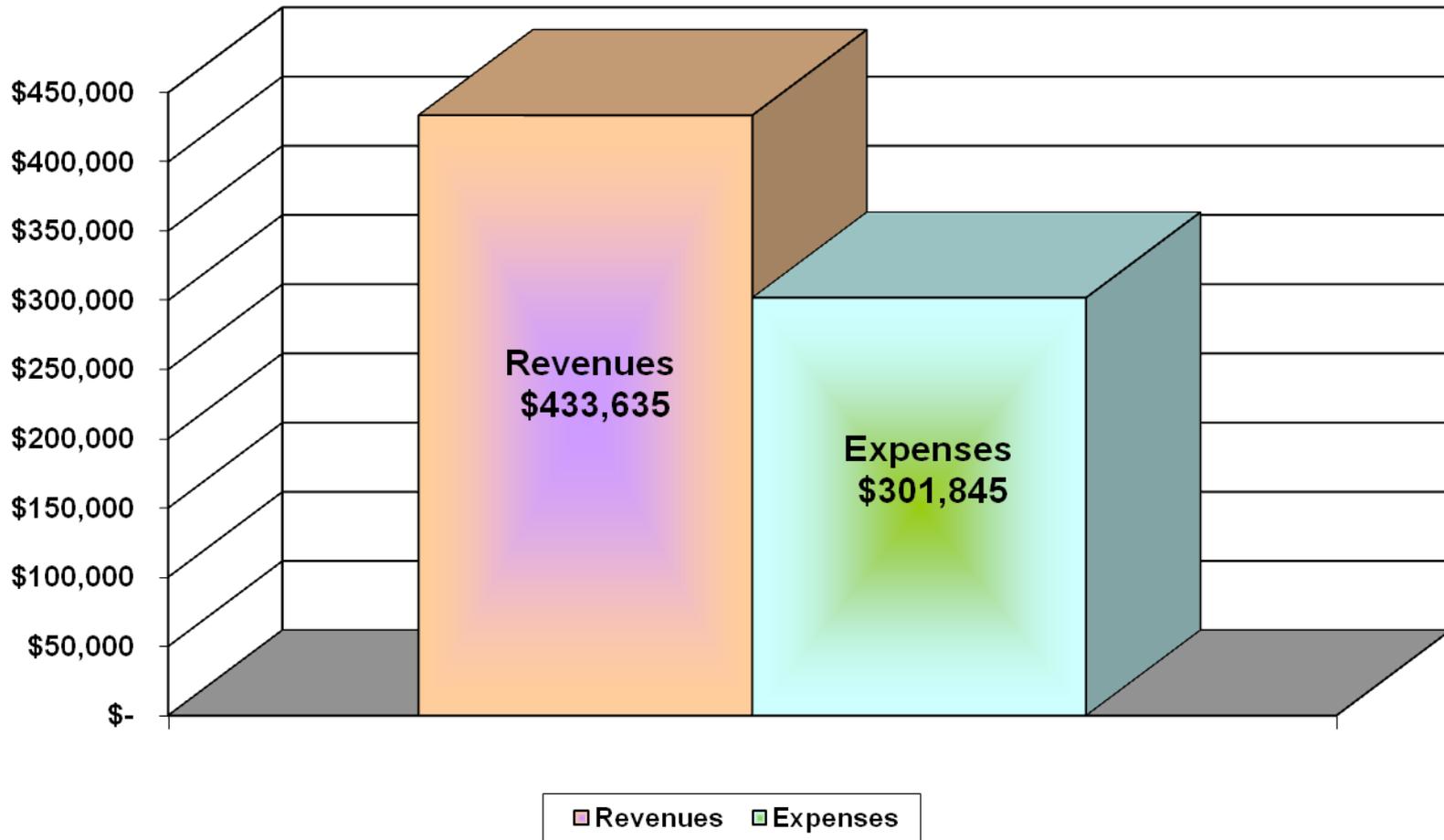
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through March)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of March 31, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,292,395	7,302,350	4,037,422	
TOTAL BEG. FUND BALANCE	\$ 4,292,395	8,302,350	\$ 5,037,422	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 113,566	\$ 6,479,227	94.4%
Delinquent Ad Valorem Taxes	65,000	6,129	46,823	72.0%
Penalty & Interest	58,000	10,860	23,933	41.3%
Sales Tax	2,500,000	169,914	1,153,650	46.1%
Franchise Tax	1,248,901	18	224,483	18.0%
Mixed Drink Tax	13,500	-	7,354	54.5%
Bingo Tax	130,000	-	70,908	54.5%
Used Oil Revenue-Safety Clean/H&H	200	43	226	112.8%
Subtotal Taxes	\$ 10,879,365	300,530	\$ 8,006,604	73.6%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ 6	6.0%
License-Contractors	32,000	3,495	20,905	65.3%
License-Animal	5,200	740	2,906	55.9%
Permits-Building	50,000	5,492	24,841	49.7%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	950	4,232	35.3%
Permits-Electrical	12,000	1,855	8,650	72.1%
Permits-Solicitors	3,200	530	1,940	60.6%
Permits-Natural Gas Lines	2,000	125	600	30.0%
Permits-Garage Sales	7,000	470	2,280	32.6%
Permits-Plumbing	25,000	4,219	18,779	75.1%
Permits-Mechanical	10,000	2,175	8,955	89.6%
License-Taxicabs	360	-	360	100.0%
License-Vicious/Dangerous Animals	1,500	-	875	58.3%
Permits-Car Washes	500	30	60	12.0%
Permits-Signs	1,500	150	575	38.3%
Permits-Swimming Pools	800	-	110	13.8%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,000	120	1,280	64.0%
Permits-Alarms	5,500	1,160	2,240	40.7%
False Alarm Penalties	1,200	-	200	16.7%
Permits-Alcohol License	450	(30)	60	13.3%
Permits-Burn Permits	950	(100)	100	10.5%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 180,870	21,381	\$ 100,464	55.5%
Services & Charges				
Swimming Pool Receipts	\$ 52,800	-	\$ -	0.0%
Community Building Rental	22,400	800	5,602	25.0%
Misc. Library Receipts	12,000	1,354	6,430	53.6%
Animal Shelter Fees	36,000	2,680	13,740	38.2%
Ambulance Fee Revenue	680,600	57,850	330,993	48.6%
Copy Machines	4,000	360	2,251	56.3%
Mowing/Mowing Liens Revenue	11,500	790	10,426	90.7%
Sale of City Maps	320	-	12	3.8%

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of March 31, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	9,500	630	4,445	46.8%
Plat Filing Fee Revenue	3,950	342	2,908	73.6%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	2,385	10,275	76.1%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	715	16,987	99.9%
Police Restitution Revenue	1,400	497	1,732	123.7%
Festival Reimbursements	15,000	900	900	6.0%
Special Events-Seniors	2,000	-	1,395	69.8%
Library Meeting Room Rental	3,280	135	840	25.6%
Open Records Revenue	500	59	127	25.4%
Pool Rental Revenue	4,000	-	-	0.0%
Re-Inspection Fees	1,260	1,100	6,550	519.8%
Animal Tranquilization Fees	350	20	100	28.6%
Fire Inspection Fees	2,375	150	285	12.0%
Fire Testing Fees	500	-	-	0.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	200	800	80.0%
Variance Request Fees	800	-	-	0.0%
Micro Chip of Animals Revenue	2,000	113	656	32.8%
Subtotal Services & Charges	\$ 898,510	\$ 71,080	\$ 417,454	46.5%
Fines & Forfeitures				
Municipal Court Fines	\$ 125,000	\$ 30,348	\$ 154,208	123.4%
Traffic Violation Fines	412,000	18,205	98,634	23.9%
Library Fines	16,000	1,164	6,874	43.0%
Arrest Warrant Income	123,600	11,988	50,503	40.9%
Child Safety Fund	13,000	579	3,427	26.4%
City's % of State Court Fines	67,800	-	12,873	19.0%
HB 70 Fees	14,420	1,228	7,225	50.1%
Arresting Officer Fees	28,840	2,772	16,038	55.6%
Civil Justice Fee	0	3	9	N/A
CCISD Liaison Funding	106,584	-	26,646	25.0%
Admin Fee-Teen Court	824	120	576	69.9%
Admin Fee-Defensive Driving	11,330	840	5,899	52.1%
Subtotal Fines & Forfeitures	\$ 919,398	67,246	\$ 382,914	41.6%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 61,875	\$ 371,250	50.0%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	214,000	50.0%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	40,000	50.0%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	104,208	\$ 625,250	50.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 50,000	\$ 1,064	\$ 5,317	10.6%
Rental Income	19,000	1,584	9,504	50.0%
Miscellaneous Revenues	130,000	2,634	86,906	66.9%
Insurance Proceeds	1,000	-	-	0.0%
Cash Over/(Short)	(100)	113	105	-104.9%
Food Workers' Registration	15,000	974	4,080	27.2%
Food Establishment Licenses	11,000	675	4,503	40.9%
Police Misc. Revenues	3,500	321	2,000	57.1%
Bell County Fire Runs Revenue	4,782	-	257	5.4%

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of March 31, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	60,000	-	60,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	4,800	-	3,150	65.6%
Street Sign Revenue	1,500	-	601	40.1%
Auction Proceeds	8,000	-	2,465	30.8%
Tax Abatement Application	0	-	1,500	N/A
County Mutual Aid Revenue	59,400	12,400	24,800	41.8%
Subtotal Miscellaneous Rev.	\$ 367,882	19,765	\$ 205,187	55.8%
TOTAL REVENUES	\$ 14,496,525	584,210	\$ 9,737,872	67.2%
TOTAL FUNDS AVAILABLE	\$ 18,788,920	\$ 8,886,560	\$ 14,775,294	
EXPENDITURES				
City Council	\$ 41,399	\$ 951	\$ 9,927	24.0%
City Manager	280,542	22,944	140,783	50.2%
City Secretary/Elections	152,822	9,675	65,006	42.5%
City Attorney	87,922	9,747	36,690	41.7%
Finance	717,340	77,962	371,672	51.8%
Human Resources	300,272	22,696	152,936	50.9%
Public Affairs Office	113,942	4,415	37,574	33.0%
Information Systems	247,899	16,854	127,500	51.4%
Municipal Court	412,634	33,316	192,770	46.7%
Police	4,807,019	387,805	2,258,761	47.0%
Animal Control	234,331	15,106	101,621	43.4%
Fire/EMS	3,302,101	240,070	1,512,386	45.8%
Emergency Management	7,359	906	1,666	22.6%
Engineering	155,210	13,144	91,567	59.0%
Streets	881,387	38,226	313,623	35.6%
Fleet Services	255,003	19,176	123,548	48.4%
Facility Maintenance	105,730	7,898	49,797	47.1%
Planning	102,717	5,733	35,167	34.2%
Building & Development Services	275,707	15,643	115,723	42.0%
Code & Health	218,150	10,942	85,908	39.4%
Parks and Recreation	1,077,549	62,003	412,883	38.3%
Library	557,032	31,724	241,140	43.3%
Non-Departmental	673,961	10,539	452,418	67.1%
TOTAL EXPENDITURES	\$ 15,008,028	\$ 1,057,477	\$ 6,931,064	46.2%
OTHER EXPENDITURES				
Capital Outlay	\$ 27,200	\$ -	\$ 15,148	55.7%
TOTAL OTHER EXPENDITURES	\$ 27,200	\$ -	\$ 15,148	55.7%
TOTAL EXPENDITURES	\$ 15,035,228	\$ 1,057,477	\$ 6,946,212	46.2%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,753,692	6,829,083	\$ 6,829,082	
TOTAL ENDING FUND BALANCE	\$ 3,753,692	\$ 7,829,083	\$ 7,829,082	
IDEAL RESERVE FUND BALANCE	\$ 3,752,007	3,752,007	\$ 3,752,007	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,685	4,077,076	\$ 4,077,075	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of March 31, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,765,613	2,162,750	\$ 2,070,777	
TOTAL BEG. FUND BALANCE	\$ 1,765,613	2,162,750	\$ 2,070,777	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,981,455	\$ 294,393	\$ 2,036,582	40.9%
Sewer Revenue	3,737,155	265,773	1,706,967	45.7%
Senior Discount	(142,000)	(8,533)	(58,829)	41.4%
Water Tap Fees	35,000	6,500	27,943	79.8%
Sewer Tap Fees	11,500	2,080	8,620	75.0%
Connect Fee	53,000	5,415	31,840	60.1%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	3,055	5,628	37.5%
Subtotal Operating Revenues	\$ 8,691,410	568,683	\$ 3,758,751	43.2%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 10,000	50.0%
Transfer from Bond Funds	300,000	-	-	0.0%
Interest Revenue	25,000	463	3,273	13.1%
Late Charge For Billing	260,000	21,534	144,065	55.4%
Riser Forfeiture Revenue	2,000	-	300	15.0%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	54,890	4,277	24,362	44.4%
Subtotal Other Revenues	\$ 662,890	\$ 27,940	\$ 182,001	27.5%
TOTAL REVENUES	\$ 9,354,300	596,623	\$ 3,940,752	42.1%
TOTAL FUNDS AVAILABLE	\$ 11,119,913	\$ 2,759,373	\$ 6,011,529	
OPERATING EXPENSES				
Public Works	\$ 175,779	\$ 13,049	\$ 85,448	48.6%
Utility Administration	600,323	39,572	280,450	46.7%
Water Distribution	1,321,590	53,045	543,107	41.1%
Sewer Collection	544,924	32,319	240,685	44.2%
Wastewater Treatment	1,323,915	47,123	486,302	36.7%
Composting	186,215	12,308	82,228	44.2%
Non-Departmental	2,932,754	192,197	1,398,672	47.7%
TOTAL OPERATING EXPENSES	\$ 7,085,500	389,613	\$ 3,116,892	44.0%
OTHER EXPENSES:				
Capital Outlay	\$ 31,835	\$ -	\$ 5,751	18.1%
Principal & Int. Debt Pymts	2,797,847	-	602,722	21.5%
Principal & Int. Pymts in Bond Funds	(430,000)	-	(83,596)	19.4%
Transfer to Bond Funds	25,500	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,425,182	\$ -	\$ 524,877	21.6%
TOTAL EXPENSES	\$ 9,510,682	\$ 389,613	\$ 3,641,769	38.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,609,231	\$ 2,369,760	\$ 2,369,760	
TOTAL ENDING FUND BALANCE	\$ 1,609,231	2,369,760	\$ 2,369,760	
IDEAL RESERVE FUND BALANCE	\$ 1,771,375	1,771,375	\$ 1,771,375	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (162,144)	598,385	\$ 598,385	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of March 31, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 810,320	1,091,039	\$ 885,862	
TOTAL BEG. FUND BALANCE	\$ 810,320	1,091,039	\$ 885,862	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,504,264	\$ 212,578	\$ 1,258,367	50.2%
Sanitary Landfill Fees	350,000	37,980	165,602	47.3%
Senior Discount	(37,900)	(3,542)	(21,048)	55.5%
Recycling Proceeds	30,000	1,405	10,841	36.1%
Sale of Scrap Metal	12,000	1,754	6,209	51.7%
Sale of Kraft Bags	9,000	1,150	3,844	42.7%
Container Reload Fees	8,500	-	2,739	32.2%
Return Service/Overload Container	500	405	405	81.1%
Roll-Off Rental Income	30,000	(1,257)	5,690	19.0%
Rear Load Dumpster Rental	2,700	133	1,069	39.6%
Bulky/White Goods Collection	31,000	289	309	1.0%
Container Removal from Curb	7,500	135	135	1.8%
Auto Lid Locks	900	73	433	48.1%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
Subtotal Operating Revenue	\$ 2,949,964	251,103	\$ 1,434,596	48.6%
OTHER REVENUE				
Interest Revenue	\$ 7,200	\$ 126	\$ 826	11.5%
Late Charge For Billing	118,000	10,798	72,113	61.1%
Miscellaneous Revenues	3,000	112	565	18.8%
SUBTOTAL OTHER REVENUE	\$ 128,200	11,036	\$ 73,503	57.3%
TOTAL REVENUES	\$ 3,078,164	262,139	\$ 1,508,099	49.0%
TOTAL FUNDS AVAILABLE	\$ 3,888,484	\$ 1,353,178	\$ 2,393,961	
OPERATING EXPENSES				
Solid Waste Administration	\$ 234,550	\$ 16,912	\$ 111,765	47.7%
Solid Waste Collection - Residential	355,825	22,820	142,900	40.2%
Solid Waste Collection - Recycling	155,827	10,824	60,544	38.9%
Solid Waste Collection - Brush	159,039	8,723	63,333	39.8%
Solid Waste Collection - Commercial	378,271	26,134	170,387	45.0%
Solid Waste Disposal - Transfer Station	1,178,561	124,261	458,862	38.9%
Solid Waste Recycling - KCCB	26,639	1,848	12,853	48.2%
Non-Departmental	508,744	35,947	254,482	50.0%
TOTAL OPERATING EXPENSES	\$ 2,997,456	247,468	\$ 1,275,125	42.5%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 114,222	-	\$ 13,126	11.5%
TOTAL OTHER EXPENSES	\$ 114,222	\$ -	\$ 13,126	11.5%
TOTAL EXPENSES	\$ 3,111,678	\$ 247,468	\$ 1,288,251	41.4%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 776,806	\$ 1,105,710	\$ 1,105,710	
TOTAL ENDING FUND BALANCE	\$ 776,806	\$ 1,105,710	\$ 1,105,710	
IDEAL RESERVE FUND BALANCE	\$ 749,364	749,364	\$ 749,364	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 27,442	356,346	\$ 356,346	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of March 31, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (150,066)	(258,857)	\$ (174,151)	
TOTAL BEG. FUND BALANCE	\$ (150,066)	(258,857)	\$ (174,151)	
REVENUES				
Green Fees	\$ 160,000	\$ 8,172	\$ 43,785	27.4%
Cart Rental Fees	150,000	8,813	39,292	26.2%
Membership Dues	105,000	1,033	6,666	6.3%
Cart Storage Fees	41,400	1,225	8,681	21.0%
Trail Fees	16,200	24	2,389	14.7%
Pro Shop Sales	34,000	3,910	12,742	37.5%
Driving Range Fees	40,000	2,019	9,096	22.7%
Snack Bar Revenue F&B	36,000	1,371	6,334	17.6%
Snack Bar Revenue-Beer & Wine	20,000	904	4,005	20.0%
Food & Beverage (Non-tax)	1,000	-	-	0.0%
Facility Rental Income	3,000	700	1,450	48.3%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	6,500	1,488	5,009	77.1%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	1,400	5,614	36.2%
Tournament Cart Fees	12,500	-	517	4.1%
Tournament Fees	0	-	859	N/A
Miscellaneous Revenue	75	36	31	41.7%
Golf Lesson Revenue	1,000	-	417	41.7%
Auction Proceeds	0	-	350	N/A
TOTAL REVENUES	\$ 646,175	\$ 31,094	\$ 147,237	22.8%
TOTAL FUNDS AVAILABLE	\$ 496,109	\$ (227,763)	\$ (26,914)	
OPERATING EXPENSES				
Golf Course Administration	\$ 212,260	\$ 14,938	\$ 84,430	39.8%
Golf Course Concessions	38,090	2,735	10,545	27.7%
Golf Course Maintenance	346,912	19,320	142,416	41.1%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 597,262	36,993	\$ 237,391	39.7%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,710	-	\$ 11,424	50.3%
Principal & Int. Pymts in Bond Funds	(11,807)	-	(10,973)	92.9%
TOTAL OTHER EXPENSES	\$ 10,903	\$ -	\$ 451	4.1%
TOTAL EXPENSES	\$ 608,165	\$ 36,993	\$ 237,842	39.1%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (112,056)	(264,756)	\$ (264,756)	
TOTAL ENDING FUND BALANCE	\$ (112,056)	(264,756)	\$ (264,756)	
IDEAL RESERVE FUND BALANCE	\$ 149,316	149,316	\$ 149,316	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (261,371)	(414,072)	\$ (414,072)	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of March 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 328,441	695,909	\$ 599,158	
TOTAL BEG. FUND BALANCE	\$ 328,441	695,909	\$ 599,158	
REVENUES				
Drainage Utility Fee	\$ 868,000	\$ 72,377	\$ 432,932	49.9%
SUBTOTAL REVENUES	\$ 868,000	72,377	\$ 432,932	49.9%
OTHER REVENUES				
Interest Revenue	\$ 7,600	\$ 111	\$ 703	9.2%
Auction Proceeds	200	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 7,800	111	\$ 703	9.0%
TOTAL REVENUES	\$ 875,800	72,488	\$ 433,635	49.5%
TOTAL FUNDS AVAILABLE	\$ 1,204,241	\$ 768,397	\$ 1,032,792	
OPERATING EXPENDITURES				
Drainage	\$ 376,711	\$ 23,856	\$ 154,335	41.0%
Non-Departmental	109,778	8,594	\$ 56,323	51.3%
TOTAL OPERATING EXPENDITURES	\$ 486,489	\$ 32,450	\$ 210,657	43.3%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 291,600	\$ 5,000	\$ 58,000	19.9%
Capital Outlay	9,000	-	-	0.0%
Principal & Int. Debt Pymts	313,175	-	33,188	10.6%
TOTAL OTHER EXPENDITURES	\$ 613,775	\$ 5,000	\$ 91,188	14.9%
TOTAL EXPENDITURES	\$ 1,100,264	\$ 37,450	\$ 301,845	27.4%
Unreserved, Undesignated	\$ 103,977	730,947	\$ 730,947	
TOTAL ENDING FUND BALANCE	\$ 103,977	730,947	\$ 730,947	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of March 31, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 386,350	\$ 1,590,708	\$ 424,489	
TOTAL BEG. FUND BALANCE	\$ 386,350	1,590,708	\$ 424,489	
REVENUES				
Ad Valorem Taxes	\$ 1,690,382	\$ 30,364	\$ 1,732,310	102.5%
Delinquent Ad Valorem Taxes	15,000	1,639	12,519	83.5%
Penalty & Interest	11,500	2,903	6,399	55.6%
Interest Revenue	7,000	217	968	13.8%
TOTAL REVENUES	\$ 1,723,882	\$ 35,123	\$ 1,752,196	101.6%
TOTAL FUNDS AVAILABLE	\$ 2,110,232	\$ 1,625,831	\$ 2,176,685	
EXPENDITURES				
Principal (Aug)-'98G.O.	\$ 75,000	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	105,000	-	-	0.0%
Principal '03 C/O	70,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	1,000	-	-	0.0%
Principal Refunding C/O	394,037	-	-	0.0%
Principal '06 Tax Notes	160,000	-	-	0.0%
Principal '07 C/O	5,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	130,000	-	130,000	100.0%
Principal '08A Tax Notes	40,000	-	-	0.0%
Principal '09 G.O.	25,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	14,435	-	7,218	50.0%
Interest (Fb/Ag)-'01 C/O	13,272	-	6,636	50.0%
Interest '03 C/O	112,632	-	56,316	50.0%
Interest Refunding C/O '06	37,422	-	18,711	50.0%
Interest Refunding C/O	76,193	-	38,069	50.0%
Interest '06 Tax Notes	26,599	-	13,266	49.9%
Interest '07 Proposed C/O Bond	208,032	-	104,012	50.0%
Interest '07 C/O Refund	54,313	-	27,156	50.0%
Interest '08 Tax Notes	35,028	-	18,418	52.6%
Interest '08A Tax Notes	37,364	-	18,682	50.0%
Interest '09 G.O.	252,688	-	103,588	41.0%
Interest '09 Tax Notes	23,942	-	8,409	35.1%
Bond Paying Agent Fee	0	-	375	N/A
TOTAL EXPENDITURES	\$ 1,952,957	\$ -	\$ 550,855	28.2%
TOTAL ENDING FUND BALANCE	\$ 157,275	\$ 1,625,831	\$ 1,625,831	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of March 31, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 96,513	\$ 98,072	\$ 105,104	
TOTAL BEG. FUND BALANCE	\$ 96,513	98,072	\$ 105,104	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 310	1.2%
Basketball Revenue	17,150	-	17,398	101.4%
Youth-Baseball Fees	42,130	30,813	45,010	106.8%
Adult Softball Fees	8,800	-	30	0.3%
Soccer Registration Fees	33,005	-	24,370	73.8%
Special Events Revenue	1,200	-	460	38.3%
Concession Sales	12,500	-	25	0.2%
Flag Football Fees	16,550	-	1,173	7.1%
Summer Camp Registration	44,100	-	-	0.0%
Recreational Classes Revenue	4,150	-	-	0.0%
Start Smart Revenue	1,225	315	560	45.7%
Cheerleader Revenue	3,300	-	-	0.0%
Swimming Lessons	18,200	-	-	0.0%
Interest Revenue	1,000	14	91	9.1%
Miscellaneous Revenue	500	-	5	1.0%
TOTAL REVENUES	\$ 229,310	\$ 31,142	\$ 89,431	39.0%
TOTAL FUNDS AVAILABLE	\$ 325,823	\$ 129,214	\$ 194,535	
EXPENDITURES				
Personnel Services	\$ 86,567	\$ 6,400	\$ 42,974	49.6%
Football Program Costs	24,890	-	7,171	28.8%
Special Events Expense	2,550	25	2,217	87.0%
Basketball Program Expense	15,106	1,858	14,704	97.3%
Aquatic Costs	5,395	-	800	14.8%
Baseball Program Expense	39,725	-	-	0.0%
Adult Softball	3,985	-	239	6.0%
Soccer Program Costs	29,485	9,791	9,791	33.2%
Day Camp	16,250	-	-	0.0%
Recreation Classes Cost	3,290	-	-	0.0%
Flag Football Expenses	12,089	-	2,776	23.0%
Cheerleader Expenses	2,280	-	177	7.8%
Supplies	4,349	-	-	0.0%
Repairs & Maintenance	7,480	60	60	0.8%
Consulting Fees	38,000	1,644	3,681	9.7%
Advertising	2,050	-	-	0.0%
Communication	432	112	442	102.2%
Dues & Subscriptions	300	-	-	0.0%
Professional Development	2,703	-	-	0.0%
Uniforms	400	-	177	44.3%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 307,526	\$ 19,889	\$ 85,210	27.7%
TOTAL ENDING FUND BALANCE	\$ 18,297	\$ 109,325	\$ 109,325	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETERY FUND
As of March 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 3,679	\$ 14,559	\$ 4,694	
TOTAL BEG. FUND BALANCE	\$ 3,679	14,559	\$ 4,694	
REVENUES				
Cemetery Plot Sales	\$ 13,000	\$ 1,700	\$ 4,800	36.9%
Interest Revenue	20	2	7	36.7%
Transfer from General Fund	23,400	-	23,400	100.0%
Miscellaneous Revenue	50	5	28	55.4%
TOTAL REVENUES	\$ 36,470	1,706	\$ 28,235	77.4%
TOTAL FUNDS AVAILABLE	\$ 40,149	\$ 16,265	\$ 32,929	
EXPENDITURES				
Salaries & Benefits	\$ 33,891	\$ 2,608	\$ 17,001	50.2%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	-	1,342	64.1%
Contractual Services	1,558	-	390	25.0%
Designated Expenses	1,293	108	646	50.0%
TOTAL EXPENDITURES	\$ 40,134	\$ 2,716	\$ 19,380	48.3%
Unreserved, Undesignated	\$ 15	\$ 13,549	\$ 13,549	
TOTAL ENDING FUND BALANCE	\$ 15	\$ 13,549	\$ 13,549	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of March 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,317	\$ 9,176	\$ 8,579	
TOTAL BEG. FUND BALANCE	\$ 4,317	9,176	\$ 8,579	
REVENUES				
Interest Revenue	\$ 15	\$ 1	\$ 6	39.9%
Library Gifts & Memorials	400	90	682	170.5%
TOTAL REVENUES	\$ 415	\$ 91	\$ 688	165.8%
TOTAL FUNDS AVAILABLE	\$ 4,732	\$ 9,267	\$ 9,267	
EXPENDITURES				
Memorial Brickpavers	\$ 105	\$ -	\$ -	0.0%
Adult & Young Adult Books	100	-	-	0.0%
Children's Books	4,277	-	-	0.0%
Reference Books	250	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,732	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 9,267	\$ 9,267	
TOTAL ENDING FUND BALANCE	\$ -	\$ 9,267	\$ 9,267	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of March 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 86,399	\$ 108,490	\$ 83,645	
TOTAL BEG. FUND BALANCE	\$ 86,399	108,490	\$ 83,645	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 4,812	\$ 23,304	55.2%
Hotel Occupancy Tax - Luxury Inn	7,200	1,890	3,414	47.4%
Hotel Occupancy Tax - Cactus Lodge	11,500	-	5,655	49.2%
Hotel Occupancy Tax - Motel 8	17,500	2,200	11,416	65.2%
Hotel Occupancy Tax - Relax Inn	9,300	-	4,561	49.0%
Hotel Occupancy Tax - Comfort Suites	74,200	-	36,115	48.7%
Hotel Occupancy Tax - Days Inn	24,700	-	24,103	97.6%
Interest Revenue	1,100	13	97	8.9%
TOTAL REVENUES	\$ 187,700	8,915	\$ 108,666	57.9%
TOTAL FUNDS AVAILABLE	\$ 274,099	\$ 117,405	\$ 192,311	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 170,000	\$ -	\$ 42,500	25.0%
Promo of Tourism - Downtown	12,000	11,035	11,035	92.0%
Texas Lodging Advertising	2,500	-	-	0.0%
Promo of Arts - C. Cove Country Opera	4,000	1,000	1,000	25.0%
Promotional Campaign	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	25,000	-	-	0.0%
Interest - 2009 Tax Notes	7,394	-	2,406	32.5%
TOTAL EXPENDITURES	\$ 250,894	\$ 12,035	\$ 86,941	34.7%
Unreserved, Undesignated	\$ 23,205	\$ 105,370	\$ 105,370	
TOTAL ENDING FUND BALANCE	\$ 23,205	\$ 105,370	\$ 105,370	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of March 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 13,772	\$ 18,290	\$ 18,280	
TOTAL BEG. FUND BALANCE	\$ 13,772	18,290	\$ 18,280	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 12	40.8%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 130	\$ 2	\$ 12	9.4%
TOTAL FUNDS AVAILABLE	\$ 13,902	\$ 18,292	\$ 18,292	
EXPENDITURES				
Designated Expenses	\$ 13,902	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 13,902	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 18,292	\$ 18,292	
TOTAL ENDING FUND BALANCE	\$ -	\$ 18,292	\$ 18,292	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of March 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 14,053	\$ 16,733	\$ 15,635	
TOTAL BEG. FUND BALANCE	\$ 14,053	16,733	\$ 15,635	
REVENUES				
Interest Revenue	\$ 120	\$ 2	\$ 15	12.5%
Court Efficiency Revenue	5,150	332	2,528	49.1%
TOTAL REVENUES	\$ 5,270	\$ 334	\$ 2,543	48.3%
TOTAL FUNDS AVAILABLE	\$ 19,323	\$ 17,067	\$ 18,178	
EXPENDITURES				
Supplies & Materials	\$ 2,867	\$ 174	\$ 883	30.8%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	50	451	45.1%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,342	\$ 223	\$ 1,334	18.2%
Unreserved, Undesignated	\$ 11,981	\$ 16,844	\$ 16,844	
TOTAL ENDING FUND BALANCE	\$ 11,981	\$ 16,844	\$ 16,844	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of March 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 91,194	\$ 97,133	\$ 103,039	
TOTAL BEG. FUND BALANCE	\$ 91,194	97,133	\$ 103,039	
REVENUES				
Interest Revenue	\$ 900	\$ 14	\$ 94	10.4%
Court Technology Revenue	28,840	2,837	15,279	53.0%
TOTAL REVENUES	\$ 29,740	\$ 2,850	\$ 15,372	51.7%
TOTAL FUNDS AVAILABLE	\$ 120,934	\$ 99,983	\$ 118,411	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ 643	\$ 728	61.7%
Repairs & Maintenance	14,118	-	9,280	65.7%
Contractual Services	4,500	241	1,365	30.3%
Designated Expenses	19,056	1,588	9,526	50.0%
Capital Outlay	13,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 51,854	\$ 2,472	\$ 20,900	40.3%
Unreserved, Undesignated	\$ 69,080	\$ 97,511	\$ 97,511	
TOTAL ENDING FUND BALANCE	\$ 69,080	\$ 97,511	\$ 97,511	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of March 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Mar. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 27,691	\$ 29,620	\$ 28,005	
TOTAL BEG. FUND BALANCE	\$ 27,691	29,620	\$ 28,005	
REVENUES				
Interest Revenue	\$ 250	\$ 5	\$ 28	11.3%
Court Security Revenue	20,872	2,164	11,626	55.7%
TOTAL REVENUES	\$ 21,122	\$ 2,168	\$ 11,654	55.2%
TOTAL FUNDS AVAILABLE	\$ 48,813	\$ 31,788	\$ 39,659	
EXPENDITURES				
Personnel Services	\$ 25,598	\$ 1,910	\$ 9,397	36.7%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,635	-	235	2.4%
Contractual Services	500	-	150	30.0%
TOTAL EXPENDITURES	\$ 36,010	\$ 1,910	\$ 9,781	27.2%
Unreserved, Undesignated	\$ 12,803	\$ 29,878	\$ 29,878	
TOTAL ENDING FUND BALANCE	\$ 12,803	\$ 29,878	\$ 29,878	

* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, and 03/02/10.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of March 31, 2010 (FY 2009-10)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 199,663	68	-	199,731
City-Wide Donation Fund	\$ 71,615	10,724	12,009	70,330
City-Wide Grants (SAFER Grant)	\$ 19,044	353,071	276,906	95,209
Joint Image Campaign Fund	\$ 18,348	7	18,355	0
Police State Seizure Fund	\$ 9,725	12	-	9,737
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 14,857	6	-	14,863
Fire Department Grants Fund	\$ 9,406	6	-	9,412
Library Grants Fund	\$ 15,716	11	73	15,653
Tobacco Grant Fund	\$ 3,000	-	722	2,278
Sub-Total Other Special Revenue Funds	\$ 363,478	\$ 363,905	\$ 308,065	\$ 419,318
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 240	\$ 3,600	\$ 260,610
2003 C.O. (CIP)	\$ 424,514	350	59,186	365,679
2003 C.O. (W/WW Phase III)	\$ 910,135	318	103,496	806,957
2006 Tax Notes (CIP)	\$ 98,772	69	52,501	46,339
2007 C.O. (Police Facility)	\$ 44,306	41	32,800	11,546
2008 Tax Supported Note	\$ 684,770	17,103	164,289	537,584
2008 Tax Supported Note (W&S)	\$ (0)	26	26	(0)
2008 Tax Supported Note (Golf)	\$ 38,245	27	38,272	-
2008 Tax Supported Note (Drainage)	\$ 153,045	140	-	153,186
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	298	83,510	265,474
2008A Tax Limited Notes (W&S)	\$ 156,111	139	63,679	92,572
2008A Tax Limited Notes (SW)	\$ 73,628	65	-	73,693
2008A Tax Limited Notes (Drainage)	\$ 82,219	72	-	82,292
2009 General Obligation (Drainage)	\$ 106,929	90	(61)	107,080
2009 General Obligation (Tax Supported)	\$ 2,750,610	1,883	1,637,471	1,115,023
2009 Tax Notes (Tax Supported)	\$ 669,245	575	102,328	567,493
2009 Tax Notes (W&S)	\$ 823,182	531	486,289	337,424
2009 Tax Notes (SW)	\$ 679,377	506	274,940	404,943
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	179	9,236	196,677
2010 General Obligation (W&S) - Reimb. Resolution	\$ 199,131	16	104,027	95,120
2010 General Obligation (Tax) - Reimb. Resolution	\$ -	-	3,400	(3,400)
2010 Tax Notes (W&S) - Reimb. Resolution	\$ (51,793)	-	49,004	(100,797)
Sub-Total C.I.P. Funds:	\$ 8,660,814	\$ 22,671	\$ 3,267,995	\$ 5,415,492
Total Other Funds	\$ 9,024,292	\$ 386,576	\$ 3,576,060	\$ 5,834,808

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	263,969
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	
90-370-6001	Interest Income	94,500	93,610	240
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 240</u>
Expenditures*				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	
90-4606-9000-6050	Inspection Services	3,263	3,263	
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	
90-4606-4100-8500	Municipal Court	196,780	196,780	
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	
90-4606-4400-8300	Fire Equipment	248,855	248,855	
90-4606-5300-8400	Street Equipment	126,170	126,170	
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	172,155	3,600
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,745,368</u>	<u>\$ 3,600</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 263,969</u>	<u>\$ 260,610</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 424,514
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	
70-370-6001	Interest Income	235,900	234,788	350
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,426,741</u>	<u>\$ 350</u>
Expenditures*				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	
70-231-0922	Unamortized Bond Discount	20,061	20,061	
70-4615-4400-9021	Communications System	1,611,545	1,611,545	
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	
70-4615-5300-9029	Improvements to FM 1113	444,187	444,187	
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	
70-4615-5400-9033	Feeder Road (SE Bypass)	520,647	95,021	
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,313	
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	
70-4615-8500-9019	Construction of Big Divide	957,924	957,924	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	59,186
Total Expenditures		<u>\$ 4,427,853</u>	<u>\$ 4,002,228</u>	<u>\$ 59,186</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 424,514</u>	<u>\$ 365,679</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 910,135
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	551,697	318
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
Total Revenues		\$ 10,561,451	\$ 10,560,748	\$ 318
Expenditures*				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	
71-4615-4400-9021	Communications System	181,613	181,613	
71-4615-5100-xxxx	Salaries/Benefits	87,689	87,689	
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-9014	South Plant-Fine Screens	101,500	101,500	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	367,057	19,900
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	230,000	
71-4615-8500-9422	Interest 2003 CO	485,035	270,035	83,596
Total Expenditures		\$ 10,561,451	\$ 9,650,610	\$ 103,496
Ending Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 806,957

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 98,772
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	
73-370-6001	Interest Revenue	84,450	84,333	69
Total Revenues		\$ 1,344,450	\$ 1,344,333	\$ 69
Expenditures*				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	754,616	52,501
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		\$ 1,344,450	\$ 1,245,562	\$ 52,501
Ending Fund Balance				
73-253-0001	Fund Balance	\$ 0	\$ 98,772	\$ 46,339

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 44,306
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,064	41
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,064</u>	<u>\$ 41</u>
Expenditures*				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	
74-4618-4200-2200	Postage	23	23	
74-4618-4200-6100	Advertising	1,128	1,128	
74-4618-4200-6800	Professional Services	70,968	70,968	
74-4617-4200-8500	Police Facility	5,481,916	5,437,274	32,800
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,566,758</u>	<u>\$ 32,800</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 44,306</u>	<u>\$ 11,546</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 684,770
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	1,485,000	
75-370-6001	Interest Revenue	25,600	24,025	603
75-390-6005	Miscellaneous Revenue	83,000	83,000	16,500
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,592,025</u>	<u>\$ 17,103</u>
Expenditures*				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ 1,040	
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	
75-4190-7500-9033	Camp Liveoak Renovation	20,000	2,600	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	2,593	139,201
75-4190-7500-9036	Playscape - City Park	33,113	33,113	
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	
75-4190-7500-9038	Recreation Center	500,000	15,095	20,878
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	2,500	2,800
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	
75-4190-7500-9042	Active Software (Parks)	15,000	4,700	
75-4190-7500-9043	Summers Rd/Street Reconstruction	613,346	609,514	1,410
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 907,255</u>	<u>\$ 164,289</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 684,770</u>	<u>\$ 537,584</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Water & Sewer Fund (Phase III)
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ (0)
Revenues				
76-390-1001	Bond Proceeds	\$ 1,135,000	\$ 1,135,000	
76-370-6001	Interest Revenue	18,600	18,380	26
Total Revenues		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 26</u>
Expenditures*				
76-4615-8500-6014	Arbitrage Rebate Services	\$ 2,000	\$ 2,000	
76-4615-8500-9500	Bond Issuance Costs	18,447	18,447	
76-4615-8500-9034	Turkey Run Pump Station	604,851	604,631	26
76-4615-8500-9036	Mesa Verde II-380 Agreement	108,302	108,302	
76-4615-8500-9320	Principal - 2001 G/O	270,000	270,000	
76-4615-8500-9325	Principal - 2005 C/O	120,000	120,000	
76-4615-8500-9333	Principal - 2008 Tax Note	30,000	30,000	
Total Expenditures		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 26</u>
Ending Fund Balance				
76-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 0</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 38,245
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	
77-370-6001	Interest Revenue	1,250	1,225	27
Total Revenues		<u>\$ 81,250</u>	<u>\$ 81,225</u>	<u>\$ 27</u>
Expenditures*				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 42,980	\$ 27,299
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	-	10,000
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	-	973
Total Expenditures		<u>\$ 81,250</u>	<u>\$ 42,980</u>	<u>\$ 38,272</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 38,245</u>	<u>\$ -</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,045
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,478	140
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 140</u>
Expenditures*				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,045</u>	<u>\$ 153,186</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 348,685
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	5,582	298
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 298</u>
Expenditures*				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	252,071	57,548
79-4190-7500-8400	General Equipment	37,346	37,346	
79-4190-7500-8402	Electronic Equipment	225,508	224,452	
79-4190-7500-8500	Facilities	9,500	9,500	
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	30,499	25,962
79-4190-7500-9046	Bradford Drive Road Extension	269,699	6,500	
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 716,896</u>	<u>\$ 83,510</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 348,685</u>	<u>\$ 265,474</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 156,111
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,481	139
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 139</u>
Expenditures*				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	
80-4615-8500-8400	General Equipment	34,505	34,505	
80-4615-8500-8500	Facilities	50,278	19,577	30,701
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	296,276	32,978
80-4615-8500-9050	Water Tank Rehabs	140,000	47,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 487,370</u>	<u>\$ 63,679</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 92,572</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,628
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,561	65
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 65</u>
Expenditures*				
81-4430-9500-8400	General Equipment	\$ 208,380	\$ 208,380	
81-4430-9500-9051	Recycling Center Expansion	73,767	-	
81-4430-9500-9500	Bond Issuance Cost	4,553	4,553	
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,628</u>	<u>\$ 73,693</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 82,219
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	789	72
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 72</u>
Expenditures*				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	4,500	
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 93,569</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,219</u>	<u>\$ 82,292</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 106,929
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	15	90
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 90</u>
Expenditures*				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ -	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,211	(61)
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 1,211</u>	<u>\$ (61)</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106,929</u>	<u>\$ 107,080</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 2,750,610
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	555	1,883
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 1,883</u>
Expenditures*				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	\$ 1,639,333
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	829
65-4190-7500-9500	Bond Issuance Costs	54,040	53,789	(2,691)
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 1,911,820</u>	<u>\$ 1,637,471</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 1,115,023</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 669,245
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	97	575
Total Revenues		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 575</u>
Expenditures*				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	-	102,720
66-4190-7500-9500	Bond Issuance Costs	9,767	10,566	(392)
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 10,566</u>	<u>\$ 102,328</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 669,245</u>	<u>\$ 567,493</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 823,182
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	132	531
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 531</u>
Expenditures*				
67-4615-8500-8300	Vac-Con Truck	\$ 251,000	\$ -	\$ 244,326
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	
67-4615-8500-9049	West Clarifier Retrofit	465,016	92,500	242,500
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	-	
67-4615-8500-9500	Bond Issuance Costs	17,484	14,450	(536)
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 106,950</u>	<u>\$ 486,289</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 823,182</u>	<u>\$ 337,424</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 679,377
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	98	506
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 506</u>
Expenditures*				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ -	\$ 275,338
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	-	
68-4430-9500-9500	Bond Issuance Costs	10,263	10,721	(398)
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 10,721</u>	<u>\$ 274,940</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 679,377</u>	<u>\$ 404,943</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 205,734
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	
69-370-6001	Interest Revenue	1,000	30	179
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 179</u>
Expenditures*				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ -	
69-4190-7500-9031	Civic Center Reonovations	165,000	1,166	9,358
69-4190-7500-9500	Bond Issuance Costs	3,996	3,263	(121)
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 4,428</u>	<u>\$ 9,236</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 196,677</u>

* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2010 General Obligation (Future Issue)
Water & Sewer
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 199,131
Revenues				
86-390-1001	Bond Proceeds	\$ -	\$ -	
86-370-6001	Interest Revenue	-	-	16
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	-	300,000	
Total Revenues		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 16</u>
Expenditures*				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ -	\$ 100,869	\$ 104,027
86-4615-8500-9500	Bond Issuance Costs	-	-	
Total Expenditures		<u>\$ -</u>	<u>\$ 100,869</u>	<u>\$ 104,027</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 95,120</u>

Note: Debt not issued at this time, Reimbursement Resolution approved by City Council in FY 2009.

** Prior year expenditures have been reconciled to the fund cash balance.

*** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2010 General Obligation (Future Issue)
Tax Supported
As of March 31, 2010

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
87-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
87-390-1001	Bond Proceeds	\$ -	\$ -	
87-370-6001	Interest Revenue	-	-	
87-360-5001	Transfer fr Fund 01 - Reimb. Resolution	-	-	
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures*				
87-4190-7500-9030	Northeast Bypass	\$ -	\$ -	\$ 3,400
87-4190-7500-9500	Bond Issuance Costs	-	-	
Total Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,400</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,400)</u>

Note: Debt not issued at this time. Reimbursement Resolution approved by City Council in October 2009.

** Prior year expenditures have been reconciled to the fund cash balance.

*** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2010 Debt Issue (Future Issue)
Water & Sewer
As of March 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	\$ (51,793)
Revenues				
88-390-1001	Bond Proceeds	\$ -	\$ -	
88-370-6001	Interest Revenue	-	-	
	Trf from Fund 02 - Reimb. Resolution	-	-	
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures*				
88-4615-8500-9034	Turkey Run Pump Station	\$ -	\$ 51,793	\$ 49,004
88-4615-8500-9500	Bond Issuance Costs	-	-	
Total Expenditures		<u>\$ -</u>	<u>\$ 51,793</u>	<u>\$ 49,004</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ (51,793)</u>	<u>\$ (100,797)</u>

Note: Debt not issued at this time. Reimbursement Resolution approved by City Council in October 2009.

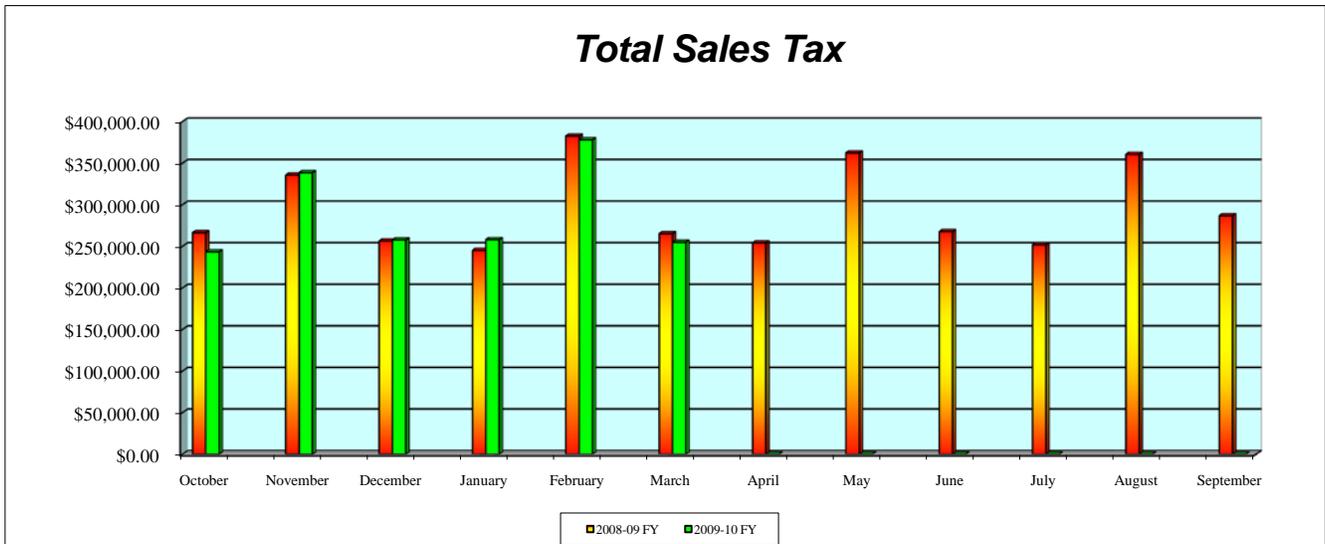
* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2008-09)
As of March 31, 2010 (FY 2009-10)**

Fiscal Year 2008-09	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2009-10	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$177,513.78	\$88,756.89	\$266,270.67	October	\$162,250.04	\$81,125.02	\$243,375.06
November	\$223,731.52	\$111,865.76	\$335,597.28	November	\$225,711.36	\$112,855.68	\$338,567.04
December	\$170,849.35	\$85,424.68	\$256,274.03	December	\$171,764.24	\$85,882.12	\$257,646.36
January	\$163,388.03	\$81,694.02	\$245,082.05	January	\$171,952.86	\$85,976.43	\$257,929.29
February	\$255,006.70	\$127,503.35	\$382,510.05	February	\$252,057.60	\$126,028.80	\$378,086.40
March	\$176,726.42	\$88,363.21	\$265,089.63	March	\$169,914.38	\$84,957.19	\$254,871.57
April	\$169,345.15	\$84,672.58	\$254,017.73	April	\$0.00	\$0.00	\$0.00
May	\$241,498.02	\$120,749.01	\$362,247.03	May	\$0.00	\$0.00	\$0.00
June	\$178,335.00	\$89,167.50	\$267,502.50	June	\$0.00	\$0.00	\$0.00
July	\$167,888.05	\$83,944.03	\$251,832.08	July	\$0.00	\$0.00	\$0.00
August	\$240,338.51	\$120,169.26	\$360,507.77	August	\$0.00	\$0.00	\$0.00
September	\$191,178.84	\$95,589.42	\$286,768.26	September	\$0.00	\$0.00	\$0.00
Total	\$2,355,799.37	\$1,177,899.69	\$3,533,699.06	Total	\$1,153,650.48	\$576,825.24	\$1,730,475.72

NOTE 1 - Total revenues collected for sales tax by the month ending March 31, 2010, in FY 2009-10 was \$1,730,475.72 (\$1,153,650.48 City's revenues and \$576,825.24 EDC's revenues); total revenues collected for sales tax by the month ending March 31, 2009 in FY 2008-09 was \$1,750,823.70 (\$1,167,215.80 City's revenues and \$583,607.90 EDC's revenues).



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of March 31, 2010 (FY 2009-10)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 3,940,622.10
TEXPOOL	15,770,866.33
Subtotal on Funds in Investment Pools	<u>\$ 19,711,488.43</u>
CHECKING ACCOUNTS	
Master Account	\$512,238.57
Payroll	310,240.01
Rental Rehab	15,286.49
Law Enforcement Block Grant	8,096.30
Pending Forfeitures	24,614.91
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$870,687.28</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,542.21
Subtotal Savings Accounts	<u>\$2,542.21</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$20,584,717.92</u></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of March 31, 2010 (FY 2009-10)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$7,880,143.23
Water & Sewer Fund	\$3,488,028.63
Solid Waste Fund	\$905,093.11
Youth Activity Fund	\$110,692.78
Drainage Utility Fund	\$836,835.88
Cemetery Fund	\$14,058.46
General Obligation Interest & Sinking Fund	\$1,625,830.36
Municipal Golf Course Fund	(\$85,262.57)
Small Business Revolving Loan Fund	\$80,198.56
Library Gifts & Memorials Fund	\$9,267.30
Hotel/Motel Tax Fund	\$97,681.34
Animal Shelter Donations Fund	\$18,292.39
City-Wide Donations Fund	\$60,010.85
City Wide Grants	\$161,807.30
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$16,843.35
Municipal Court Technology	\$102,211.19
Municipal Court Security	\$30,088.45
Police Restricted Fund	\$24,716.76
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,718.94
Fire Department Grant Fund	\$9,412.68
Library Grant Fund	\$15,653.35
Step Grant	\$3,306.65
Tobacco Grant	\$2,367.67
2009 General Obligation (Drainage)	\$107,079.95
2009 General Obligation (Tax Supported)	\$1,127,950.81
2009 Tax Notes (Tax Supported)	\$567,492.58
2009 Tax Notes (Water & Sewer)	\$344,560.46
2009 Tax Notes (Solid Waste)	\$405,459.54
2009 Tax Notes (Hotel Occupancy Tax)	\$196,676.40
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$46,340.75
2008 Tax Note	\$537,584.54
2008 Tax Note (Drainage)	\$153,185.42
2008A Limited Tax Notes (Tax Supported)	\$265,473.95
2008A Limited Tax Notes (Water & Sewer)	\$92,571.79
2008A Limited Tax Notes (Solid Waste)	\$73,692.71
2008A Limited Tax Notes (Drainage)	\$82,291.85
2010 General Obligation (Water & Sewer)	\$95,119.60
Reliever Route	\$109,814.87
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,609.47
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$355,746.24
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$279,232.05
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,546.02
TOTAL CASH & INVESTMENTS	<u><u>\$20,584,717.92</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 15,770,866.33
INVESTMENTS IN TEXSTAR	3,940,622.10
CASH IN BANK	\$873,229.49
TOTAL CASH & INVESTMENTS	<u><u>\$ 20,584,717.92</u></u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of March 31, 2010 (FY 2009-10)

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

TEXPOOL Investments	Market Value 03/01/10	Investments	Redemptions	Accrued Interest	Book Value 03/31/10	Market Value 03/31/10
General Fund	\$ 7,988,154.18	\$ 300,818.08	\$ 700,818.08	\$ 1,038.23	\$ 7,589,192.41	\$ 7,589,192.41
Water & Sewer Fund	3,233,524.38	180,000.00	-	453.93	3,413,978.31	3,413,978.31
Solid Waste Fund	867,665.12	70,000.00	50,000.00	123.76	887,788.88	887,788.88
Drainage Utility Fund	779,893.45	17,000.00	-	106.41	796,999.86	796,999.86
Interest & Sinking Fund	1,576,318.21	18,968.08	-	213.32	1,595,499.61	1,595,499.61
Youth Activities Fund	86,714.49	12,000.00	-	13.00	98,727.49	98,727.49
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	76,795.83	850.00	-	10.40	77,656.23	77,656.23
Hotel/Motel Fund	90,465.02	-	-	12.10	90,477.12	90,477.12
Municipal Court Efficiency	16,013.84	-	-	2.16	16,016.00	16,016.00
Municipal Court Technology	99,281.47	2,000.00	-	13.54	101,295.01	101,295.01
Municipal Court Security	30,451.08	-	-	4.07	30,455.15	30,455.15
2008 Tax Supported Note	561,189.97	-	23,678.15	72.72	537,584.54	537,584.54
2008 Tax Supported Note (Water & Sewer)	26,160.32	-	26,163.53	3.21	-	-
2008 Tax Supported Note (Drainage)	153,164.93	-	-	20.49	153,185.42	153,185.42
2001 C/O Bond Fund (Governmental)	260,574.60	-	-	34.87	260,609.47	260,609.47
2007 C/O Police Facility	44,340.45	-	32,800.00	5.57	11,546.02	11,546.02
Reliever Route	109,800.17	-	-	14.70	109,814.87	109,814.87
Total TEXPOOL Investments	\$ 16,000,547.45	\$ 601,636.16	\$ 833,459.76	\$ 2,142.48	\$ 15,770,866.33	\$ 15,770,866.33

TEXSTAR Investments	Market Value 03/01/10	Investments	Redemptions	Accrued Interest	Book Value 03/31/10	Market Value 03/31/10
2003 C/O Project Fund (Governmental)	\$ 355,699.37	\$ -	\$ -	\$ 46.87	\$ 355,746.24	\$ 355,746.24
2003 C/O Project Fund (W&S Phase III)	280,695.07	-	1,500.00	36.98	279,232.05	279,232.05
2006 Tax Notes - Police Building Project	48,269.54	-	1,935.13	6.34	46,340.75	46,340.75
2008A Limited Tax Notes (Tax Supported)	322,980.00	-	57,548.00	41.95	265,473.95	265,473.95
2008A Limited Tax Notes (Water & Sewer)	92,559.59	-	-	12.20	92,571.79	92,571.79
2008A Limited Tax Notes (Solid Waste)	73,683.00	-	-	9.71	73,692.71	73,692.71
2008A Limited Tax Notes (Drainage)	82,281.01	-	-	10.84	82,291.85	82,291.85
2009 General Obligation (Drainage)	102,486.56	-	-	13.51	102,500.07	102,500.07
2009 General Obligation (Tax Supported)	1,134,212.29	-	5,777.98	149.40	1,128,583.71	1,128,583.71
2009 Tax Notes (Tax Supported)	567,417.81	-	-	74.77	567,492.58	567,492.58
2009 Tax Notes (Water & Sewer)	486,461.42	-	141,963.54	62.58	344,560.46	344,560.46
2009 Tax Notes (Solid Waste)	532,265.73	-	126,874.98	68.79	405,459.54	405,459.54
2009 Tax Notes (Hotel Occupancy Tax)	199,092.69	-	2,442.50	26.21	196,676.40	196,676.40
Total TEXSTAR Investments	\$ 4,278,104.08	\$ -	\$ 338,042.13	\$ 560.15	\$ 3,940,622.10	\$ 3,940,622.10

Total Investments	\$ 20,278,651.53	\$ 601,636.16	\$ 1,171,501.89	\$ 2,702.63	\$ 19,711,488.43	\$ 19,711,488.43
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

April 2010

PERFORMANCE

<i>As of March 31, 2010</i>	<i>TexPool</i>	<i>TexPool Prime</i>
Current Invested Balance	\$18,479,850,353.50	\$1,789,322,509.57
Weighted Average Maturity (1)*	36 Days	44 Days
Weighted Average Maturity (2)*	80 Days	53 Days
Net Asset Value	0.99996	0.99994
Total Number of Participants	2,218	113
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,580,304.93	\$314,887.24
Management Fee Collected	\$781,375.39	\$56,949.24
Standard & Poor's Current Rating	AAAm	AAAm
March Averages		
Average Invested Balance	\$19,384,184,944.81	\$1,968,521,835.58
Average Monthly Yield, on a simple basis (3)*	0.1577%	0.1886%
Average Weighted Average Maturity (1)*	40 Days	41 Days
Average Weighted Average Maturity (2)*	84 Days	49 Days

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

Economic and Market Commentary – March 31, 2010

Market interest rates moved higher across the cash yield curve in March as the relative absence of unsettling economic news reinforced growing investor expectations that a Fed rate hike will occur as generally anticipated during the late summer or early fall. Overnight repo rates, which had traded close to 10 basis points earlier in the year, briefly climbed into the low twenties before settling back to the high teens. The upward move in overnight yields especially benefited TexPool, which has a significant repo position. Farther out the cash curve, one-month Libor rose two basis points to 0.25%, three-month Libor climbed four basis points to 0.29%, six-month Libor increased five basis points to 0.44%, and 12-month Libor rose eight basis points to 0.92%. In perhaps the clearest reflection of market expectations, the yield on the U.S. Treasury's two-year note — the security most sensitive to consensus shifts in the outlook for monetary policy — climbed 21 basis points to 1.02%. That was near the highest close on the two-year note since early January, when year-end technical conditions temporarily distorted its yield.

The marginal yet meaningful upward shift in short-term rates was accomplished despite no apparent change in official policy. Though the rate-setting Federal Open Market Committee met in mid-March, the accompanying statement betrayed no inclination to move away from the Fed's oft-repeated stance of keeping benchmark interest rates at extremely low levels for "an extended period." In testimony before Congress, Chairman Ben Bernanke also declined to signal changes in the Fed's official position while reiterating the central bank's plan to keep to its timetable for ending numerous loan facilities and security purchase programs which had expedited the flow of credit. The Fed also moved forward with the technical requirements for its reverse repo program, though actual implementation remains at least few months away.

While no one doubts the Fed's resolve to avoid tightening monetary policy prematurely, the marketplace is signaling that a self-sustaining recovery is gaining traction. Of course, there remain trouble spots, mostly notably in housing, employment and consumer confidence. On balance, however, the stabilization of house prices and the labor market, combined with rising industrial activity, greatly reduce the odds of a double-dip recession. With the onset of higher benchmark rates likely closer drawing closer, we moved to minimize exposure to rising yields. The target average maturity range for TexPool was reduced from 40 to 50 days to 35 to 45 days. Similarly, the target range for TexPool Prime was lowered from 45 to 55 days to 35 to 45 days. We also raised our exposure in both pools to floating rate securities, which benefit from an upward drift in short-term rates. Though yields at the longer end of the cash curve have risen, we do not believe they have yet climbed far enough to adequately compensate for the added risk of higher official interest rates later this year and in 2011.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in March, 2010:

1. Aransas Pass Crime Control & Prevention District
2. Hays County ESD 8 dba Buda Fire Dept
3. Simms ISD
4. Calhoun County Appraisal District
5. Skidmore – Tynan ISD

Upcoming Events

04/11/10 – 04/13/10 GFOAT Spring Conference Austin

Operations Announcements:

What is TexPool Academy?

TexPool Academy is a user-friendly, online training program structured specifically for busy professionals. The courses are designed to educate participants about different aspects of the financial markets through a robust curriculum comprising online training courses and exams. TexPool Academy is designed to comply with the Texas Public Funds Investment Act which requires a minimum of 10 hours of continuing education every two years. This program is also certified by the Texas State Board of Public Accountancy. All courses are web-based, making them available any time and at any location.

Want to learn more? Visit www.texpool.com and click on the TexPool Academy link or call TexPool Participant Services at 866-839-7665.



TexPool

PORTFOLIO ASSET SUMMARY AS OF March 31, 2010

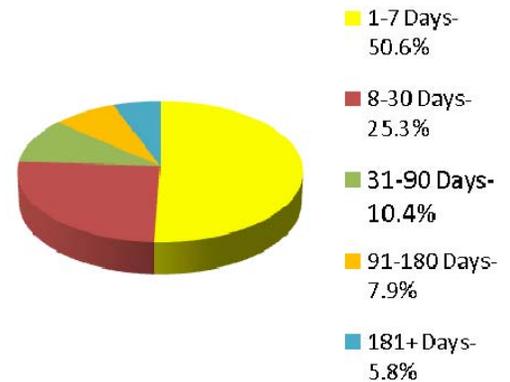
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$150,218.37	\$150,218.37
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,973,361.77	2,973,361.77
Interest and Management Fees Payable	(2,598,076.49)	(2,598,076.49)
Payable for Investments Purchased	00.00	00.00
Repurchase Agreements	11,285,640,000.00	11,285,515,975.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,853,684,849.85	6,852,978,515.34
U.S. Treasury Bills	340,000,000.00	340,000,000.00
U.S. Treasury Notes	00.00	00.00
Total	\$18,479,850,353.50	\$18,479,019,993.99

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.

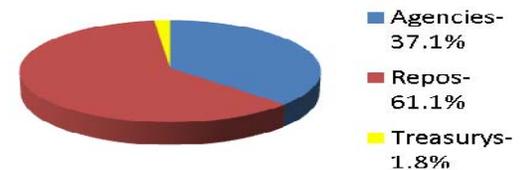
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
03/01	0.1724%	0.000004723	\$19,776,519,523.78	1.00004	41	83
03/02	0.1515%	0.000004151	\$19,833,645,932.60	1.00004	40	82
03/03	0.1637%	0.000004485	\$19,836,534,997.31	1.00004	40	84
03/04	0.1701%	0.000004660	\$19,844,485,156.62	1.00003	40	84
03/05	0.1771%	0.000004853	\$19,756,094,013.85	0.99999	45	89
03/06	0.1771%	0.000004853	\$19,756,094,013.85	0.99999	45	89
03/07	0.1771%	0.000004853	\$19,756,094,013.85	0.99999	45	89
03/08	0.1644%	0.000004505	\$19,740,641,891.78	1.00000	43	87
03/09	0.1532%	0.000004197	\$19,715,679,694.44	1.00001	43	87
03/10	0.1512%	0.000004143	\$19,579,536,448.05	1.00001	43	87
03/11	0.1594%	0.000004368	\$19,522,471,589.90	1.00000	44	88
03/12	0.1533%	0.000004200	\$19,529,521,811.11	0.99997	44	88
03/13	0.1533%	0.000004200	\$19,529,521,811.11	0.99997	44	88
03/14	0.1533%	0.000004200	\$19,529,521,811.11	0.99997	44	88
03/15	0.1822%	0.000004993	\$19,434,370,020.01	0.99997	42	86
03/16	0.1764%	0.000004833	\$19,503,444,713.59	0.99997	40	85
03/17	0.1584%	0.000004340	\$19,416,411,573.09	0.99998	39	88
03/18	0.1732%	0.000004745	\$19,435,919,378.83	0.99998	38	83
03/19	0.1560%	0.000004275	\$19,394,971,249.78	0.99998	38	84
03/20	0.1560%	0.000004275	\$19,394,971,249.78	0.99998	38	84
03/21	0.1560%	0.000004275	\$19,394,971,249.78	0.99998	38	84
03/22	0.1510%	0.000004138	\$19,302,976,999.89	0.99996	36	79
03/23	0.1467%	0.000004020	\$19,206,813,450.08	0.99997	35	79
03/24	0.1559%	0.000004271	\$19,095,669,627.49	0.99997	36	79
03/25	0.1602%	0.000004390	\$18,997,960,244.21	0.99996	36	79
03/26	0.1464%	0.000004010	\$18,883,781,119.96	0.99996	39	83
03/27	0.1464%	0.000004010	\$18,883,781,119.96	0.99996	39	83
03/28	0.1464%	0.000004010	\$18,883,781,119.96	0.99996	39	83
03/29	0.1546%	0.000004235	\$18,758,393,234.24	0.99997	37	81
03/30	0.1483%	0.000004063	\$18,735,303,875.65	0.99997	37	80
03/31	0.0971%	0.000002659	\$18,479,850,353.50	0.99996	36	80
Averages	0.1577%	0.000004320	\$19,384,184,944.81		40	84

Portfolio By Maturity As of March 31, 2010



Portfolio By Type of Investment As of March 31, 2010



	Number of Participants	Balance
School District	558	\$6,587,020,737.16
Higher Education	53	\$2,331,362,364.97
Health Care	83	\$685,666,083.67
Utility District	680	\$1,914,680,947.70
City	432	\$4,902,860,709.92
County	173	\$1,670,501,306.74
Other	239	\$387,481,846.38

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 March 31, 2010

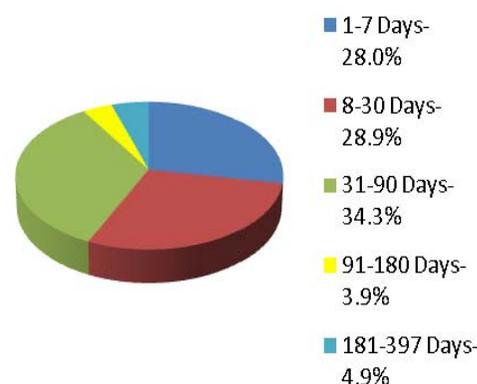
	Book Value	Market Value
Uninvested Balance	\$398.36	\$398.36
Accrual of Interest Income	128,453.31	128,453.31
Interest and Management Fees Payable	(314,396.01)	(314,396.01)
Payable for Investments Purchased	(20,000,000.00)	(20,000,000.00)
Repurchase Agreements	399,678,000.00	399,678,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	187,511,787.37	187,434,424.80
Commercial Paper	1,222,318,266.54	1,222,292,324.30
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,789,322,509.57	\$1,789,219,204.76

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.

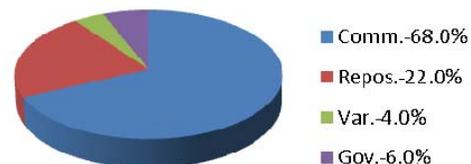
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
03/01	0.2025%	0.000005548	\$2,016,140,027.69	1.00004	42	50
03/02	0.1786%	0.000004893	\$1,980,465,299.28	1.00004	42	50
03/03	0.1902%	0.000005212	\$2,009,951,420.50	1.00003	43	51
03/04	0.1957%	0.000005363	\$2,007,589,362.64	1.00003	42	50
03/05	0.2114%	0.000005793	\$1,998,884,547.30	1.00001	42	50
03/06	0.2114%	0.000005793	\$1,998,884,547.30	1.00001	42	50
03/07	0.2114%	0.000005793	\$1,998,884,547.30	1.00001	42	50
03/08	0.1943%	0.000005323	\$1,979,952,405.81	1.00001	40	48
03/09	0.1765%	0.000004836	\$1,974,161,570.12	1.00001	39	47
03/10	0.1757%	0.000004814	\$1,968,172,575.26	1.00002	39	47
03/11	0.1929%	0.000005286	\$1,974,719,126.60	1.00001	38	46
03/12	0.1795%	0.000004917	\$1,946,205,533.25	1.00000	39	47
03/13	0.1795%	0.000004917	\$1,946,205,533.25	1.00000	39	47
03/14	0.1795%	0.000004917	\$1,946,205,533.25	1.00000	39	47
03/15	0.2081%	0.000005701	\$1,903,472,449.50	1.00000	37	45
03/16	0.2055%	0.000005630	\$1,912,801,937.39	1.00000	37	44
03/17	0.1924%	0.000005270	\$1,898,565,789.15	1.00001	42	50
03/18	0.2028%	0.000005557	\$1,926,849,972.81	1.00000	41	49
03/19	0.1901%	0.000005207	\$1,951,961,344.22	0.99999	44	52
03/20	0.1901%	0.000005207	\$1,951,961,344.22	0.99999	44	52
03/21	0.1901%	0.000005207	\$1,951,961,344.22	0.99999	44	52
03/22	0.1846%	0.000005057	\$1,945,026,416.06	0.99995	42	50
03/23	0.1799%	0.000004928	\$1,952,953,143.98	0.99996	42	50
03/24	0.1918%	0.000005254	\$2,036,042,851.25	0.99995	44	51
03/25	0.1932%	0.000005293	\$2,057,545,742.67	0.99995	43	50
03/26	0.1817%	0.000004978	\$2,010,272,930.14	0.99995	44	51
03/27	0.1817%	0.000004978	\$2,010,272,930.14	0.99995	44	51
03/28	0.1817%	0.000004978	\$2,010,272,930.14	0.99995	44	51
03/29	0.1825%	0.000005000	\$1,995,230,998.95	0.99997	41	49
03/30	0.1768%	0.000004845	\$1,973,240,238.97	0.99997	41	48
03/31	0.1338%	0.000003667	\$1,789,322,509.57	0.99994	44	53
Averages	0.1886%	0.000005167	\$1,968,521,835.58		41	49

Portfolio By Maturity
As of March 31, 2010



Portfolio By Type of Investment
As of March 31, 2010



	Number of Participants	Balance
School District	61	\$1,283,185,612.83
Higher Education	6	\$133,505,130.22
Health Care	6	\$44,238,308.56
Utility District	3	\$21,317,212.59
City	18	\$94,681,017.90
County	13	\$212,353,280.46
Other	6	\$41,257.69

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

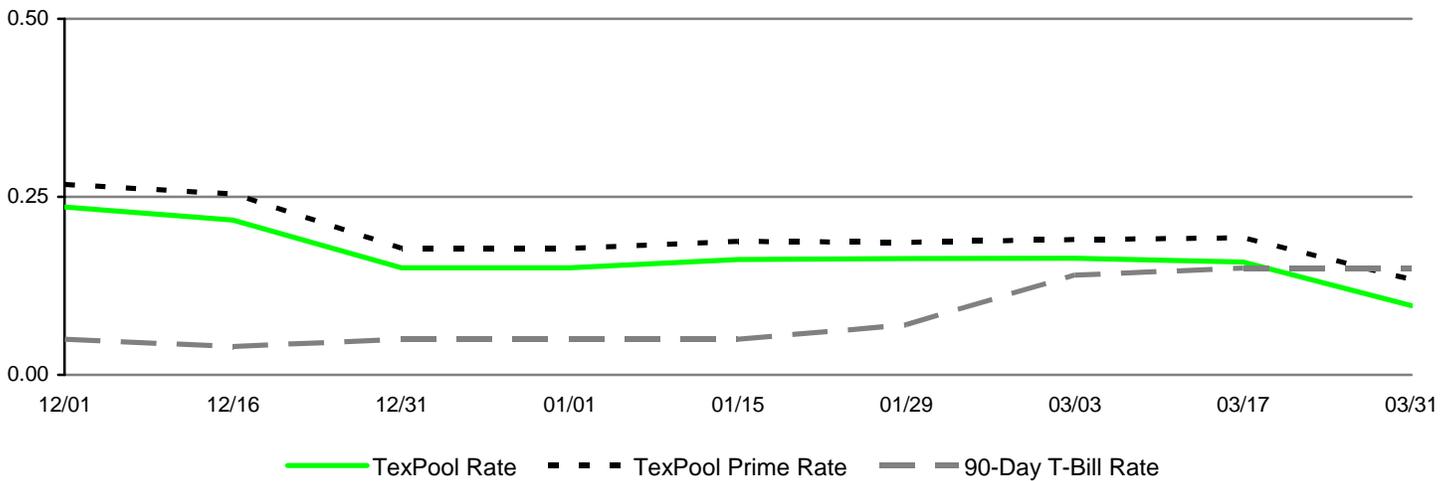


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

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



Monthly Newsletter - March 2010

Performance

As of March 31, 2010

Current Invested Balance	\$5,631,610,152.45
Weighted Average Maturity (1)	55 Days
Weighted Average Maturity (2)	83 Days
Net Asset Value	1.000080
Total Number of Participants	705
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,024,945.43
Management Fee Collected	\$251,707.07
% of Portfolio Invested Beyond 1 Year	3.24%
Standard & Poor's Current Rating	AAAM

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

March Averages

Average Invested Balance	\$5,864,601,795.06
Average Monthly Yield, on a simple basis	0.1552%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	75 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 March:

- ★ Bois D'Arc MUD

News

Conferences - TexSTAR Representatives look forward to visiting with those of you attending the following events.

- ★ Government Finance Officers Association of Texas Spring Institute, April 12-13, Austin
- ★ County Treasurers' Continuing Education Seminar, April 13-15, College Station
- ★ Arbitrage Rebate Conference (presented by FirstSouthwest), April 29-30, Grapevine

Economic Commentary

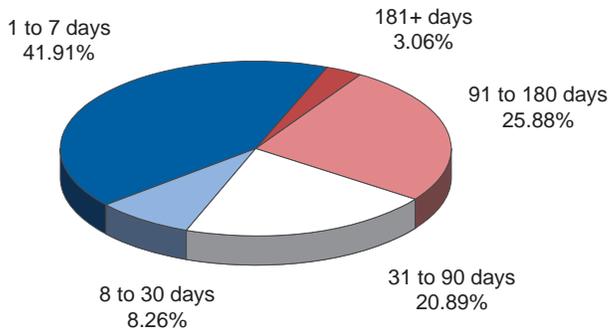
Economic growth in the U.S. economy is surely recovering, evidenced by two quarters of positive GDP growth and modest improvement in employment. Over the last quarter, income growth was positive, firms continued to bring inventories in line with projected sales, and household net wealth stabilized. However, economic growth is still being spurred by significant fiscal support. The labor force remains plagued by excessive slack and long durations of unemployment. Although the unemployment rate likely peaked in October at 10.1% and has declined to 9.7% in March, the average duration of unemployment continued to extend from 16.6 weeks in December 2007 to 29.7 weeks in February. Further, while March saw the first significant gain in hiring since March 2007, with nonfarm payrolls advancing 162,000, nearly one third of this improvement came from temporary hiring for the census. Personal income has increased 2.5%; however, this growth highlights the duality of the recovery: government wages and salaries are up 6.5% in the last two years while private wages and salaries have declined by 5.6%. Housing activity continues to be weak. Despite low mortgage rates, credit conditions remain tight, and high inventory ratios continue to suppress housing activity. There were only 308,000 new home sales in February, a record low since 1963 when this data was first tracked. House prices, however, have shown some stability. Treasury prices on the front end of the curve were lower due to increased issuance during the quarter, with the three-month Treasury bill yield down 10 bps to 0.15% at the end of the first quarter. At the beginning of the quarter, activity was light in the money markets as investors built up liquidity following year-end. Over the quarter, money market fund assets were generally lower and issuers were more flexible on pricing as the demand for paper waned somewhat. SEC changes to Rule 2a7 for money market funds in the U.S. also served to temper activity in the term markets as fund managers sought to align their funds with new daily and weekly liquidity requirements. Economic growth is expected to be sluggish going forward. With inflation low and inflation expectations stable, the Fed is expected to remain accommodative through 2010 and use its balance sheet as its primary tool for managing monetary policy in the near term.

This information is an excerpt from an economic report dated March 2010 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

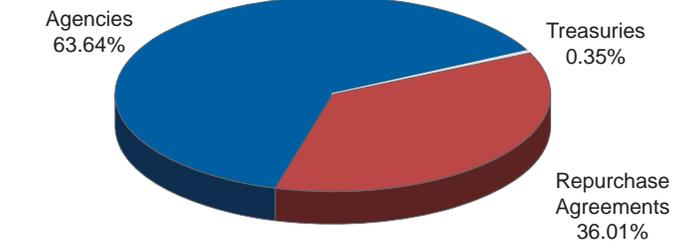
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

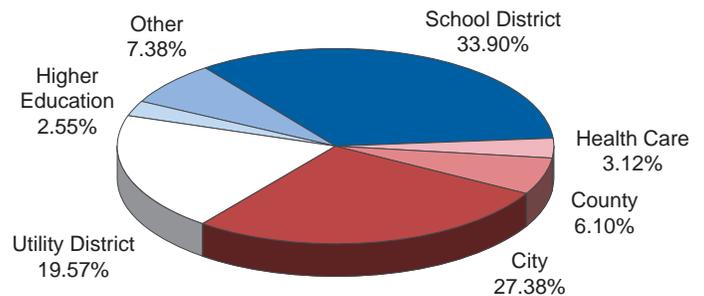
Portfolio by Type of Investment As of March 31, 2010



Distribution of Participants by Type As of March 31, 2010



Portfolio by Maturity As of March 31, 2010



Historical Program Information

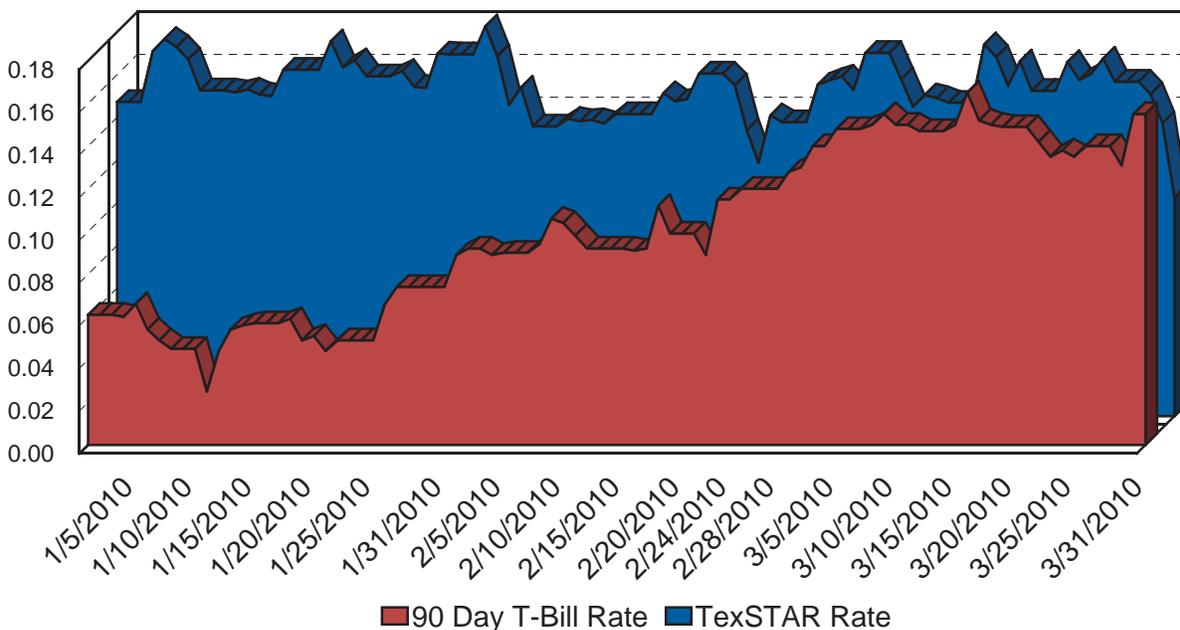
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 10	0.1552%	\$ 5,631,610,152.45	\$ 5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	68	704
Jan 10	0.1604%	5,840,134,270.14	5,841,215,764.12	1.000185	44	62	702
Dec 09	0.1888%	5,407,637,704.81	5,408,888,081.88	1.000223	49	69	701
Nov 09	0.1986%	5,098,729,406.85	5,100,566,153.33	1.000360	53	73	699
Oct 09	0.2095%	5,268,497,948.76	5,270,536,424.50	1.000384	49	71	696
Sep 09	0.2629%	5,340,224,912.87	5,342,464,587.80	1.000419	48	71	695
Aug 09	0.3089%	5,139,063,427.24	5,141,481,459.68	1.000470	49	75	693
Jul 09	0.3232%	5,376,443,555.63	5,378,994,696.96	1.000467	47	75	687
Jun 09	0.3693%	5,656,879,809.73	5,659,853,015.76	1.000525	47	76	684
May 09	0.4462%	5,532,083,366.30	5,535,302,549.55	1.000581	46	75	679
Apr 09	0.4984%	5,647,217,828.45	5,650,940,345.36	1.000659	50	78	677
Mar 09	0.5945%	5,660,835,069.45	5,663,620,225.62	1.000492	50	77	673

Portfolio Asset Summary as of March 31, 2010

	Book Value	Market Value
Uninvested Balance	\$ 212.66	\$ 212.66
Accrual of Interest Income	344,173.28	344,173.28
Interest and Management Fees Payable	(1,110,118.06)	(1,110,118.06)
Payable for Investment Purchased	(74,886,875.00)	(74,886,875.00)
Repurchase Agreements	2,055,322,000.00	2,055,322,000.00
Government Securities	3,651,940,759.57	3,652,395,267.37
Total	\$ 5,631,610,152.45	\$ 5,632,064,660.25

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for March 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2010	0.1553%	0.000004256	\$5,909,007,334.00	1.000102	52	74
3/2/2010	0.1574%	0.000004312	\$5,921,233,386.61	1.000110	52	74
3/3/2010	0.1591%	0.000004358	\$5,894,568,447.80	1.000102	52	74
3/4/2010	0.1529%	0.000004188	\$5,886,030,477.67	1.000083	52	74
3/5/2010	0.1702%	0.000004664	\$5,842,795,091.79	1.000067	49	72
3/6/2010	0.1702%	0.000004664	\$5,842,795,091.79	1.000067	49	72
3/7/2010	0.1702%	0.000004664	\$5,842,795,091.79	1.000067	49	72
3/8/2010	0.1578%	0.000004323	\$5,841,708,567.32	1.000049	49	71
3/9/2010	0.1449%	0.000003970	\$5,803,485,386.19	1.000049	49	71
3/10/2010	0.1503%	0.000004118	\$5,771,817,218.16	1.000045	54	76
3/11/2010	0.1490%	0.000004081	\$5,921,257,961.51	1.000054	52	73
3/12/2010	0.1468%	0.000004023	\$5,936,791,870.87	1.000039	53	74
3/13/2010	0.1468%	0.000004023	\$5,936,791,870.87	1.000039	53	74
3/14/2010	0.1468%	0.000004023	\$5,936,791,870.87	1.000039	53	74
3/15/2010	0.1742%	0.000004772	\$5,935,057,487.32	1.000039	52	73
3/16/2010	0.1682%	0.000004609	\$5,925,416,492.26	1.000036	53	74
3/17/2010	0.1547%	0.000004237	\$5,929,250,120.32	1.000025	53	74
3/18/2010	0.1662%	0.000004554	\$5,926,371,529.04	1.000034	53	73
3/19/2010	0.1524%	0.000004176	\$5,880,915,075.07	1.000032	51	72
3/20/2010	0.1524%	0.000004176	\$5,880,915,075.07	1.000032	51	72
3/21/2010	0.1524%	0.000004176	\$5,880,915,075.07	1.000032	51	72
3/22/2010	0.1659%	0.000004544	\$5,897,544,169.33	1.000028	53	76
3/23/2010	0.1574%	0.000004311	\$5,912,834,443.01	1.000026	52	80
3/24/2010	0.1603%	0.000004392	\$5,914,236,461.96	1.000033	52	79
3/25/2010	0.1675%	0.000004589	\$5,859,042,826.51	1.000028	52	79
3/26/2010	0.1567%	0.000004292	\$5,802,951,014.32	1.000029	51	79
3/27/2010	0.1567%	0.000004292	\$5,802,951,014.32	1.000029	51	79
3/28/2010	0.1567%	0.000004292	\$5,802,951,014.32	1.000029	51	79
3/29/2010	0.1508%	0.000004131	\$5,792,382,350.57	1.000035	51	79
3/30/2010	0.1372%	0.000003759	\$5,739,441,678.61	1.000063	53	81
3/31/2010	0.1024%	0.000002806	\$5,631,610,152.45	1.000080	55	83
Average	0.1552%	0.000004251	\$5,864,601,795.06		52	75

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



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>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>

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

