

City of Copperas Cove

"The City Built for Family Living"

June 2, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of April 2010. City staff continues to review the FY 2009-10 budget and has submitted a budget amendment for approval. The FY 2010-11 budget is still in process. 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 April 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 \$106,147 through April. The fund has only collected 36.6% of the budget revenues through April, 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. The hotel occupancy tax revenue had an increase of 17.0% from the previous year. The sales tax revenue also had a slight increase from previous year. Also for the month of April, the water and sewer tap fees increased from the prior year. 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,

Imelda Rodriguez
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
April 30, 2010

GENERAL FUND

- April year-to-date revenues are above April year-to-date expenditures by \$2,016,707.
- Property tax revenue for April 2010 is \$30,382 or 12.9% above \$26,908 collected last April. Year-to-date property tax revenue is at \$6,509,609 or .8% below prior year-to-date collections of \$6,561,004.
- Year-to-date sales tax revenue of \$1,340,512 reflects a \$3,951 or .3% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$330,714 is \$88,041 or 21.0% below prior year-to-date revenue.
- Interest earnings year-to-date of \$6,304 decreased by \$27,729 or 81.5% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$8,342,654 reflect an increase of 4.0% over prior year-to-date expenditures of \$8,024,826. 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 \$421,801.
- Water revenue totaled \$322,246 for the month. This is \$73,350 or 18.5% below April 2009. Year-to-date water revenue is at \$2,358,828 which is below the prior year-to-date revenue by \$167,351 or 6.6%.
- Sewer revenue totaled \$302,576 for the month. This is \$182 or slightly above April 2009. Year-to-date sewer revenue is at \$2,009,543 which is above the prior year-to-date revenue by \$33,106 or 1.7%.
- Interest earnings year-to-date of \$3,768 decreased by \$14,771 or 79.7% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,030 for the month; \$36,870 year-to-date.
- Water tap fees year-to-date are \$37,167; \$17,085 or 85.1% above prior year-to-date.
- Sewer tap fees year-to-date are \$12,390; \$5,820 or 88.6% above prior year-to-date.
- Expenses year-to-date of \$4,185,088 reflect an increase of 1.3% above prior year-to-date expenses of \$4,133,367.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$259,840.
- Sanitary landfill fees for April 2010 are \$30,621; compared to \$26,559 in April 2009. Year-to-date revenue is at \$196,223 which is 5.8% above the prior year-to-date revenue of \$185,471.
- Refuse collection fees are \$211,598 for the month; an increase of \$15,152 from April 2009. Year-to-date revenue is at \$1,469,965 which is above the prior year-to-date revenue by \$80,009 or 5.8%.
- Interest earnings year-to-date of \$960 decreased by \$4,126 or 81.1% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,511,685 reflect an increase of 5.5% above prior year-to-date expenses of \$1,432,307.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$106,147.
- Revenues for the month of April totaled \$34,190, compared to revenues for April 2009 of \$40,678. Year-to-date operating revenues are at \$181,427 which is below the prior year-to-date operating revenues by \$51,004 or 21.9%.
- Expenses for the month are \$49,732; \$18,155 below April 2009 expenses. Year-to-date expenses of \$287,574 reflect a decrease of \$140,753 or 32.9% below prior year-to-date expenses of \$428,327.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$153,914.
- Drainage Utility fees for the month of April are \$72,233; an increase of \$1,386 or 2.0% above April 2009. Year-to-date revenue is at \$505,984 which is \$2,718 or 0.5% above prior year-to-date revenues of \$503,266.
- Expenditures year-to-date of \$352,070 reflect a decrease of 63,645 or 15.3% below prior year-to-date expenditures of \$415,715. 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
April 30, 2010

Unemployment Rate

- The unemployment rate for the month of April 2010 was 7.3%, which is up from 6.1% in April 2009.

Sales Tax Collections

- Sales tax collections for April 2010 totaled \$186,862, compared to April 2009 collections of \$169,345. Year to date, sales tax collections are at \$1,340,512 or .3% above prior year-to-date collections of \$1,336,561.
- In addition to the City sales tax collected above, \$670,256 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of April 2010 there were 12,136 active water accounts.
- April 2009 recorded 11,998 water customers, which is an increase of 1.2% or 138 water customers from April 2009 to April 2010.

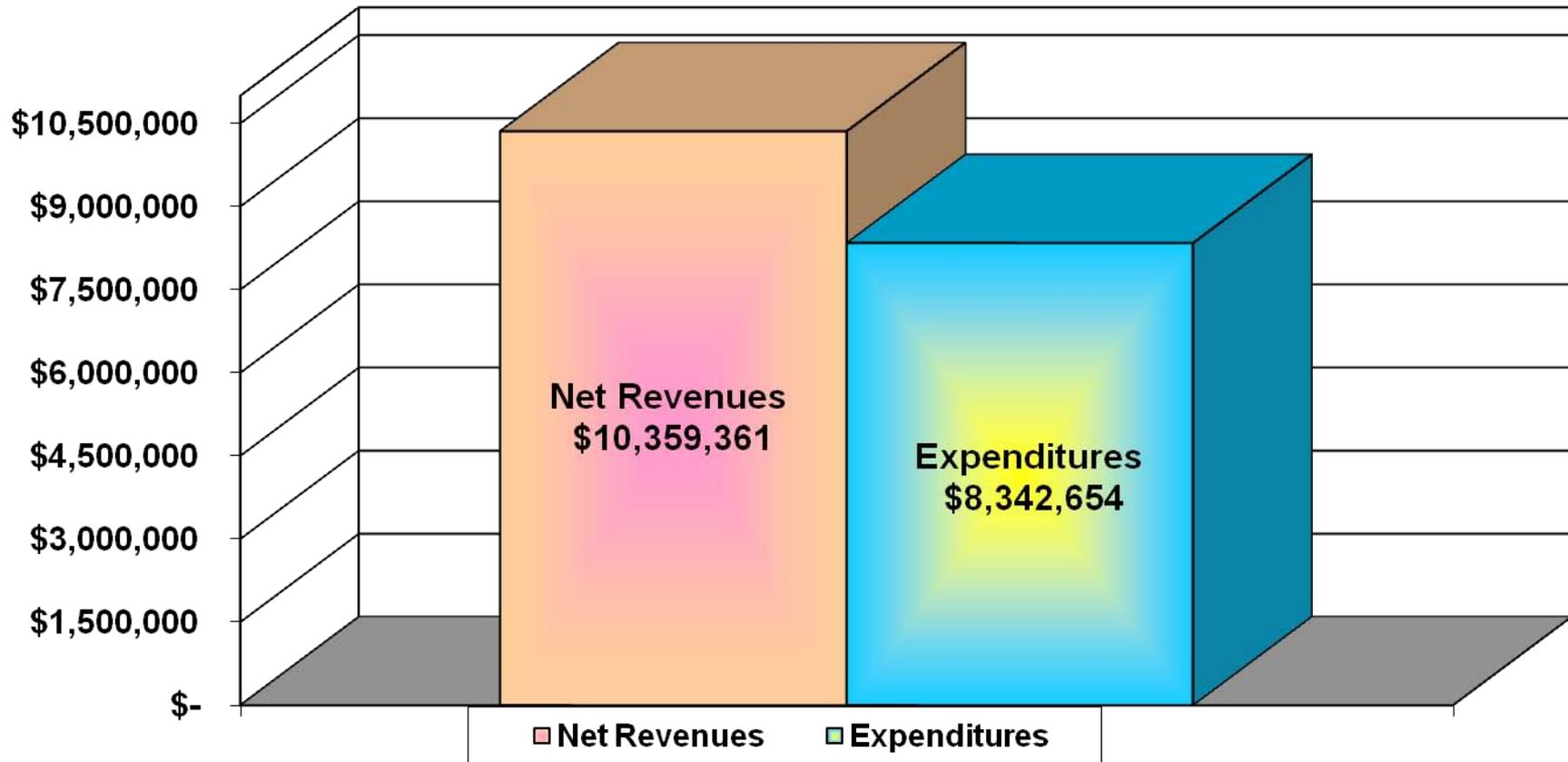
Building Permits

- The total dollar value of building permits issued for April 2010 was \$17,920,724 compared to \$1,807,917 in April 2009.
- 134 building permits were issued in April 2010 which is an increase of 14 compared to that issued in April 2009.

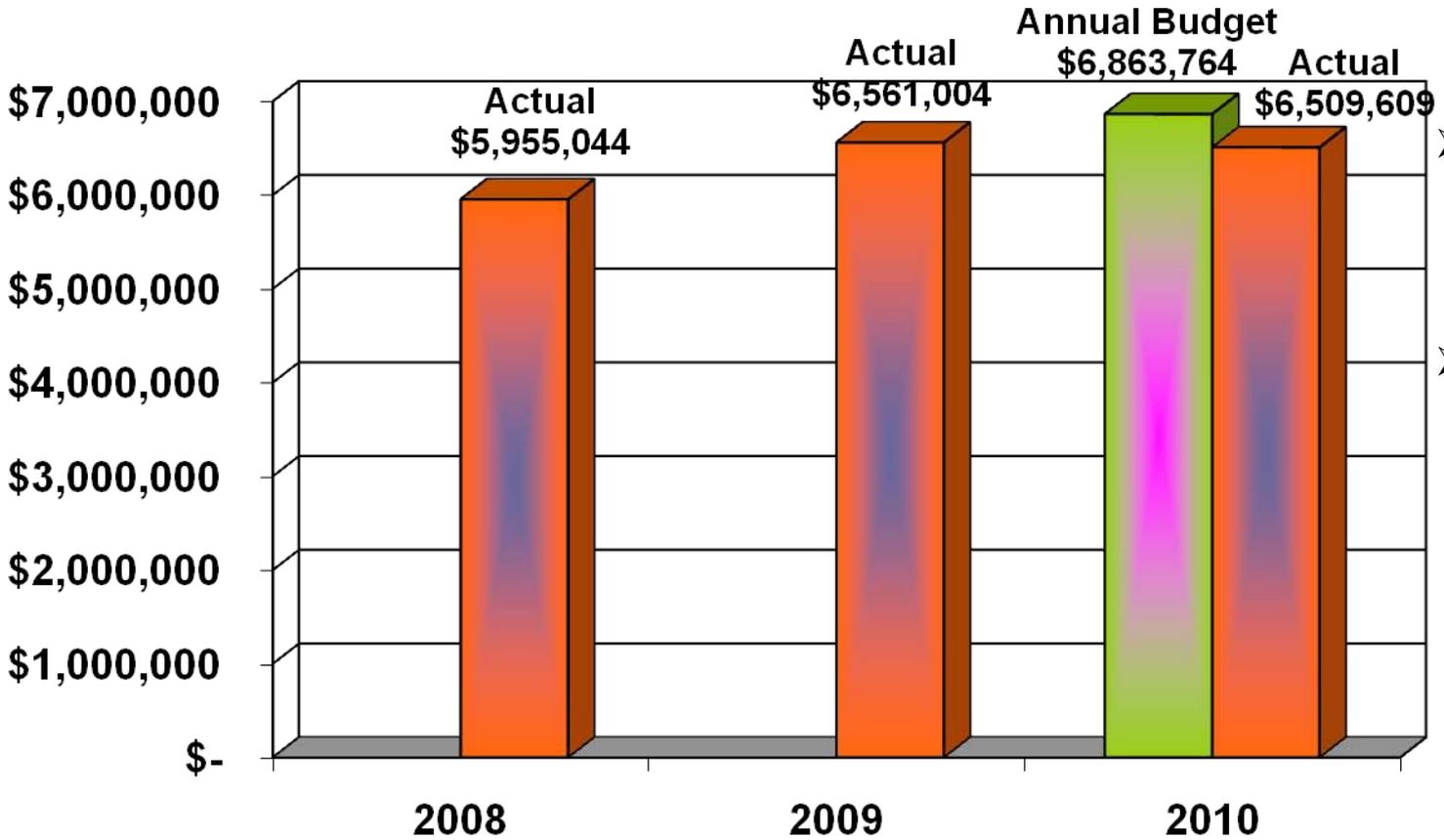
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for April 2010 were \$36,259 compared to \$26,452 collected in April 2009. Year to date, hotel occupancy tax collections are at \$144,827 or 17.8% above prior year-to-date collections of \$122,976.

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



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

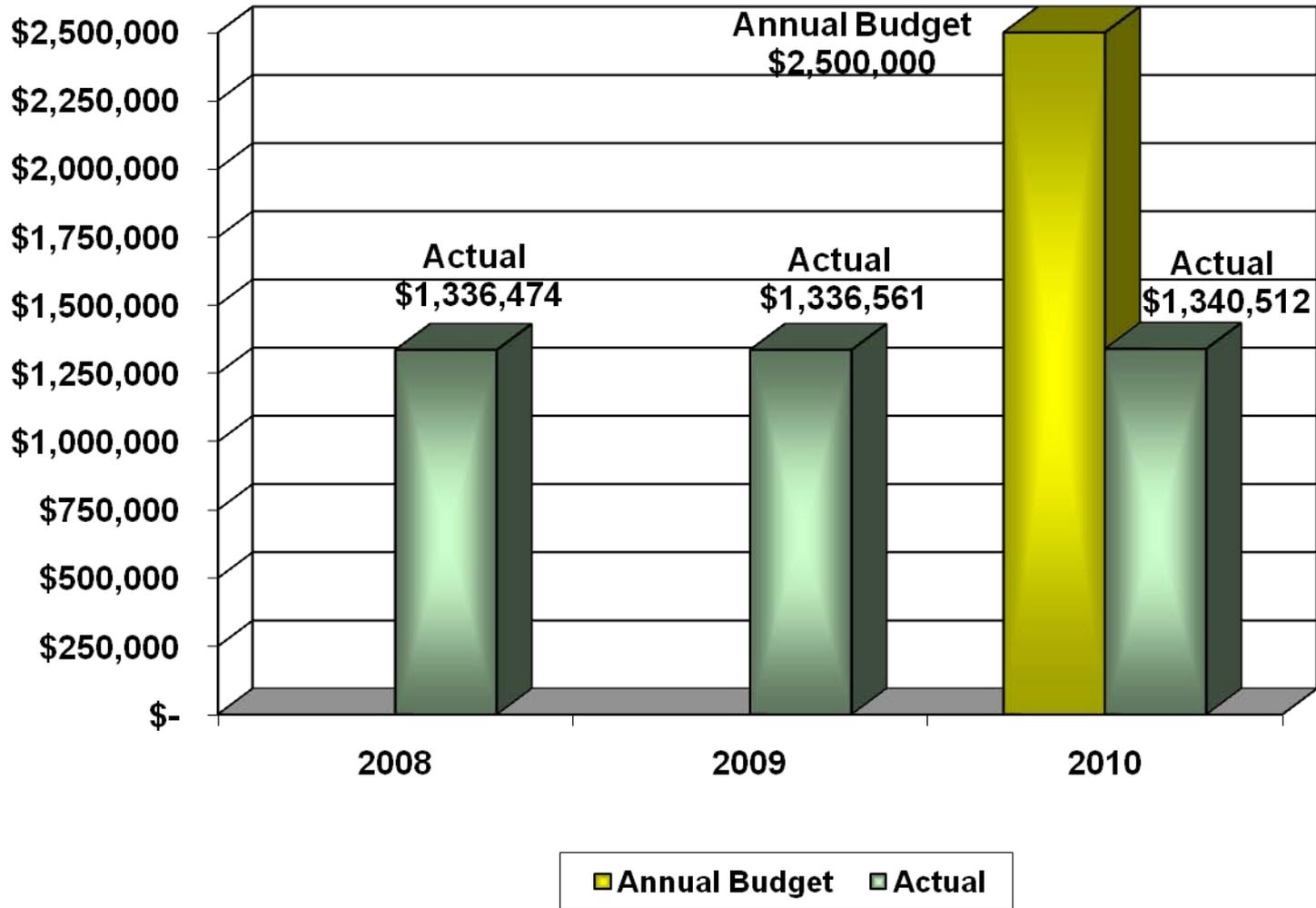


Property Tax revenue through 04/30/10 was **\$6,509,609**

\$51,395 or 08% below prior year-to-date revenue

Annual Budget
 Actual

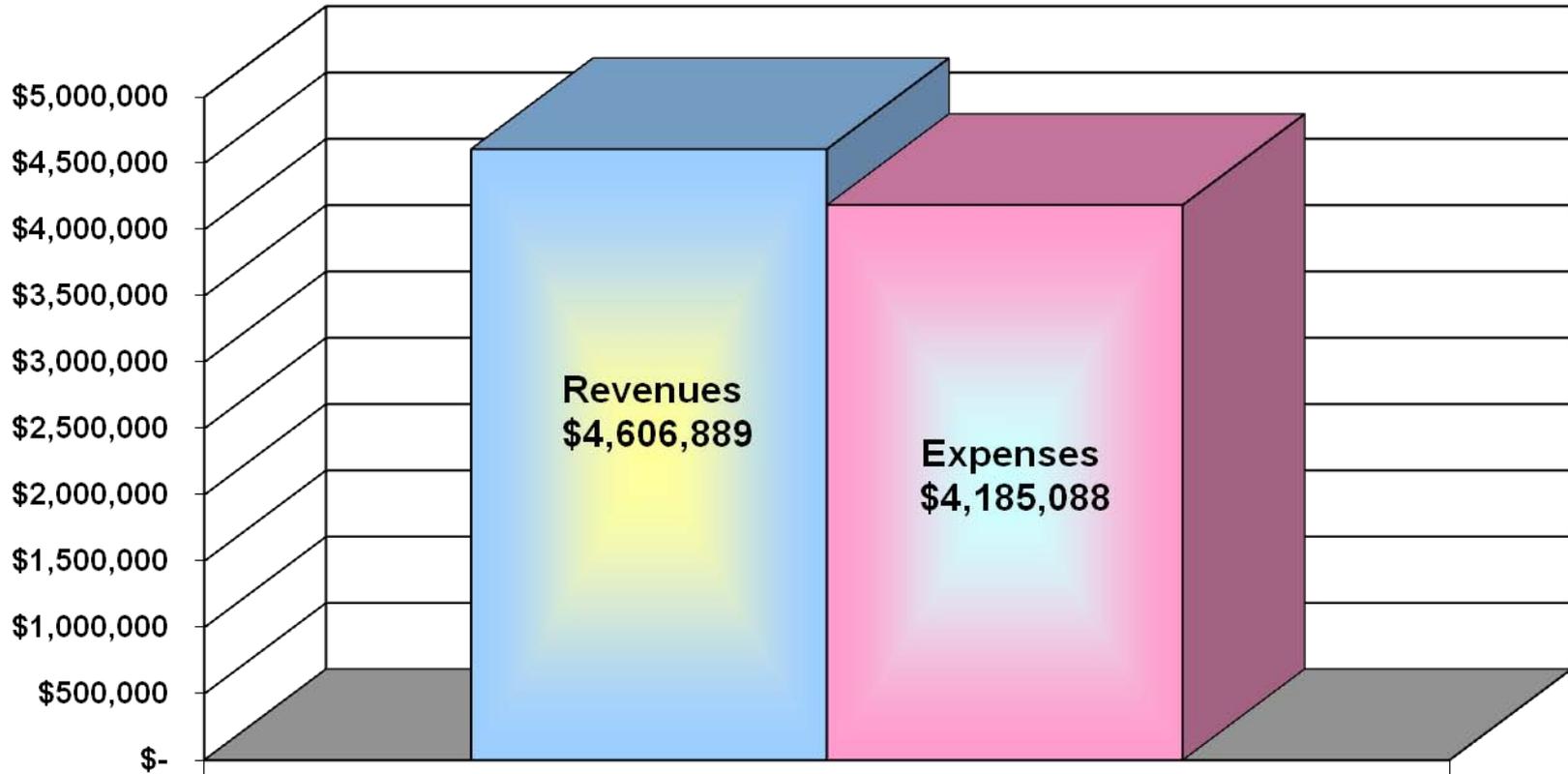
City of Copperas Cove Sales Tax Revenue Trends FYTD (October through April)



➤ Sales Tax Revenue through 04/30/10 was **\$1,340,512**

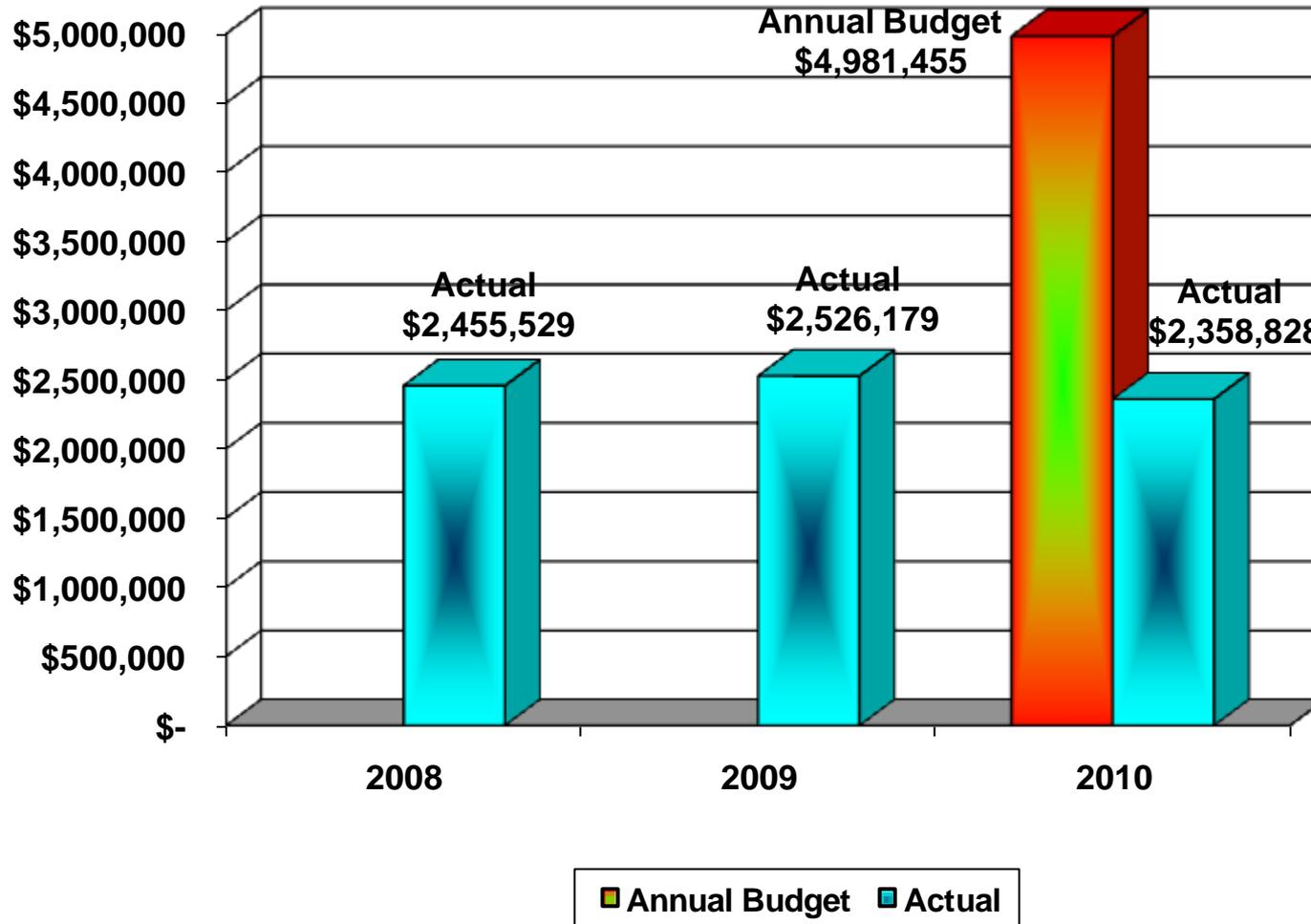
➤ **\$3,951** or .3% above prior year-to-date Sales Tax Revenue

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



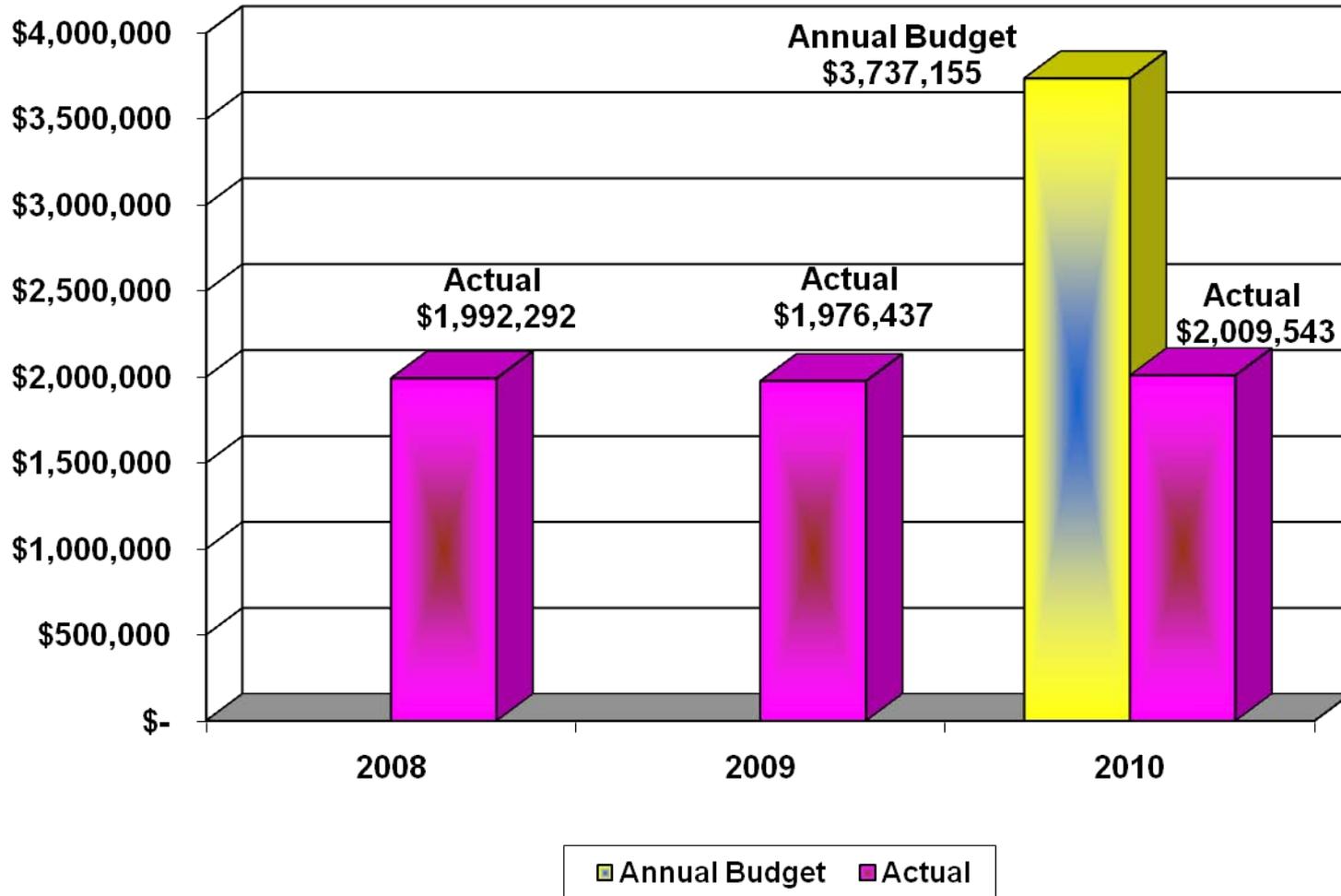
□ Revenues □ Expenses

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



- Water Revenue through 04/30/10 was **\$2,358,828**
- **\$167,351** or 6.6% below prior year-to-date revenue

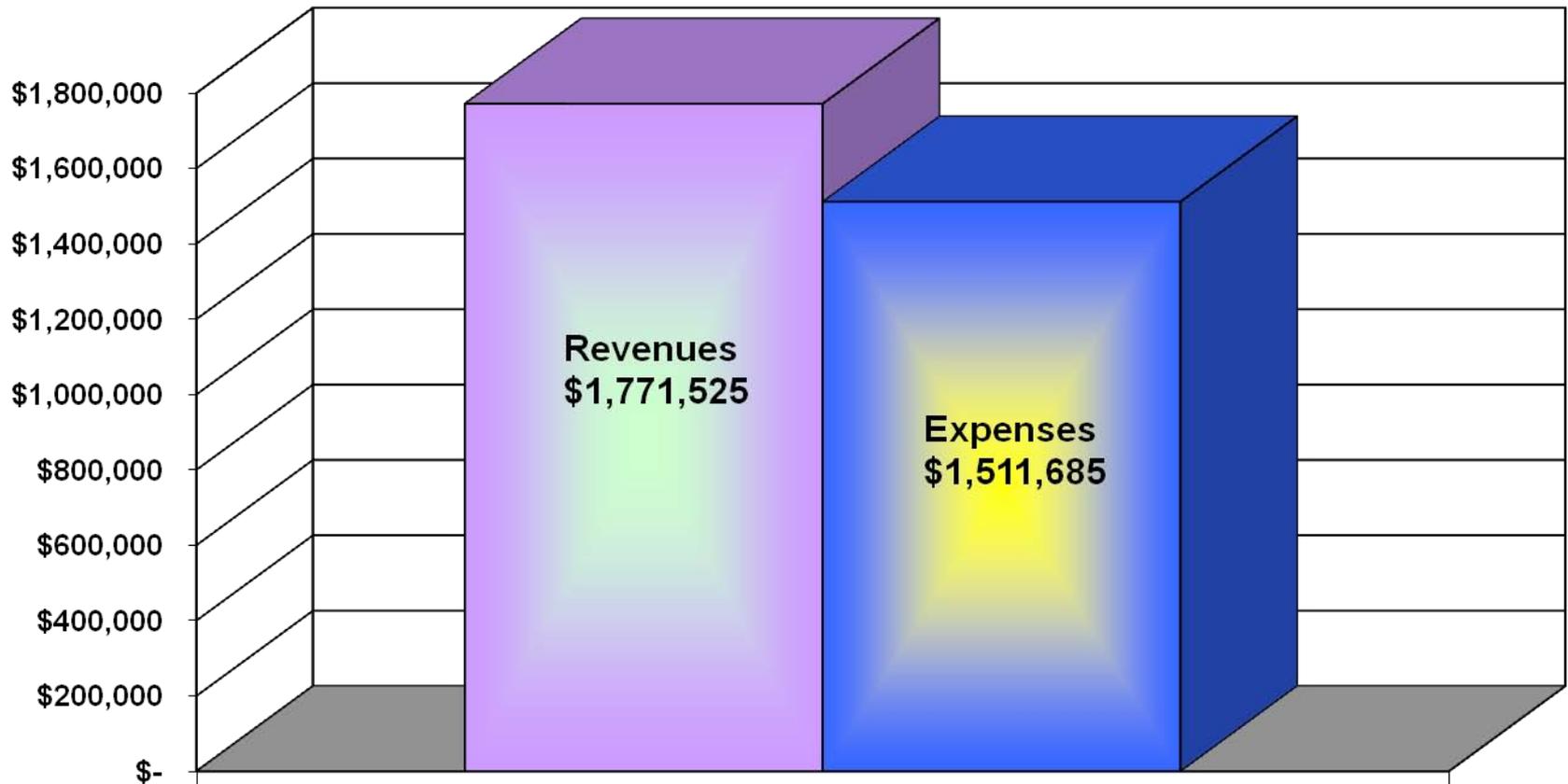
City of Copperas Cove Sewer Revenues FYTD (October through April)



➤ Sewer Revenue through 04/30/10 was **\$2,009,543**

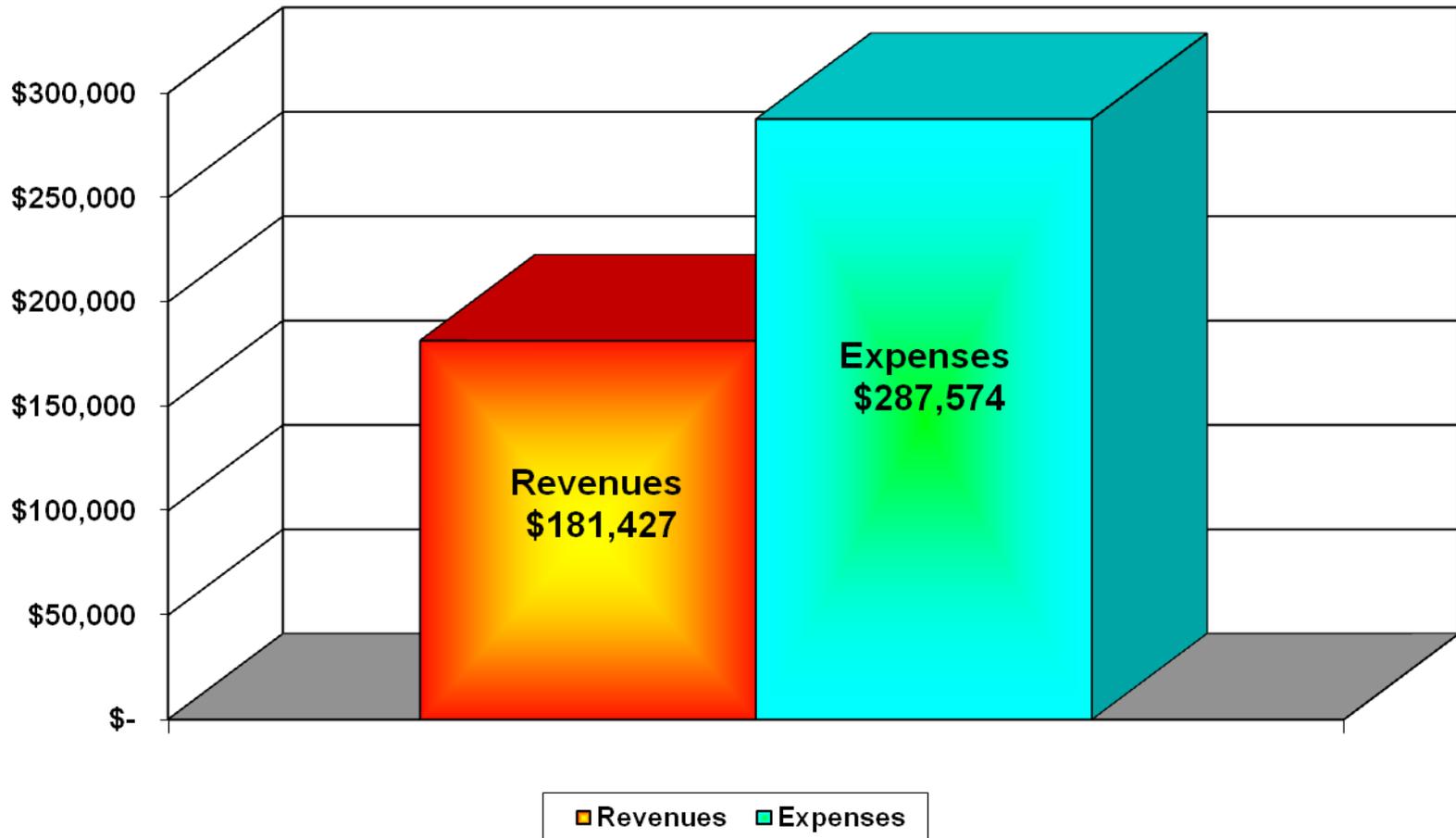
➤ **\$33,106** or 1.7% above prior year-to-date revenue

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

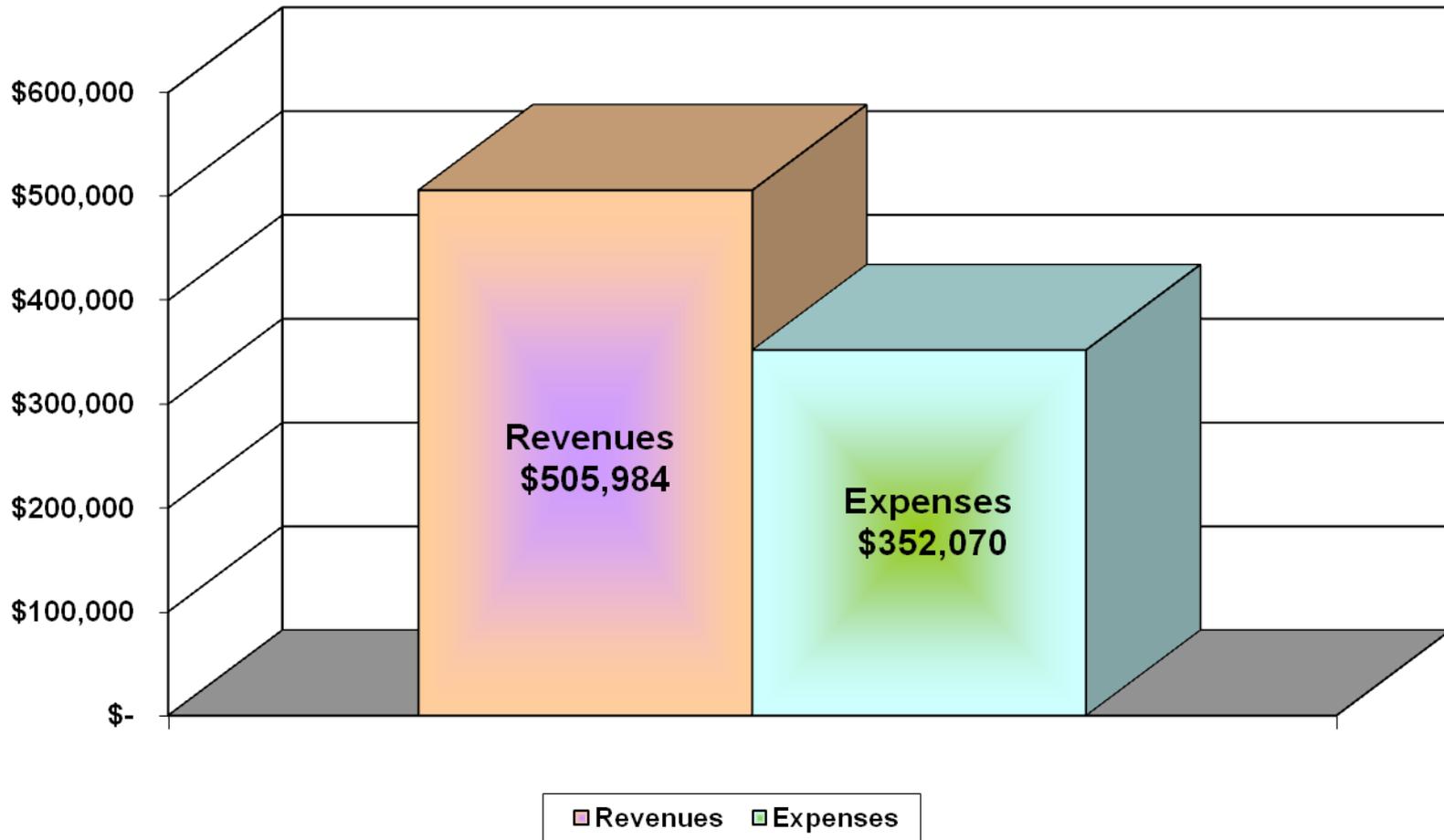


□ Revenues □ Expenses

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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Apr. 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	6,829,083	4,037,422	
TOTAL BEG. FUND BALANCE	\$ 4,292,395	\$ 7,829,083	\$ 5,037,422	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 30,382	\$ 6,509,609	94.8%
Delinquent Ad Valorem Taxes	65,000	6,056	52,879	81.4%
Penalty & Interest	58,000	4,293	28,226	48.7%
Sales Tax	2,500,000	186,862	1,340,512	53.6%
Franchise Tax	1,248,901	106,231	330,714	26.5%
Mixed Drink Tax	13,500	4,373	11,727	86.9%
Bingo Tax	130,000	-	70,908	54.5%
Used Oil Revenue-Safety Clean/H&H	200	-	226	112.8%
Subtotal Taxes	\$ 10,879,365	\$ 338,197	\$ 8,344,801	76.7%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ 6	6.0%
License-Contractors	32,000	2,530	23,435	73.2%
License-Animal	5,200	1,022	3,928	75.5%
Permits-Building	50,000	11,452	36,293	72.6%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	740	4,972	41.4%
Permits-Electrical	12,000	1,765	10,415	86.8%
Permits-Solicitors	3,200	295	2,235	69.8%
Permits-Natural Gas Lines	2,000	175	775	38.8%
Permits-Garage Sales	7,000	990	3,270	46.7%
Permits-Plumbing	25,000	4,348	23,127	92.5%
Permits-Mechanical	10,000	3,405	12,360	123.6%
License-Taxicabs	360	-	360	100.0%
License-Vicious/Dangerous Animals	1,500	175	1,050	70.0%
Permits-Car Washes	500	120	180	36.0%
Permits-Signs	1,500	-	575	38.3%
Permits-Swimming Pools	800	30	140	17.5%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,000	160	1,440	72.0%
Permits-Alarms	5,500	(60)	2,180	39.6%
False Alarm Penalties	1,200	-	200	16.7%
Permits-Alcohol License	450	-	60	13.3%
Permits-Burn Permits	950	-	100	10.5%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 180,870	\$ 27,147	\$ 127,611	70.6%
Services & Charges				
Swimming Pool Receipts	\$ 52,800	\$ 50	\$ 50	0.1%
Community Building Rental	22,400	1,750	7,352	32.8%
Misc. Library Receipts	12,000	1,119	7,549	62.9%
Animal Shelter Fees	36,000	3,350	17,090	47.5%
Ambulance Fee Revenue	680,600	59,542	390,534	57.4%
Copy Machines	4,000	397	2,648	66.2%
Mowing/Mowing Liens Revenue	11,500	2,023	12,449	108.2%
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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	9,500	390	4,835	50.9%
Plat Filing Fee Revenue	3,950	278	3,186	80.7%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	2,490	12,765	94.6%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	98	17,086	100.5%
Police Restitution Revenue	1,400	646	2,378	169.9%
Festival Reimbursements	15,000	-	900	6.0%
Special Events-Seniors	2,000	-	1,395	69.8%
Library Meeting Room Rental	3,280	360	1,200	36.6%
Open Records Revenue	500	7	134	26.7%
Fax Machine Fees	0	2	2	N/A
Pool Rental Revenue	4,000	-	-	0.0%
Re-Inspection Fees	1,260	550	7,100	563.5%
Animal Tranquilization Fees	350	30	130	37.1%
Fire Inspection Fees	2,375	150	435	18.3%
Fire Testing Fees	500	125	125	25.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezoning Request Fees	1,000	-	800	80.0%
Variance Request Fees	800	-	-	0.0%
Micro Chip of Animals Revenue	2,000	144	800	40.0%
Subtotal Services & Charges	\$ 898,510	\$ 73,499	\$ 490,954	54.6%
Fines & Forfeitures				
Municipal Court Fines	\$ 125,000	\$ 23,229	\$ 177,437	141.9%
Traffic Violation Fines	412,000	12,459	111,093	27.0%
Library Fines	16,000	1,213	8,087	50.5%
Arrest Warrant Income	123,600	5,563	56,066	45.4%
Child Safety Fund	13,000	602	4,029	31.0%
City's % of State Court Fines	67,800	-	12,873	19.0%
HB 70 Fees	14,420	1,049	8,274	57.4%
Arresting Officer Fees	28,840	2,385	18,423	63.9%
Civil Justice Fee	0	3	12	N/A
CCISD Liaison Funding	106,584	26,646	53,292	50.0%
Admin Fee-Teen Court	824	120	696	84.5%
Admin Fee-Defensive Driving	11,330	850	6,749	59.6%
Subtotal Fines & Forfeitures	\$ 919,398	74,119	\$ 457,033	49.7%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 61,875	\$ 433,125	58.3%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	249,667	58.3%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	46,667	58.3%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	104,209	\$ 729,459	58.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 50,000	\$ 987	\$ 6,304	12.6%
Rental Income	19,000	1,584	11,088	58.4%
Miscellaneous Revenues	130,000	(1,214)	85,692	65.9%
Insurance Proceeds	1,000	-	-	0.0%
Cash Over/(Short)	(100)	41	146	-146.1%
Food Workers' Registration	15,000	832	4,912	32.7%
Food Establishment Licenses	11,000	-	4,503	40.9%
Police Misc. Revenues	3,500	288	2,288	65.4%
Bell County Fire Runs Revenue	4,782	-	257	5.4%

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**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 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	1,800	4,950	103.1%
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	-	24,800	41.8%
Subtotal Miscellaneous Rev.	\$ 367,882	\$ 4,318	\$ 209,505	56.9%
TOTAL REVENUES	\$ 14,496,525	\$ 621,489	\$ 10,359,362	71.5%
TOTAL FUNDS AVAILABLE	\$ 18,788,920	\$ 8,450,572	\$ 15,396,784	
EXPENDITURES				
City Council	\$ 41,399	\$ 4,391	\$ 14,318	34.6%
City Manager	280,542	26,020	166,802	59.5%
City Secretary/Elections	152,822	16,368	81,374	53.2%
City Attorney	87,922	8,065	44,755	50.9%
Finance	717,340	48,139	419,811	58.5%
Human Resources	300,272	29,699	182,635	60.8%
Public Affairs Office	113,942	5,743	43,317	38.0%
Information Systems	247,899	21,923	149,422	60.3%
Municipal Court	412,634	40,953	233,723	56.6%
Police	4,807,019	488,411	2,747,172	57.1%
Animal Control	234,331	22,827	124,448	53.1%
Fire/EMS	3,302,101	325,473	1,837,859	55.7%
Emergency Management	7,359	26	1,692	23.0%
Engineering	155,210	20,006	111,573	71.9%
Streets	881,387	65,108	378,730	43.0%
Fleet Services	255,003	34,859	158,407	62.1%
Facility Maintenance	105,730	10,893	60,691	57.4%
Planning	102,717	6,170	41,336	40.2%
Building & Development Services	275,707	22,299	138,022	50.1%
Code & Health	218,150	20,738	106,646	48.9%
Parks and Recreation	1,077,549	94,424	507,307	47.1%
Library	557,032	50,099	291,239	52.3%
Non-Departmental	673,961	33,807	486,225	72.1%
TOTAL EXPENDITURES	\$ 15,008,028	\$ 1,396,442	\$ 8,327,504	55.5%
OTHER EXPENDITURES				
Capital Outlay	\$ 27,200	\$ -	\$ 15,148	55.7%
TOTAL OTHER EXPENDITURES	\$ 27,200	\$ -	\$ 15,148	55.7%
TOTAL EXPENDITURES	\$ 15,035,228	\$ 1,396,442	\$ 8,342,654	55.5%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,753,692	6,054,130	6,054,130	
TOTAL ENDING FUND BALANCE	\$ 3,753,692	\$ 7,054,130	\$ 7,054,130	
IDEAL RESERVE FUND BALANCE	\$ 3,752,007	\$ 3,752,007	\$ 3,752,007	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,685	\$ 3,302,123	\$ 3,302,123	

* 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 April 30, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,765,613	\$ 2,369,760	\$ 2,070,777	
TOTAL BEG. FUND BALANCE	\$ 1,765,613	\$ 2,369,760	\$ 2,070,777	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,981,455	\$ 322,246	\$ 2,358,828	47.4%
Sewer Revenue	3,737,155	302,576	2,009,543	53.8%
Senior Discount	(142,000)	(9,858)	(68,687)	48.4%
Water Tap Fees	35,000	9,224	37,167	106.2%
Sewer Tap Fees	11,500	3,770	12,390	107.7%
Connect Fee	53,000	5,030	36,870	69.6%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	3,310	8,938	59.6%
Subtotal Operating Revenues	\$ 8,691,410	\$ 636,298	\$ 4,395,049	50.6%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 11,667	58.3%
Transfer from Bond Funds	300,000	-	-	0.0%
Interest Revenue	25,000	495	3,768	15.1%
Late Charge For Billing	260,000	23,338	167,403	64.4%
Riser Forfeiture Revenue	2,000	30	330	16.5%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	54,890	4,310	28,671	52.2%
Subtotal Other Revenues	\$ 662,890	\$ 29,840	\$ 211,839	32.0%
TOTAL REVENUES	\$ 9,354,300	666,138	\$ 4,606,889	49.2%
TOTAL FUNDS AVAILABLE	\$ 11,119,913	\$ 3,035,898	\$ 6,677,666	
OPERATING EXPENSES				
Public Works	\$ 175,779	\$ 19,183	\$ 104,631	59.5%
Utility Administration	600,323	55,758	336,208	56.0%
Water Distribution	1,321,590	103,929	647,036	49.0%
Sewer Collection	544,924	47,763	288,448	52.9%
Wastewater Treatment	1,323,915	96,403	582,705	44.0%
Composting	186,215	15,620	97,848	52.5%
Non-Departmental	2,932,754	204,663	1,603,335	54.7%
TOTAL OPERATING EXPENSES	\$ 7,085,500	\$ 543,319	\$ 3,660,211	51.7%
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	\$ 543,319	\$ 4,185,088	44.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,609,231	\$ 2,492,579	\$ 2,492,578	
TOTAL ENDING FUND BALANCE	\$ 1,609,231	\$ 2,492,579	\$ 2,492,578	
IDEAL RESERVE FUND BALANCE	\$ 1,771,375	\$ 1,771,375	\$ 1,771,375	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (162,144)	\$ 721,204	\$ 721,203	

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**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 810,320	\$ 1,105,710	\$ 885,862	
TOTAL BEG. FUND BALANCE	\$ 810,320	\$ 1,105,710	\$ 885,862	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,504,264	\$ 211,598	\$ 1,469,965	58.7%
Sanitary Landfill Fees	350,000	30,621	196,224	56.1%
Senior Discount	(37,900)	(3,537)	(24,585)	64.9%
Recycling Proceeds	30,000	4,972	15,813	52.7%
Sale of Scrap Metal	12,000	1,520	7,729	64.4%
Sale of Kraft Bags	9,000	1,341	5,185	57.6%
Container Reload Fees	8,500	-	2,739	32.2%
Return Service/Overload Container	500	965	1,371	274.2%
Roll-Off Rental Income	30,000	3,437	9,127	30.4%
Rear Load Dumpster Rental	2,700	162	1,231	45.6%
Bulky/White Goods Collection	31,000	327	636	2.1%
Container Removal from Curb	7,500	8	143	1.9%
Auto Lid Locks	900	73	506	56.2%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
Subtotal Operating Revenue	\$ 2,949,964	\$ 251,487	\$ 1,686,083	57.2%
OTHER REVENUE				
Interest Revenue	\$ 7,200	\$ 135	\$ 960	13.3%
Late Charge For Billing	118,000	11,686	83,799	71.0%
Miscellaneous Revenues	3,000	118	683	22.8%
SUBTOTAL OTHER REVENUE	\$ 128,200	\$ 11,939	\$ 85,442	66.6%
TOTAL REVENUES	\$ 3,078,164	\$ 263,426	\$ 1,771,525	57.6%
TOTAL FUNDS AVAILABLE	\$ 3,888,484	\$ 1,369,136	\$ 2,657,387	
OPERATING EXPENSES				
Solid Waste Administration	\$ 234,550	\$ 24,819	\$ 136,584	58.2%
Solid Waste Collection - Residential	355,825	32,582	175,482	49.3%
Solid Waste Collection - Recycling	155,827	18,742	79,286	50.9%
Solid Waste Collection - Brush	159,039	11,933	75,266	47.3%
Solid Waste Collection - Commercial	378,271	34,403	204,789	54.1%
Solid Waste Disposal - Transfer Station	1,178,561	49,221	508,083	43.1%
Solid Waste Recycling - KCCB	26,639	391	13,244	49.7%
Non-Departmental	508,744	51,344	305,825	60.1%
TOTAL OPERATING EXPENSES	\$ 2,997,456	223,434	\$ 1,498,559	50.0%
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	\$ 223,434	\$ 1,511,685	48.6%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 776,806	\$ 1,145,702	\$ 1,145,702	
TOTAL ENDING FUND BALANCE	\$ 776,806	\$ 1,145,702	\$ 1,145,702	
IDEAL RESERVE FUND BALANCE	\$ 749,364	\$ 749,364	\$ 749,364	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 27,442	\$ 396,338	\$ 396,338	

* 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 April 30, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (150,066)	\$ (264,756)	\$ (174,151)	
TOTAL BEG. FUND BALANCE	\$ (150,066)	\$ (264,756)	\$ (174,151)	
REVENUES				
Green Fees	\$ 160,000	\$ 7,919	\$ 51,704	32.3%
Cart Rental Fees	150,000	11,118	50,410	33.6%
Membership Dues	105,000	1,380	8,046	7.7%
Cart Storage Fees	41,400	415	9,096	22.0%
Trail Fees	16,200	408	2,797	17.3%
Pro Shop Sales	34,000	3,966	16,708	49.1%
Driving Range Fees	40,000	2,179	11,275	28.2%
Snack Bar Revenue F&B	36,000	1,364	7,698	21.4%
Snack Bar Revenue-Beer & Wine	20,000	1,081	5,086	25.4%
Food & Beverage (Non-tax)	1,000	-	-	0.0%
Facility Rental Income	3,000	600	2,050	68.3%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	6,500	1,728	6,737	103.6%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	2,056	7,670	49.5%
Tournament Cart Fees	12,500	-	517	4.1%
Tournament Fees	0	-	859	N/A
Miscellaneous Revenue	75	(24)	7	9.6%
Golf Lesson Revenue	1,000	-	417	41.7%
Auction Proceeds	0	-	350	N/A
TOTAL REVENUES	\$ 646,175	\$ 34,190	\$ 181,427	28.1%
TOTAL FUNDS AVAILABLE	\$ 496,109	\$ (230,566)	\$ 7,276	
OPERATING EXPENSES				
Golf Course Administration	\$ 214,401	\$ 17,723	\$ 102,153	47.6%
Golf Course Concessions	35,949	2,137	12,682	35.3%
Golf Course Maintenance	346,912	29,872	172,288	49.7%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 597,262	\$ 49,732	\$ 287,123	48.1%
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	\$ 49,732	\$ 287,574	47.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (112,056)	\$ (280,298)	\$ (280,298)	
TOTAL ENDING FUND BALANCE	\$ (112,056)	\$ (280,298)	\$ (280,298)	
IDEAL RESERVE FUND BALANCE	\$ 149,316	\$ 149,316	\$ 149,316	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (261,371)	\$ (429,614)	\$ (429,614)	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 328,441	\$ 730,947	\$ 599,158	
TOTAL BEG. FUND BALANCE	\$ 328,441	\$ 730,947	\$ 599,158	
REVENUES				
Drainage Utility Fee	\$ 868,000	\$ 72,233	\$ 505,165	58.2%
SUBTOTAL REVENUES	\$ 868,000	\$ 72,233	\$ 505,165	58.2%
OTHER REVENUES				
Interest Revenue	\$ 7,600	\$ 116	\$ 819	10.8%
Auction Proceeds	200	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 7,800	\$ 116	\$ 819	10.5%
TOTAL REVENUES	\$ 875,800	\$ 72,349	\$ 505,984	57.8%
TOTAL FUNDS AVAILABLE	\$ 1,204,241	\$ 803,296	\$ 1,105,141	
OPERATING EXPENDITURES				
Drainage	\$ 376,711	\$ 37,098	\$ 191,433	50.8%
Non-Departmental	109,778	9,834	\$ 66,156	60.3%
TOTAL OPERATING EXPENDITURES	\$ 486,489	\$ 46,932	\$ 257,589	52.9%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 291,600	\$ 3,293	\$ 61,293	21.0%
Capital Outlay	9,000	-	-	0.0%
Principal & Int. Debt Pymts	313,175	-	33,188	10.6%
TOTAL OTHER EXPENDITURES	\$ 613,775	\$ 3,293	\$ 94,481	15.4%
TOTAL EXPENDITURES	\$ 1,100,264	\$ 50,225	\$ 352,070	32.0%
Unreserved, Undesignated	\$ 103,977	\$ 753,072	\$ 753,072	
TOTAL ENDING FUND BALANCE	\$ 103,977	\$ 753,072	\$ 753,072	

* 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
TAX INTEREST AND SINKING FUND
As of April 30, 2010 (FY 2009-10)

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 386,350	\$ 1,625,831	\$ 424,489	
TOTAL BEG. FUND BALANCE	\$ 386,350	\$ 1,625,831	\$ 424,489	
REVENUES				
Ad Valorem Taxes	\$ 1,690,382	\$ 7,372	\$ 1,739,682	102.9%
Delinquent Ad Valorem Taxes	15,000	1,619	14,138	94.3%
Penalty & Interest	11,500	1,899	8,298	72.2%
Interest Revenue	7,000	221	1,190	17.0%
TOTAL REVENUES	\$ 1,723,882	\$ 11,111	\$ 1,763,308	102.3%
TOTAL FUNDS AVAILABLE	\$ 2,110,232	\$ 1,636,942	\$ 2,187,797	
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	\$ 1,636,942	\$ 1,636,943	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 96,513	\$ 109,325	\$ 105,104	
TOTAL BEG. FUND BALANCE	\$ 96,513	\$ 109,325	\$ 105,104	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 310	1.2%
Basketball Revenue	17,150	-	17,398	101.4%
Youth-Baseball Fees	42,130	1,125	46,135	109.5%
Adult Softball Fees	8,800	200	230	2.6%
Soccer Registration Fees	33,005	-	24,370	73.8%
Special Events Revenue	1,200	-	460	38.3%
Concession Sales	12,500	591	616	4.9%
Flag Football Fees	16,550	-	1,173	7.1%
Summer Camp Registration	44,100	350	350	0.8%
Recreational Classes Revenue	4,150	1,900	1,900	45.8%
Start Smart Revenue	1,225	-	560	45.7%
Cheerleader Revenue	3,300	-	-	0.0%
Swimming Lessons	18,200	2,280	2,280	12.5%
Interest Revenue	1,000	14	105	10.5%
Miscellaneous Revenue	500	-	5	1.0%
TOTAL REVENUES	\$ 229,310	\$ 6,460	\$ 95,891	41.8%
TOTAL FUNDS AVAILABLE	\$ 325,823	\$ 115,785	\$ 200,995	
EXPENDITURES				
Personnel Services	\$ 86,567	\$ 9,607	\$ 52,581	60.7%
Football Program Costs	24,890	-	7,171	28.8%
Special Events Expense	2,550	-	2,217	87.0%
Basketball Program Expense	15,106	-	14,704	97.3%
Aquatic Costs	5,395	431	1,231	22.8%
Baseball Program Expense	39,725	5,984	5,984	15.1%
Adult Softball	3,985	-	239	6.0%
Soccer Program Costs	29,485	6,200	15,991	54.2%
Day Camp	16,250	-	-	0.0%
Recreation Classes Cost	3,290	136	136	4.1%
Flag Football Expenses	11,599	-	2,776	23.9%
Cheerleader Expenses	2,280	-	177	7.8%
Supplies	4,349	-	-	0.0%
Repairs & Maintenance	7,480	-	60	0.8%
Consulting Fees	38,000	121	3,802	10.0%
Advertising	2,050	600	600	29.2%
Communication	922	88	530	57.4%
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	\$ 23,167	\$ 108,377	35.2%
TOTAL ENDING FUND BALANCE	\$ 18,297	\$ 92,618	\$ 92,618	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 3,679	\$ 13,549	\$ 4,694	
TOTAL BEG. FUND BALANCE	\$ 3,679	\$ 13,549	\$ 4,694	
REVENUES				
Cemetery Plot Sales	\$ 13,000	\$ 1,400	\$ 6,200	47.7%
Interest Revenue	20	1	8	41.7%
Transfer from General Fund	23,400	-	23,400	100.0%
Miscellaneous Revenue	50	5	33	65.4%
TOTAL REVENUES	\$ 36,470	\$ 1,406	\$ 29,641	81.3%
TOTAL FUNDS AVAILABLE	\$ 40,149	\$ 14,955	\$ 34,335	
EXPENDITURES				
Salaries & Benefits	\$ 33,891	\$ 3,668	\$ 20,669	61.0%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	-	1,342	64.1%
Contractual Services	1,558	46	436	28.0%
Designated Expenses	1,293	108	754	58.3%
TOTAL EXPENDITURES	\$ 40,134	\$ 3,822	\$ 23,202	57.8%
Unreserved, Undesignated	\$ 15	\$ 11,133	\$ 11,133	
TOTAL ENDING FUND BALANCE	\$ 15	\$ 11,133	\$ 11,133	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,317	\$ 9,267	\$ 8,579	
TOTAL BEG. FUND BALANCE	\$ 4,317	\$ 9,267	\$ 8,579	
REVENUES				
Interest Revenue	\$ 15	\$ 1	\$ 7	46.6%
Library Gifts & Memorials	400	550	1,232	308.0%
TOTAL REVENUES	\$ 415	\$ 551	\$ 1,239	298.6%
TOTAL FUNDS AVAILABLE	\$ 4,732	\$ 9,818	\$ 9,818	
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	\$ -	\$ 9,818	\$ 9,818	
TOTAL ENDING FUND BALANCE	\$ -	\$ 9,818	\$ 9,818	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 86,399	\$ 105,370	\$ 83,645	
TOTAL BEG. FUND BALANCE	\$ 86,399	\$ 105,370	\$ 83,645	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 3,277	\$ 26,581	63.0%
Hotel Occupancy Tax - Luxury Inn	7,200	1,291	4,705	65.4%
Hotel Occupancy Tax - Cactus Lodge	11,500	2,819	8,474	73.7%
Hotel Occupancy Tax - Motel 8	17,500	2,491	13,907	79.5%
Hotel Occupancy Tax - Relax Inn	9,300	1,862	6,423	69.1%
Hotel Occupancy Tax - Comfort Suites	74,200	13,859	49,974	67.4%
Hotel Occupancy Tax - Days Inn	24,700	10,660	34,763	140.7%
Interest Revenue	1,100	16	113	10.3%
TOTAL REVENUES	\$ 187,700	\$ 36,275	\$ 144,941	77.2%
TOTAL FUNDS AVAILABLE	\$ 274,099	\$ 141,645	\$ 228,586	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 170,000	\$ 42,500	\$ 85,000	50.0%
Promo of Tourism - Downtown	12,000	-	11,035	92.0%
Texas Lodging Advertising	2,500	2,225	2,225	89.0%
Promo of Arts - C. Cove Country Opera	4,000	1,000	2,000	50.0%
Promotional Campaign	30,000	-	30,000	100.0%
Other Operating Costs	0	149	149	N/A
Principal - 2009 Tax Notes	25,000	-	-	0.0%
Interest - 2009 Tax Notes	7,394	-	2,406	32.5%
TOTAL EXPENDITURES	\$ 250,894	\$ 45,874	\$ 132,815	52.9%
Unreserved, Undesignated	\$ 23,205	\$ 95,771	\$ 95,771	
TOTAL ENDING FUND BALANCE	\$ 23,205	\$ 95,771	\$ 95,771	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 13,772	\$ 18,292	\$ 18,280	
TOTAL BEG. FUND BALANCE	\$ 13,772	\$ 18,292	\$ 18,280	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 14	47.5%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 130	\$ 2	\$ 14	11.0%
TOTAL FUNDS AVAILABLE	\$ 13,902	\$ 18,294	\$ 18,294	
EXPENDITURES				
Designated Expenses	\$ 13,902	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 13,902	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 18,294	\$ 18,294	
TOTAL ENDING FUND BALANCE	\$ -	\$ 18,294	\$ 18,294	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 14,053	\$ 16,844	\$ 15,635	
TOTAL BEG. FUND BALANCE	\$ 14,053	\$ 16,844	\$ 15,635	
REVENUES				
Interest Revenue	\$ 120	\$ 2	\$ 17	14.1%
Court Efficiency Revenue	5,150	250	2,778	53.9%
TOTAL REVENUES	\$ 5,270	\$ 252	\$ 2,795	53.0%
TOTAL FUNDS AVAILABLE	\$ 19,323	\$ 17,096	\$ 18,430	
EXPENDITURES				
Supplies & Materials	\$ 2,867	\$ 101	\$ 984	34.3%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	1	452	45.2%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,342	\$ 102	\$ 1,436	19.6%
Unreserved, Undesignated	\$ 11,981	\$ 16,994	\$ 16,994	
TOTAL ENDING FUND BALANCE	\$ 11,981	\$ 16,994	\$ 16,994	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 91,194	\$ 97,511	\$ 103,039	
TOTAL BEG. FUND BALANCE	\$ 91,194	\$ 97,511	\$ 103,039	
REVENUES				
Interest Revenue	\$ 900	\$ 14	\$ 108	11.9%
Court Technology Revenue	28,840	2,297	17,576	60.9%
TOTAL REVENUES	\$ 29,740	\$ 2,311	\$ 17,683	59.5%
TOTAL FUNDS AVAILABLE	\$ 120,934	\$ 99,822	\$ 120,722	
EXPENDITURES				
Supplies & Materials	\$ 6,715	\$ -	\$ 728	10.8%
Repairs & Maintenance	14,118	-	9,280	65.7%
Contractual Services	3,875	243	1,608	41.5%
Designated Expenses	19,056	1,588	11,114	58.3%
Capital Outlay	8,090	-	-	0.0%
TOTAL EXPENDITURES	\$ 51,854	\$ 1,831	\$ 22,731	43.8%
Unreserved, Undesignated	\$ 69,080	\$ 97,991	\$ 97,991	
TOTAL ENDING FUND BALANCE	\$ 69,080	\$ 97,991	\$ 97,991	

* 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 April 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Apr. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 27,691	\$ 29,878	\$ 28,005	
TOTAL BEG. FUND BALANCE	\$ 27,691	\$ 29,878	\$ 28,005	
REVENUES				
Interest Revenue	\$ 250	\$ 4	\$ 32	12.9%
Court Security Revenue	20,872	1,723	13,349	64.0%
TOTAL REVENUES	\$ 21,122	\$ 1,727	\$ 13,381	63.4%
TOTAL FUNDS AVAILABLE	\$ 48,813	\$ 31,605	\$ 41,386	
EXPENDITURES				
Personnel Services	\$ 25,598	\$ 1,601	\$ 10,998	43.0%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,635	-	235	2.4%
Contractual Services	500	-	150	30.0%
TOTAL EXPENDITURES	\$ 36,010	\$ 1,601	\$ 11,382	31.6%
Unreserved, Undesignated	\$ 12,803	\$ 30,004	\$ 30,004	
TOTAL ENDING FUND BALANCE	\$ 12,803	\$ 30,004	\$ 30,004	

* 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 April 30, 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	78	-	199,741
City-Wide Donation Fund	\$ 71,615	11,415	13,558	69,472
City-Wide Grants (SAFER Grant)	\$ 19,044	467,738	331,420	155,363
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	7	-	14,864
Fire Department Grants Fund	\$ 9,406	7	-	9,413
Library Grants Fund	\$ 15,716	12	73	15,655
Tobacco Grant Fund	\$ 3,000	-	1,126	1,874
Sub-Total Other Special Revenue Funds	\$ 363,478	\$ 479,276	\$ 364,532	\$ 478,223
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 276	\$ 3,600	\$ 260,645
2003 C.O. (CIP)	\$ 424,514	400	59,186	365,729
2003 C.O. (W/WW Phase III)	\$ 910,135	358	103,510	806,983
2006 Tax Notes (CIP)	\$ 98,772	75	66,529	32,318
2007 C.O. (Police Facility)	\$ 44,306	42	32,800	11,548
2008 Tax Supported Note	\$ 684,770	17,177	164,289	537,658
2008 Tax Supported Note (W&S)	\$ (0)	26	13	13
2008 Tax Supported Note (Golf)	\$ 38,245	27	38,272	-
2008 Tax Supported Note (Drainage)	\$ 153,045	161	-	153,206
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	336	86,565	262,456
2008A Tax Limited Notes (W&S)	\$ 156,111	152	73,679	82,584
2008A Tax Limited Notes (SW)	\$ 73,628	75	-	73,703
2008A Tax Limited Notes (Drainage)	\$ 82,219	84	-	82,303
2009 General Obligation (Drainage)	\$ 106,929	105	1,951	105,083
2009 General Obligation (Tax Supported)	\$ 2,750,610	2,023	1,970,970	781,663
2009 Tax Notes (Tax Supported)	\$ 669,245	656	102,328	567,573
2009 Tax Notes (W&S)	\$ 823,182	580	486,289	337,473
2009 Tax Notes (SW)	\$ 679,377	563	274,940	405,000
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	207	10,586	195,356
2010 General Obligation (W&S) - Reimb. Resolution	\$ 199,131	16	109,226	89,921
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	\$ 23,339	\$ 3,637,138	\$ 5,047,017
Total Other Funds	\$ 9,024,292	\$ 502,615	\$ 4,001,670	\$ 5,525,237

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of April 30, 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	276
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 276</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>\$ 260,645</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 April 30, 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	400
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,426,741</u>	<u>\$ 400</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>\$ 365,729</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 April 30, 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	358
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	\$ 358
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	19,914
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	\$ 103,510
Ending Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 806,983

* 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 April 30, 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	75
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,333</u>	<u>\$ 75</u>
Expenditures*				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	754,616	66,529
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,245,562</u>	<u>\$ 66,529</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 98,772</u>	<u>\$ 32,318</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
2007 Certificates of Obligation
Police Facility
As of April 30, 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	42
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,064</u>	<u>\$ 42</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>\$ 11,548</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 April 30, 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	677
75-390-6005	Miscellaneous Revenue	83,000	83,000	16,500
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,592,025</u>	<u>\$ 17,177</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>\$ 537,657</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 April 30, 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	13
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>\$ 13</u>
Ending Fund Balance				
76-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 13</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 April 30, 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 April 30, 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	161
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 161</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>\$ 153,207</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 April 30, 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	336
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 336</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	3,055
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>\$ 86,565</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 348,685</u>	<u>\$ 262,456</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 April 30, 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	152
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 152</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	10,000
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 487,370</u>	<u>\$ 73,679</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 82,585</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 April 30, 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	75
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 75</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>\$ 73,703</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 April 30, 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	84
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 84</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>\$ 82,303</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 April 30, 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	105
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 105</u>
Expenditures*				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ -	\$ 2,011
64-4410-8000-9500	Bond Issuance Costs	5,730	1,211	(61)
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 1,211</u>	<u>\$ 1,951</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106,929</u>	<u>\$ 105,083</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 April 30, 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	2,023
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 2,023</u>
Expenditures*				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	\$ 1,881,759
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	91,902
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>\$ 1,970,970</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 781,663</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 April 30, 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	656
Total Revenues		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 656</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>\$ 567,573</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 April 30, 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	580
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 580</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>\$ 337,473</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 April 30, 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	563
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 563</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>\$ 405,000</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 April 30, 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	207
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 207</u>
Expenditures*				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ -	\$ -
69-4190-7500-9031	Civic Center Reonovations	165,000	1,166	10,708
69-4190-7500-9500	Bond Issuance Costs	3,996	3,263	(121)
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 4,428</u>	<u>\$ 10,586</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 195,355</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 April 30, 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	\$ 109,226
86-4615-8500-9500	Bond Issuance Costs	-	-	
Total Expenditures		<u>\$ -</u>	<u>\$ 100,869</u>	<u>\$ 109,226</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 89,921</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 April 30, 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 April 30, 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.

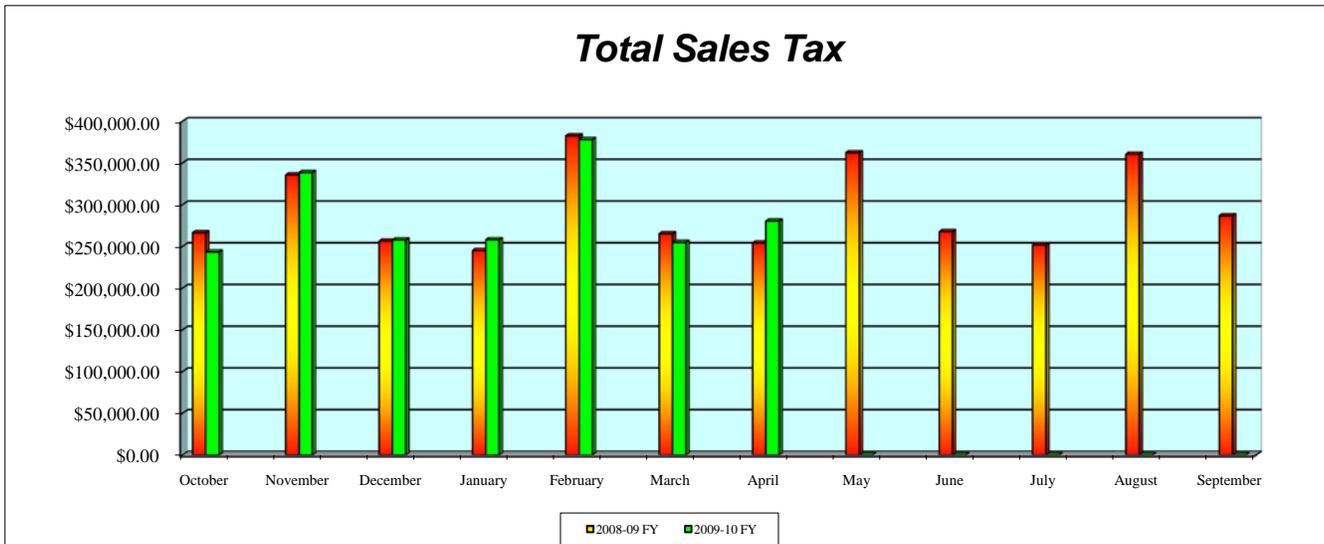
* Prior year expenditures have been reconciled to the fund cash balance.

** 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 April 30, 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	\$186,862.03	\$93,431.02	\$280,293.05
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	\$1,340,512.51	\$670,256.26	\$2,010,768.77

NOTE 1 - Total revenues collected for sales tax by the month ending April 30, 2010, in FY 2009-10 was \$2,010,768.77 (\$1,340,512.51 City's revenues and \$670,256.26 EDC's revenues); total revenues collected for sales tax by the month ending April 30, 2009 in FY 2008-09 was \$2,004,841.43 (\$1,336,560.95 City's revenues and \$668,280.48 EDC's revenues).



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of April 30, 2010 (FY 2009-10)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 3,583,219.80
TEXPOOL	15,182,114.28
Subtotal on Funds in Investment Pools	<u>\$ 18,765,334.08</u>
CHECKING ACCOUNTS	
Master Account	\$861,475.23
Payroll	5,494.84
Rental Rehab	15,288.12
Law Enforcement Block Grant	8,096.97
Pending Forfeitures	24,614.91
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$915,181.07</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,542.21
Subtotal Savings Accounts	<u>\$2,542.21</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u>\$19,683,057.36</u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of April 30, 2010 (FY 2009-10)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$7,158,252.73
Water & Sewer Fund	\$3,568,839.27
Solid Waste Fund	\$941,631.10
Youth Activity Fund	\$94,080.54
Drainage Utility Fund	\$862,321.34
Cemetery Fund	\$11,683.48
General Obligation Interest & Sinking Fund	\$1,636,941.67
Municipal Golf Course Fund	(\$103,358.47)
Small Business Revolving Loan Fund	\$81,484.28
Library Gifts & Memorials Fund	\$9,818.41
Hotel/Motel Tax Fund	\$88,082.01
Animal Shelter Donations Fund	\$18,294.46
City-Wide Donations Fund	\$59,152.87
City Wide Grants	\$237,410.74
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$16,994.03
Municipal Court Technology	\$102,692.36
Municipal Court Security	\$30,214.79
Police Restricted Fund	\$24,716.76
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,720.13
Fire Department Grant Fund	\$9,413.75
Library Grant Fund	\$15,655.12
Step Grant	\$3,306.65
Tobacco Grant	\$2,024.33
2009 General Obligation (Drainage)	\$105,183.64
2009 General Obligation (Tax Supported)	\$798,926.99
2009 Tax Notes (Tax Supported)	\$567,572.86
2009 Tax Notes (Water & Sewer)	\$344,609.20
2009 Tax Notes (Solid Waste)	\$405,516.90
2009 Tax Notes (Hotel Occupancy Tax)	\$195,354.20
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$32,319.57
2008 Tax Note	\$537,658.00
2008 Tax Note (Drainage)	\$153,206.33
2008A Limited Tax Notes (Tax Supported)	\$262,456.03
2008A Limited Tax Notes (Water & Sewer)	\$82,584.66
2008A Limited Tax Notes (Solid Waste)	\$73,703.14
2008A Limited Tax Notes (Drainage)	\$82,303.49
2010 General Obligation (Water & Sewer)	\$89,921.05
Reliever Route	\$109,829.87
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,645.10
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$355,796.57
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$279,257.56
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,547.59
TOTAL CASH & INVESTMENTS	<u>\$19,683,057.36</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 15,182,114.28
INVESTMENTS IN TEXSTAR	3,583,219.80
CASH IN BANK	\$917,723.28
TOTAL CASH & INVESTMENTS	<u>\$ 19,683,057.36</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of April 30, 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 04/01/10	Investments	Redemptions	Accrued Interest	Book Value 04/30/10	Market Value 04/30/10
General Fund	\$ 7,589,192.41	\$ 398,140.56	\$ 1,108,140.56	\$ 966.50	\$ 6,880,158.91	\$ 6,880,158.91
Water & Sewer Fund	3,413,978.31	220,000.00	140,000.00	479.52	3,494,457.83	3,494,457.83
Solid Waste Fund	887,788.88	100,000.00	80,000.00	126.85	907,915.73	907,915.73
Drainage Utility Fund	796,999.86	40,000.00	-	111.82	837,111.68	837,111.68
Interest & Sinking Fund	1,595,499.61	36,290.44	-	220.65	1,632,010.70	1,632,010.70
Youth Activities Fund	98,727.49	-	15,000.00	13.16	83,740.65	83,740.65
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	77,656.23	850.12	-	10.67	78,517.02	78,517.02
Hotel/Motel Fund	90,477.12	-	43,000.00	11.40	47,488.52	47,488.52
Municipal Court Efficiency	16,016.00	-	-	2.18	16,018.18	16,018.18
Municipal Court Technology	101,295.01	-	-	13.85	101,308.86	101,308.86
Municipal Court Security	30,455.15	1,000.00	1,000.00	4.22	30,459.37	30,459.37
2008 Tax Supported Note	537,584.54	-	-	73.46	537,658.00	537,658.00
2008 Tax Supported Note (Water & Sewer)	-	-	-	-	-	-
2008 Tax Supported Note (Drainage)	153,185.42	-	-	20.91	153,206.33	153,206.33
2001 C/O Bond Fund (Governmental)	260,609.47	-	-	35.63	260,645.10	260,645.10
2007 C/O Police Facility	11,546.02	-	-	1.57	11,547.59	11,547.59
Reliever Route	109,814.87	-	-	15.00	109,829.87	109,829.87
Total TEXPOOL Investments	\$ 15,770,866.33	\$ 796,281.12	\$ 1,387,140.56	\$ 2,107.39	\$ 15,182,114.28	\$ 15,182,114.28

TEXSTAR Investments	Market Value 04/01/10	Investments	Redemptions	Accrued Interest	Book Value 04/30/10	Market Value 04/30/10
2003 C/O Project Fund (Governmental)	\$ 355,746.24	\$ -	\$ -	\$ 50.33	\$ 355,796.57	\$ 355,796.57
2003 C/O Project Fund (W&S Phase III)	279,232.05	-	14.00	39.51	279,257.56	279,257.56
2006 Tax Notes - Police Building Project	46,340.75	-	14,027.61	6.43	32,319.57	32,319.57
2008A Limited Tax Notes (Tax Supported)	265,473.95	-	3,055.25	37.33	262,456.03	262,456.03
2008A Limited Tax Notes (Water & Sewer)	92,571.79	-	10,000.00	12.87	82,584.66	82,584.66
2008A Limited Tax Notes (Solid Waste)	73,692.71	-	-	10.43	73,703.14	73,703.14
2008A Limited Tax Notes (Drainage)	82,291.85	-	-	11.64	82,303.49	82,303.49
2009 General Obligation (Drainage)	102,500.07	-	-	14.50	102,514.57	102,514.57
2009 General Obligation (Tax Supported)	1,128,583.71	-	329,492.05	139.39	799,231.05	799,231.05
2009 Tax Notes (Tax Supported)	567,492.58	-	-	80.28	567,572.86	567,572.86
2009 Tax Notes (Water & Sewer)	344,560.46	-	-	48.74	344,609.20	344,609.20
2009 Tax Notes (Solid Waste)	405,459.54	-	-	57.36	405,516.90	405,516.90
2009 Tax Notes (Hotel Occupancy Tax)	196,676.40	-	1,350.00	27.80	195,354.20	195,354.20
Total TEXSTAR Investments	\$ 3,940,622.10	\$ -	\$ 357,938.91	\$ 536.61	\$ 3,583,219.80	\$ 3,583,219.80

Total Investments	\$ 19,711,488.43	\$ 796,281.12	\$ 1,745,079.47	\$ 2,644.00	\$ 18,765,334.08	\$ 18,765,334.08
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

May 2010

PERFORMANCE

As of April 30, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$17,074,125,754.84	\$1,583,836,945.94
Weighted Average Maturity (1)*	35 Days	54 Days
Weighted Average Maturity (2)*	83 Days	67 Days
Net Asset Value	0.99993	0.99994
Total Number of Participants	2,219	113
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,404,358.84	\$275,403.61
Management Fee Collected	\$692,267.60	\$55,412.43
Standard & Poor's Current Rating	AAAm	AAAm

April Averages

Average Invested Balance	\$17,722,286,860.50	\$1,703,091,752.29
Average Monthly Yield, on a simple basis (3)*	0.1662%	0.1970%
Average Weighted Average Maturity (1)*	35 Days	44 Days
Average Weighted Average Maturity (2)*	80 Days	52 Days

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

Economic and Market Commentary – April 30, 2010

Cash yields crept steadily higher throughout the month as investors continued to anticipate the onset of a new monetary tightening cycle in the United States. The biggest increase in market interest rates occurred in longer-dated maturities, resulting in a modest steepening of the yield curve. For example, one-month Libor rose three basis points in April to 0.28%, three-month Libor increased six basis points to 0.35%, six-month Libor leapt eight basis points to 0.53%, and 12-month Libor jumped nine basis points to 1.01%. In a reflection of the Federal Reserve's determination to gradually drain excess liquidity from the banking system, the effective Fed funds rate also traded closer to the upper-end of the central bank's zero to 0.25% range that it established in December 2008. Amid the more favorable rate environment, yields on TexPool and TexPool Prime each rose by nearly two basis points, to 0.1818% and 0.2096%, respectively.

The Federal Open Market Committee met during the last week of April, and while acknowledging some modest improvement in overall economic conditions, restated its long-standing promise to keep benchmark interest rates "extremely low" for an "extended period." Though the Fed's pledge to keep the monetary spigot open wide helped to soothe investor nerves frayed by the ongoing fiscal crisis in the eurozone, an uneventful meeting had been widely anticipated. We would not be surprised, however, to see a slight modification in the language at the next FOMC meeting in June.

The larger backup in rates at the longer-end of the curve during the month validated our recent strategy of concentrating purchases in short-term and floating rate securities. In our view, the cash market was — and still is, even with the marginally higher longer-term yields now available — discounting the first rate increase to occur at the November FOMC meeting, or perhaps later. Yet we believe that the U.S. economic recovery is gaining significant traction and that the Fed could start tightening as early as September. It may be instructive to note that promises made by central banks are not open-ended commitments — witness the abrupt change in language earlier this month by the Bank of Canada, which now appears willing to be the next monetary authority (the Reserve Bank of Australia began tightening last October, and others have followed) to raise official interest rates. Accordingly, we continued to focus our purchases for TexPool and TexPool Prime on the shorter-end of the cash curve while moving to lock-in longer-dated yields on those rare occasions where we perceived adequate value.

The slow but steady economic recovery now unfolding in the U.S. is particularly good news for savers, because it portends higher yields on cash equivalents down the road. Though the speed and magnitude of future Fed rate hikes will depend upon circumstances that are difficult to predict with certainty at this early date — most notably, major improvement in the still-weak domestic labor market — we nonetheless are convinced that the low point for cash yields has been reached and will not be revisited.

ANNOUNCEMENTS

New Participants

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

- Gregg County

Upcoming Events

06/15/10 - 06/18/10	TACCBO Summer Conference	San Antonio
06/16/10 - 06/18/10	TASBO Summer Conference	Kerrville
06/17/10 - 06/19/10	AWBD Annual Conference	San Antonio

Holiday Closing

In observance of the Memorial Day holiday, TexPool will be closed on Monday, May 31, 2010. All ACH transactions placed on Friday, May 28, 2010 will settle on Tuesday, June 1st. Please plan accordingly for your liquidity needs.

Operations Announcements: Vendor Bill Payment

Did you know you can now make payments directly to your vendors without completing a Special Wire Instructions Form?

By adding Vendor Payment Instructions to your account, TexConnect now allows you to enter the invoice information when placing your transaction.

Contact the TexPool Operations Team to learn more. Call Participant Services at 866-839-7665 and ask to speak to Operations.



TexPool

PORTFOLIO ASSET SUMMARY AS OF April 30, 2010

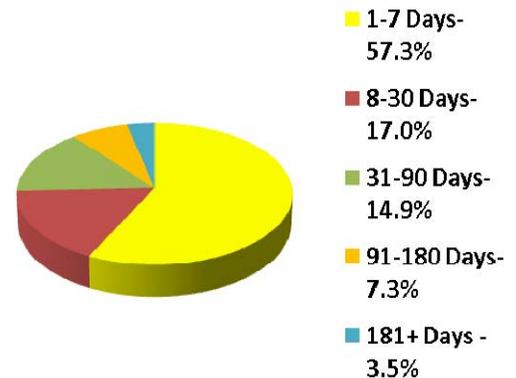
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$823.69	\$823.69
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,462,267.42	1,462,267.42
Interest and Management Fees Payable	(2,417,888.76)	(2,417,888.76)
Payable for Investments Purchased	(108,000,000.00)	(108,000,000.00)
Repurchase Agreements	10,457,315,000.00	10,457,303,300.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,725,765,552.49	6,724,405,830.51
U.S. Treasury Bills	0.00	0.00
U.S. Treasury Notes	0.00	0.00
Total	\$17,074,125,754.84	\$17,072,754,332.86

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.

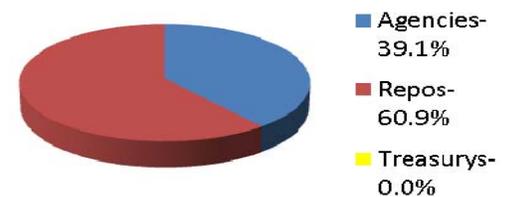
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.1621%	0.00004441	\$18,197,616,928.96	0.99996	38	82
4/2	0.1621%	0.00004441	\$18,197,616,928.96	0.99996	38	82
4/3	0.1621%	0.00004441	\$18,197,616,928.96	0.99996	38	82
4/4	0.1621%	0.00004441	\$18,197,616,928.96	0.99996	38	82
4/5	0.1714%	0.00004697	\$18,042,269,551.18	0.99995	35	79
4/6	0.1647%	0.00004513	\$18,102,777,700.39	0.99995	33	78
4/7	0.1636%	0.00004483	\$17,913,043,290.73	0.99996	33	80
4/8	0.1599%	0.00004380	\$17,980,789,318.10	0.99997	33	77
4/9	0.1654%	0.00004531	\$17,994,924,168.51	0.99992	34	79
4/10	0.1654%	0.00004531	\$17,994,924,168.51	0.99992	34	79
4/11	0.1654%	0.00004531	\$17,994,924,168.51	0.99992	34	79
4/12	0.1678%	0.00004596	\$17,885,499,798.11	0.99992	34	77
4/13	0.1669%	0.00004572	\$17,849,691,228.42	0.99991	35	78
4/14	0.1695%	0.00004643	\$17,806,456,017.10	0.99992	34	77
4/15	0.1764%	0.00004834	\$17,679,768,968.36	0.99993	35	77
4/16	0.1884%	0.00005163	\$17,632,172,116.67	0.99994	35	78
4/17	0.1884%	0.00005163	\$17,632,172,116.67	0.99994	35	78
4/18	0.1884%	0.00005163	\$17,632,172,116.67	0.99994	35	78
4/19	0.1694%	0.00004642	\$17,657,997,016.11	0.99994	33	76
4/20	0.1695%	0.00004643	\$17,570,187,282.16	0.99993	33	79
4/21	0.1592%	0.00004362	\$17,503,543,356.91	0.99993	33	80
4/22	0.1577%	0.00004320	\$17,499,192,628.71	0.99993	33	79
4/23	0.1570%	0.00004300	\$17,392,029,256.53	0.99992	36	83
4/24	0.1570%	0.00004300	\$17,392,029,256.53	0.99992	36	83
4/25	0.1570%	0.00004300	\$17,392,029,256.53	0.99992	36	83
4/26	0.1605%	0.00004396	\$17,434,177,333.96	0.99991	33	80
4/27	0.1618%	0.00004432	\$17,305,208,076.85	0.99993	34	81
4/28	0.1557%	0.00004266	\$17,264,442,311.96	0.99993	35	82
4/29	0.1507%	0.00004130	\$17,251,591,840.07	0.99992	34	81
4/30	0.1818%	0.00004981	\$17,074,125,754.84	0.99993	35	83
Averages	0.1662%	0.00004555	\$17,722,286,860.50		35	80

Portfolio By Maturity
As of April 30, 2010



Portfolio By Type of Investment
As of April 30, 2010



	Number of Participants	Balance
School District	558	\$6,005,120,260.89
Higher Education	53	\$2,201,756,831.37
Health Care	83	\$527,166,668.96
Utility District	680	1,872,249,866.56
City	432	\$4,594,956,497.15
County	174	\$1,514,204,839.98
Other	239	\$358,317,392.43

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

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

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



TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF April 30, 2010

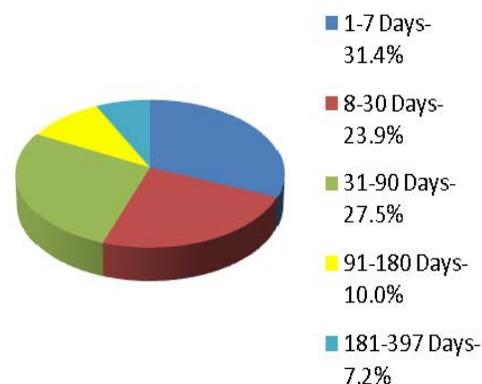
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$(81.30)	\$(81.30)
Accrual of Interest Income	134,741.59	134,741.59
Interest and Management Fees Payable	(274,537.15)	(274,537.15)
Payable for Investments Purchased	(59,988,000.00)	(59,988,000.00)
Repurchase Agreements	470,004,000.00	470,004,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	237,502,121.66	237,426,450.13
Commercial Paper	936,458,701.14	936,434,572.18
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,583,836,945.94	\$1,583,737,145.45

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.

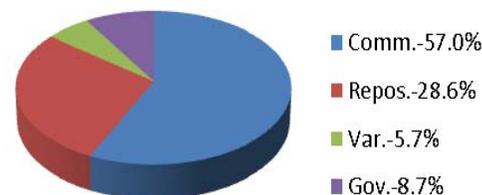
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.1917%	0.000005252	\$1,762,470,834.68	0.99993	45	53
4/2	0.1917%	0.000005252	\$1,762,470,834.68	0.99993	45	53
4/3	0.1917%	0.000005252	\$1,762,470,834.68	0.99993	45	53
4/4	0.1917%	0.000005252	\$1,762,470,834.68	0.99993	45	53
4/5	0.2021%	0.000005536	\$1,758,934,063.58	0.99992	41	50
4/6	0.1870%	0.000005124	\$1,751,254,212.69	0.99993	41	49
4/7	0.1892%	0.000005183	\$1,745,595,666.24	0.99994	42	51
4/8	0.1922%	0.000005266	\$1,729,594,348.57	0.99995	42	50
4/9	0.1987%	0.000005443	\$1,717,611,540.59	0.99993	42	50
4/10	0.1987%	0.000005443	\$1,717,611,540.59	0.99993	42	50
4/11	0.1987%	0.000005443	\$1,717,611,540.59	0.99993	42	50
4/12	0.1994%	0.000005464	\$1,705,299,380.11	0.99995	41	48
4/13	0.2006%	0.000005496	\$1,690,596,586.73	0.99995	41	48
4/14	0.2032%	0.000005568	\$1,647,941,679.84	0.99994	44	51
4/15	0.2122%	0.000005813	\$1,651,099,619.93	0.99995	43	50
4/16	0.2164%	0.000005929	\$1,644,843,364.20	0.99995	44	51
4/17	0.2164%	0.000005929	\$1,644,843,364.20	0.99995	44	51
4/18	0.2164%	0.000005929	\$1,644,843,364.20	0.99995	44	51
4/19	0.1982%	0.000005429	\$1,642,688,408.10	0.99995	41	48
4/20	0.1983%	0.000005432	\$1,651,904,670.44	0.99993	39	47
4/21	0.1856%	0.000005086	\$1,652,735,608.83	0.99993	39	46
4/22	0.1916%	0.000005250	\$1,775,245,462.67	0.99994	36	43
4/23	0.1943%	0.000005322	\$1,735,151,480.88	0.99992	46	53
4/24	0.1943%	0.000005322	\$1,735,151,480.88	0.99992	46	53
4/25	0.1943%	0.000005322	\$1,735,151,480.88	0.99992	46	53
4/26	0.1857%	0.000005089	\$1,714,037,482.39	0.99993	44	51
4/27	0.1911%	0.000005236	\$1,669,362,699.85	0.99996	48	60
4/28	0.1886%	0.000005167	\$1,646,742,381.91	0.99994	48	60
4/29	0.1794%	0.000004914	\$1,733,180,855.17	0.99993	45	57
4/30	0.2096%	0.000005743	\$1,583,836,945.94	0.99994	54	67
Averages	0.1970%	0.000005396	\$1,703,091,752.29		44	52

Portfolio By Maturity
As of April 30, 2010



Portfolio By Type of Investment
As of April 30, 2010



	Number of Participants	Balance
School District	61	\$1,098,704,924.49
Higher Education	6	\$127,098,735.81
Health Care	6	\$38,301,481.03
Utility District	3	\$20,189,655.12
City	18	\$90,950,581.27
County	13	\$208,545,001.27
Other	6	\$45,052.54

*(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.

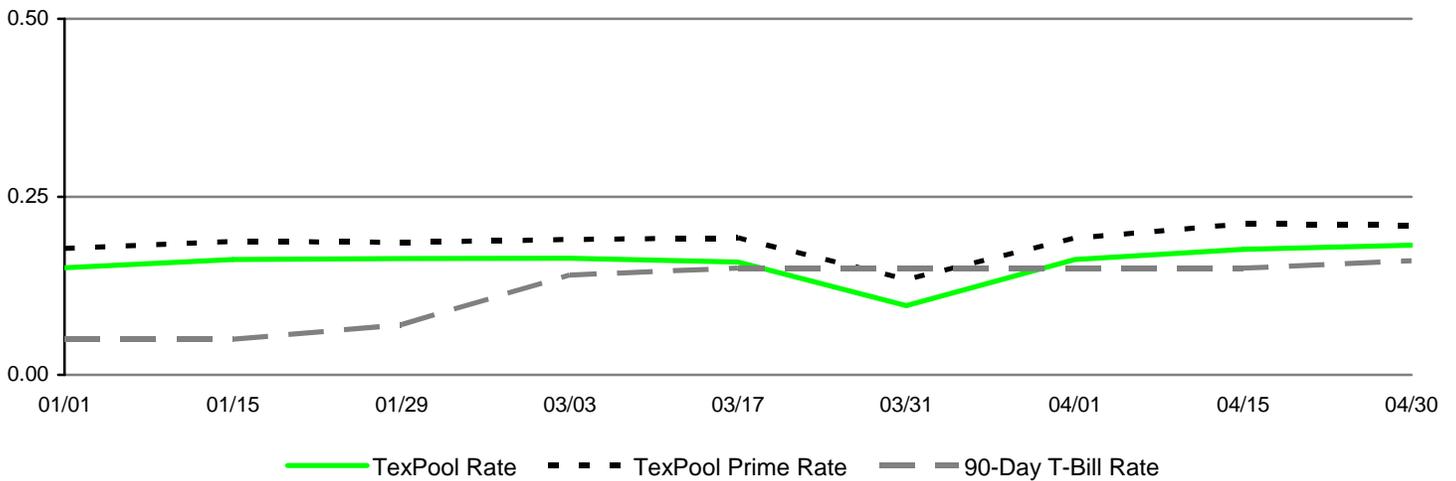


TEXPOOL

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 - April 2010

Performance

As of April 30, 2010

Current Invested Balance	\$5,339,490,225.82
Weighted Average Maturity (1)	49 Days
Weighted Average Maturity (2)	77 Days
Net Asset Value	1.000035
Total Number of Participants	710
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$998,434.46
Management Fee Collected	\$226,453.21
% of Portfolio Invested Beyond 1 Year	3.46%
Standard & Poor's Current Rating	AAAm

April Averages

Average Invested Balance	\$5,455,879,920.37
Average Monthly Yield, on a simple basis	0.1721%
Average Weighted Average Maturity (1)*	51 Days
Average Weighted Average Maturity (2)*	80 Days

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

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

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

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

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

New Participants

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

- ★ Irving Flood Control Dist Sec I
- ★ Fort Bend ISD

- ★ Crockett County CCSD
- ★ Education Service Center Reg 14

- ★ City of Fate

News

Holiday Reminder - In observance of **Memorial Day, TexSTAR will be closed on Monday, May 31, 2010**. All ACH transactions initiated on Friday, May 28th will settle on Tuesday, June 1st. Notification of any early transaction deadlines on the business day preceeding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

After posting three quarters of strength in GDP, industrial production and productivity, the U.S. economy is surely recovering. The unemployment rate continues its slow decline, and the Federal Reserve has removed most of its liquidity facilities. The manufacturing sector also continues to show strength in surveys and in hiring data. Furthermore, consumption has thus far been buoyed by a corresponding increase in income and confidence. However, growth continues to be heavily reliant on public sector support.

The labor force remains plagued by excessive slack. Although the unemployment rate likely peaked in October at 10.1% and declined to 9.7% in March, the average duration of unemployment has continued to extend from 16.6 weeks in December 2007 to 31.2 weeks in March. Moreover, initial jobless claims averaged 462,000 in April, which is still above the 400,000 level that correlates with zero net job creation. Personal income has increased 3.0% since March; however, the details of this data series reflect the duality of the economic recovery: government wages and salaries are up 6.35% in the last two years, while private wages and salaries have declined by -5.27%. Even though mortgage rates have been low, tight credit conditions, high unemployment and high inventory ratios continue to suppress housing activity. Treasury prices on the short end of the curve remained unchanged with the three-month Treasury bill yielding 0.15%.

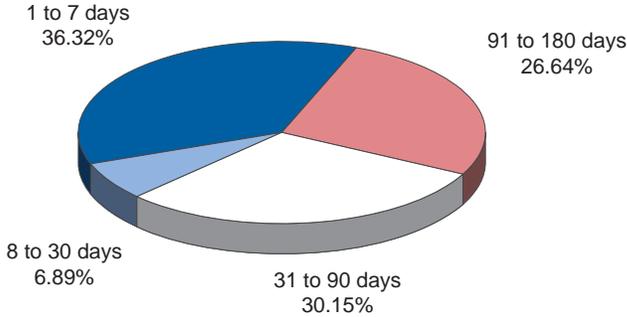
GDP is expected to growth to remain around 3% through 2010, as consumption and investment offset the drag from less government stimulus. Furthermore, unemployment will likely fall slowly, as extended benefits and continued macroeconomic uncertainty reduce both the supply and demand for labor. Given low resource utilization and stable inflation expectations, the Fed is expected to remain accommodative through 2010. Without broad-based hiring in private jobs, the strength of the recovery may be questioned. The U.S. economy, like many others in the world, must delicately balance stimulative policy with the fiscal austerity necessary to achieve solid growth and a stable fiscal outlook.

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

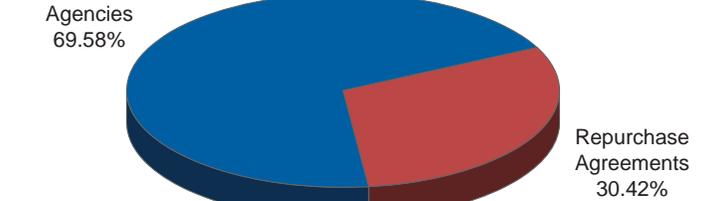
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

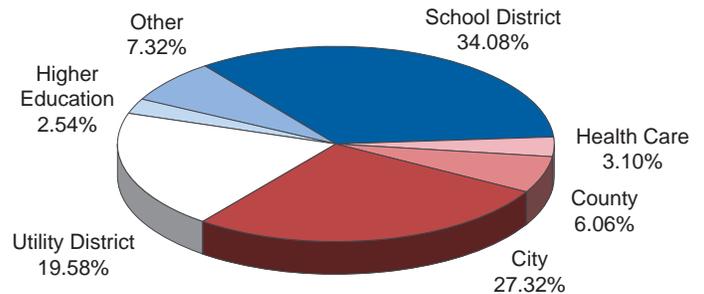
Portfolio by Type of Investment As of April 30, 2010



Distribution of Participants by Type As of April 30, 2010



Portfolio by Maturity As of April 30, 2010



Historical Program Information

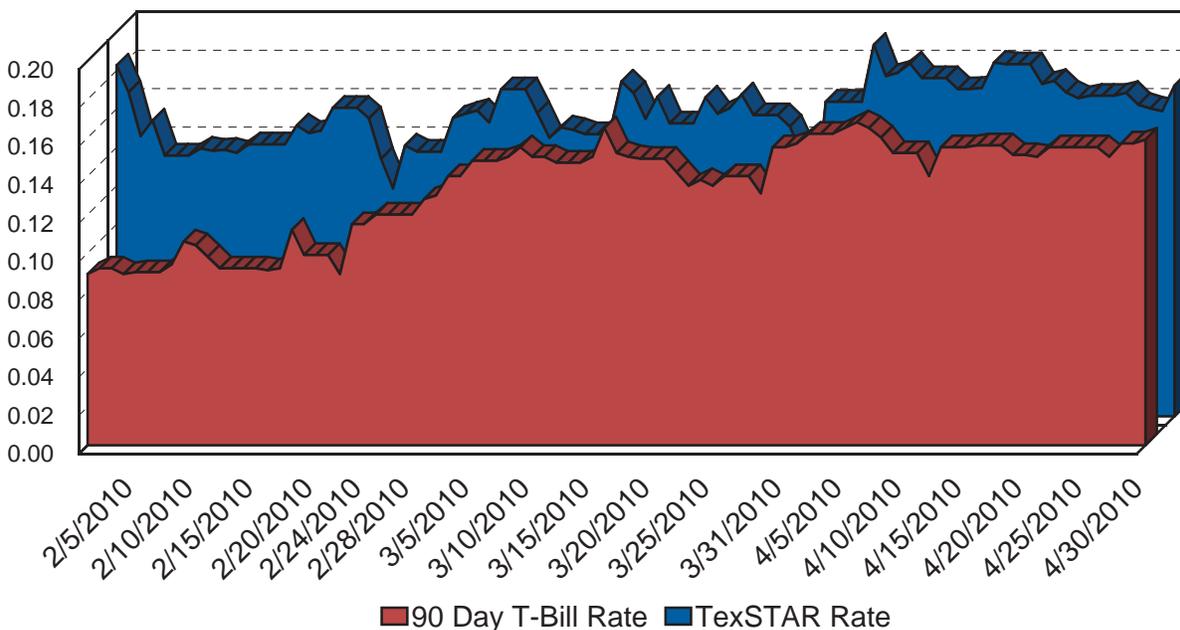
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Apr 10	0.1721%	\$5,339,490,225.82	\$ 5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	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

Portfolio Asset Summary as of April 30, 2010

	Book Value	Market Value
Uninvested Balance	\$ 696.44	\$ 696.44
Accrual of Interest Income	340,872.54	340,872.54
Interest and Management Fees Payable	(1,036,968.66)	(1,036,968.66)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	1,624,453,000.00	1,624,453,000.00
Government Securities	3,715,732,625.50	3,715,952,831.24
Total	\$ 5,339,490,225.82	\$ 5,339,710,431.56

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 April 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
4/1/2010	0.1637%	0.000004486	\$5,522,375,479.57	1.000069	53	81
4/2/2010	0.1637%	0.000004486	\$5,522,375,479.57	1.000069	53	81
4/3/2010	0.1637%	0.000004486	\$5,522,375,479.57	1.000069	53	81
4/4/2010	0.1637%	0.000004486	\$5,522,375,479.57	1.000069	53	81
4/5/2010	0.1933%	0.000005297	\$5,505,232,627.94	1.000067	52	81
4/6/2010	0.1770%	0.000004849	\$5,488,349,672.16	1.000054	51	79
4/7/2010	0.1787%	0.000004896	\$5,479,274,618.57	1.000051	54	82
4/8/2010	0.1835%	0.000005028	\$5,488,930,491.15	1.000053	54	83
4/9/2010	0.1760%	0.000004821	\$5,473,787,682.54	1.000025	52	81
4/10/2010	0.1760%	0.000004821	\$5,473,787,682.54	1.000025	52	81
4/11/2010	0.1760%	0.000004821	\$5,473,787,682.54	1.000025	52	81
4/12/2010	0.1702%	0.000004663	\$5,436,288,965.33	1.000017	53	82
4/13/2010	0.1703%	0.000004667	\$5,401,674,563.85	1.000017	51	82
4/14/2010	0.1709%	0.000004681	\$5,413,051,565.25	1.000018	52	81
4/15/2010	0.1840%	0.000005041	\$5,452,606,827.16	1.000025	52	81
4/16/2010	0.1832%	0.000005018	\$5,514,575,670.95	1.000041	50	78
4/17/2010	0.1832%	0.000005018	\$5,514,575,670.95	1.000041	50	78
4/18/2010	0.1832%	0.000005018	\$5,514,575,670.95	1.000041	50	78
4/19/2010	0.1729%	0.000004736	\$5,469,547,449.81	1.000055	50	78
4/20/2010	0.1745%	0.000004782	\$5,455,709,940.16	1.000040	50	78
4/21/2010	0.1685%	0.000004616	\$5,469,833,399.99	1.000047	50	78
4/22/2010	0.1655%	0.000004535	\$5,476,674,818.48	1.000048	51	79
4/23/2010	0.1668%	0.000004569	\$5,382,485,562.75	1.000040	50	78
4/24/2010	0.1668%	0.000004569	\$5,382,485,562.75	1.000040	50	78
4/25/2010	0.1668%	0.000004569	\$5,382,485,562.75	1.000040	50	78
4/26/2010	0.1683%	0.000004612	\$5,425,674,960.49	1.000033	50	78
4/27/2010	0.1621%	0.000004441	\$5,393,627,243.04	1.000036	50	78
4/28/2010	0.1602%	0.000004390	\$5,395,616,060.98	1.000032	50	77
4/29/2010	0.1588%	0.000004352	\$5,382,765,514.06	1.000029	50	77
4/30/2010	0.1720%	0.000004713	\$5,339,490,225.82	1.000035	49	77
Average	0.1721%	0.000004716	\$5,455,879,920.37		51	80

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

