

City of Copperas Cove Information Item No. 2

February 16, 2010

November Monthly Financial Report

Contact – Wanda Bunting, Director of Financial Services, 547-4221
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SUBJECT: Financial Report for the month ending November 30, 2009.

1. PROJECT DESCRIPTION

Attached is the Monthly Council Report for the month ending November 30, 2009. The report is submitted to the City Council for review. The report provides a detailed analysis of the City's financial condition and results of operations for the month ending November 30, 2009.

2. BACKGROUND/HISTORY

None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.



February 2, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of November 2009. The 2008-09 fiscal year annual audit process is underway and staff continues to work diligently with the new audit firm, Pattillo, Brown, and Hill, LLC. The audit is expected to be completed in March with the Comprehensive Annual Financial Report (CAFR) being presented to City Council.

Revenues are exceeding expenditures in all of the major funds of the City with the exception of the General Fund and the Golf Course Fund. During the months of October and November only 6.7% of the ad valorem taxes were collected. The majority of ad valorem taxes are collected in December, January and February. The Operating expenses at the Golf Course exceed the operating revenues by \$34,762 through November. The fund only collected 9.0% of the budget revenues through November, thus, will require continual monitoring to determine if further changes are necessary.

The key economic indicators provide some insight for the financial activity of the City. Effects of a slumping national economy are appearing locally as evidenced by the sales tax collections and the number of utility accounts established. Furthermore, the unemployment rate in the Killeen/Fort Hood region has increased from the prior year. The economic measures exceeding prior year figures are the building permits and hotel occupancy tax revenues. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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

Respectfully submitted,

Wanda Bunting, CPA
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
November 30, 2009

GENERAL FUND

- November year-to-date revenues are below November year-to-date expenditures by \$968,192.
- Property tax revenue for November 2009 is \$242,180 or 27.3% above \$190,178 collected last November. Year-to-date property tax revenue is at \$461,322 or 33.6% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$387,961 reflects a \$13,284 or 3.3% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$99,565 is \$8,125 or 8.9% above prior year-to-date revenue.
- Interest earnings year-to-date of \$1,564 decreased by \$11,257 or 87.8% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$2,471,760 reflect an increase of 7.5% over prior year-to-date expenditures of \$2,300,246.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$315,338.
- Water revenue totaled \$350,169 for the month. This is \$7,960 or 2.2% below November 2008. Year-to-date water revenue is at \$751,830 which is below the prior year-to-date revenue by \$33,709 or 4.3%.
- Sewer revenue totaled \$294,093 for the month. This is \$15,034 or 5.4% above November 2008. Year-to-date sewer revenue is at \$590,189 which is above the prior year-to-date revenue by \$21,636 or 3.8%.
- Interest earnings year-to-date of \$1,251 decreased by \$6,597 or 84.1% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,975 for the month; \$9,685 year-to-date.
- Water tap fees year-to-date are \$9,250; \$1,682 or 22.2% above prior year-to-date.
- Sewer tap fees year-to-date are \$2,590; \$400 or 18.3% above prior year-to-date.
- Expenses year-to-date of \$1,086,240 reflect an increase of 9.2% over prior year-to-date expenses of \$994,756.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$92,625.
- Sanitary landfill fees for November 2009 are \$28,957; compared to \$23,256 in November 2008. Year-to-date revenue is at \$55,480 which is below the prior year-to-date revenue by \$2,717 or 4.7%.
- Refuse collection fees are \$211,227 for the month; a decrease of \$251 from November 2008. Year-to-date revenue is at \$408,210 which is above the prior year-to-date revenue by \$2,813 or .7%.
- Interest earnings year-to-date of \$303 decreased by \$2,012 or 86.9% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$396,974 reflect an increase of 28.4% above prior year-to-date expenses of \$309,163. The increase is primarily related to the timing of the solid waste disposal fee payments. In FY 2010, payments were processed in November. However, in FY 2009, the payments were processed the first week of December.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$34,762.
- Revenues for the month of November totaled \$22,936, compared to revenues for November 2008 of \$29,114. Year-to-date operating revenues are at \$58,068 which is below the prior year-to-date operating revenues by \$11,122 or 16.1%.
- Expenses for the month are \$42,521; \$17,878 below November 2008 expenses. Year-to-date expenses of \$92,830 reflect a decrease of 37,631 or 28.8% below prior year-to-date expenses of \$130,461.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$26,643.
- Drainage Utility fees for the month of November are \$71,926; a decrease of \$912 or 1.3% below November 2008. Year-to-date revenue is at \$144,100 which is \$1,649 or 1.1% below prior year-to-date revenues of \$145,749.
- Expenditures year-to-date of \$117,457 reflect an increase of 81.6% above prior year-to-date expenditures of \$64,697. 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
November 30, 2009

Unemployment Rate

- The unemployment rate for the month of November 2009 was 7.0%, which is up from 5.4% in November 2008. However, it is slightly down from 7.1% in October 2009.

Sales Tax Collections

- Sales tax collections for November 2009 totaled \$225,711, compared to November 2008 collections of \$223,732. Year to date, sales tax collections are at \$387,961 or 3.3% below prior year-to-date collections of \$401,245.
- In addition to the City sales tax collected above, \$193,981 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of November 2009 there were 11,972 active water accounts.
- November 2008 recorded 12,210 water customers, which is a decrease of 1.9% or 238 water customers from November 2008 to November 2009.

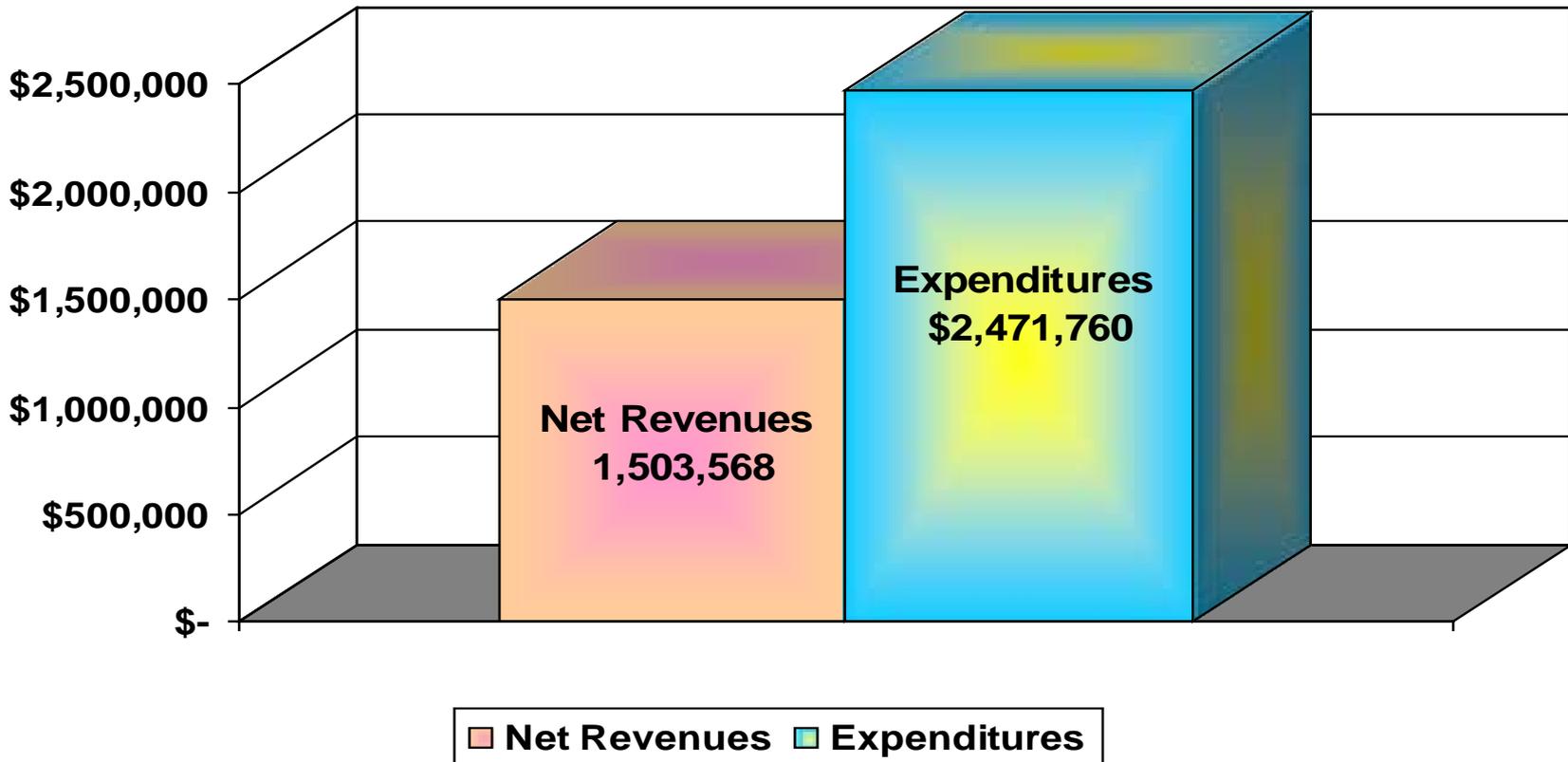
Building Permits

- The total dollar value of building permits issued for November 2009 was \$2,242,597 compared to \$1,412,882 in November 2008.
- 87 building permits were issued in November 2009 which is an increase of 16 compared to that issued in November 2008.

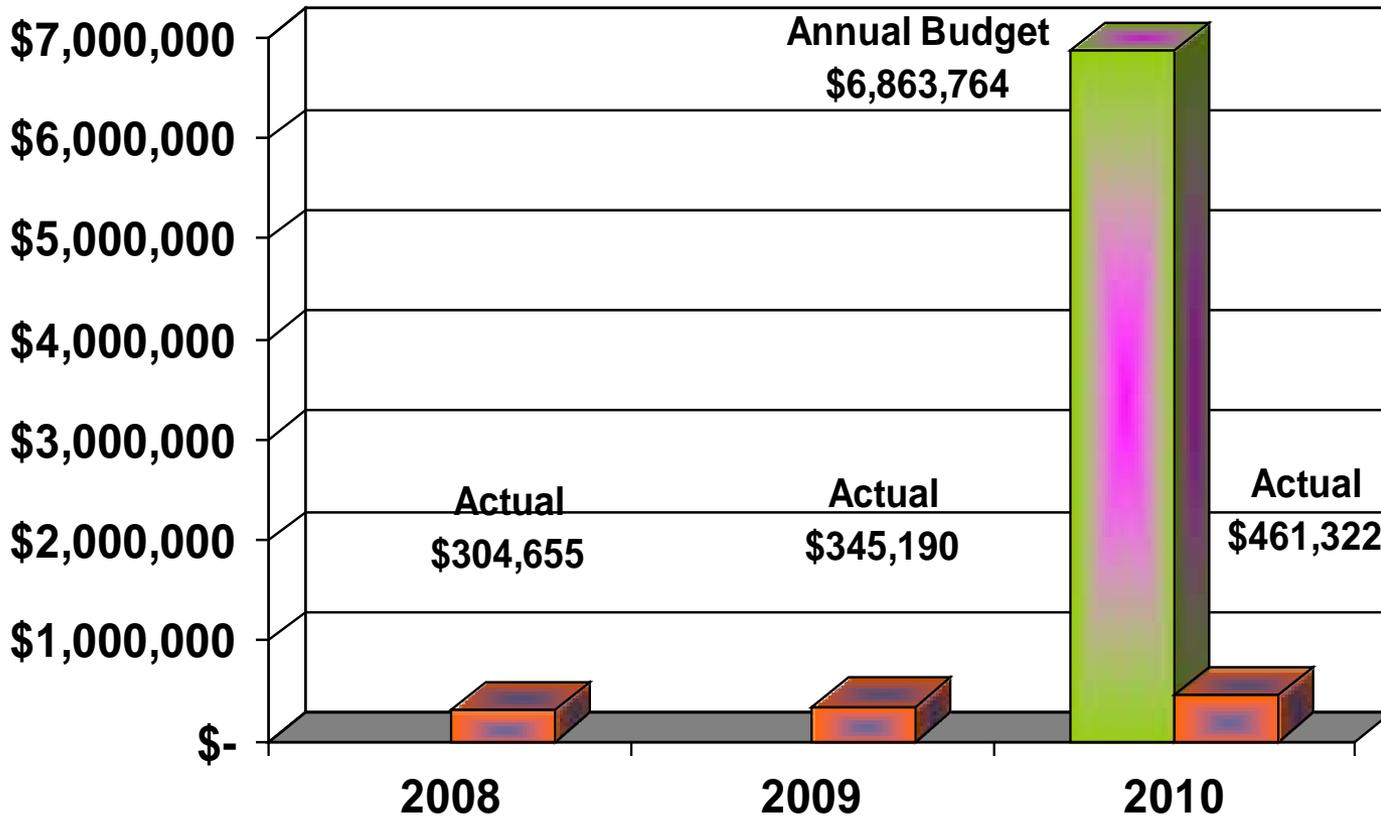
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for November 2009 were \$19,091 compared to \$8,562 collected in November 2008. Year to date, hotel occupancy tax collections are at \$53,923 or 23.2% above prior year-to-date collections of \$43,778.

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



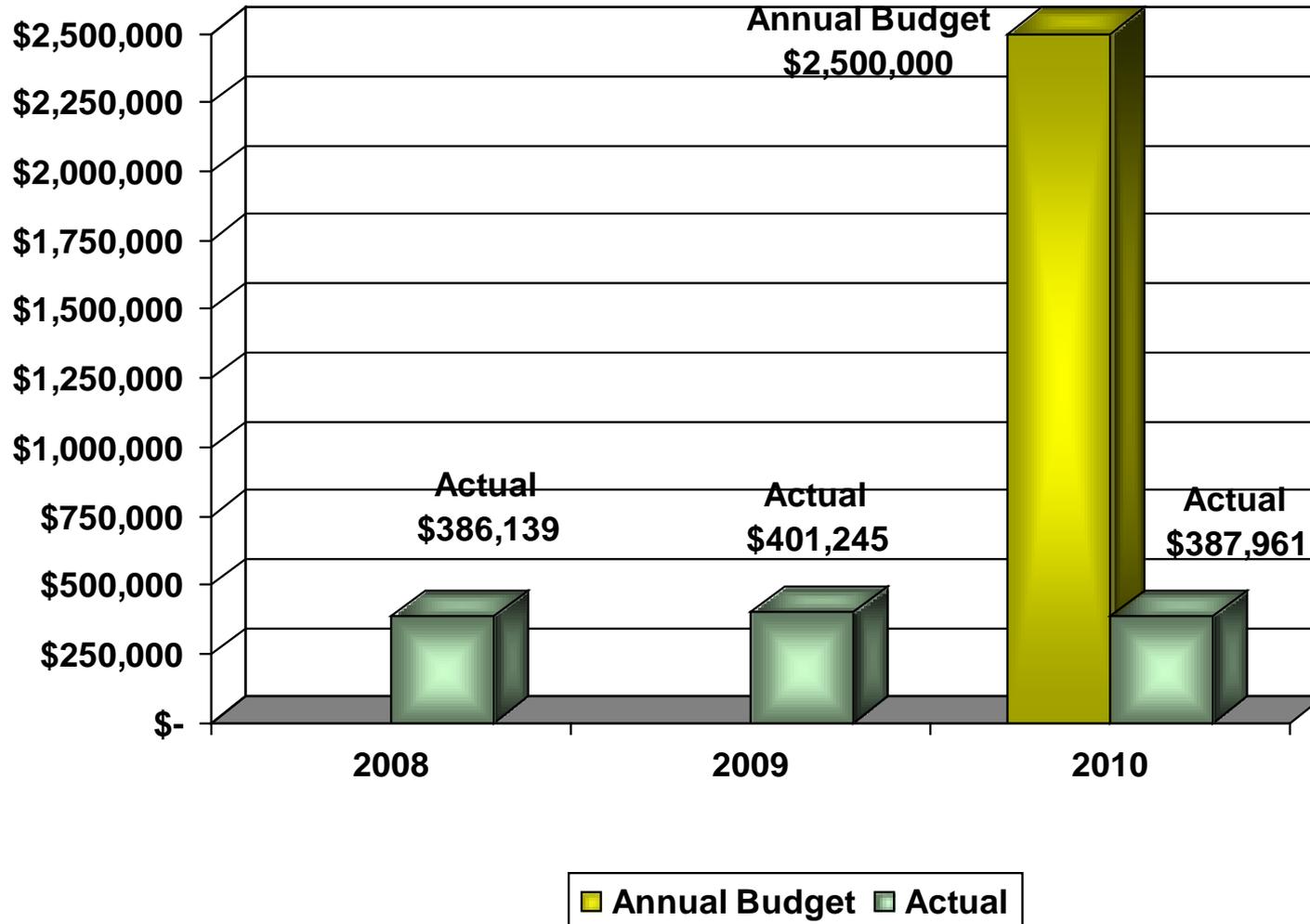
City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through November)



- Property Tax revenue through 11/30/09 was **\$461,322**
- **\$116,132** or 33.6% above prior year-to-date revenue

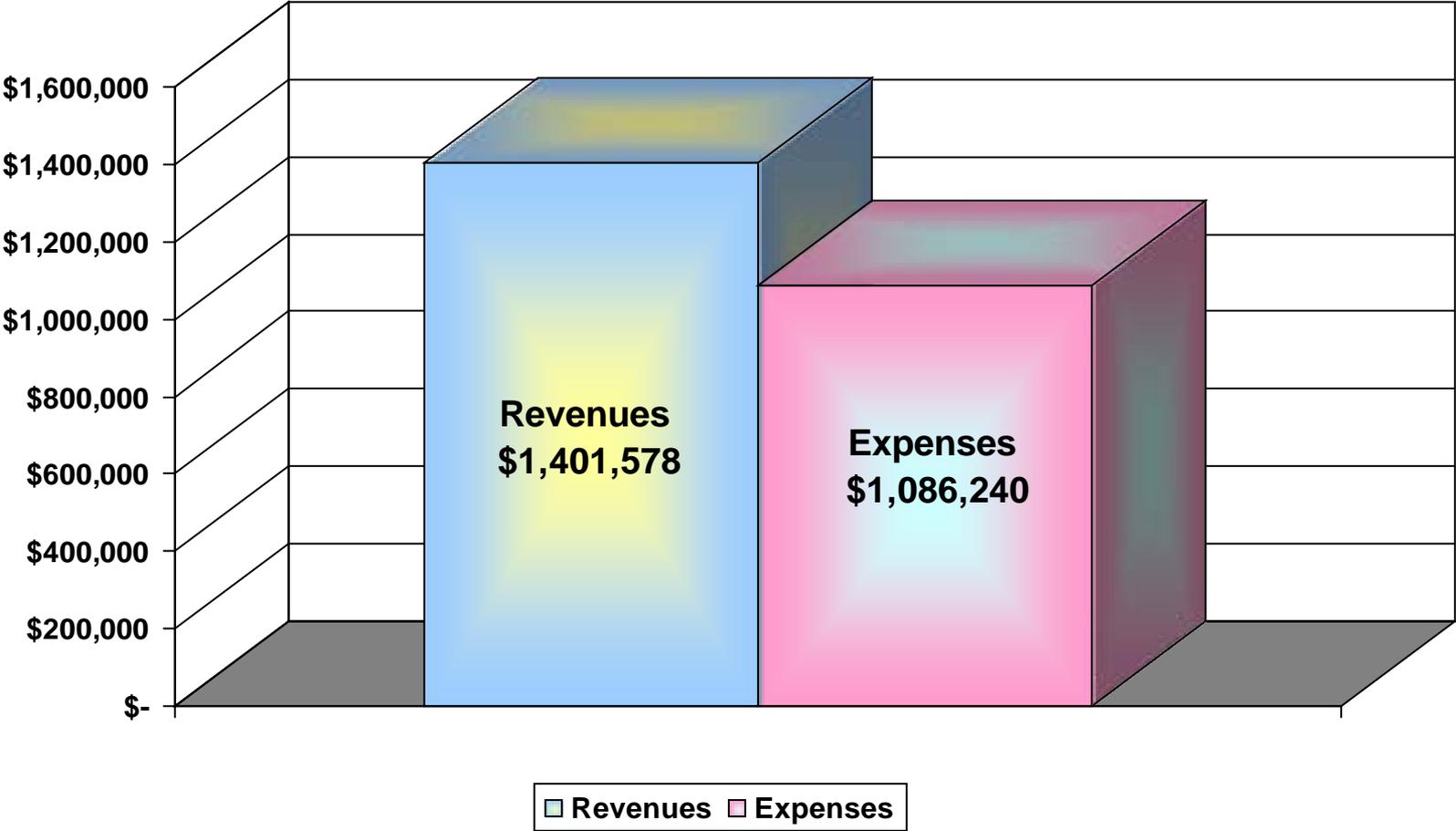
Annual Budget
 Actual

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

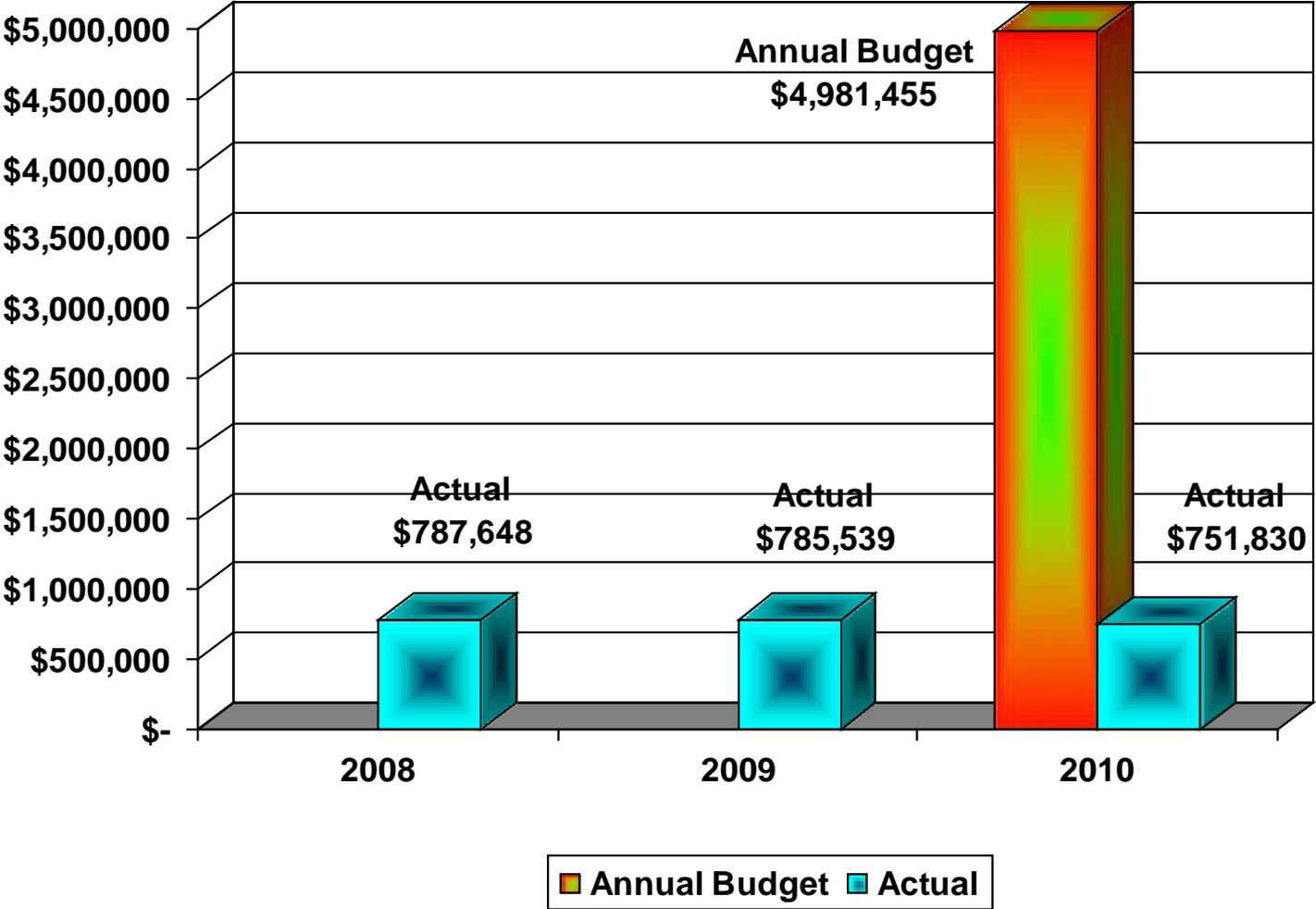


- Sales Tax Revenue through 11/30/09 was **\$387,961**
- **\$13,284** or 3.3% below prior year-to-date Sales Tax Revenue

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

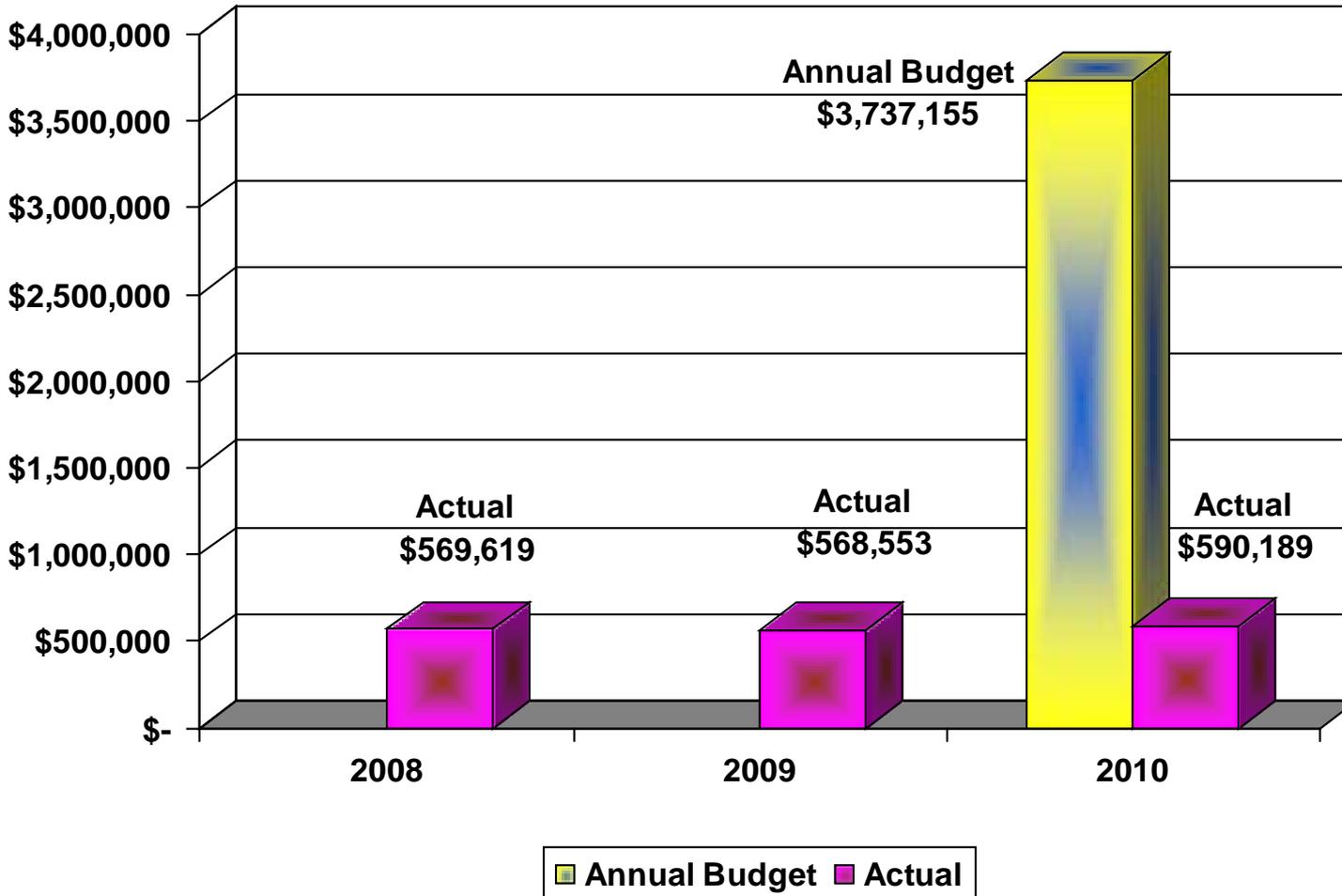


City of Copperas Cove Water Revenue Trends FYTD (October through November)



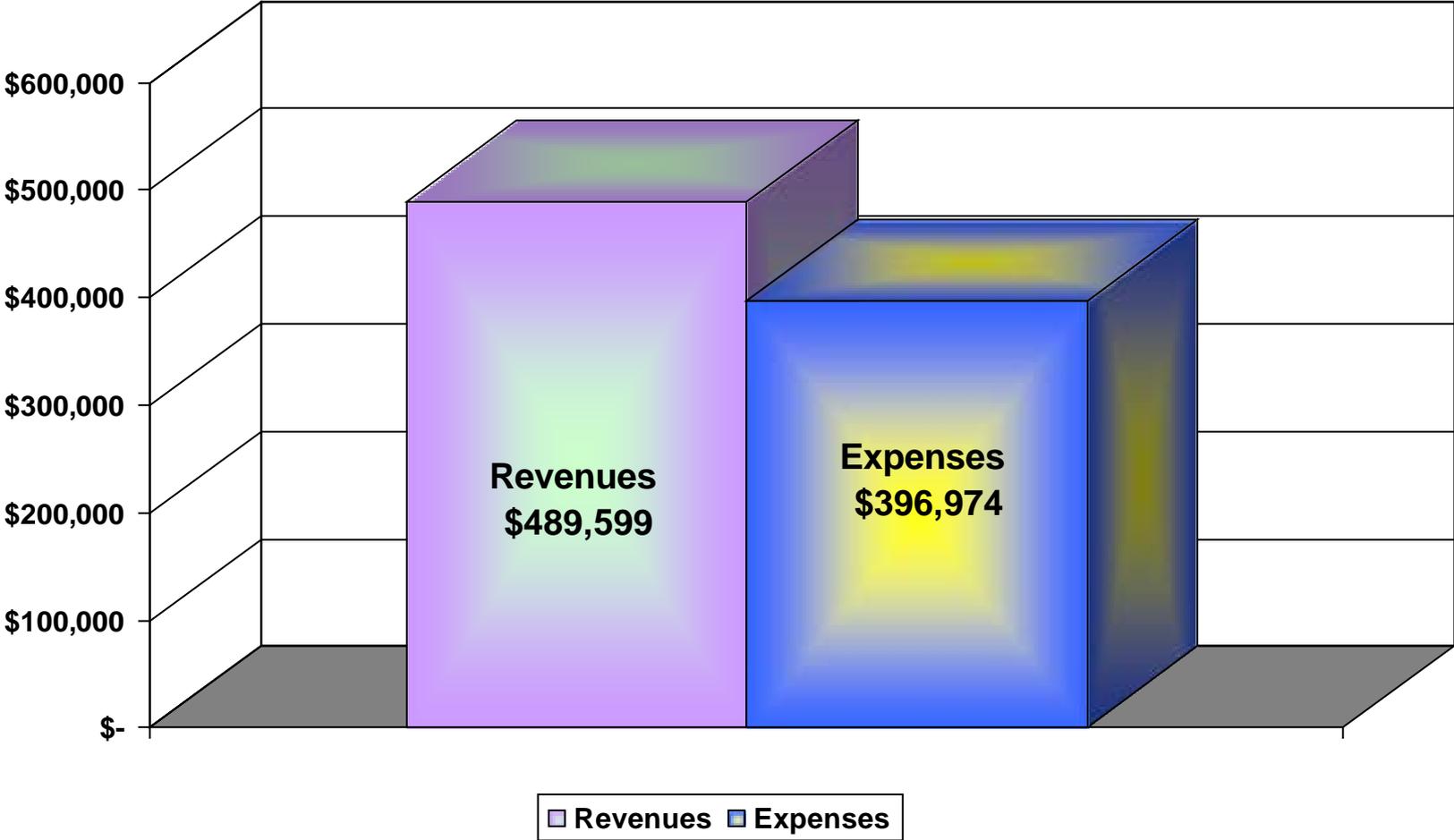
- Water Revenue through 11/30/09 was **\$751,830**
- **\$33,709** or 4.3% below prior year-to-date revenue

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

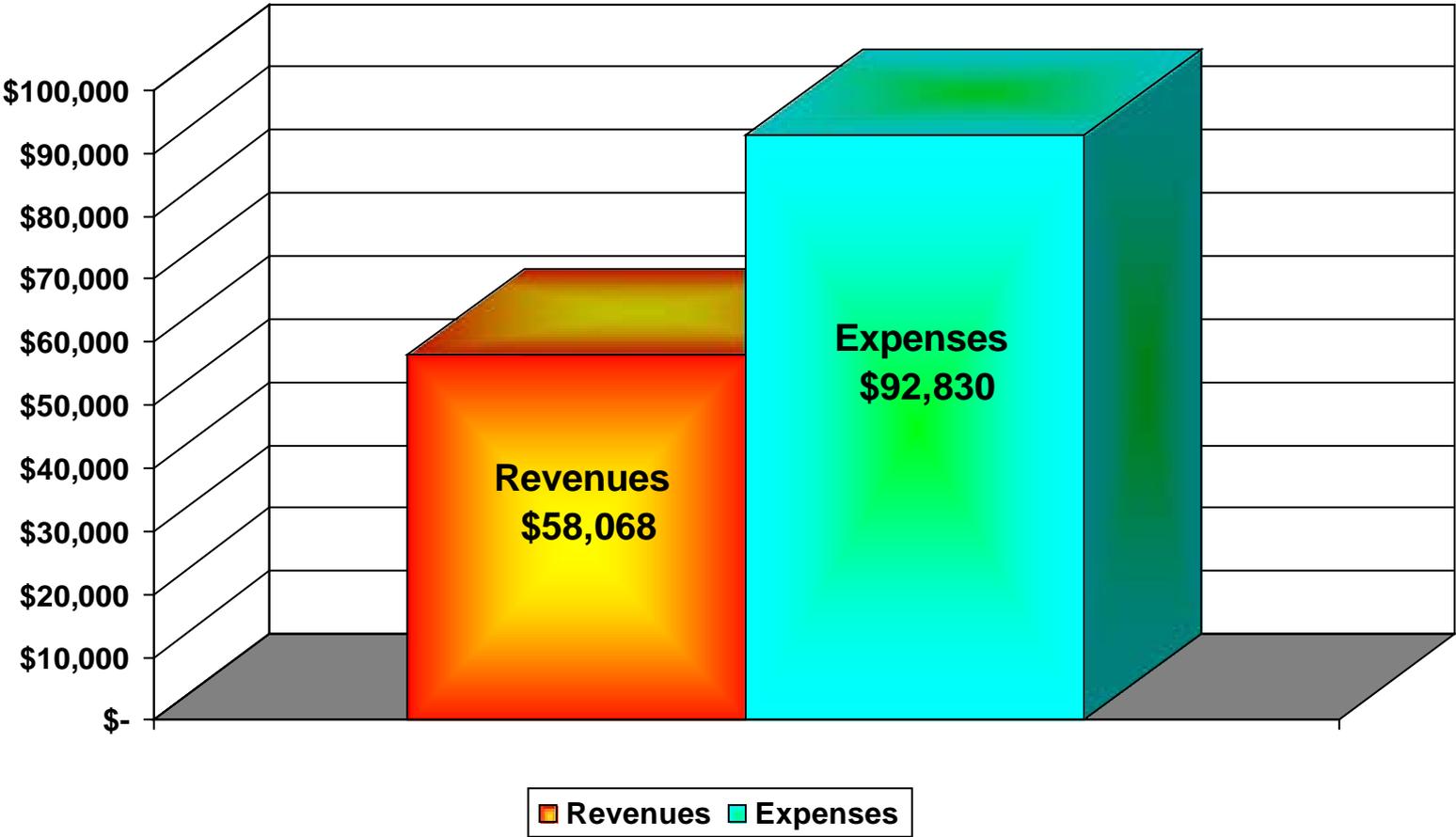


- Sewer Revenue through 11/30/09 was **\$590,189**
- **\$21,636** or 3.8% above prior year-to-date revenue

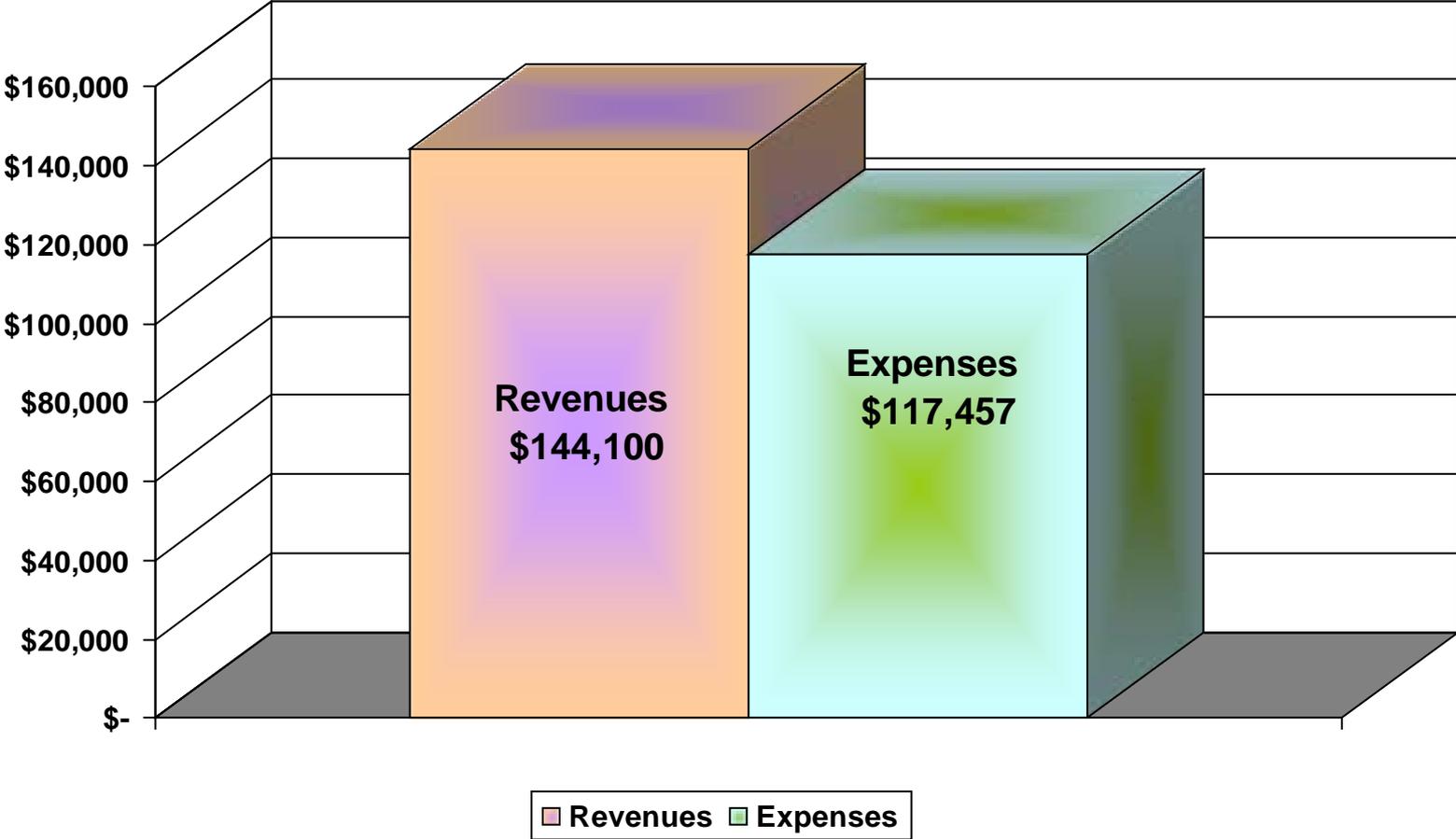
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through November)



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



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



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

Description	Adopted Budget*	Current Month Nov. 2009	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	3,357,276	4,037,422	
TOTAL BEG. FUND BALANCE	\$ 4,292,395	\$ 4,357,276	\$ 5,037,422	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 242,180	\$ 461,322	6.7%
Delinquent Ad Valorem Taxes	65,000	14,885	26,644	41.0%
Penalty & Interest	58,000	1,430	2,854	4.9%
Sales Tax	2,500,000	225,711	387,961	15.5%
Franchise Tax	1,248,901	15,496	99,565	8.0%
Mixed Drink Tax	13,500	-	3,456	25.6%
Bingo Tax	130,000	36,112	36,112	27.8%
Used Oil Revenue-Safety Clean/H&H	200	80	80	40.2%
Subtotal Taxes	\$ 10,879,365	\$ 535,895	\$ 1,017,994	9.4%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ -	0.0%
License-Contractors	32,000	655	1,485	4.6%
License-Animal	5,200	242	1,187	22.8%
Permits-Building	50,000	3,404	9,320	18.6%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	1,440	2,410	20.1%
Permits-Electrical	12,000	1,925	3,255	27.1%
Permits-Solicitors	3,200	-	435	13.6%
Permits-Natural Gas Lines	2,000	125	275	13.8%
Permits-Garage Sales	7,000	570	1,400	20.0%
Permits-Plumbing	25,000	2,802	5,845	23.4%
Permits-Mechanical	10,000	1,130	3,065	30.7%
License-Taxicabs	360	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	175	175	11.7%
Permits-Car Washes	500	15	30	6.0%
Permits-Signs	1,500	50	75	5.0%
Permits-Swimming Pools	800	30	50	6.3%
Wrecker License	510	-	-	0.0%
Permit-Certificate of Occupancy	2,000	280	400	20.0%
Permits-Alarms	5,500	-	80	1.5%
False Alarm Penalties	1,200	-	50	4.2%
Permits-Alcohol License	450	-	-	0.0%
Permits-Burn Permits	950	-	-	0.0%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 180,870	\$ 12,843	\$ 29,537	16.3%
Services & Charges				
Swimming Pool Receipts	\$ 52,800	\$ -	\$ -	0.0%
Community Building Rental	22,400	1,650	5,062	22.6%
Misc. Library Receipts	12,000	849	2,032	16.9%
Animal Shelter Fees	36,000	1,941	4,269	11.9%
Ambulance Fee Revenue	680,600	51,131	112,902	16.6%
Copy Machines	4,000	414	745	18.6%
Mowing/Mowing Liens Revenue	11,500	716	1,178	10.2%
Sale of City Maps	320	12	12	3.8%

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

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

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	9,500	960	2,310	24.3%
Plat Filing Fee Revenue	3,950	254	512	13.0%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	2,525	3,670	27.2%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	3,492	7,497	44.1%
Police Restitution Revenue	1,400	240	820	58.6%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	-	140	7.0%
Library Meeting Room Rental	3,280	90	390	11.9%
Open Records Revenue	500	11	34	6.9%
Pool Rental Revenue	4,000	-	-	0.0%
Re-Inspection Fees	1,260	2,200	3,050	242.1%
Animal Tranquilization Fees	350	-	30	8.6%
Fire Inspection Fees	2,375	135	135	5.7%
Fire Testing Fees	500	-	-	0.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	-	-	0.0%
Variance Request Fees	800	-	-	0.0%
Micro Chip of Animals Revenue	2,000	82	154	7.7%
Subtotal Services & Charges	\$ 898,510	\$ 66,702	\$ 144,943	16.1%
Fines & Forfeitures				
Municipal Court Fines	\$ 125,000	\$ 18,966	\$ 37,587	30.1%
Traffic Violation Fines	412,000	12,270	25,923	6.3%
Library Fines	16,000	961	2,212	13.8%
Arrest Warrant Income	123,600	5,568	12,430	10.1%
Child Safety Fund	13,000	567	983	7.6%
City's % of State Court Fines	67,800	-	-	0.0%
HB 70 Fees	14,420	1,076	2,017	14.0%
Arresting Officer Fees	28,840	2,248	4,309	14.9%
CCISD Liaison Funding	106,584	-	-	0.0%
Admin Fee-Teen Court	824	80	169	20.5%
Admin Fee-Defensive Driving	11,330	1,098	1,945	17.2%
Subtotal Fines & Forfeitures	\$ 919,398	\$ 42,834	\$ 87,575	9.5%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fd	\$ 742,500	\$ 61,875	\$ 123,750	16.7%
Admin. Reimb.-Solid Waste Fd	428,000	35,667	71,333	16.7%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	13,333	16.7%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	\$ 104,208	\$ 208,417	16.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 50,000	\$ 730	\$ 1,564	3.1%
Rental Income	19,000	1,584	3,168	16.7%
Miscellaneous Revenues	130,000	1,197	4,167	3.2%
Insurance Proceeds	1,000	-	-	0.0%
Cash Over/(Short)	(100)	(97)	(45)	45.3%
Food Workers' Registration	15,000	540	1,264	8.4%
Food Establishment Licenses	11,000	205	1,255	11.4%
Police Misc. Revenues	3,500	215	666	19.0%
Bell County Fire Runs Revenue	4,782	-	-	0.0%

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

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

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	60,000	-	-	0.0%
Maint. & Landscape Revenue-HR Bldg.	4,800	-	1,200	25.0%
Street Sign Revenue	1,500	-	-	0.0%
Auction Proceeds	8,000	1,864	1,864	23.3%
County Mutual Aid Revenue	59,400	-	-	0.0%
Subtotal Miscellaneous Rev.	\$ 367,882	\$ 6,238	\$ 15,103	4.1%
TOTAL REVENUES	\$ 14,496,525	\$ 768,720	\$ 1,503,568	10.4%
TOTAL FUNDS AVAILABLE	\$ 18,788,920	\$ 5,125,996	\$ 6,540,990	
EXPENDITURES				
City Council	\$ 41,399	\$ 3,418	\$ 6,138	14.8%
City Manager	280,542	22,731	56,562	20.2%
City Secretary/Elections	152,822	9,779	25,798	16.9%
City Attorney	87,922	74	96	0.1%
Finance	717,340	34,479	120,052	16.7%
Human Resources	300,272	27,723	58,325	19.4%
Information Systems	247,899	21,596	47,500	19.2%
Municipal Court	412,634	27,482	62,203	15.1%
Police	4,807,019	338,854	822,509	17.1%
Public Affairs Office	113,942	7,824	15,214	13.4%
Animal Control	234,331	15,488	36,381	15.5%
Fire/EMS	3,295,351	228,809	565,866	17.2%
Emergency Management	7,359	61	80	1.1%
Engineering	155,210	14,347	34,993	22.5%
Building & Development Services	275,707	21,702	49,708	18.0%
Streets	881,387	56,198	98,767	11.2%
Parks and Recreation	1,077,549	64,087	149,197	13.8%
Fleet Services	255,003	19,453	47,847	18.8%
Facility Maintenance	105,730	7,503	19,197	18.2%
Planning	102,717	4,457	11,130	10.8%
Library	557,032	39,535	89,822	16.1%
Code & Health	218,150	15,096	36,065	16.5%
Non-Departmental	680,711	76,072	118,309	17.4%
TOTAL EXPENDITURES	\$ 15,008,028	\$ 1,056,766	\$ 2,471,760	16.5%
OTHER EXPENDITURES				
Capital Outlay	\$ 27,200	-	\$ -	0.0%
TOTAL OTHER EXPENDITURES	\$ 27,200	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,035,228	\$ 1,056,766	\$ 2,471,760	16.4%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,753,692	\$ 3,069,230	\$ 3,069,230	
TOTAL ENDING FUND BALANCE	\$ 3,753,692	\$ 4,069,230	\$ 4,069,230	
IDEAL RESERVE FUND BALANCE	\$ 3,752,007	\$ 3,752,007	\$ 3,752,007	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,685	\$ 317,223	\$ 317,223	

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

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of November 30, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,765,613	\$ 2,283,496	\$ 2,070,777	
TOTAL BEG. FUND BALANCE	\$ 1,765,613	\$ 2,283,496	\$ 2,070,777	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,981,455	\$ 350,169	\$ 751,830	15.1%
Sewer Revenue	3,737,155	294,093	590,189	15.8%
Senior Discount	(142,000)	(10,397)	(21,513)	15.1%
Water Tap Fees	35,000	6,000	9,250	26.4%
Sewer Tap Fees	11,500	800	2,590	22.5%
Connect Fee	53,000	4,975	9,685	18.3%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	527	965	6.4%
Subtotal Operating Revenues	\$ 8,691,410	\$ 646,167	\$ 1,342,996	15.5%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 3,333	16.7%
Transfer from Bond Funds	300,000	-	-	0.0%
Interest Revenue	25,000	627	1,251	5.0%
Late Charge For Billing	260,000	24,335	46,940	18.1%
Riser Forfeiture Revenue	2,000	-	-	0.0%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	54,890	2,807	7,057	12.9%
Subtotal Other Revenues	\$ 662,890	\$ 29,435	\$ 58,582	8.8%
TOTAL REVENUES	\$ 9,354,300	\$ 675,602	\$ 1,401,578	15.0%
TOTAL FUNDS AVAILABLE	\$ 11,119,913	\$ 2,959,098	\$ 3,472,356	
OPERATING EXPENSES				
Public Works	\$ 175,779	\$ 13,268	\$ 32,276	18.4%
Utility Administration	600,323	42,532	109,574	18.3%
Water Distribution	1,331,590	128,557	200,275	15.0%
Sewer Collection	566,759	36,505	86,859	15.3%
Wastewater Treatment	1,323,915	126,527	189,011	14.3%
Composting	186,215	15,719	32,016	17.2%
Non-Departmental	2,900,919	209,875	436,228	15.0%
TOTAL OPERATING EXPENSES	\$ 7,085,500	\$ 572,983	\$ 1,086,240	15.3%
OTHER EXPENSES:				
Capital Outlay	\$ 31,835	\$ -	\$ -	0.0%
Principal & Int Debt Pymts	2,797,847	-	-	0.0%
Principal & Int Pymts in Bond Funds	(430,000)	-	-	0.0%
Transfer to Bond Funds	25,500	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,425,182	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 9,510,682	\$ 572,983	\$ 1,086,240	11.4%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,609,231	\$ 2,386,116	\$ 2,386,116	
TOTAL ENDING FUND BALANCE	\$ 1,609,231	\$ 2,386,116	\$ 2,386,116	
IDEAL RESERVE FUND BALANCE	\$ 1,771,375	\$ 1,771,375	\$ 1,771,375	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (162,144)	\$ 614,741	\$ 614,741	

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

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 810,320	\$ 933,549	\$ 885,862	
TOTAL BEG. FUND BALANCE	\$ 810,320	\$ 933,549	\$ 885,862	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,504,264	\$ 211,227	\$ 408,210	16.3%
Sanitary Landfill Fees	350,000	28,957	55,480	15.9%
Senior Discount	(37,900)	(3,544)	(6,855)	18.1%
Recycling Proceeds	30,000	3,671	3,671	12.2%
Sale of Scrap Metal	12,000	892	1,576	13.1%
Sale of Kraft Bags	9,000	727	1,244	13.8%
Container Reload Fees	8,500	490	903	10.6%
Return Service/Overload Container	500	-	-	0.0%
Roll-Off Rental Income	30,000	358	949	3.2%
Rear Load Dumpster Rental	2,700	187	324	12.0%
Bulky/White Goods Collection	31,000	-	19	0.1%
Container Removal from Curb	7,500	-	-	0.0%
Auto Lid Locks	900	73	146	16.2%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
Subtotal Operating Revenue	\$ 2,949,964	\$ 243,039	\$ 465,666	15.8%
OTHER REVENUE				
Interest Revenue	\$ 7,200	\$ 145	\$ 303	4.2%
Late Charge For Billing	118,000	12,168	23,470	19.9%
Miscellaneous Revenues	3,000	142	159	5.3%
SUBTOTAL OTHER REVENUE	\$ 128,200	\$ 12,455	\$ 23,932	18.7%
TOTAL REVENUES	\$ 3,078,164	\$ 255,494	\$ 489,599	15.9%
TOTAL FUNDS AVAILABLE	\$ 3,888,484	\$ 1,189,043	\$ 1,375,461	
OPERATING EXPENSES				
Solid Waste Administration	\$ 234,550	\$ 17,226	\$ 40,962	17.5%
Solid Waste Collection - Residential	355,825	23,060	51,665	14.5%
Solid Waste Collection - Recycling	155,827	9,030	21,010	13.5%
Solid Waste Collection - Brush	159,039	10,069	21,215	13.3%
Solid Waste Collection - Commercial	378,271	25,474	62,041	16.4%
Solid Waste Disposal - Transfer Station	1,178,561	88,805	110,311	9.4%
Solid Waste Recycling - KCCB	26,639	950	3,940	14.8%
Non-Departmental	508,744	35,942	85,830	16.9%
TOTAL OPERATING EXPENSES	\$ 2,997,456	\$ 210,556	\$ 396,974	13.2%
OTHER EXPENSES				
Principal & Int Debt Pymts	\$ 114,222	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 114,222	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,111,678	\$ 210,556	\$ 396,974	12.8%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 776,806	\$ 978,486	\$ 978,486	
TOTAL ENDING FUND BALANCE	\$ 776,806	\$ 978,486	\$ 978,486	
IDEAL RESERVE FUND BALANCE	\$ 749,364	\$ 749,364	\$ 749,364	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 27,442	\$ 229,122	\$ 229,122	

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

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of November 30, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (150,066)	\$ (189,328)	\$ (174,151)	
TOTAL BEG. FUND BALANCE	\$ (150,066)	\$ (189,328)	\$ (174,151)	
REVENUES				
Green Fees	\$ 160,000	\$ 7,838	\$ 20,081	12.6%
Cart Rental Fees	150,000	7,720	16,672	11.1%
Membership Dues	105,000	521	3,479	3.3%
Cart Storage Fees	41,400	454	981	2.4%
Trail Fees	16,200	180	1,162	7.2%
Pro Shop Sales	34,000	1,203	3,786	11.1%
Driving Range Fees	40,000	1,478	2,875	7.2%
Snack Bar Revenue F&B	36,000	984	2,513	7.0%
Snack Bar Revenue-Beer & Wine	20,000	516	1,346	6.7%
Food & Beverage (Non-tax)	1,000	-	-	0.0%
Facility Rental Income	3,000	-	-	0.0%
Swimming Pool Receipts	500	-	-	0.0%
Interest Revenue	0	-	-	N/A
Special Green Fees	6,500	1,035	1,857	28.6%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	659	2,110	13.6%
Tournament Cart Fees	12,500	-	517	4.1%
Tournament Fees	0	-	-	N/A
Miscellaneous Receipts	75	(3)	(78)	-103.9%
Golf Lesson Revenue	1,000	-	417	41.7%
Auction Proceeds	0	350	350	N/A
TOTAL REVENUES	\$ 646,175	\$ 22,936	\$ 58,068	9.0%
TOTAL FUNDS AVAILABLE	\$ 496,109	\$ (166,392)	\$ (116,084)	
OPERATING EXPENSES				
Golf Course Administration	\$ 212,260	\$ 15,979	\$ 30,738	14.5%
Golf Course Concessions	38,090	920	1,788	4.7%
Golf Course Maintenance	346,912	25,622	60,305	17.4%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 597,262	\$ 42,521	\$ 92,830	15.5%
OTHER EXPENSES				
Principal & Int Debt Pymts	\$ 22,710	\$ -	\$ -	0.0%
Principal & Int Pymts in Bond Funds	(11,807)	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 10,903	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 608,165	\$ 42,521	\$ 92,830	15.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (112,056)	\$ (208,914)	\$ (208,914)	
TOTAL ENDING FUND BALANCE	\$ (112,056)	\$ (208,914)	\$ (208,914)	
IDEAL RESERVE FUND BALANCE	\$ 149,316	\$ 149,316	\$ 149,316	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (261,371)	\$ (358,229)	\$ (358,229)	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 328,441	\$ 629,017	\$ 599,158	
TOTAL BEG. FUND BALANCE	\$ 328,441	\$ 629,017	\$ 599,158	
REVENUES				
Drainage Utility Fee	\$ 868,000	\$ 71,926	\$ 143,845	16.6%
SUBTOTAL REVENUES	\$ 868,000	\$ 71,926	\$ 143,845	16.6%
OTHER REVENUES				
Miscellaneous Revenue	\$ -	\$ -	\$ -	N/A
Interest Revenue	7,600	126	255	3.4%
Auction Proceeds	200	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 7,800	\$ 126	\$ 255	3.3%
TOTAL REVENUES	\$ 875,800	\$ 72,052	\$ 144,100	16.5%
TOTAL FUNDS AVAILABLE	\$ 1,204,241	\$ 701,070	\$ 743,258	
OPERATING EXPENDITURES				
Drainage	\$ 376,711	\$ 24,276	\$ 57,870	15.4%
Non-Departmental	109,778	8,594	17,188	15.7%
TOTAL OPERATING EXPENDITURES	\$ 486,489	\$ 32,870	\$ 75,057	15.4%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 291,600	\$ 42,400	\$ 42,400	14.5%
Capital Outlay	9,000	-	-	0.0%
Principal & Int Debt Pymts	313,175	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 613,775	\$ 42,400	\$ 42,400	6.9%
TOTAL EXPENDITURES	\$ 1,100,264	\$ 75,270	\$ 117,457	10.7%
Unreserved, Undesignated	\$ 103,977	\$ 625,800	\$ 625,800	
TOTAL ENDING FUND BALANCE	\$ 103,977	\$ 625,800	\$ 625,800	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 386,350	\$ 486,686	\$ 424,489	
TOTAL BEG. FUND BALANCE	\$ 386,350	\$ 486,686	\$ 424,489	
REVENUES				
Ad Valorem Taxes	\$ 1,690,382	\$ 64,750	\$ 123,341	7.3%
Delinquent Ad Valorem Taxes	15,000	3,980	7,124	47.5%
Penalty & Interest	11,500	382	763	6.6%
Interest Revenue	7,000	91	173	2.5%
TOTAL REVENUES	\$ 1,723,882	\$ 69,203	\$ 131,400	7.6%
TOTAL FUNDS AVAILABLE	\$ 2,110,232	\$ 555,889	\$ 555,889	
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	-	-	0.0%
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	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	13,272	-	-	0.0%
Interest '03 C/O	112,632	-	-	0.0%
Interest Refunding C/O '06	37,422	-	-	0.0%
Interest Refunding C/O	76,193	-	-	0.0%
Interest '06 Tax Notes	26,599	-	-	0.0%
Interest '07 Proposed C/O Bond	208,032	-	-	0.0%
Interest '07 C/O Refund	54,313	-	-	0.0%
Interest '08 Tax Notes	35,028	-	-	0.0%
Interest '08A Tax Notes	37,364	-	-	0.0%
Interest '09 G.O.	252,688	-	-	0.0%
Interest '09 Tax Notes	23,942	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,952,957	\$ -	\$ -	0.0%
TOTAL ENDING FUND BALANCE	\$ 157,275	\$ 555,889	\$ 555,889	

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

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of November 30, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 96,513	\$ 101,558	\$ 105,104	
TOTAL BEG. FUND BALANCE	\$ 96,513	\$ 101,558	\$ 105,104	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 310	1.2%
Basketball Revenue	17,150	10,759	17,313	100.9%
Youth-Baseball Fees	42,130	-	-	0.0%
Adult Softball Fees	8,800	30	30	0.3%
Soccer Registration Fees	33,005	-	-	0.0%
Special Events Revenue	1,200	-	-	0.0%
Concession Sales	12,500	-	25	0.2%
Flag Football Fees	16,550	413	1,048	6.3%
Summer Camp Registration	44,100	-	-	0.0%
Recreational Classes Revenue	4,150	-	-	0.0%
Start Smart Revenue	1,225	-	-	0.0%
Cheerleader Revenue	3,300	-	-	0.0%
Swimming Lessons	18,200	-	-	0.0%
Interest Revenue	1,000	18	37	3.7%
Miscellaneous Revenue	500	-	-	0.0%
TOTAL REVENUES	\$ 229,310	\$ 11,219	\$ 18,762	8.2%
TOTAL FUNDS AVAILABLE	\$ 325,823	\$ 112,778	\$ 123,866	
EXPENDITURES				
Personnel Services	\$ 86,567	\$ 6,622	\$ 16,537	19.1%
Football Program Costs	24,890	2,371	2,371	9.5%
Special Events Expense	2,550	21	21	0.8%
Basketball Program Expense	15,106	-	-	0.0%
Aquatic Costs	5,395	-	800	14.8%
Baseball Program Expense	39,725	-	-	0.0%
Adult Softball	3,985	-	239	6.0%
Soccer Program Costs	29,485	-	-	0.0%
Day Camp	16,250	-	-	0.0%
Recreation Classes Cost	3,290	-	-	0.0%
Flag Football Expenses	12,089	1,474	1,474	12.2%
Cheerleader Expenses	2,280	-	60	2.6%
Supplies	4,349	-	-	0.0%
Repairs & Maintenance	7,480	-	-	0.0%
Consulting Fees	38,000	634	709	1.9%
Advertising	2,050	-	-	0.0%
Communication	432	(24)	(24)	-5.5%
Dues & Subscriptions	300	-	-	0.0%
Professional Development	2,703	-	-	0.0%
Uniforms	400	-	-	0.0%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 307,526	\$ 11,099	\$ 22,187	7.2%
TOTAL ENDING FUND BALANCE	\$ 18,297	\$ 101,679	\$ 101,679	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETARY FUND
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 3,679	\$ 1,551	\$ 4,694	
TOTAL BEG. FUND BALANCE	\$ 3,679	\$ 1,551	\$ 4,694	
REVENUES				
Cemetery Plot Sales	\$ 13,000	\$ 1,400	\$ 2,800	21.5%
Interest Revenue	20	-	0	1.2%
Transfer from General Fund	23,400	-	-	0.0%
Miscellaneous Revenue	50	5	9	18.5%
TOTAL REVENUES	\$ 36,470	\$ 1,405	\$ 2,809	7.7%
TOTAL FUNDS AVAILABLE	\$ 40,149	\$ 2,956	\$ 7,503	
EXPENDITURES				
Salaries & Benefits	\$ 33,891	\$ 2,572	\$ 6,999	20.7%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	1,342	1,342	64.1%
Contractual Services	1,558	74	87	5.6%
Designated Expenses	1,293	108	215	16.7%
TOTAL EXPENDITURES	\$ 40,134	\$ 4,095	\$ 8,643	21.5%
Unreserved, Undesignated	\$ 15	\$ (1,139)	\$ (1,139)	
TOTAL ENDING FUND BALANCE	\$ 15	\$ (1,139)	\$ (1,139)	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,317	\$ 8,580	\$ 8,579	
TOTAL BEG. FUND BALANCE	\$ 4,317	\$ 8,580	\$ 8,579	
REVENUES				
Interest Revenue	\$ 15	\$ 1	\$ 2	13.1%
Library Gifts & Memorials	400	-	-	0.0%
TOTAL REVENUES	\$ 415	\$ 1	\$ 2	0.5%
TOTAL FUNDS AVAILABLE	\$ 4,732	\$ 8,581	\$ 8,581	
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	\$ -	\$ 8,581	\$ 8,581	
TOTAL ENDING FUND BALANCE	\$ -	\$ 8,581	\$ 8,581	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 86,399	\$ 118,499	\$ 83,645	
TOTAL BEG. FUND BALANCE	\$ 86,399	\$ 118,499	\$ 83,645	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 3,833	\$ 11,946	28.3%
Hotel Occupancy Tax - Luxury Inn	7,200	1,525	1,525	21.2%
Hotel Occupancy Tax - Cactus Lodge	11,500	-	3,272	28.5%
Hotel Occupancy Tax - Motel 8	17,500	1,687	3,445	19.7%
Hotel Occupancy Tax - Relax Inn	9,300	-	2,305	24.8%
Hotel Occupancy Tax - Comfort Suites	74,200	-	19,383	26.1%
Hotel Occupancy Tax - Days Inn	24,700	12,047	12,047	48.8%
Interest Revenue	1,100	18	40	3.6%
TOTAL REVENUES	\$ 187,700	19,109	\$ 53,963	28.7%
TOTAL FUNDS AVAILABLE	\$ 274,099	\$ 137,608	\$ 137,608	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 170,000	\$ -	\$ -	0.0%
Promo of Tourism - Downtown	12,000	-	-	0.0%
Texas Lodging Advertising	2,500	-	-	0.0%
Promo of Arts - C. Cove Country Opera	4,000	-	-	0.0%
Promotional Campaign	30,000	30,000	30,000	100.0%
Principal - 2009 Tax Notes	25,000	-	-	0.0%
Interest - 2009 Tax Notes	7,394	-	-	0.0%
TOTAL EXPENDITURES	\$ 250,894	\$ 30,000	\$ 30,000	12.0%
Unreserved, Undesignated	\$ 23,205	\$ 107,608	\$ 107,608	
TOTAL ENDING FUND BALANCE	\$ 23,205	\$ 107,608	\$ 107,608	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 13,772	\$ 18,282	\$ 18,280	
TOTAL BEG. FUND BALANCE	\$ 13,772	\$ 18,282	\$ 18,280	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 4	14.0%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 130	\$ 2	\$ 4	3.2%
TOTAL FUNDS AVAILABLE	\$ 13,902	\$ 18,284	\$ 18,284	
EXPENDITURES				
Designated Expenses	\$ 13,902	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 13,902	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 18,284	\$ 18,284	
TOTAL ENDING FUND BALANCE	\$ -	\$ 18,284	\$ 18,284	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 14,053	\$ 15,754	\$ 15,635	
TOTAL BEG. FUND BALANCE	\$ 14,053	\$ 15,754	\$ 15,635	
REVENUES				
Interest Revenue	\$ 120	\$ 3	\$ 6	4.8%
Court Efficiency Revenue	5,150	219	510	9.9%
TOTAL REVENUES	\$ 5,270	\$ 221	\$ 516	9.8%
TOTAL FUNDS AVAILABLE	\$ 19,323	\$ 15,976	\$ 16,151	
EXPENDITURES				
Supplies & Materials	\$ 2,867	\$ 57	\$ 232	8.1%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	161	161	16.1%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,342	\$ 218	\$ 393	5.4%
Unreserved, Undesignated	\$ 11,981	\$ 15,758	\$ 15,758	
TOTAL ENDING FUND BALANCE	\$ 11,981	\$ 15,758	\$ 15,758	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 91,194	\$ 103,229	\$ 103,039	
TOTAL BEG. FUND BALANCE	\$ 91,194	\$ 103,229	\$ 103,039	
REVENUES				
Interest Revenue	\$ 900	\$ 18	\$ 37	4.1%
Court Technology Revenue	28,840	2,008	3,914	13.6%
TOTAL REVENUES	\$ 29,740	\$ 2,026	\$ 3,951	13.3%
TOTAL FUNDS AVAILABLE	\$ 120,934	\$ 105,255	\$ 106,990	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ -	\$ -	0.0%
Maintenance & Repairs	14,118	8,688	8,688	61.5%
Contractual Services	4,500	247	395	8.8%
Designated Expenses	19,056	1,588	3,175	16.7%
Capital Outlay	13,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 51,854	\$ 10,523	\$ 12,258	23.6%
Unreserved, Undesignated	\$ 69,080	\$ 94,731	\$ 94,731	
TOTAL ENDING FUND BALANCE	\$ 69,080	\$ 94,731	\$ 94,731	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of November 30, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 27,691	\$ 27,993	\$ 28,005	
TOTAL BEG. FUND BALANCE	\$ 27,691	\$ 27,993	\$ 28,005	
REVENUES				
Interest Revenue	\$ 250	\$ 5	\$ 10	4.1%
Court Security Revenue	20,872	1,557	3,009	14.4%
TOTAL REVENUES	\$ 21,122	\$ 1,562	\$ 3,019	14.3%
TOTAL FUNDS AVAILABLE	\$ 48,813	\$ 29,555	\$ 31,024	
EXPENDITURES				
Personnel Services	\$ 25,598	\$ 1,416	\$ 2,885	11.3%
Supplies & Materials	277	-	-	0.0%
Maintenance & Repair	9,635	-	-	0.0%
Contractual Services	500	-	-	0.0%
TOTAL EXPENDITURES	\$ 36,010	\$ 1,416	\$ 2,885	8.0%
Unreserved, Undesignated	\$ 12,803	\$ 28,139	\$ 28,139	
TOTAL ENDING FUND BALANCE	\$ 12,803	\$ 28,139	\$ 28,139	

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

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of November 30, 2009 (FY 2009-10)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 199,663	25	-	199,688
City-Wide Donation Fund	\$ 71,615	1,858	5,493	67,980
City-Wide Grants (SAFER Grant)	\$ 19,044	66,484	66,506	19,022
Joint Image Campaign Fund	\$ 18,348	4	1,657	16,695
Police State Seizure Fund	\$ 9,725	0	-	9,725
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 14,857	2	-	14,859
Fire Department Grants Fund	\$ 9,406	2	-	9,408
Library Grants Fund	\$ 15,716	4	-	15,720
Tobacco Grant Fund	\$ 3,000	-	540	2,460
Sub-Total Other Special Revenue Funds	\$ 363,478	\$ 68,379	\$ 74,196	\$ 357,661
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 93	\$ -	\$ 264,062
2003 C.O. (CIP)	\$ 424,514	141	-	424,655
2003 C.O. (W/WW Phase III)	\$ 910,135	133	6,500	903,769
2006 Tax Notes (CIP)	\$ 98,772	36	27,012	71,796
2007 C.O. (Police Facility)	\$ 44,306	16	-	44,322
2008 Tax Supported Note	\$ 684,770	251	-	685,021
2008 Tax Supported Note (W&S)	\$ (0)	13	-	13
2008 Tax Supported Note (Golf)	\$ 38,245	18	-	38,263
2008 Tax Supported Note (Drainage)	\$ 153,045	54	-	153,099
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	125	25,962	322,848
2008A Tax Limited Notes (W&S)	\$ 156,111	88	32,978	123,222
2008A Tax Limited Notes (SW)	\$ 73,628	25	-	73,653
2008A Tax Limited Notes (Drainage)	\$ 82,219	28	-	82,247
2009 General Obligation (Drainage)	\$ 106,929	35	-	106,964
2009 General Obligation (Tax Supported)	\$ 2,750,610	1,042	921,920	1,829,732
2009 Tax Notes (Tax Supported)	\$ 669,245	229	-	669,474
2009 Tax Notes (W&S)	\$ 823,182	270	336,826	486,626
2009 Tax Notes (SW)	\$ 679,377	219	142,500	537,096
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	70	-	205,804
2010 General Obligation (W&S) - Reimb. Resoluti	\$ 199,131	-	22,568	176,564
2010 General Obligation (Tax) - Reimb. Resolutic	\$ -	-	3,400	(3,400)
2010 Tax Notes (W&S) - Reimb. Resolution	\$ (51,793)	-	-	(51,793)
Sub-Total C.I.P. Funds:	\$ 8,660,814	\$ 2,886	\$ 1,519,665	\$ 7,144,035
Total Other Funds	\$ 9,024,292	\$ 71,265	\$ 1,593,861	\$ 7,501,696

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of November 30, 2009**

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	93
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 93</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	
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>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 263,969</u>	<u>\$ 264,062</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 November 30, 2009**

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	141
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,426,741</u>	<u>\$ 141</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	
Total Expenditures		<u>\$ 4,427,853</u>	<u>\$ 4,002,228</u>	<u>\$ -</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 424,514</u>	<u>\$ 424,656</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 November 30, 2009**

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	133
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
Total Revenues		<u>\$ 10,561,451</u>	<u>\$ 10,560,748</u>	<u>\$ 133</u>
Expenditures*				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	
71-4615-4400-9021	Communications System	181,613	181,613	
71-4615-5100-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	6,500
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	
Total Expenditures		<u>\$ 10,561,451</u>	<u>\$ 9,650,610</u>	<u>\$ 6,500</u>
Ending Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 903,768

* 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 November 30, 2009

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	36
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,333</u>	<u>\$ 36</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	27,012
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>\$ 27,012</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 98,772</u>	<u>\$ 71,796</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 November 30, 2009

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	16
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,064</u>	<u>\$ 16</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	
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,566,758</u>	<u>\$ -</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 44,306</u>	<u>\$ 44,322</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 November 30, 2009

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	251
75-390-6005	Miscellaneous Revenue	83,000	83,000	
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,592,025</u>	<u>\$ 251</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	
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	
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	2,500	
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	
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 907,255</u>	<u>\$ -</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 684,770</u>	<u>\$ 685,021</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 November 30, 2009**

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	13
Total Revenues		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 13</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	
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>\$ -</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 November 30, 2009**

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	18
Total Revenues		<u>\$ 81,250</u>	<u>\$ 81,225</u>	<u>\$ 18</u>
Expenditures*				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 42,980	\$ -
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	-	
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	-	
Total Expenditures		<u>\$ 81,250</u>	<u>\$ 42,980</u>	<u>\$ -</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 38,245</u>	<u>\$ 38,263</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 November 30, 2009**

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	54
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 54</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>\$ 153,099</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 November 30, 2009**

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	125
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 125</u>
Expenditures*				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	252,071	
79-4190-7500-8400	General Equipment	37,346	37,346	
79-4190-7500-8402	Electronic Equipment	225,508	224,452	
79-4190-7500-8500	Facilities	9,500	9,500	
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	30,499	25,962
79-4190-7500-9046	Bradford Drive Road Extension	269,699	6,500	
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 716,896</u>	<u>\$ 25,962</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 348,685</u>	<u>\$ 322,848</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 November 30, 2009

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	88
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 88</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	
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	296,276	32,978
80-4615-8500-9050	Water Tank Rehabs	140,000	47,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 487,370</u>	<u>\$ 32,978</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 123,222</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 November 30, 2009

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	25
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 25</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>\$ 73,653</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 November 30, 2009**

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	28
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 28</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>\$ 82,247</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 November 30, 2009**

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	35
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 35</u>
Expenditures*				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ -	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,211	
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 1,211</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106,929</u>	<u>\$ 106,964</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 November 30, 2009**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 2,750,610
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	555	1,042
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 1,042</u>
Expenditures*				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	\$ 921,920
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	
65-4190-7500-9500	Bond Issuance Costs	54,040	53,789	
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 1,911,820</u>	<u>\$ 921,920</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 1,829,732</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 November 30, 2009

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	229
Total Revenues		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 229</u>
Expenditures*				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	-	
66-4190-7500-9500	Bond Issuance Costs	9,767	10,566	
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 10,566</u>	<u>\$ -</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 669,245</u>	<u>\$ 669,474</u>

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

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

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of November 30, 2009**

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	270
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 270</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	92,500
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	-	
67-4615-8500-9500	Bond Issuance Costs	17,484	14,450	
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 106,950</u>	<u>\$ 336,826</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 823,182</u>	<u>\$ 486,626</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 November 30, 2009

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	219
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 219</u>
Expenditures*				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ -	\$ 142,500
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	
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 10,721</u>	<u>\$ 142,500</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 679,377</u>	<u>\$ 537,096</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 November 30, 2009

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	70
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 70</u>
Expenditures*				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ -	
69-4190-7500-9031	Civic Center Reonovations	165,000	1,166	
69-4190-7500-9500	Bond Issuance Costs	3,996	3,263	
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 4,428</u>	<u>\$ -</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 205,804</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
2009 Limited Tax Notes

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	-	-	-
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	-	300,000	
Total Revenues		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Expenditures*				
86-4615-8500-9186	Eastside Infrastructure	\$ -	\$ 100,869	\$ 22,568
86-4615-8500-9500	Bond Issuance Costs	-	-	
Total Expenditures		<u>\$ -</u>	<u>\$ 100,869</u>	<u>\$ 22,568</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 176,564</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 November 30, 2009

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 November 30, 2009**

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 Creek Project	\$ -	\$ 51,793	
88-4615-8500-9500	Bond Issuance Costs	-	-	
Total Expenditures		<u>\$ -</u>	<u>\$ 51,793</u>	<u>\$ -</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ (51,793)</u>	<u>\$ (51,793)</u>

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

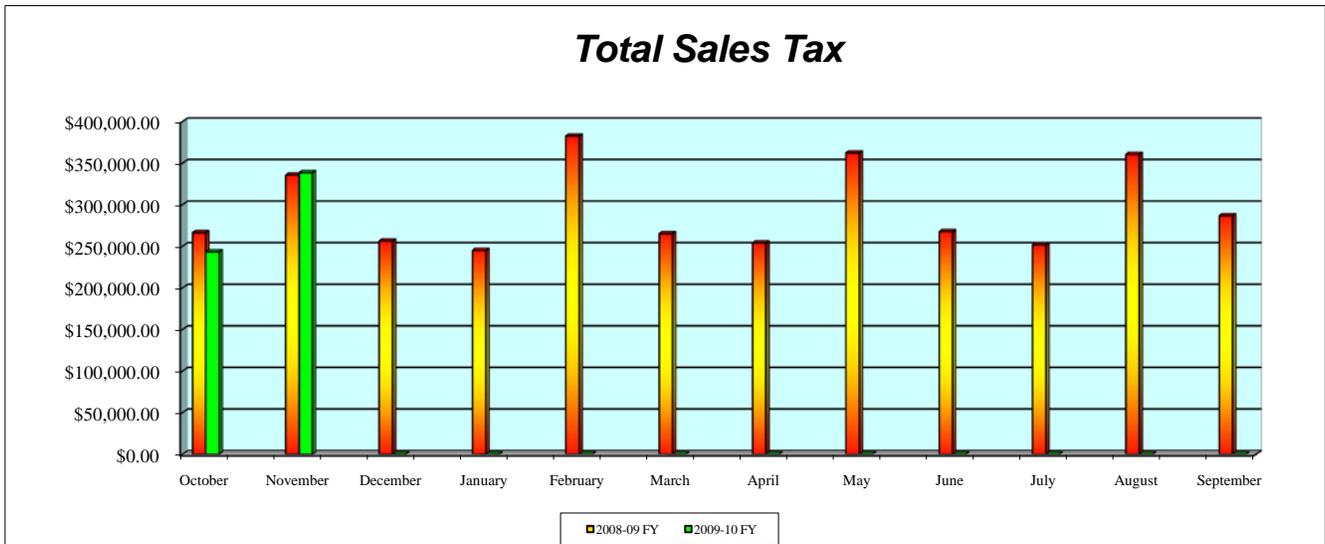
* Prior year expenditures have been reconciled to the fund cash balance.

** 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 November 30, 2009 (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	\$0.00	\$0.00	\$0.00
January	\$163,388.03	\$81,694.02	\$245,082.05	January	\$0.00	\$0.00	\$0.00
February	\$255,006.70	\$127,503.35	\$382,510.05	February	\$0.00	\$0.00	\$0.00
March	\$176,726.42	\$88,363.21	\$265,089.63	March	\$0.00	\$0.00	\$0.00
April	\$169,345.15	\$84,672.58	\$254,017.73	April	\$0.00	\$0.00	\$0.00
May	\$241,498.02	\$120,749.01	\$362,247.03	May	\$0.00	\$0.00	\$0.00
June	\$178,335.00	\$89,167.50	\$267,502.50	June	\$0.00	\$0.00	\$0.00
July	\$167,888.05	\$83,944.03	\$251,832.08	July	\$0.00	\$0.00	\$0.00
August	\$240,338.51	\$120,169.26	\$360,507.77	August	\$0.00	\$0.00	\$0.00
September	\$191,178.84	\$95,589.42	\$286,768.26	September	\$0.00	\$0.00	\$0.00
Total	\$2,355,799.37	\$1,177,899.69	\$3,533,699.06	Total	\$387,961.40	\$193,980.70	\$581,942.10

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2009, in FY 2009-10 was \$581,942.10 (\$387,961.40 City's revenues and \$193,980.70 EDC's revenues); total revenues collected for sales tax by the month ending November 30, 2008 in FY 2008-09 was \$601,867.95 (\$401,245.30 City's revenues and \$200,622.65 EDC's revenues).



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

FUNDS IN INVESTMENT POOLS		
TEXSTAR		\$ 5,680,749.35
TEXPOOL		10,847,773.78
Subtotal on Funds in Investment Pools		<u>\$ 16,528,523.13</u>
CHECKING ACCOUNTS		
Master Account		\$914,669.26
Payroll		5,121.58
Rental Rehab		15,273.63
Law Enforcement Block Grant		8,093.61
Pending Forfeitures		24,602.64
Non-Interest Bearing Account - Grants and Court Bonds		211.00
Subtotal Checking Accounts		<u>\$968,171.92</u>
SAVINGS ACCOUNTS (Per Quarterly Stmts)		
Subdivision Escrow		2,540.94
Subtotal Savings Accounts		<u>\$2,540.94</u>
TOTAL INVESTMENTS & CASH ACCOUNTS		<u><u>\$17,499,236.99</u></u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$4,045,519.60
Water & Sewer Fund	\$3,401,958.24
Solid Waste Fund	\$612,168.38
Youth Activity Fund	\$102,952.87
Drainage Utility Fund	\$730,380.63
Cemetary Fund	(\$316.10)
General Obligation Interest & Sinking Fund	\$555,688.78
Municipal Golf Course Fund	(\$31,832.09)
Small Business Revolving Loan Fund	\$74,429.87
Library Gifts & Memorials Fund	\$8,581.28
Hotel/Motel Tax Fund	\$99,918.87
Animal Shelter Donations Fund	\$18,284.35
City-Wide Donations Fund	\$57,660.60
City Wide Grants	\$64,125.69
FEMA Grant Funds	\$9.37
Fire Special Revenue Fund	\$0.00
Joint Image Campaign	\$16,695.75
Municipal Court Efficiency	\$16,642.21
Municipal Court Technology	\$99,431.39
Municipal Court Security	\$28,350.41
Police Restricted Fund	\$25,169.58
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$10,374.65
Fire Department Grant Fund	\$9,408.55
Library Grant Fund	\$15,719.89
Step Grant	\$3,306.65
Tobacco Grant	\$2,539.77
2009 General Obligation (Drainage)	\$106,964.07
2009 General Obligation (Tax Supported)	\$2,234,618.84
2009 Tax Notes (Tax Supported)	\$669,473.54
2009 Tax Notes (W&S)	\$486,262.99
2009 Tax Notes (SW)	\$537,812.42
2009 Tax Notes (Hotel Occupancy Tax)	\$205,804.29
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$71,797.01
2008 Tax Note	\$690,121.18
2008 Tax Note (W/S)	\$26,150.63
2008 Tax Note (Drainage)	\$38,263.24
2008 Tax Note (Golf)	\$153,098.79
2008A Limited Tax Notes (Tax Supported)	\$322,848.26
2008A Limited Tax Notes (Water & Sewer)	\$123,221.55
2008A Limited Tax Notes (Solid Waste)	\$73,652.94
2008A Limited Tax Notes (Drainage)	\$82,247.44
2010 General Obligation (W&S)	\$176,563.75
2009 Tax Notes (W&S)	\$51,779.49
Reliever Route	\$109,752.75
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$264,061.90
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$414,723.53
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$376,043.47
2007 Combination Tax & Revenue C/O's (Police Facility)	\$44,321.33
TOTAL CASH & INVESTMENTS	<u><u>\$17,499,236.99</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 10,847,773.78
INVESTMENTS IN TEXSTAR	5,680,749.35
CASH IN BANK	\$970,712.86
TOTAL CASH & INVESTMENTS	<u><u>\$ 17,499,236.99</u></u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of November 30, 2009 (FY 2009-10)

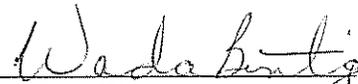
As of November 30, 2009, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value	Market Value
	11/01/09	11/30/09					
General Fund	\$ 3,925,228.82	\$ -	\$ -	\$ 240,000.00	\$ 672.66	\$ 3,685,901.68	\$ 3,685,901.68
Water & Sewer Fund	3,671,361.57	-	-	200,000.00	626.91	3,471,988.48	3,471,988.48
Solid Waste Fund	837,136.60	-	-	-	145.34	837,281.94	837,281.94
Drainage Utility Fund	717,439.41	-	-	-	124.52	717,563.93	717,563.93
Interest & Sinking Fund	445,906.46	-	-	7,280.00	76.19	438,702.65	438,702.65
Youth Activities Fund	95,660.45	-	-	-	16.62	95,677.07	95,677.07
Golf Course Interest & Sinking	39.94	-	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	71,876.31	-	-	-	12.49	71,888.80	71,888.80
Hotel/Motel Fund	104,409.45	-	-	18,000.00	16.30	86,425.75	86,425.75
Municipal Court Efficiency	15,004.50	-	-	-	2.64	15,007.14	15,007.14
Municipal Court Technology	107,221.33	-	-	9,000.00	17.76	98,239.09	98,239.09
Municipal Court Security	29,433.00	-	-	-	5.12	29,438.12	29,438.12
2008 Tax Supported Note	724,666.60	-	-	34,667.68	122.26	690,121.18	690,121.18
2008 Tax Supported Note/ W&S	-	-	-	-	-	-	-
2008 Tax Supported Note/ Golf	38,256.59	-	-	-	6.65	38,263.24	38,263.24
2008 Tax Supported Note/ Drainage	153,072.23	-	-	-	26.56	153,098.79	153,098.79
2001 C/O Bond Fund (Governmental)	264,016.07	-	-	-	45.83	264,061.90	264,061.90
2007 C/O Police Facility	44,313.64	-	-	-	7.69	44,321.33	44,321.33
Reliever Route	109,733.70	-	-	-	19.05	109,752.75	109,752.75
Total TEXPOOL Investments	\$ 11,354,776.67	\$ -	\$ -	\$ 508,947.68	\$ 1,944.79	\$ 10,847,773.78	\$ 10,847,773.78

TEXSTAR Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value	Market Value
	11/01/09	11/30/09					
2003 C/O Project Fund (Governmental)	\$ 414,655.66	\$ -	\$ -	\$ -	\$ 67.67	\$ 414,723.53	\$ 414,723.53
2003 C/O Project Fund (W&S Phase III)	394,960.49	-	-	19,000.00	62.98	376,043.47	376,043.47
2006 Tax Notes - Police Building Project	96,794.30	-	-	27,012.23	14.94	71,797.01	71,797.01
2008A Limited Tax Notes (Tax Supported)	381,551.74	-	-	58,760.14	56.66	322,848.26	322,848.26
2008A Limited Tax Notes (Water & Sewer)	100,039.73	-	-	85.00	16.32	99,971.05	99,971.05
2008A Limited Tax Notes (Solid Waste)	73,640.92	-	-	-	12.02	73,652.94	73,652.94
2008A Limited Tax Notes (Drainage)	82,234.02	-	-	-	13.42	82,247.44	82,247.44
2009 General Obligation (Drainage)	102,428.04	-	-	-	16.72	102,444.76	102,444.76
2009 General Obligation (Tax Supported)	3,186,499.41	-	-	947,941.00	474.74	2,239,033.15	2,239,033.15
2009 Tax Notes (Tax Supported)	670,162.49	-	-	798.29	109.34	669,473.54	669,473.54
2009 Tax Notes (W&S)	835,947.01	-	-	349,792.56	108.54	486,262.99	486,262.99
2009 Tax Notes (SW)	680,473.14	-	-	142,958.19	97.47	537,612.42	537,612.42
2009 Tax Notes (Hotel Occupancy Tax)	206,203.08	-	-	1,597.88	33.59	204,638.79	204,638.79
Total TEXSTAR Investments	\$ 7,227,610.23	\$ -	\$ -	\$ 1,547,945.29	\$ 1,084.41	\$ 5,680,749.35	\$ 5,680,749.35

Total Investments	\$ 18,582,386.90	\$ -	\$ -	\$ 2,056,892.97	\$ 3,029.20	\$ 16,526,523.13	\$ 16,526,523.13
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This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.


Wanda Bunling, CPA
Director of Financial Services


Imelda Rodriguez
Assistant Director of Financial Services



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

December 2009

PERFORMANCE

As of November 30, 2009

	TexPool	TexPool Prime
Current Invested Balance	\$15,269,184,382.00	\$1,617,215,373.11
Weighted Average Maturity (1)*	46 Days	39 Days
Weighted Average Maturity (2)*	71 Days	54 Days
Net Asset Value	1.00035	1.00020
Total Number of Participants	2,205	110
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,706,980.65	\$324,861.67
Management Fee Collected	\$607,507.72	\$70,094.09
Standard & Poor's Current Rating	AAAm	AAAm

November Averages

Average Invested Balance	\$15,602,755,796.52	\$1,520,752,808.30
Average Monthly Yield, on a simple basis (3)*	0.2112%	0.2609%
Average Weighted Average Maturity (1)*	46 Days	45 Days
Average Weighted Average Maturity (2)*	67 Days	62 Days

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

Economic and Market Commentary – November 30, 2009

Though investors began and ended the month deciphering messages from the Federal Reserve, central bank guidance didn't change the painful reality for savers that short-term interest rates are near zero and are likely to remain there until next summer. On November 4th, the Federal Open Market Committee reaffirmed its fed funds target range of zero to 0.25%, where it has stood since mid-December 2008. Unlike previous communications, however, policymakers added language displaying sensitivity to the possibility that free money could inflate another asset bubble or fuel inflationary pressures. Specifically, the Fed stated that it will maintain rates at "exceptionally low levels" for an "extended period" while reassuring markets that it will actively monitor the size and composition of its bloated balance sheet, making "adjustments to its credit and liquidity programs as warranted." The Fed is watching the spread between yields on traditional Treasury securities and those on TIPS (Treasury Inflation-Protected Securities) for indications that inflationary expectations are becoming unhinged.

On the final day of the month, the Fed announced it will offer small-scale reverse repurchase agreements in which it loans assets to primary dealers. The purpose of this largely technical exercise is to insure that the Fed will have the operational ability to manage the vast amount of excess reserves that are in the system when it becomes time to do so. Doing reverse repurchase agreements on a larger scale with institutional investors, which could possibly take place in early 2010 and may include non-traditional counterparties such as money market funds, could be a part of the various strategies the Fed will employ in its looming efforts to remove the extraordinary monetary accommodation it put in place last year. We still expect that actual monetary policy tightening will not occur until well into 2010, however.

Meanwhile, yields across the cash curve were dragged even lower as a diminished supply of government debt collided with expanding demand from institutions window-dressing their portfolios or positioning them to meet year-end liquidity requirements. In fact, yields on some overnight Treasury bills dipped below zero (meaning investors were willing to pay the government to hold their money) while yields on three- and six-month T-bills closed the month at 0.06% and 0.15%, respectively. Elsewhere, three month Libor declined by another two basis points, to 0.26%. Given the expensive nature of the cash market, we concentrated new purchases in both TexPool and TexPool Prime in floating rate paper and securities maturing within a few months. In our view, yields on most longer-dated debt do not adequately reward investors for the strong possibility that the Fed will begin a new monetary tightening cycle around the middle of next year. Until then, however, we expect relatively little change in a market that is taking the brunt of government efforts to revive economic growth.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in November, 2009:

1. Walsh Ranch MUD
2. Presidential Glen MUD
3. Plaza Ten 06 Corporation
4. Brazoria County MUD No. 35
5. Village of Point Venture
6. Galveston County MUD No. 68

Operations Announcement

Now available on TexConnect...the Summary Statement! Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts.

Holiday Closings

In observance of Christmas, TexPool will be closed on Friday, December 25, 2009. All ACH transactions placed on Thursday, December 24th will settle on Monday, December 28, 2009. Any transactions placed on Friday, December 25th will be given a transaction date of Monday, December 28th. Also, TexPool will close at 3:00 P.M. on December 24th so all transactions must be placed prior to 3:00 P.M. Please plan accordingly for you liquidity needs.

In observance of the New Year's holiday, TexPool will be closed on Friday, January 1, 2010. All ACH transactions placed on Thursday, December 31, will settle on Monday, January 4, 2010. Any transactions placed on Friday, January 1, 2010 will be given a transaction date of Monday, January 4, 2010. Please plan accordingly for your liquidity needs.



TexPool

PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2009

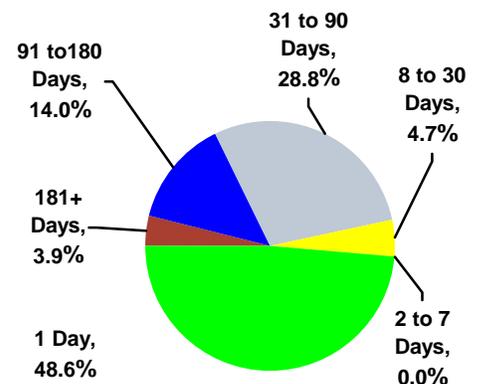
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$314.96	\$314.96
Receivable for Investments Sold	(\$36,516,545.33)	(\$36,516,545.33)
Accrual of Interest Income	14,165,438.97	14,165,438.97
Interest and Management Fees Payable	(2,706,936.71)	(2,706,936.71)
Payable for Investments Purchased	(70,450,828.45)	(70,450,828.45)
Repurchase Agreements	7,191,293,000.00	7,191,117,500.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,671,251,062.67	7,676,284,851.78
U.S. Treasury Bills	339,449,618.05	339,917,720.00
U.S. Treasury Notes	162,699,257.84	162,759,456.00
Total	\$15,269,184,382.00	\$15,274,570,971.22

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.

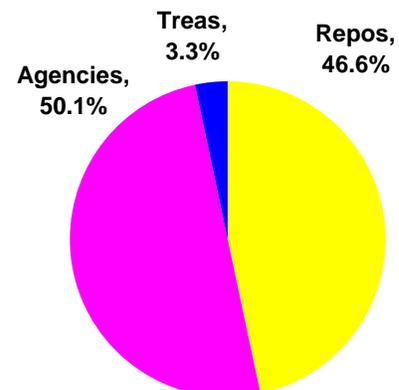
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
11/01	0.1985%	0.000005438	\$15,813,443,316.78	1.00037	44	62
11/02	0.2168%	0.000005940	\$15,825,708,363.20	1.00037	41	59
11/03	0.2132%	0.000005841	\$15,900,113,611.07	1.00037	41	58
11/04	0.2131%	0.000005839	\$15,855,698,697.39	1.00036	40	58
11/05	0.2198%	0.000006021	\$15,749,730,939.82	1.00035	42	60
11/06	0.2244%	0.000006148	\$15,829,977,310.97	1.00033	43	61
11/07	0.2244%	0.000006148	\$15,829,977,310.97	1.00033	43	61
11/08	0.2244%	0.000006148	\$15,829,977,310.97	1.00033	43	61
11/09	0.2313%	0.000006337	\$15,809,234,906.78	1.00033	43	58
11/10	0.2083%	0.000005706	\$15,823,186,980.15	1.00038	47	66
11/11	0.2083%	0.000005706	\$15,823,186,980.15	1.00038	47	66
11/12	0.2058%	0.000005638	\$15,722,997,834.02	1.00038	47	66
11/13	0.1990%	0.000005453	\$15,651,588,424.29	1.00037	48	68
11/14	0.1990%	0.000005453	\$15,651,588,424.29	1.00037	48	68
11/15	0.1990%	0.000005453	\$15,651,588,424.29	1.00037	48	68
11/16	0.2089%	0.000005724	\$15,516,751,521.72	1.00037	46	66
11/17	0.2008%	0.000005502	\$15,569,060,261.54	1.00038	46	65
11/18	0.1937%	0.000005306	\$15,563,630,906.43	1.00038	46	65
11/19	0.1968%	0.000005391	\$15,566,720,981.14	1.00039	50	76
11/20	0.2069%	0.000005669	\$15,468,016,333.97	1.00036	50	76
11/21	0.2069%	0.000005669	\$15,468,016,333.97	1.00036	50	76
11/22	0.2069%	0.000005669	\$15,468,016,333.97	1.00036	50	76
11/23	0.2138%	0.000005858	\$15,381,321,895.86	1.00035	48	74
11/24	0.2071%	0.000005674	\$15,278,281,534.51	1.00035	48	74
11/25	0.2145%	0.000005878	\$15,386,449,226.04	1.00035	47	73
11/26	0.2145%	0.000005878	\$15,386,449,226.04	1.00035	47	73
11/27	0.2158%	0.000005912	\$15,330,925,374.43	1.00036	47	72
11/28	0.2158%	0.000005912	\$15,330,925,374.43	1.00036	47	72
11/29	0.2158%	0.000005912	\$15,330,925,374.43	1.00036	47	72
11/30	0.2333%	0.000006391	\$15,269,184,382.00	1.00035	46	71
Averages	0.2112%	0.000005787	\$15,602,755,796.52		46	67

*Portfolio By Maturity
As of November 30, 2009*



*Portfolio By Type of Investment
As of November 30, 2009*



	Number of Participants	Balance
School District	556	\$5,388,734,695.63
Higher Education	53	\$1,930,992,570.17
Health Care	83	\$480,951,220.68
Utility District	679	\$1,680,627,669.26
City	431	\$4,131,369,881.30
County	171	\$1,286,610,057.32
Other	232	\$369,735,105.68

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 NOVEMBER 30, 2009

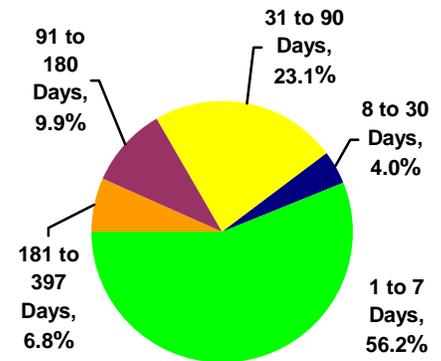
	Book Value	Market Value
Uninvested Balance	(\$17.68)	(\$17.68)
Accrual of Interest Income	822,943.75	822,943.75
Interest and Management Fees Payable	(324,431.01)	(324,431.01)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	541,607,000.00	541,607,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	359,978,294.19	360,331,795.00
Commercial Paper	715,131,583.86	715,097,019.59
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,617,215,373.11	\$1,617,543,309.65

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.

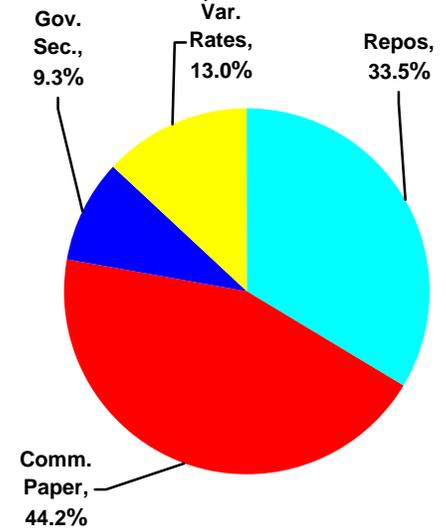
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
11/01	0.2524%	0.000006916	\$1,527,621,040.04	1.00030	44	62
11/02	0.2966%	0.000008127	\$1,442,067,937.48	1.00031	44	63
11/03	0.2959%	0.000008108	\$1,439,036,335.53	1.00030	46	65
11/04	0.2969%	0.000008135	\$1,438,071,111.25	1.00028	48	67
11/05	0.3025%	0.000008288	\$1,457,255,024.86	1.00024	50	68
11/06	0.3050%	0.000008357	\$1,443,538,464.96	1.00022	50	69
11/07	0.3050%	0.000008357	\$1,443,538,464.96	1.00022	50	69
11/08	0.3050%	0.000008357	\$1,443,538,464.96	1.00022	50	69
11/09	0.2784%	0.000007627	\$1,443,857,052.34	1.00022	48	66
11/10	0.2574%	0.000007052	\$1,461,726,867.86	1.00025	47	65
11/11	0.2574%	0.000007052	\$1,461,726,867.86	1.00025	47	65
11/12	0.2655%	0.000007274	\$1,404,647,326.93	1.00025	47	66
11/13	0.2609%	0.000007147	\$1,399,798,506.30	1.00023	48	66
11/14	0.2609%	0.000007147	\$1,399,798,506.30	1.00023	48	66
11/15	0.2609%	0.000007147	\$1,399,798,506.30	1.00023	48	66
11/16	0.2359%	0.000006463	\$1,400,988,773.60	1.00025	51	70
11/17	0.2304%	0.000006311	\$1,581,760,944.84	1.00022	45	62
11/18	0.2167%	0.000005938	\$1,647,868,293.74	1.00022	43	58
11/19	0.2323%	0.000006365	\$1,630,637,965.03	1.00022	43	58
11/20	0.2429%	0.000006656	\$1,607,741,304.08	1.00020	44	59
11/21	0.2429%	0.000006656	\$1,607,741,304.08	1.00020	44	59
11/22	0.2429%	0.000006656	\$1,607,741,304.08	1.00020	44	59
11/23	0.2438%	0.000006679	\$1,587,424,934.43	1.00021	42	57
11/24	0.2358%	0.000006459	\$1,599,601,854.25	1.00021	41	56
11/25	0.2414%	0.000006615	\$1,613,329,278.56	1.00021	43	58
11/26	0.2414%	0.000006615	\$1,613,329,278.56	1.00021	43	58
11/27	0.2532%	0.000006938	\$1,633,727,720.92	1.00019	41	56
11/28	0.2532%	0.000006938	\$1,633,727,720.92	1.00019	41	56
11/29	0.2532%	0.000006938	\$1,633,727,720.92	1.00019	41	56
11/30	0.2606%	0.000007139	\$1,617,215,373.11	1.00020	39	54
Averages	0.2609%	0.000007149	\$1,520,752,808.30		45	62

Portfolio By Maturity
As of November 30, 2009



Portfolio By Type of Investment
As of November 30, 2009



	Number of Participants	Balance
School District	60	\$1,196,707,457.18
Higher Education	6	\$79,856,362.91
Health Care	6	\$65,259,739.10
Utility District	3	\$11,778,821.87
City	17	\$81,820,419.78
County	12	\$181,662,928.64
Other	6	\$132,056.02

*(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.

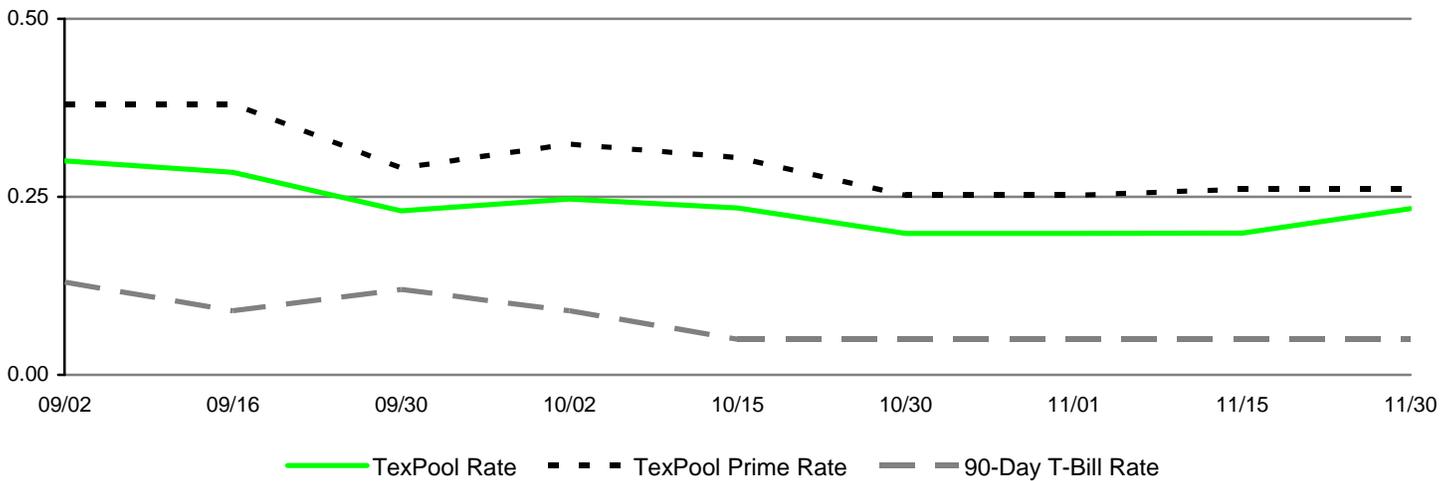


TEXPOOL

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 - November 2009

Performance

As of November 30, 2009

Current Invested Balance	\$5,098,729,406.85
Weighted Average Maturity (1)	51 Days
Weighted Average Maturity (2)	73 Days
Net Asset Value	1.000360
Total Number of Participants	699
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,074,944.11
Management Fee Collected	\$218,038.65
% of Portfolio Invested Beyond 1 Year	2.06%
Standard & Poor's Current Rating	AAAm

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

November Averages

Average Invested Balance	\$5,249,757,613.04
Average Monthly Yield, on a simple basis	0.1986%
Average Weighted Average Maturity (1)*	53 Days
Average Weighted Average Maturity (2)*	73 Days

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

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

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

New Participants

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

★ City of Dallas

★ City of Denton

★ Royse City ISD

Holiday Reminder

In observance of the *Christmas holiday*, TexSTAR will be closed on Friday, December 25, 2009. All ACH transactions initiated on Thursday, December 24th will settle on Monday, December 28th.

In observance of the *New Year's Day holiday*, TexSTAR will be closed on Friday, January 1, 2010. All ACH transactions initiated on Thursday, December 31st will settle on Monday, January 4th.

Announcing a New Group Trust for OPEB

Have you ever wished that you could invest long term for retiree medical costs as easily as you can invest short term money with TexSTAR?

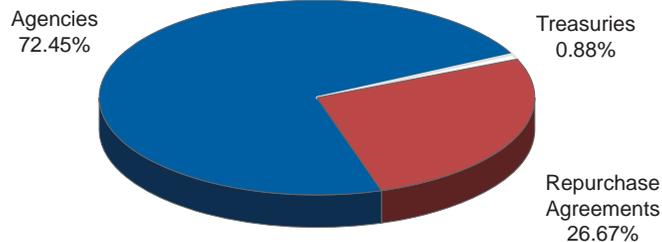
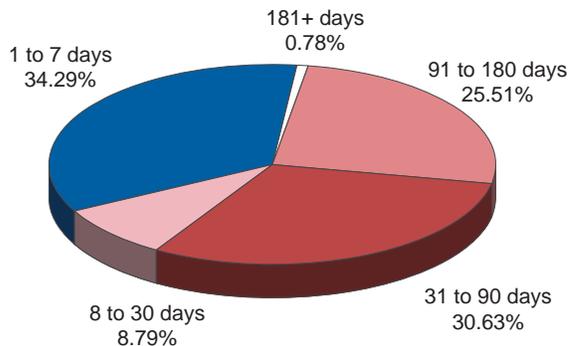
FirstSouthwest is pleased to announce the formation of The PEB Trust, designed for investment of OPEB prefunding under GASB 43/45. In many ways The PEB Trust is similar to TexSTAR: group buying power reduces costs and fees; FirstSouthwest's FSW Advisory Services is the program administrator, providers have Texas offices; and it is governed by its members, a Board of Trustees with public entity representatives. The PEB Trust has: an IRS private letter ruling; ability to invest in most asset classes; investment consultants and advisors who manage over \$3 trillion of tax exempt assets worldwide; a design that is simple to join and flexible enough to grow with employers' needs.

For more information, contact: Brian Whitworth, (214) 953-4217, brian.whitworth@firstsw.com; or Caroline Austin, (214) 953-4277, caroline.austin@firstsw.com.

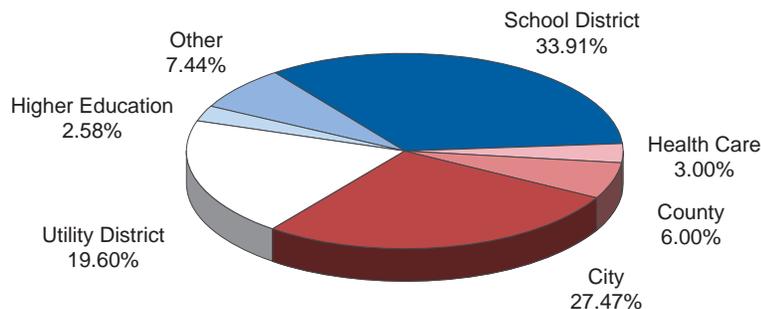
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of November 30, 2009



Portfolio by Maturity As of November 30, 2009



Distribution of Participants by Type As of November 30, 2009

Historical Program Information

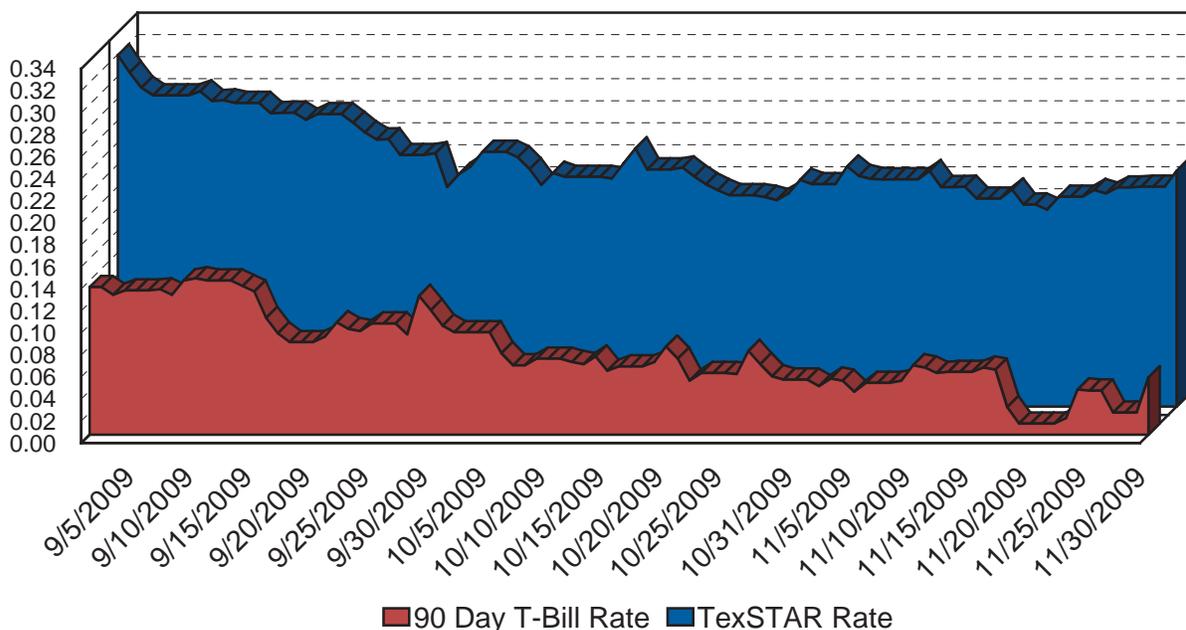
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 09	0.1986%	\$ 5,098,729,406.85	\$ 5,100,566,153.33	1.000360	53	73	699
Oct 09	0.2095%	5,268,497,948.76	5,270,536,424.50	1.000384	49	71	696
Sep 09	0.2629%	5,340,224,912.87	5,342,464,587.80	1.000419	48	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	79	677
Mar 09	0.5945%	5,660,835,069.45	5,663,620,225.62	1.000492	50	77	673
Feb 09	0.7053%	6,132,498,993.34	6,134,995,172.40	1.000402	48	72	670
Jan 09	0.9005%	5,676,377,612.45	5,680,297,695.81	1.000683	50	78	667
Dec 08	1.3793%	4,993,884,782.18	4,999,322,863.96	1.001075	48	81	664
Nov 08	1.5651%	4,516,705,034.64	4,520,414,835.22	1.000821	37	76	663

Portfolio Asset Summary as of November 30, 2009

	Book Value	Market Value
Uninvested Balance	\$ 403.54	\$ 403.54
Accrual of Interest Income	2,114,946.77	2,114,946.77
Interest and Management Fees Payable	(1,080,088.98)	(1,080,088.98)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	1,359,459,000.00	1,359,459,000.00
Government Securities	3,738,235,145.52	3,740,071,892.00
Total	\$ 5,098,729,406.85	\$ 5,100,566,153.33

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 November 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 November 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Nov-09	0.2020%	0.000005533	\$5,268,497,948.76	1.000384	53	73
2-Nov-09	0.2181%	0.000005975	\$5,324,939,519.22	1.000368	53	74
3-Nov-09	0.2094%	0.000005737	\$5,354,321,141.71	1.000357	52	73
4-Nov-09	0.2069%	0.000005668	\$5,376,532,575.92	1.000354	52	72
5-Nov-09	0.2063%	0.000005651	\$5,336,607,461.48	1.000348	52	71
6-Nov-09	0.2064%	0.000005655	\$5,369,652,593.70	1.000312	50	69
7-Nov-09	0.2064%	0.000005655	\$5,369,652,593.70	1.000312	50	69
8-Nov-09	0.2064%	0.000005655	\$5,369,652,593.70	1.000312	50	69
9-Nov-09	0.2139%	0.000005859	\$5,354,749,307.15	1.000302	51	70
10-Nov-09	0.1994%	0.000005463	\$5,295,013,665.18	1.000335	52	71
11-Nov-09	0.1994%	0.000005463	\$5,295,013,665.18	1.000335	52	71
12-Nov-09	0.1997%	0.000005472	\$5,271,651,175.76	1.000362	54	74
13-Nov-09	0.1889%	0.000005176	\$5,278,574,823.34	1.000351	54	73
14-Nov-09	0.1889%	0.000005176	\$5,278,574,823.34	1.000351	54	73
15-Nov-09	0.1889%	0.000005176	\$5,278,574,823.34	1.000351	54	73
16-Nov-09	0.1972%	0.000005402	\$5,315,968,049.52	1.000341	54	72
17-Nov-09	0.1834%	0.000005026	\$5,303,081,613.92	1.000347	55	73
18-Nov-09	0.1836%	0.000005029	\$5,305,403,405.55	1.000353	55	73
19-Nov-09	0.1788%	0.000004898	\$5,279,916,363.95	1.000361	55	76
20-Nov-09	0.1906%	0.000005221	\$5,205,415,823.17	1.000374	54	75
21-Nov-09	0.1906%	0.000005221	\$5,205,415,823.17	1.000374	54	75
22-Nov-09	0.1906%	0.000005221	\$5,205,415,823.17	1.000374	54	75
23-Nov-09	0.1967%	0.000005388	\$5,174,150,558.02	1.000372	55	77
24-Nov-09	0.1935%	0.000005301	\$5,095,438,350.12	1.000370	55	77
25-Nov-09	0.1990%	0.000005453	\$5,100,847,897.20	1.000367	54	76
26-Nov-09	0.1990%	0.000005453	\$5,100,847,897.20	1.000367	54	76
27-Nov-09	0.1997%	0.000005470	\$5,093,362,889.34	1.000374	52	74
28-Nov-09	0.1997%	0.000005470	\$5,093,362,889.34	1.000374	52	74
29-Nov-09	0.1997%	0.000005470	\$5,093,362,889.34	1.000374	52	74
30-Nov-09	0.2141%	0.000005867	\$5,098,729,406.85	1.000360	51	73

Average 0.1986% 0.000005440 \$5,249,757,613.04 53 73

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>
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<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Scott Christensen</i>	<i>Reid Road MUD No. 1</i>	<i>Advisory Board</i>
<i>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



J.P.Morgan
Asset Management