

City of Copperas Cove

"The City Built for Family Living"

Finance Department

February 10, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of December 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.

Year-to-date revenues through December 2009 are exceeding expenditures in all of the major funds of the City with the exception of the Golf Course Fund. Operating expenses are exceeding operating revenues by \$54,983 through December. The fund only collected 11.3% of the budget revenues through December, 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
December 31, 2009

GENERAL FUND

- December year-to-date revenues are above December year-to-date expenditures by \$2,334,558.
- Property tax revenue for December 2009 is \$4,139,419 or 2.6% above \$4,033,160 collected last December. Year-to-date property tax revenue is at \$4,600,741 or 5.1% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$559,726 reflects a \$12,369 or 2.2% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$99,565 is \$3,084 or 3.2% above prior year-to-date revenue.
- Interest earnings year-to-date of \$2,291 decreased by \$15,280 or 87.0% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$3,755,032 reflect an increase of 11.6% over prior year-to-date expenditures of \$3,364,159. The increase is primarily related to the General Fund transfers for the SAFER grant match requirement and the Cemetery Fund transfer.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$490,292.
- Water revenue totaled \$340,082 for the month. This is \$15,563 or 4.4% below December 2008. Year-to-date water revenue is at \$1,091,912 which is below the prior year-to-date revenue by \$49,272 or 4.3%.
- Sewer revenue totaled \$287,571 for the month. This is \$4,908 or 1.7% above December 2008. Year-to-date sewer revenue is at \$877,760 which is above the prior year-to-date revenue by \$26,545 or 3.1%.
- Interest earnings year-to-date of \$1,891 decreased by \$9,335 or 83.2% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,535 for the month; \$15,220 year-to-date.
- Water tap fees year-to-date are \$10,250; \$2,432 or 31.1% above prior year-to-date.
- Sewer tap fees year-to-date are \$2,910; \$720 or 32.9% above prior year-to-date.

- Expenses year-to-date of \$1,571,693 reflect an increase of 7.0% over prior year-to-date expenses of \$1,469,073.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$175,087.
- Sanitary landfill fees for December 2009 are \$27,030; compared to \$26,230 in December 2008. Year-to-date revenue is at \$82,510 which is below the prior year-to-date revenue by \$1,916 or 2.3%.
- Refuse collection fees are \$210,620 for the month; an increase of \$8,685 from December 2008. Year-to-date revenue is at \$618,830 which is above the prior year-to-date revenue by \$11,498 or 1.9%.
- Interest earnings year-to-date of \$460 decreased by \$2,791 or 85.9% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$567,806 reflect an increase of 6.5% above prior year-to-date expenses of \$533,355.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$54,983.
- Revenues for the month of December totaled \$15,214, compared to revenues for December 2008 of \$20,392. Year-to-date operating revenues are at \$73,282 which is below the prior year-to-date operating revenues by \$16,301 or 18.2%.
- Expenses for the month are \$35,435; \$19,479 below December 2008 expenses. Year-to-date expenses of \$128,265 reflect a decrease of 57,110 or 30.8% below prior year-to-date expenses of \$185,375.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$67,579.
- Drainage Utility fees for the month of December are \$72,126; an increase of \$2,299 or 3.3% above December 2008. Year-to-date revenue is at \$215,971 which is \$3,076 or 1.4% above prior year-to-date revenues of \$212,895.
- Expenditures year-to-date of \$148,779 reflect an increase of 72.4% above prior year-to-date expenditures of \$86,275. 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
December 31, 2009

Unemployment Rate

- The unemployment rate for the month of December 2009 was 7.0%, which is up from 5.5% in December 2008. The unemployment rate remained unchanged from November 2009.

Sales Tax Collections

- Sales tax collections for December 2009 totaled \$171,764, compared to December 2008 collections of \$170,849. Year to date, sales tax collections are at \$559,726 or 2.2% below prior year-to-date collections of \$572,095.
- In addition to the City sales tax collected above, \$279,863 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of December 2009 there were 12,017 active water accounts.
- December 2008 recorded 12,158 water customers, which is a decrease of 1.2% or 141 water customers from December 2008 to December 2009.

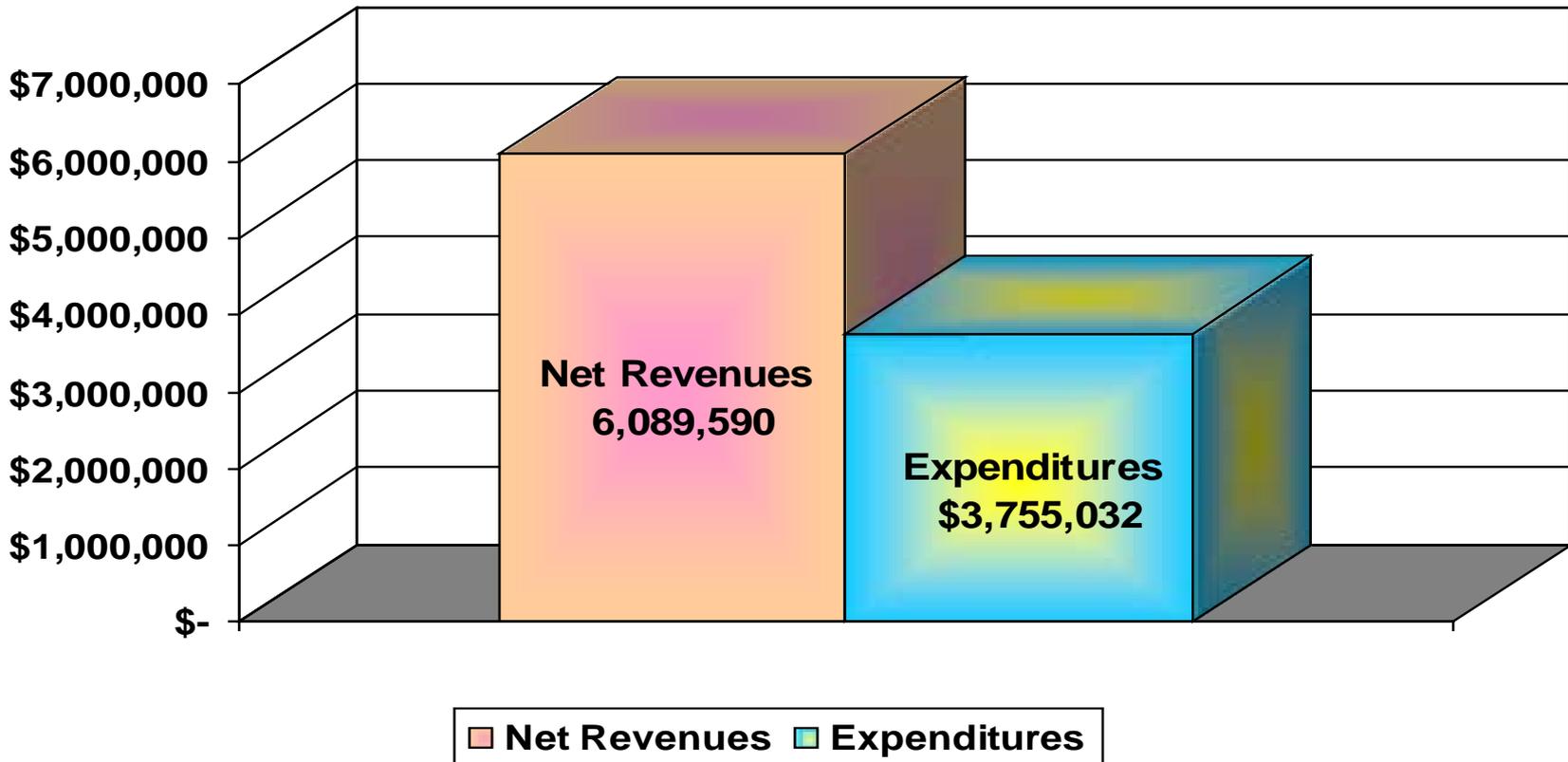
Building Permits

- The total dollar value of building permits issued for December 2009 was \$1,099,095 compared to \$57,333 in December 2008.
- 93 building permits were issued in December 2009 which is a increase of 13 compared to that issued in December 2008.

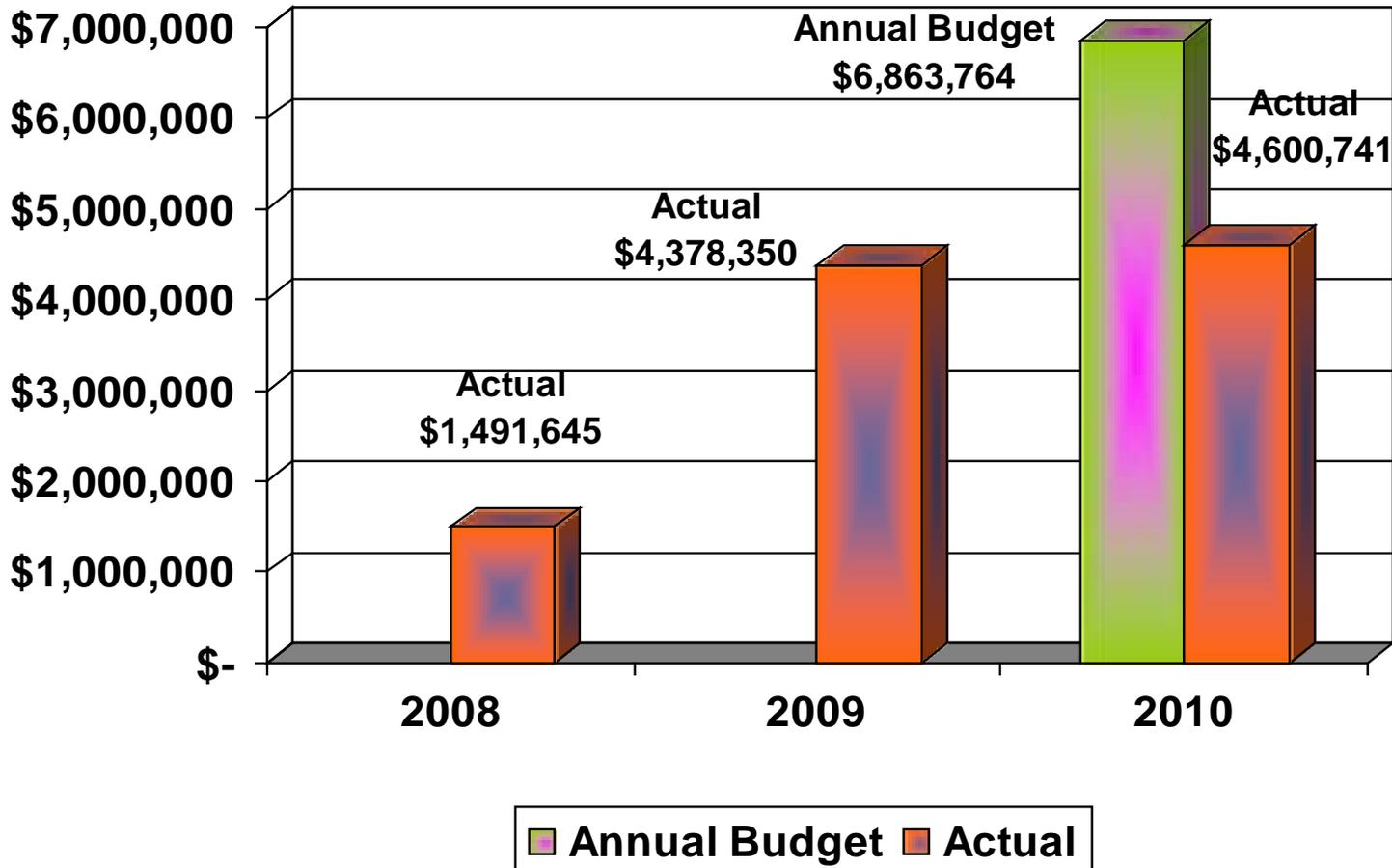
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for December 2009 were \$5,109 compared to \$5,883 collected in December 2008. Year to date, hotel occupancy tax collections are at \$59,032 or 18.9% above prior year-to-date collections of \$49,661.

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



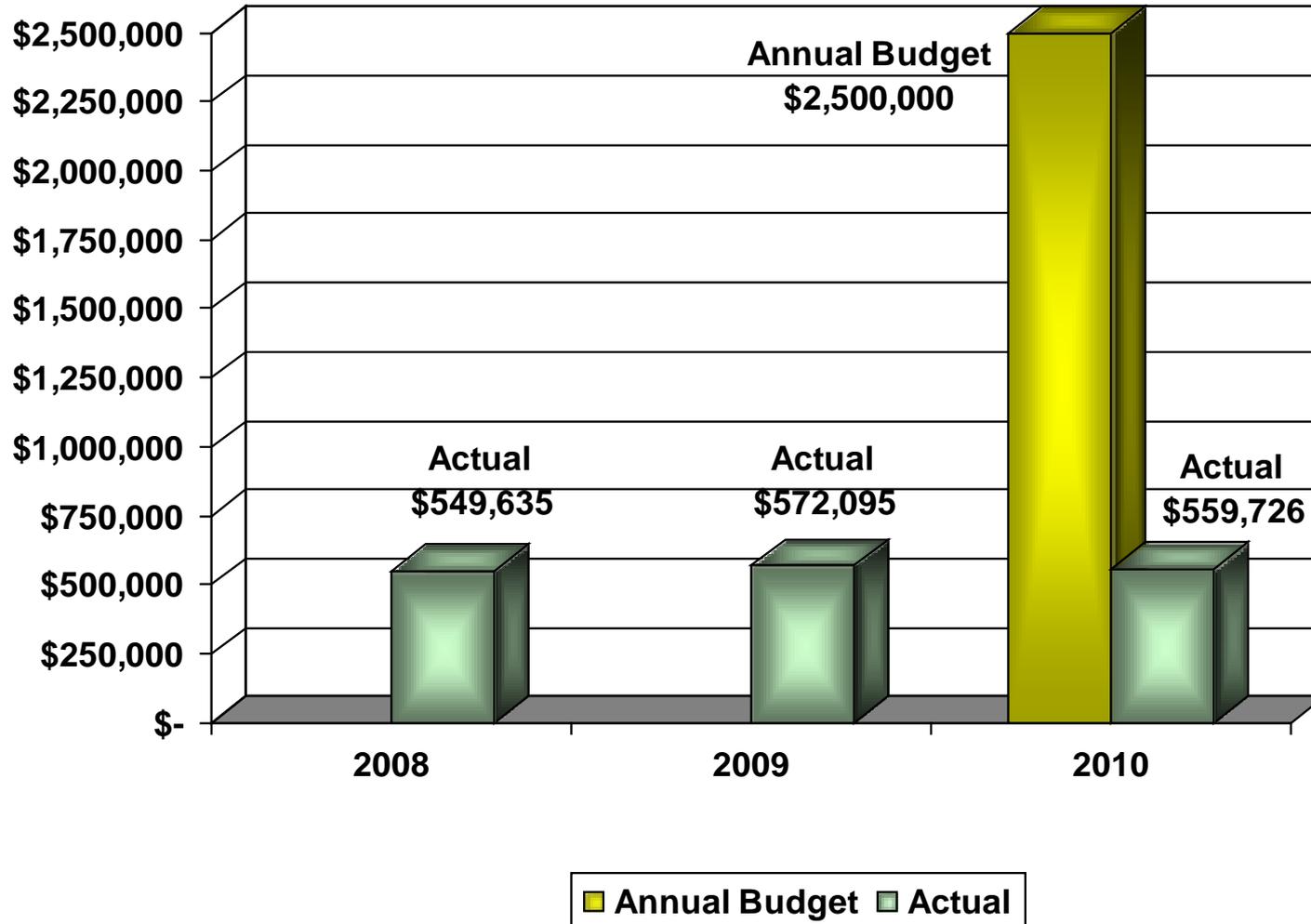
City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through December)



➤ Property Tax revenue through 12/31/09 was **\$4,600,741**

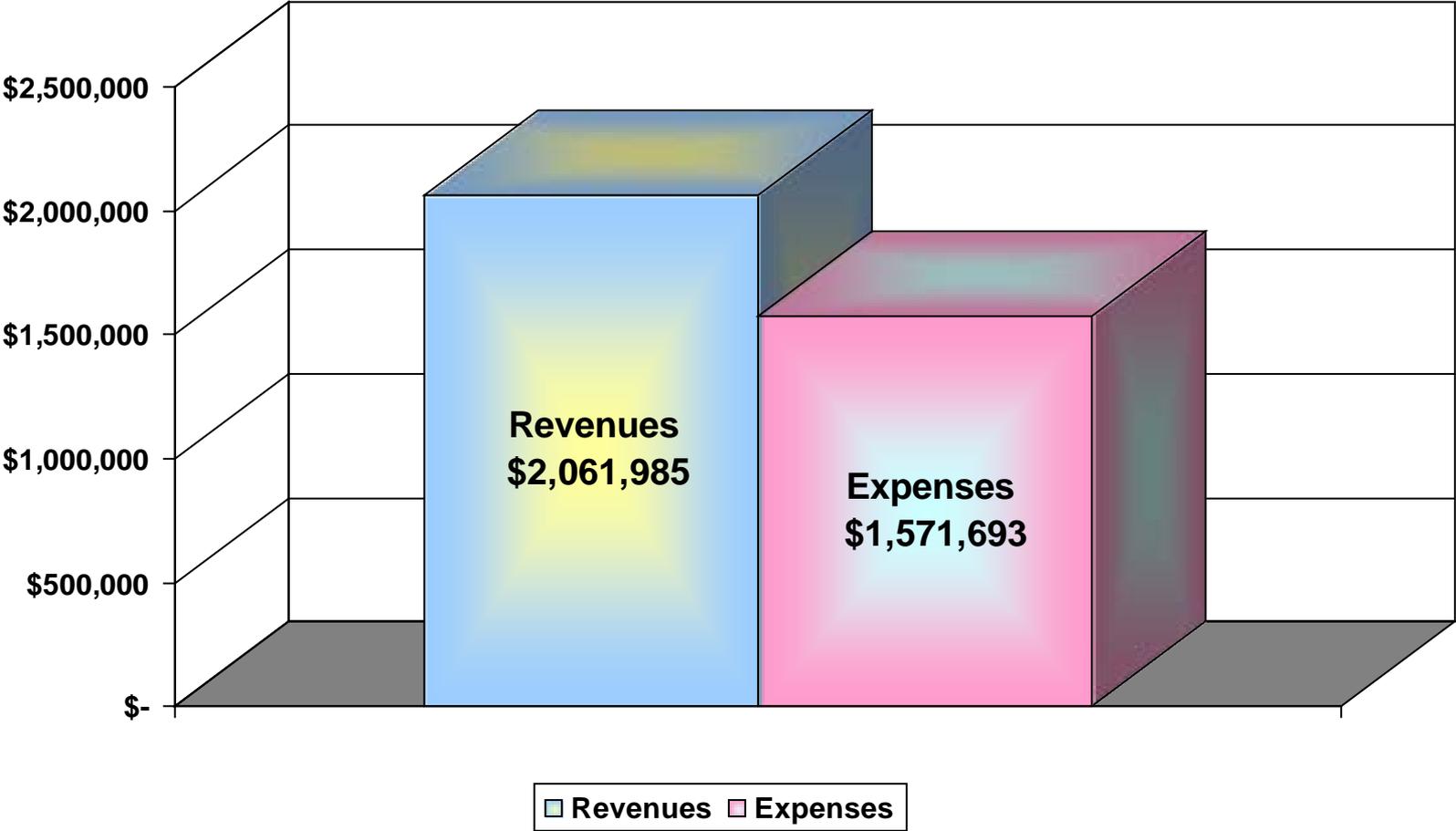
➤ **\$222,391** or **5.1%** above prior year-to-date revenue

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

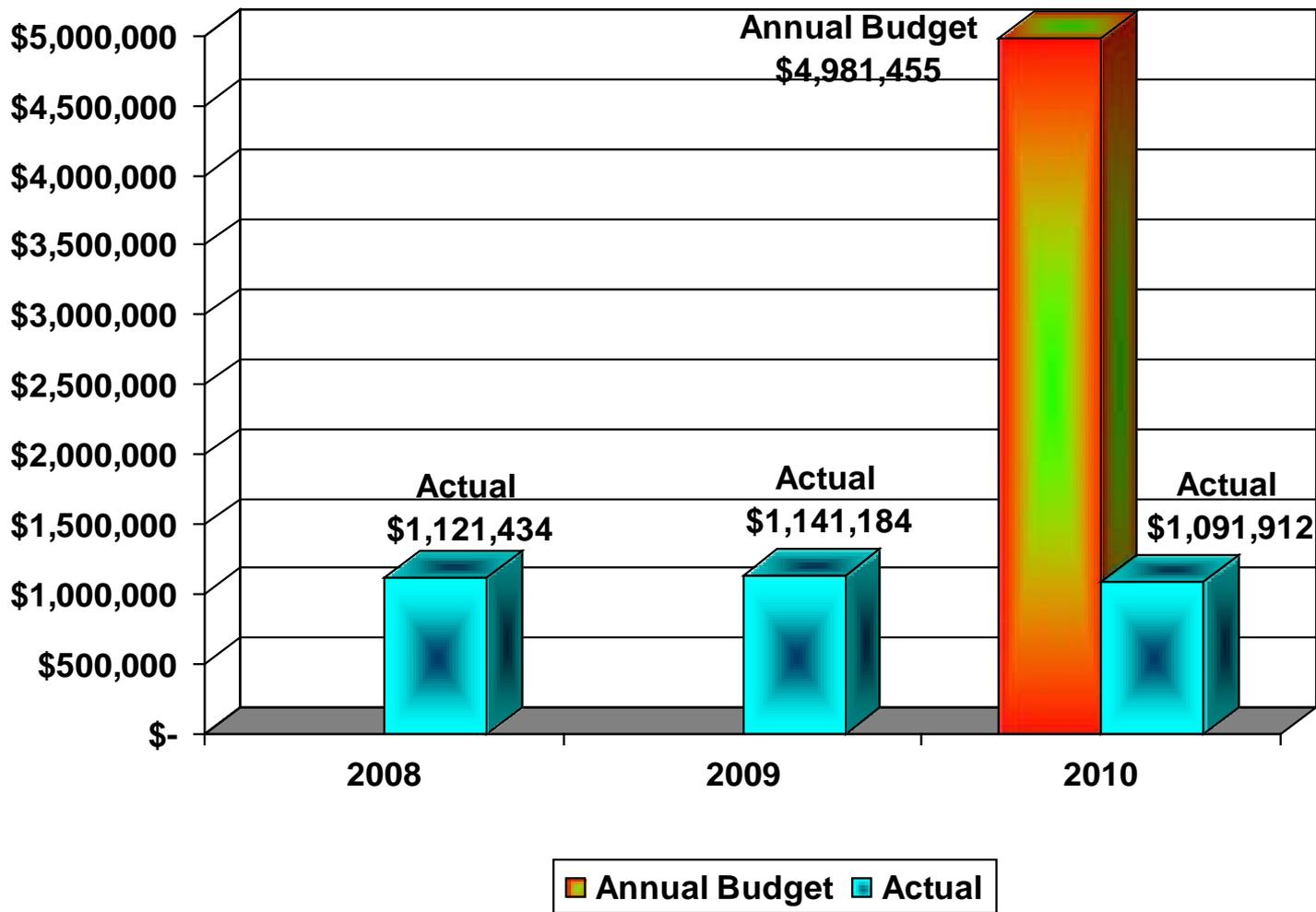


- Sales Tax Revenue through 12/31/09 was **\$559,726**
- **\$12,369** or 2.2% below prior year-to-date Sales Tax Revenue

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



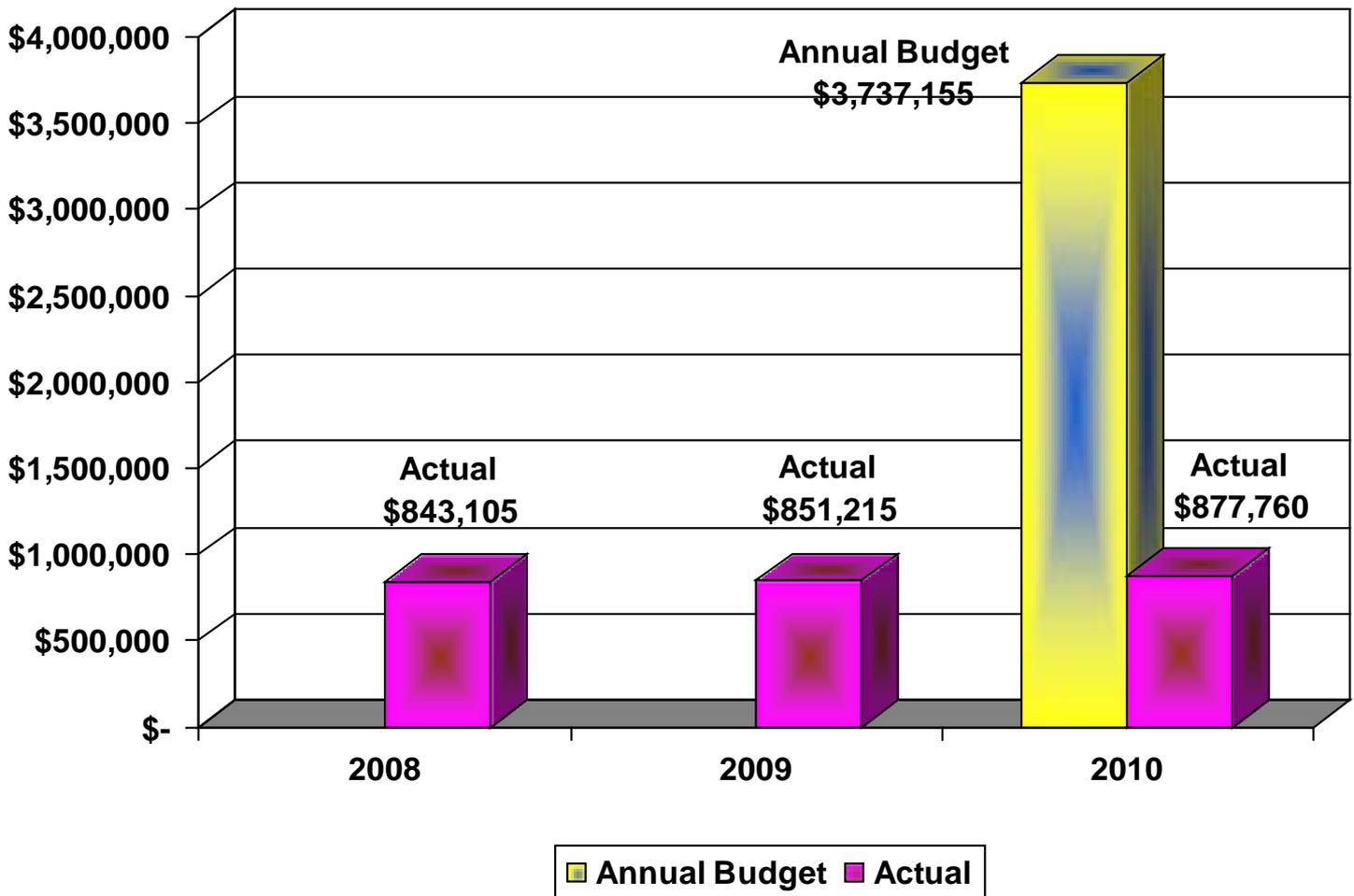
City of Copperas Cove Water Revenue Trends FYTD (October through December)



➤ Water Revenue through 12/31/09 was **\$1,091,912**

➤ **\$49,272** or 4.3% below prior year-to-date revenue

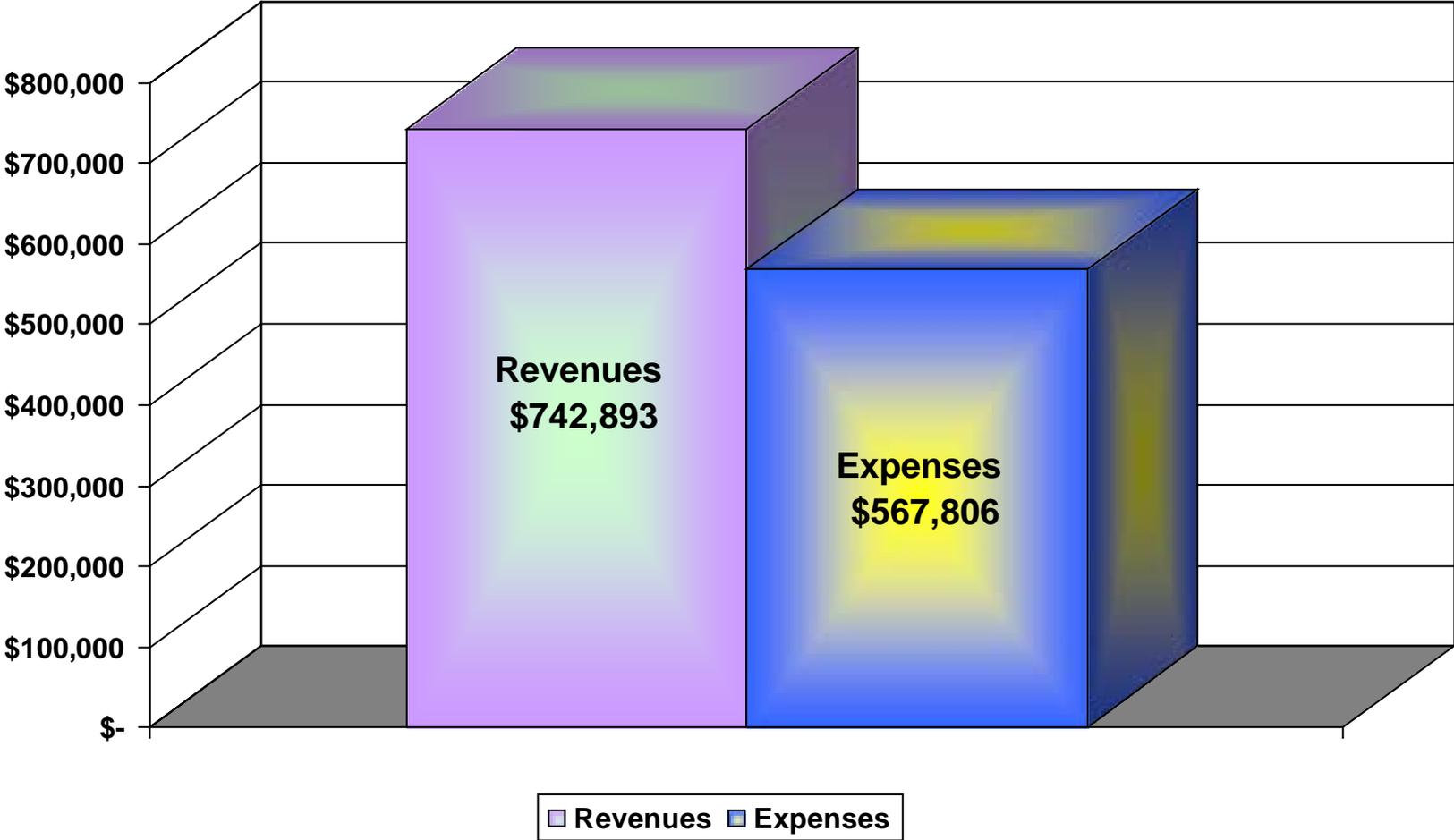
City of Copperas Cove Sewer Revenues FYTD (October through December)



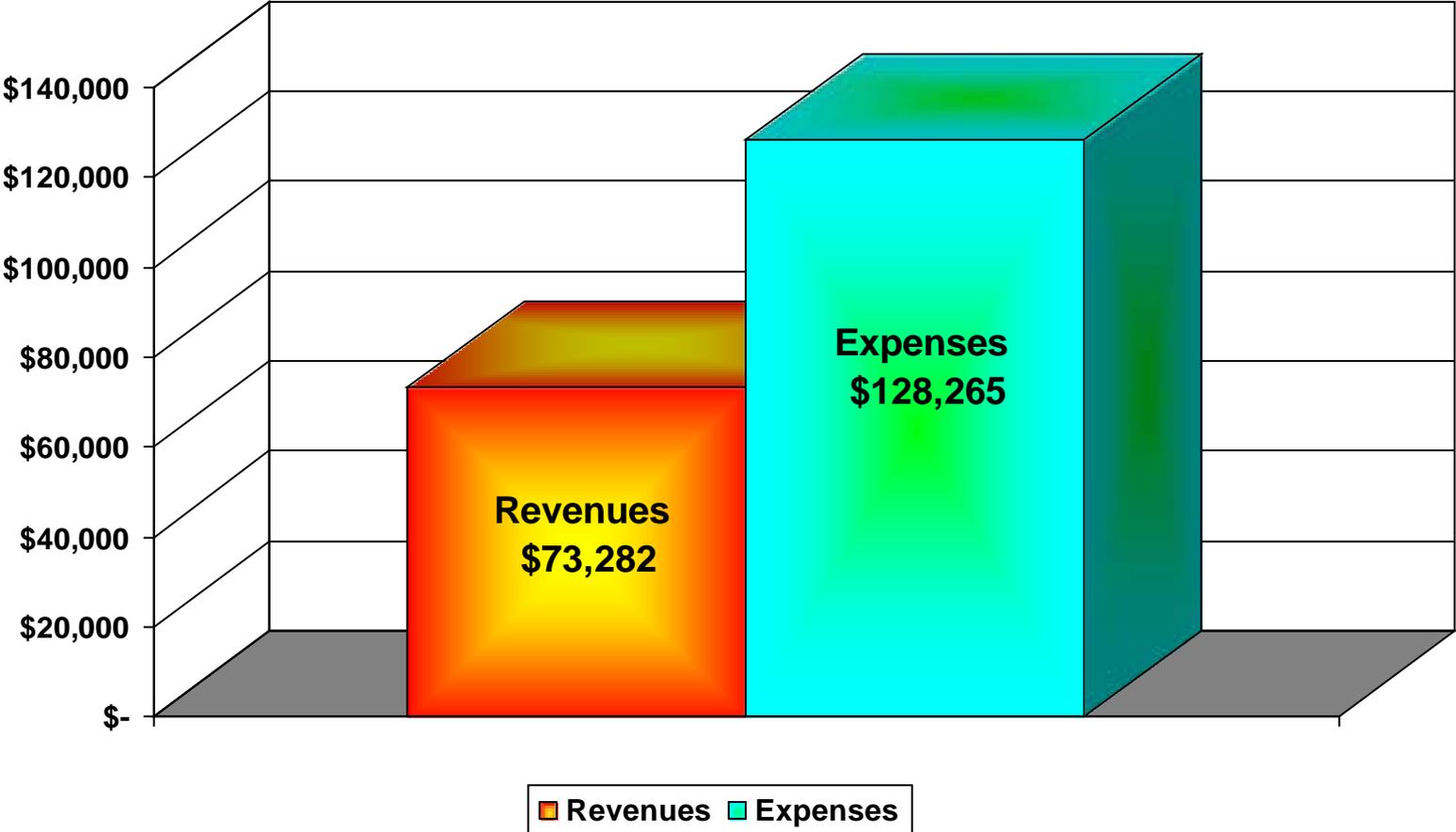
➤ Sewer Revenue through 12/31/09 was **\$877,760**

➤ **\$26,545** or 3.1% above prior year-to-date revenue

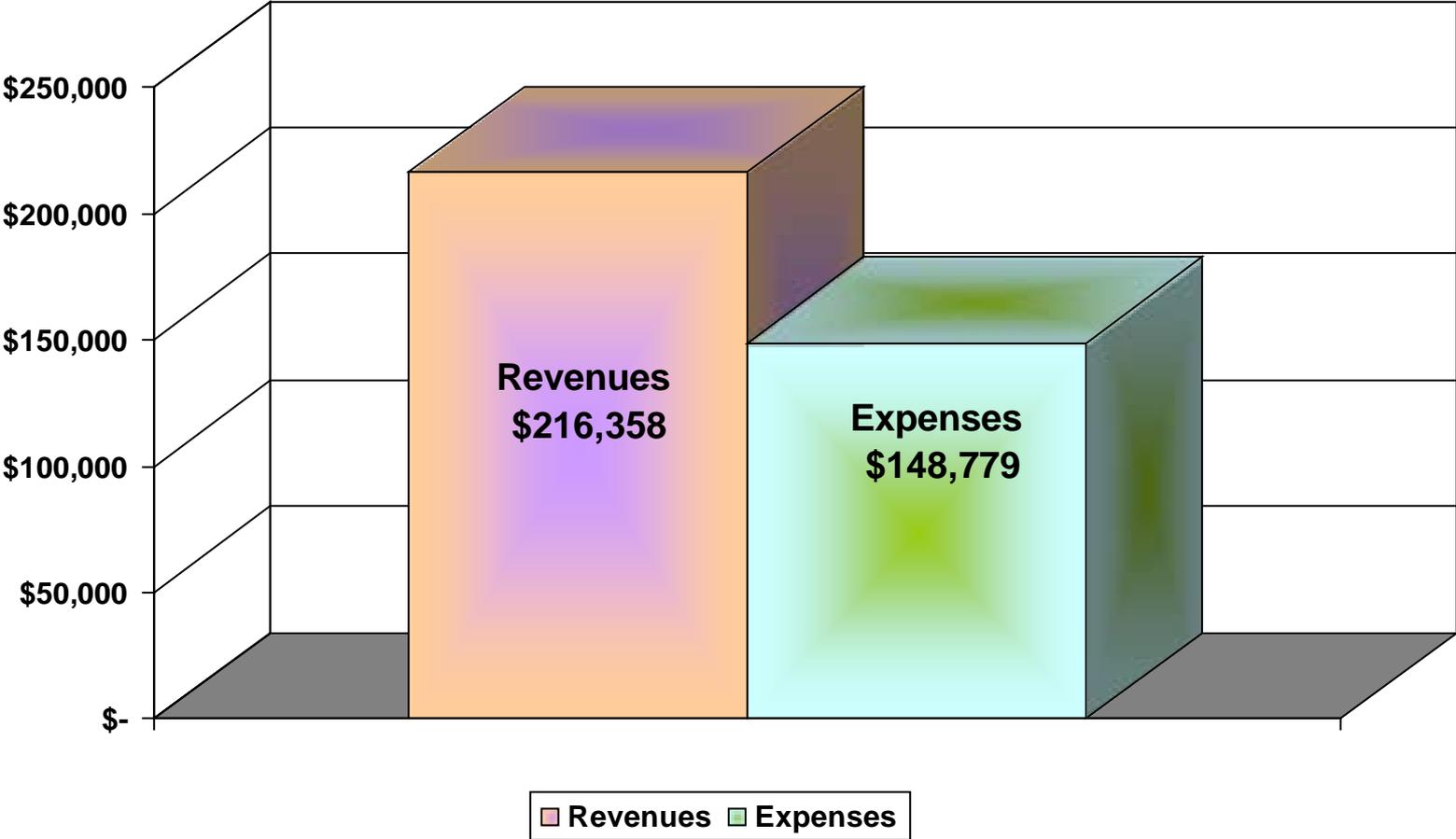
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through December)



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



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



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

Description	Adopted Budget*	Current Month Dec. 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	3,069,230	4,037,422	
TOTAL BEG. FUND BALANCE	\$ 4,292,395	\$ 4,069,230	\$ 5,037,422	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 4,139,419	\$ 4,600,741	67.0%
Delinquent Ad Valorem Taxes	65,000	4,439	31,083	47.8%
Penalty & Interest	58,000	2,823	5,677	9.8%
Sales Tax	2,500,000	171,764	559,726	22.4%
Franchise Tax	1,248,901	-	99,565	8.0%
Mixed Drink Tax	13,500	-	3,456	25.6%
Bingo Tax	130,000	-	36,112	27.8%
Used Oil Revenue-Safety Clean/H&H	200	-	80	40.2%
Subtotal Taxes	\$ 10,879,365	\$ 4,318,446	\$ 5,336,440	49.1%
Licenses & Permits				
License-Bicycle	\$ 100	\$ 2	\$ 2	2.0%
License-Contractors	32,000	8,920	10,405	32.5%
License-Animal	5,200	240	1,427	27.4%
Permits-Building	50,000	1,813	11,133	22.3%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	-	2,410	20.1%
Permits-Electrical	12,000	675	3,930	32.8%
Permits-Solicitors	3,200	235	670	20.9%
Permits-Natural Gas Lines	2,000	50	325	16.3%
Permits-Garage Sales	7,000	110	1,510	21.6%
Permits-Plumbing	25,000	1,933	7,778	31.1%
Permits-Mechanical	10,000	490	3,555	35.6%
License-Taxicabs	360	360	360	100.0%
License-Vicious/Dangerous Animals	1,500	175	350	23.3%
Permits-Car Washes	500	-	30	6.0%
Permits-Signs	1,500	250	325	21.7%
Permits-Swimming Pools	800	30	80	10.0%
Wrecker License	510	85	85	16.7%
Permit-Certificate of Occupancy	2,000	80	480	24.0%
Permits-Alarms	5,500	460	540	9.8%
False Alarm Penalties	1,200	100	150	12.5%
Permits-Alcohol License	450	30	30	6.7%
Permits-Burn Permits	950	-	-	0.0%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 180,870	\$ 16,038	\$ 45,575	25.2%
Services & Charges				
Swimming Pool Receipts	\$ 52,800	\$ -	\$ -	0.0%
Community Building Rental	22,400	200	5,262	23.5%
Misc. Library Receipts	12,000	976	3,008	25.1%
Animal Shelter Fees	36,000	2,407	6,676	18.5%
Ambulance Fee Revenue	680,600	58,417	171,319	25.2%
Copy Machines	4,000	316	1,061	26.5%
Mowing/Mowing Liens Revenue	11,500	1,837	3,015	26.2%
Sale of City Maps	320	-	12	3.8%

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

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

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	9,500	240	2,550	26.8%
Plat Filing Fee Revenue	3,950	408	920	23.3%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	440	4,110	30.4%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	2,584	10,081	59.3%
Police Restitution Revenue	1,400	184	1,004	71.7%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	1,255	1,395	69.8%
Library Meeting Room Rental	3,280	45	435	13.3%
Open Records Revenue	500	9	44	8.8%
Pool Rental Revenue	4,000	-	-	0.0%
Re-Inspection Fees	1,260	800	3,850	305.6%
Animal Tranquilization Fees	350	-	30	8.6%
Fire Inspection Fees	2,375	-	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	154	308	15.4%
Subtotal Services & Charges	\$ 898,510	\$ 70,273	\$ 215,215	24.0%
Fines & Forfeitures				
Municipal Court Fines	\$ 125,000	\$ 23,641	\$ 61,228	49.0%
Traffic Violation Fines	412,000	16,883	42,806	10.4%
Library Fines	16,000	1,136	3,348	20.9%
Arrest Warrant Income	123,600	7,402	19,832	16.0%
Child Safety Fund	13,000	709	1,692	13.0%
City's % of State Court Fines	67,800	-	-	0.0%
HB 70 Fees	14,420	1,232	3,248	22.5%
Arresting Officer Fees	28,840	2,792	7,101	24.6%
CCISD Liaison Funding	106,584	-	-	0.0%
Admin Fee-Teen Court	824	67	236	28.7%
Admin Fee-Defensive Driving	11,330	1,080	3,025	26.7%
Subtotal Fines & Forfeitures	\$ 919,398	\$ 54,943	\$ 142,518	15.5%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fd	\$ 742,500	\$ 61,875	\$ 185,625	25.0%
Admin. Reimb.-Solid Waste Fd	428,000	35,667	107,000	25.0%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	20,000	25.0%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	\$ 104,208	\$ 312,625	25.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 50,000	\$ 727	\$ 2,291	4.6%
Rental Income	19,000	1,584	4,752	25.0%
Miscellaneous Revenues	130,000	3,777	7,943	6.1%
Insurance Proceeds	1,000	-	-	0.0%
Cash Over/(Short)	(100)	14	(32)	31.7%
Food Workers' Registration	15,000	737	2,001	13.3%
Food Establishment Licenses	11,000	1,748	3,003	27.3%
Police Misc. Revenues	3,500	271	937	26.8%
Bell County Fire Runs Revenue	4,782	257	257	5.4%

* 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 December 31, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Dec. 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	601	601	40.1%
Auction Proceeds	8,000	-	1,864	23.3%
County Mutual Aid Revenue	59,400	12,400	12,400	20.9%
Subtotal Miscellaneous Rev.	\$ 367,882	\$ 22,114	\$ 37,217	10.1%
TOTAL REVENUES	\$ 14,496,525	\$ 4,586,022	\$ 6,089,590	42.0%
TOTAL FUNDS AVAILABLE	\$ 18,788,920	\$ 8,655,252	\$ 11,127,012	
EXPENDITURES				
City Council	\$ 41,399	\$ 61	\$ 6,199	15.0%
City Manager	280,542	18,643	75,205	26.8%
City Secretary/Elections	152,822	8,808	34,605	22.6%
City Attorney	87,922	8,841	8,937	10.2%
Finance	717,340	77,955	198,007	27.6%
Human Resources	300,272	22,648	80,974	27.0%
Information Systems	247,899	15,402	62,902	25.4%
Municipal Court	412,634	31,317	93,519	22.7%
Police	4,807,019	334,185	1,156,694	24.1%
Public Affairs Office	113,942	5,722	20,937	18.4%
Animal Control	234,331	15,878	52,259	22.3%
Fire/EMS	3,295,351	241,429	807,295	24.5%
Emergency Management	7,359	571	651	8.9%
Engineering	155,210	13,888	48,881	31.5%
Building & Development Services	275,707	15,313	65,021	23.6%
Streets	881,387	55,893	154,660	17.5%
Parks and Recreation	1,077,549	65,510	214,707	19.9%
Fleet Services	255,003	16,895	64,742	25.4%
Facility Maintenance	105,730	7,319	26,517	25.1%
Planning	102,717	6,258	17,388	16.9%
Library	557,032	35,911	125,733	22.6%
Code & Health	218,150	13,823	49,888	22.9%
Non-Departmental	680,711	260,291	378,600	55.6%
TOTAL EXPENDITURES	\$ 15,008,028	\$ 1,272,560	\$ 3,744,320	24.9%
OTHER EXPENDITURES				
Capital Outlay	\$ 27,200	\$ 10,712	\$ 10,712	39.4%
TOTAL OTHER EXPENDITURES	\$ 27,200	\$ 10,712	\$ 10,712	39.4%
TOTAL EXPENDITURES	\$ 15,035,228	\$ 1,283,272	\$ 3,755,032	25.0%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,753,692	\$ 6,371,980	\$ 6,371,980	
TOTAL ENDING FUND BALANCE	\$ 3,753,692	\$ 7,371,980	\$ 7,371,980	
IDEAL RESERVE FUND BALANCE	\$ 3,752,007	\$ 3,752,007	\$ 3,752,007	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,685	\$ 3,619,973	\$ 3,619,973	

* 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 December 31, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,765,613	\$ 2,386,116	\$ 2,070,777	
TOTAL BEG. FUND BALANCE	\$ 1,765,613	\$ 2,386,116	\$ 2,070,777	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,981,455	\$ 340,082	\$ 1,091,912	21.9%
Sewer Revenue	3,737,155	287,571	877,760	23.5%
Senior Discount	(142,000)	(9,989)	(31,502)	22.2%
Water Tap Fees	35,000	1,000	10,250	29.3%
Sewer Tap Fees	11,500	320	2,910	25.3%
Connect Fee	53,000	5,535	15,220	28.7%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	444	1,409	9.4%
Subtotal Operating Revenues	\$ 8,691,410	\$ 624,963	\$ 1,967,959	22.6%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 5,000	25.0%
Transfer from Bond Funds	300,000	-	-	0.0%
Interest Revenue	25,000	639	1,891	7.6%
Late Charge For Billing	260,000	28,342	75,283	29.0%
Riser Forfeiture Revenue	2,000	300	300	15.0%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	54,890	4,496	11,553	21.0%
Subtotal Other Revenues	\$ 662,890	\$ 35,444	\$ 94,026	14.2%
TOTAL REVENUES	\$ 9,354,300	\$ 660,407	\$ 2,061,985	22.0%
TOTAL FUNDS AVAILABLE	\$ 11,119,913	\$ 3,046,523	\$ 4,132,763	
OPERATING EXPENSES				
Public Works	\$ 175,779	\$ 13,106	\$ 45,382	25.8%
Utility Administration	600,323	33,248	142,823	23.8%
Water Distribution	1,321,590	96,325	296,600	22.4%
Sewer Collection	544,924	41,420	128,279	23.5%
Wastewater Treatment	1,323,915	79,820	268,831	20.3%
Composting	186,215	12,303	44,319	23.8%
Non-Departmental	2,932,754	203,480	639,708	21.8%
TOTAL OPERATING EXPENSES	\$ 7,085,500	\$ 479,702	\$ 1,565,942	22.1%
OTHER EXPENSES:				
Capital Outlay	\$ 31,835	\$ 5,751	\$ 5,751	18.1%
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	\$ 5,751	\$ 5,751	0.2%
TOTAL EXPENSES	\$ 9,510,682	\$ 485,453	\$ 1,571,693	16.5%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,609,231	\$ 2,561,070	\$ 2,561,070	
TOTAL ENDING FUND BALANCE	\$ 1,609,231	\$ 2,561,070	\$ 2,561,070	
IDEAL RESERVE FUND BALANCE	\$ 1,771,375	\$ 1,771,375	\$ 1,771,375	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (162,144)	\$ 789,695	\$ 789,695	

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

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 810,320	\$ 978,486	\$ 885,862	
TOTAL BEG. FUND BALANCE	\$ 810,320	\$ 978,486	\$ 885,862	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,504,264	\$ 210,620	\$ 618,830	24.7%
Sanitary Landfill Fees	350,000	27,030	82,510	23.6%
Senior Discount	(37,900)	(3,562)	(10,417)	27.5%
Recycling Proceeds	30,000	-	3,671	12.2%
Sale of Scrap Metal	12,000	710	2,286	19.0%
Sale of Kraft Bags	9,000	873	2,117	23.5%
Container Reload Fees	8,500	-	903	10.6%
Return Service/Overload Container	500	-	-	0.0%
Roll-Off Rental Income	30,000	2,745	3,694	12.3%
Rear Load Dumpster Rental	2,700	383	707	26.2%
Bulky/White Goods Collection	31,000	-	19	0.1%
Container Removal from Curb	7,500	-	-	0.0%
Auto Lid Locks	900	76	222	24.6%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
Subtotal Operating Revenue	\$ 2,949,964	\$ 238,874	\$ 704,540	23.9%
OTHER REVENUE				
Interest Revenue	\$ 7,200	\$ 157	\$ 460	6.4%
Late Charge For Billing	118,000	14,171	37,641	31.9%
Miscellaneous Revenues	3,000	93	252	8.4%
SUBTOTAL OTHER REVENUE	\$ 128,200	\$ 14,421	\$ 38,353	29.9%
TOTAL REVENUES	\$ 3,078,164	\$ 253,295	\$ 742,893	24.1%
TOTAL FUNDS AVAILABLE	\$ 3,888,484	\$ 1,231,781	\$ 1,628,755	
OPERATING EXPENSES				
Solid Waste Administration	\$ 234,550	\$ 16,378	\$ 57,340	24.4%
Solid Waste Collection - Residential	355,825	24,038	75,703	21.3%
Solid Waste Collection - Recycling	155,827	9,003	30,013	19.3%
Solid Waste Collection - Brush	159,039	10,999	32,215	20.3%
Solid Waste Collection - Commercial	378,271	31,287	93,328	24.7%
Solid Waste Disposal - Transfer Station	1,178,561	35,688	146,000	12.4%
Solid Waste Recycling - KCCB	26,639	2,570	6,510	24.4%
Non-Departmental	508,744	40,869	126,699	24.9%
TOTAL OPERATING EXPENSES	\$ 2,997,456	\$ 170,832	\$ 567,806	18.9%
OTHER EXPENSES				
Principal & Int Debt Pymts	\$ 114,222	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 114,222	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,111,678	\$ 170,832	\$ 567,806	18.2%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 776,806	\$ 1,060,949	\$ 1,060,949	
TOTAL ENDING FUND BALANCE	\$ 776,806	\$ 1,060,949	\$ 1,060,949	
IDEAL RESERVE FUND BALANCE	\$ 749,364	\$ 749,364	\$ 749,364	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 27,442	\$ 311,585	\$ 311,585	

* 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 December 31, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (150,066)	\$ (208,914)	\$ (174,151)	
TOTAL BEG. FUND BALANCE	\$ (150,066)	\$ (208,914)	\$ (174,151)	
REVENUES				
Green Fees	\$ 160,000	\$ 4,876	\$ 24,957	15.6%
Cart Rental Fees	150,000	4,866	21,538	14.4%
Membership Dues	105,000	200	3,679	3.5%
Cart Storage Fees	41,400		981	2.4%
Trail Fees	16,200	96	1,258	7.8%
Pro Shop Sales	34,000	1,673	5,459	16.1%
Driving Range Fees	40,000	1,106	3,981	10.0%
Snack Bar Revenue F&B	36,000	634	3,147	8.7%
Snack Bar Revenue-Beer & Wine	20,000	442	1,788	8.9%
Food & Beverage (Non-tax)	1,000		-	0.0%
Facility Rental Income	3,000	350	350	11.7%
Swimming Pool Receipts	500		-	0.0%
Interest Revenue	0		-	N/A
Special Green Fees	6,500	894	2,751	42.3%
Special Lunch	3,500		-	0.0%
Tournament Green Fees	15,500	70	1,521	9.8%
Tournament Cart Fees	12,500		517	4.1%
Tournament Fees	0	-	659	N/A
Miscellaneous Receipts	75	8	(70)	-93.7%
Golf Lesson Revenue	1,000		417	41.7%
Auction Proceeds	0		350	N/A
TOTAL REVENUES	\$ 646,175	\$ 15,214	\$ 73,282	11.3%
TOTAL FUNDS AVAILABLE	\$ 496,109	\$ (193,700)	\$ (100,870)	
OPERATING EXPENSES				
Golf Course Administration	\$ 212,260	\$ 12,813	\$ 43,551	20.5%
Golf Course Concessions	38,090	911	2,699	7.1%
Golf Course Maintenance	346,912	21,711	82,016	23.6%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 597,262	\$ 35,435	\$ 128,265	21.5%
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	\$ 35,435	\$ 128,265	21.1%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (112,056)	\$ (229,135)	\$ (229,135)	
TOTAL ENDING FUND BALANCE	\$ (112,056)	\$ (229,135)	\$ (229,135)	
IDEAL RESERVE FUND BALANCE	\$ 149,316	\$ 149,316	\$ 149,316	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (261,371)	\$ (378,450)	\$ (378,450)	

* 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 December 31, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 328,441	\$ 625,800	\$ 599,158	
TOTAL BEG. FUND BALANCE	\$ 328,441	\$ 625,800	\$ 599,158	
REVENUES				
Drainage Utility Fee	\$ 868,000	\$ 72,126	\$ 215,971	24.9%
SUBTOTAL REVENUES	\$ 868,000	\$ 72,126	\$ 215,971	24.9%
OTHER REVENUES				
Miscellaneous Revenue	\$ -		\$ -	N/A
Interest Revenue	7,600	133	387	5.1%
Auction Proceeds	200	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 7,800	\$ 133	\$ 387	5.0%
TOTAL REVENUES	\$ 875,800	\$ 72,258	\$ 216,358	24.7%
TOTAL FUNDS AVAILABLE	\$ 1,204,241	\$ 698,058	\$ 815,516	
OPERATING EXPENDITURES				
Drainage	\$ 376,711	\$ 22,728	\$ 80,598	21.4%
Non-Departmental	109,778	8,594	25,781	23.5%
TOTAL OPERATING EXPENDITURES	\$ 486,489	\$ 31,322	\$ 106,379	21.9%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 291,600	\$ -	\$ 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	6.9%
TOTAL EXPENDITURES	\$ 1,100,264	\$ 31,322	\$ 148,779	13.5%
Unreserved, Undesignated	\$ 103,977	\$ 666,737	\$ 666,737	
TOTAL ENDING FUND BALANCE	\$ 103,977	\$ 666,737	\$ 666,737	

* 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 December 31, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 386,350	\$ 555,889	\$ 424,489	
TOTAL BEG. FUND BALANCE	\$ 386,350	\$ 555,889	\$ 424,489	
REVENUES				
Ad Valorem Taxes	\$ 1,690,382	\$ 1,106,731	\$ 1,230,071	72.8%
Delinquent Ad Valorem Taxes	15,000	1,187	8,310	55.4%
Penalty & Interest	11,500	755	1,518	13.2%
Interest Revenue	7,000	128	301	4.3%
TOTAL REVENUES	\$ 1,723,882	\$ 1,108,801	\$ 1,240,201	71.9%
TOTAL FUNDS AVAILABLE	\$ 2,110,232	\$ 1,664,690	\$ 1,664,690	
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	\$ 1,664,690	\$ 1,664,690	

* 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 December 31, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 96,513	\$ 101,679	\$ 105,104	
TOTAL BEG. FUND BALANCE	\$ 96,513	\$ 101,679	\$ 105,104	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 310	1.2%
Basketball Revenue	17,150	30	17,343	101.1%
Youth-Baseball Fees	42,130	-	-	0.0%
Adult Softball Fees	8,800	-	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	125	1,173	7.1%
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	17	53	5.3%
Miscellaneous Revenue	500	(0)	(0)	0.0%
TOTAL REVENUES	\$ 229,310	\$ 172	\$ 18,934	8.3%
TOTAL FUNDS AVAILABLE	\$ 325,823	\$ 101,851	\$ 124,038	
EXPENDITURES				
Personnel Services	\$ 86,567	\$ 5,934	\$ 22,471	26.0%
Football Program Costs	24,890	3,866	6,236	25.1%
Special Events Expense	2,550	870	891	34.9%
Basketball Program Expense	15,106	295	295	2.0%
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	900	2,374	19.6%
Cheerleader Expenses	2,280	118	177	7.8%
Supplies	4,349	-	-	0.0%
Repairs & Maintenance	7,480	-	-	0.0%
Consulting Fees	38,000	119	828	2.2%
Advertising	2,050	-	-	0.0%
Communication	432	-	(24)	-5.5%
Dues & Subscriptions	300	-	-	0.0%
Professional Development	2,703	-	-	0.0%
Uniforms	400	177	177	44.3%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 307,526	\$ 12,278	\$ 34,465	11.2%
TOTAL ENDING FUND BALANCE	\$ 18,297	\$ 89,573	\$ 89,573	

* 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 December 31, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 3,679	\$ (1,139)	\$ 4,694	
TOTAL BEG. FUND BALANCE	\$ 3,679	\$ (1,139)	\$ 4,694	
REVENUES				
Cemetery Plot Sales	\$ 13,000	\$ -	\$ 2,800	21.5%
Interest Revenue	20	1	1	6.0%
Transfer from General Fund	23,400	23,400	23,400	100.0%
Miscellaneous Revenue	50	5	14	27.7%
TOTAL REVENUES	\$ 36,470	\$ 23,406	\$ 26,215	71.9%
TOTAL FUNDS AVAILABLE	\$ 40,149	\$ 22,266	\$ 30,909	
EXPENDITURES				
Salaries & Benefits	\$ 33,891	\$ 2,183	\$ 9,182	27.1%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	-	1,342	64.1%
Contractual Services	1,558	72	158	10.2%
Designated Expenses	1,293	108	323	25.0%
TOTAL EXPENDITURES	\$ 40,134	\$ 2,362	\$ 11,005	27.4%
Unreserved, Undesignated	\$ 15	\$ 19,904	\$ 19,904	
TOTAL ENDING FUND BALANCE	\$ 15	\$ 19,904	\$ 19,904	

* 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 December 31, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,317	\$ 8,581	\$ 8,579	
TOTAL BEG. FUND BALANCE	\$ 4,317	\$ 8,581	\$ 8,579	
REVENUES				
Interest Revenue	\$ 15	\$ 0	\$ 2	15.7%
Library Gifts & Memorials	400		-	0.0%
TOTAL REVENUES	\$ 415	\$ 0	\$ 2	0.6%
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 December 31, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 86,399	\$ 107,608	\$ 83,645	
TOTAL BEG. FUND BALANCE	\$ 86,399	\$ 107,608	\$ 83,645	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 3,552	\$ 15,499	36.7%
Hotel Occupancy Tax - Luxury Inn	7,200	-	1,525	21.2%
Hotel Occupancy Tax - Cactus Lodge	11,500	-	3,272	28.5%
Hotel Occupancy Tax - Motel 8	17,500	1,557	5,002	28.6%
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	48.8%
Interest Revenue	1,100	16	56	5.1%
TOTAL REVENUES	\$ 187,700	5,126	\$ 59,088	31.5%
TOTAL FUNDS AVAILABLE	\$ 274,099	\$ 112,733	\$ 142,733	
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	100.0%
Principal - 2009 Tax Notes	25,000	-	-	0.0%
Interest - 2009 Tax Notes	7,394	-	-	0.0%
TOTAL EXPENDITURES	\$ 250,894	\$ -	\$ 30,000	12.0%
Unreserved, Undesignated	\$ 23,205	\$ 112,733	\$ 112,733	
TOTAL ENDING FUND BALANCE	\$ 23,205	\$ 112,733	\$ 112,733	

* 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 December 31, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 13,772	\$ 18,284	\$ 18,280	
TOTAL BEG. FUND BALANCE	\$ 13,772	\$ 18,284	\$ 18,280	
REVENUES				
Interest Revenue	\$ 30	\$ 1	\$ 5	16.8%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 130	\$ 1	\$ 5	3.9%
TOTAL FUNDS AVAILABLE	\$ 13,902	\$ 18,285	\$ 18,285	
EXPENDITURES				
Designated Expenses	\$ 13,902	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 13,902	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 18,285	\$ 18,285	
TOTAL ENDING FUND BALANCE	\$ -	\$ 18,285	\$ 18,285	

* 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 December 31, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 14,053	\$ 15,758	\$ 15,635	
TOTAL BEG. FUND BALANCE	\$ 14,053	\$ 15,758	\$ 15,635	
REVENUES				
Interest Revenue	\$ 120	\$ 3	\$ 9	7.1%
Court Efficiency Revenue	5,150	284	795	15.4%
TOTAL REVENUES	\$ 5,270	\$ 287	\$ 803	15.2%
TOTAL FUNDS AVAILABLE	\$ 19,323	\$ 16,045	\$ 16,438	
EXPENDITURES				
Supplies & Materials	\$ 2,867	\$ 120	\$ 352	12.3%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	97	258	25.8%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,342	\$ 217	\$ 611	8.3%
Unreserved, Undesignated	\$ 11,981	\$ 15,827	\$ 15,827	
TOTAL ENDING FUND BALANCE	\$ 11,981	\$ 15,827	\$ 15,827	

* 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 December 31, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 91,194	\$ 94,731	\$ 103,039	
TOTAL BEG. FUND BALANCE	\$ 91,194	\$ 94,731	\$ 103,039	
REVENUES				
Interest Revenue	\$ 900	\$ 17	\$ 54	6.0%
Court Technology Revenue	28,840	2,559	6,473	22.4%
TOTAL REVENUES	\$ 29,740	\$ 2,577	\$ 6,527	21.9%
TOTAL FUNDS AVAILABLE	\$ 120,934	\$ 97,308	\$ 109,566	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ -	\$ -	0.0%
Maintenance & Repairs	14,118	500	9,188	65.1%
Contractual Services	4,500	247	642	14.3%
Designated Expenses	19,056	3,175	6,351	33.3%
Capital Outlay	13,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 51,854	\$ 3,923	\$ 16,181	31.2%
Unreserved, Undesignated	\$ 69,080	\$ 93,385	\$ 93,385	
TOTAL ENDING FUND BALANCE	\$ 69,080	\$ 93,385	\$ 93,385	

* 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 December 31, 2009 (FY 2009-10)**

Description	Adopted Budget*	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 27,691	\$ 28,139	\$ 28,005	
TOTAL BEG. FUND BALANCE	\$ 27,691	\$ 28,139	\$ 28,005	
REVENUES				
Interest Revenue	\$ 250	\$ 5	\$ 16	6.3%
Court Security Revenue	20,872	1,936	4,945	23.7%
TOTAL REVENUES	\$ 21,122	\$ 1,941	\$ 4,961	23.5%
TOTAL FUNDS AVAILABLE	\$ 48,813	\$ 30,080	\$ 32,966	
EXPENDITURES				
Personnel Services	\$ 25,598	\$ 1,519	\$ 4,404	17.2%
Supplies & Materials	277	-	-	0.0%
Maintenance & Repair	9,635	235	235	2.4%
Contractual Services	500	-	-	0.0%
TOTAL EXPENDITURES	\$ 36,010	\$ 1,753	\$ 4,639	12.9%
Unreserved, Undesignated	\$ 12,803	\$ 28,327	\$ 28,327	
TOTAL ENDING FUND BALANCE	\$ 12,803	\$ 28,327	\$ 28,327	

* 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 December 31, 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	38	-	199,701
City-Wide Donation Fund	\$ 71,615	3,081	4,429	70,267
City-Wide Grants (SAFER Grant)	\$ 19,044	265,925	90,853	194,117
Joint Image Campaign Fund	\$ 18,348	5	1,657	16,696
Police State Seizure Fund	\$ 9,725	6	-	9,731
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 14,857	3	-	14,860
Fire Department Grants Fund	\$ 9,406	3	-	9,409
Library Grants Fund	\$ 15,716	4	73	15,647
Tobacco Grant Fund	\$ 3,000	-	540	2,460
Sub-Total Other Special Revenue Funds	\$ 363,478	\$ 269,065	\$ 97,552	\$ 534,991
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 139	\$ 3,600	\$ 260,508
2003 C.O. (CIP)	\$ 424,514	208	-	424,722
2003 C.O. (W/WW Phase III)	\$ 910,135	194	7,500	902,829
2006 Tax Notes (CIP)	\$ 98,772	48	34,217	64,602
2007 C.O. (Police Facility)	\$ 44,306	24	-	44,330
2008 Tax Supported Note	\$ 684,770	373	-	685,144
2008 Tax Supported Note (W&S)	\$ (0)	16	-	16
2008 Tax Supported Note (Golf)	\$ 38,245	23	16,865	21,403
2008 Tax Supported Note (Drainage)	\$ 153,045	81	-	153,126
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	177	25,962	322,900
2008A Tax Limited Notes (W&S)	\$ 156,111	104	63,679	92,537
2008A Tax Limited Notes (SW)	\$ 73,628	37	-	73,665
2008A Tax Limited Notes (Drainage)	\$ 82,219	41	-	82,261
2009 General Obligation (Drainage)	\$ 106,929	51	(61)	107,041
2009 General Obligation (Tax Supported)	\$ 2,750,610	1,383	1,258,955	1,493,038
2009 Tax Notes (Tax Supported)	\$ 669,245	336	(392)	669,973
2009 Tax Notes (W&S)	\$ 823,182	348	336,289	487,241
2009 Tax Notes (SW)	\$ 679,377	305	142,102	537,580
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	103	4,359	201,478
2010 General Obligation (W&S) - Reimb. Resoluti	\$ 199,131	-	48,450	150,682
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	\$ 3,990	\$ 1,944,924	\$ 6,719,880
Total Other Funds	\$ 9,024,292	\$ 273,055	\$ 2,042,477	\$ 7,254,871

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of December 31, 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	139
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 139</u>
Expenditures*				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	
90-4606-9000-6050	Inspection Services	3,263	3,263	
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	
90-4606-4100-8500	Municipal Court	196,780	196,780	
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	
90-4606-4400-8300	Fire Equipment	248,855	248,855	
90-4606-5300-8400	Street Equipment	126,170	126,170	
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	172,155	3,600
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,745,368</u>	<u>\$ 3,600</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 263,969</u>	<u>\$ 260,509</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 December 31, 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	208
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,426,741</u>	<u>\$ 208</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>\$ 424,722</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 December 31, 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	194
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>\$ 194</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	7,500
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>\$ 7,500</u>
Ending Fund Balance				
71-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 910,135</u>	<u>\$ 902,829</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
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of December 31, 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	48
Total Revenues		\$ 1,344,450	\$ 1,344,333	\$ 48
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	34,217
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		\$ 1,344,450	\$ 1,245,562	\$ 34,217
Ending Fund Balance				
73-253-0001	Fund Balance	\$ 0	\$ 98,772	\$ 64,602

* 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 December 31, 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	24
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,064</u>	<u>\$ 24</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>\$ 44,330</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 December 31, 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	373
75-390-6005	Miscellaneous Revenue	83,000	83,000	
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,592,025</u>	<u>\$ 373</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>\$ 685,144</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 December 31, 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	16
Total Revenues		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 16</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>\$ 16</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 December 31, 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	23
Total Revenues		<u>\$ 81,250</u>	<u>\$ 81,225</u>	<u>\$ 23</u>
Expenditures*				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 42,980	\$ 16,865
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>\$ 16,865</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 38,245</u>	<u>\$ 21,403</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 December 31, 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	81
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 81</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>\$ 153,126</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 December 31, 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	177
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 177</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>\$ 322,900</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 December 31, 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	104
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 104</u>
Expenditures*				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	
80-4615-8500-8400	General Equipment	34,505	34,505	
80-4615-8500-8500	Facilities	50,278	19,577	30,701
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	296,276	32,978
80-4615-8500-9050	Water Tank Rehabs	140,000	47,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 487,370</u>	<u>\$ 63,679</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 92,537</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 December 31, 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	37
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 37</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>\$ 73,665</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 December 31, 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	41
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 41</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>\$ 82,261</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 December 31, 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	51
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 51</u>
Expenditures*				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ -	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,211	(61)
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 1,211</u>	<u>\$ (61)</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106,929</u>	<u>\$ 107,041</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 December 31, 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	1,383
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 1,383</u>
Expenditures*				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	\$ 1,261,450
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	196
65-4190-7500-9500	Bond Issuance Costs	54,040	53,789	(2,691)
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 1,911,820</u>	<u>\$ 1,258,955</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 1,493,039</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 December 31, 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	336
Total Revenues		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 336</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	(392)
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 10,566</u>	<u>\$ (392)</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 669,245</u>	<u>\$ 669,973</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 December 31, 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	348
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 348</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	(536)
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 106,950</u>	<u>\$ 336,289</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 823,182</u>	<u>\$ 487,240</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 December 31, 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	305
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 305</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	(398)
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 10,721</u>	<u>\$ 142,102</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 679,377</u>	<u>\$ 537,580</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 December 31, 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	103
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 103</u>
Expenditures*				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ -	
69-4190-7500-9031	Civic Center Reonovations	165,000	1,166	4,480
69-4190-7500-9500	Bond Issuance Costs	3,996	3,263	(121)
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 4,428</u>	<u>\$ 4,359</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 201,478</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	\$ 48,450
86-4615-8500-9500	Bond Issuance Costs	-	-	
Total Expenditures		<u>\$ -</u>	<u>\$ 100,869</u>	<u>\$ 48,450</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 150,682</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 December 31, 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 December 31, 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.

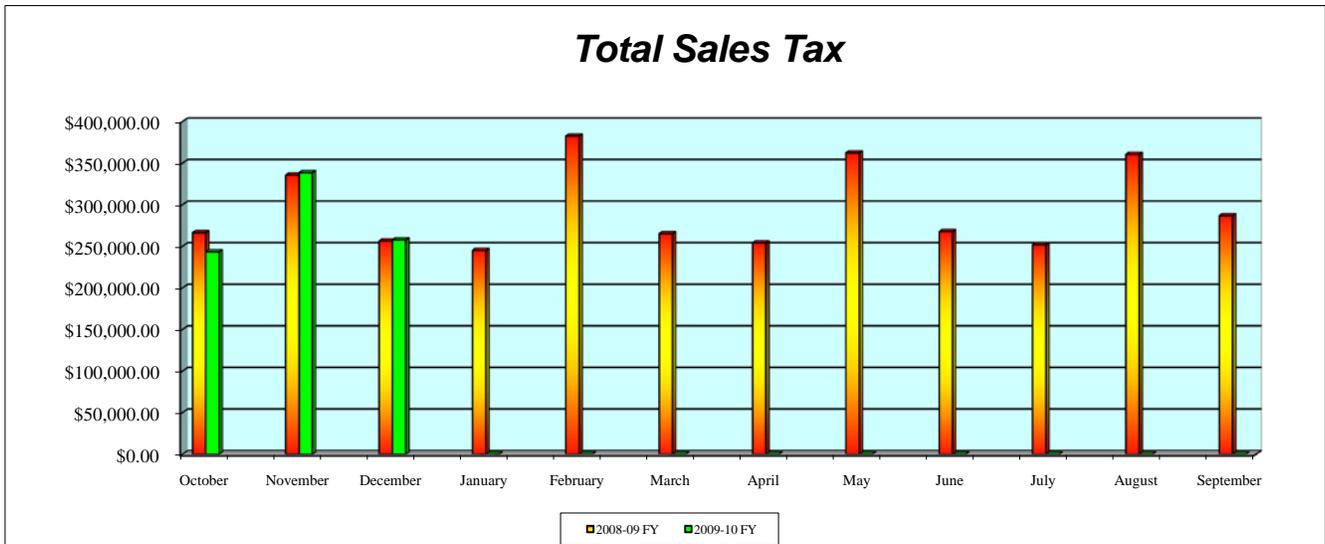
* Prior year expenditures have been reconciled to the fund cash balance.

** 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 December 31, 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	\$171,764.24	\$85,882.12	\$257,646.36
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	\$559,725.64	\$279,862.82	\$839,588.46

NOTE 1 - Total revenues collected for sales tax by the month ending December 31, 2009, in FY 2009-10 was \$839,588.46 (\$559,725.64 City's revenues and \$279,862.82 EDC's revenues); total revenues collected for sales tax by the month ending December 31, 2008 in FY 2008-09 was \$858,141.98 (\$572,094.65 City's revenues and \$286,047.33 EDC's revenues).



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

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 5,423,543.19
TEXPOOL	14,321,873.47
Subtotal on Funds in Investment Pools	<u>\$ 19,745,416.66</u>
CHECKING ACCOUNTS	
Master Account	\$2,458,392.08
Payroll	5,124.30
Rental Rehab	15,277.07
Law Enforcement Block Grant	8,094.30
Pending Forfeitures	24,608.84
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$2,511,707.59</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,541.58
Subtotal Savings Accounts	<u>\$2,541.58</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$22,259,665.83</u></u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$7,404,332.08
Water & Sewer Fund	\$3,656,761.04
Solid Waste Fund	\$902,196.10
Youth Activity Fund	\$91,018.28
Drainage Utility Fund	\$775,618.27
Cemetery Fund	\$20,809.17
General Obligation Interest & Sinking Fund	\$1,664,689.41
Municipal Golf Course Fund	(\$48,984.67)
Small Business Revolving Loan Fund	\$75,718.33
Library Gifts & Memorials Fund	\$8,581.67
Hotel/Motel Tax Fund	\$105,044.62
Animal Shelter Donations Fund	\$18,285.19
City-Wide Donations Fund	\$59,947.11
City Wide Grants	\$260,030.52
FEMA Grant Funds	\$9.37
Joint Image Campaign	\$16,696.52
Municipal Court Efficiency	\$15,826.74
Municipal Court Technology	\$99,772.94
Municipal Court Security	\$28,538.48
Police Restricted Fund	\$24,710.66
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,715.44
Fire Department Grant Fund	\$9,408.98
Library Grant Fund	\$15,647.19
Step Grant	\$3,306.65
Tobacco Grant	\$2,539.77
2009 General Obligation (Drainage)	\$107,041.06
2009 General Obligation (Tax Supported)	\$1,988,280.86
2009 Tax Notes (Tax Supported)	\$669,973.12
2009 Tax Notes (W&S)	\$486,877.41
2009 Tax Notes (SW)	\$538,096.63
2009 Tax Notes (Hotel Occupancy Tax)	\$201,478.10
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$71,808.52
2008 Tax Note	\$685,143.67
2008 Tax Note (W/S)	\$26,153.70
2008 Tax Note (Drainage)	\$21,402.67
2008 Tax Note (Golf)	\$153,125.96
2008A Limited Tax Notes (Tax Supported)	\$322,900.02
2008A Limited Tax Notes (Water & Sewer)	\$123,237.58
2008A Limited Tax Notes (Solid Waste)	\$73,664.75
2008A Limited Tax Notes (Drainage)	\$82,260.63
2010 General Obligation (W&S)	\$176,435.49
2009 Tax Notes (W&S)	\$51,779.49
Reliever Route	\$109,772.23
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,508.29
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$414,790.02
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$375,103.71
2007 Combination Tax & Revenue C/O's (Police Facility)	\$44,329.17
TOTAL CASH & INVESTMENTS	<u><u>\$22,259,665.83</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 14,321,873.47
INVESTMENTS IN TEXSTAR	5,423,543.19
CASH IN BANK	\$2,514,249.17
TOTAL CASH & INVESTMENTS	<u><u>\$ 22,259,665.83</u></u>

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

As of December 31, 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 12/01/09	Investments	Redemptions	Accrued Interest	Book Value 12/31/09	Market Value 12/31/09
General Fund	\$ 3,685,901.68	\$ 3,853,663.69	\$ 1,260,305.55	\$ 672.91	\$ 6,279,932.73	\$ 6,279,932.73
Water & Sewer Fund	3,471,988.48	240,000.00	140,000.00	635.06	3,572,623.54	3,572,623.54
Solid Waste Fund	837,281.94	130,000.00	110,000.00	154.60	857,436.54	857,436.54
Drainage Utility Fund	717,563.93	35,000.00	-	131.51	752,695.44	752,695.44
Interest & Sinking Fund	438,702.65	724,879.79	-	105.43	1,163,687.87	1,163,687.87
Youth Activities Fund	95,677.07	-	14,000.00	16.36	81,693.43	81,693.43
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	71,888.80	1,275.13	-	12.82	73,176.75	73,176.75
Hotel/Motel Fund	86,425.75	9,000.00	-	15.96	95,441.71	95,441.71
Municipal Court Efficiency	15,007.14	1,000.00	1,000.00	2.76	15,009.90	15,009.90
Municipal Court Technology	98,239.09	1,000.00	1,000.00	17.35	98,256.44	98,256.44
Municipal Court Security	29,438.12	2,000.00	-	5.37	31,443.49	31,443.49
2008 Tax Supported Note	690,121.18	-	5,099.80	122.29	685,143.67	685,143.67
2008 Tax Supported Note/ W&S	-	26,150.63	-	3.07	26,153.70	26,153.70
2008 Tax Supported Note/ Golf	38,263.24	-	16,865.00	4.43	21,402.67	21,402.67
2008 Tax Supported Note/ Drainage	153,098.79	-	-	27.17	153,125.96	153,125.96
2001 C/O Bond Fund (Governmental)	264,061.90	-	3,600.00	46.39	260,508.29	260,508.29
2007 C/O Police Facility	44,321.33	-	-	7.84	44,329.17	44,329.17
Reliever Route	109,752.75	-	-	19.48	109,772.23	109,772.23
Total TEXPOOL Investments	\$ 10,847,773.78	\$ 5,023,969.24	\$ 1,551,870.35	\$ 2,000.80	\$ 14,321,873.47	\$ 14,321,873.47

TEXSTAR Investments	Market Value 12/01/09	Investments	Redemptions	Accrued Interest	Book Value 12/31/09	Market Value 12/31/09
2003 C/O Project Fund (Governmental)	\$ 414,723.53	\$ -	\$ -	\$ 66.49	\$ 414,790.02	\$ 414,790.02
2003 C/O Project Fund (W&S Phase III)	376,043.47	-	1,000.00	60.24	375,103.71	375,103.71
2006 Tax Notes - Police Building Project	71,797.01	-	-	11.51	71,808.52	71,808.52
2008A Limited Tax Notes (Tax Supported)	322,848.26	-	-	51.76	322,900.02	322,900.02
2008A Limited Tax Notes (Water & Sewer)	99,971.05	-	-	16.03	99,987.08	99,987.08
2008A Limited Tax Notes (Solid Waste)	73,652.94	-	-	11.81	73,664.75	73,664.75
2008A Limited Tax Notes (Drainage)	82,247.44	-	-	13.19	82,260.63	82,260.63
2009 General Obligation (Drainage)	102,444.76	-	-	16.42	102,461.18	102,461.18
2009 General Obligation (Tax Supported)	2,239,033.15	-	253,785.00	341.74	1,985,589.89	1,985,589.89
2009 Tax Notes (Tax Supported)	669,473.54	-	-	107.33	669,580.87	669,580.87
2009 Tax Notes (W&S)	486,262.99	-	-	77.96	486,340.95	486,340.95
2009 Tax Notes (SW)	537,612.42	-	-	86.19	537,698.61	537,698.61
2009 Tax Notes (Hotel Occupancy Tax)	204,638.79	-	3,314.50	32.67	201,356.96	201,356.96
Total TEXSTAR Investments	\$ 5,680,749.35	\$ -	\$ 258,099.50	\$ 893.34	\$ 5,423,543.19	\$ 5,423,543.19

Total Investments	\$ 16,528,523.13	\$ 5,023,969.24	\$ 1,809,969.85	\$ 2,894.14	\$ 19,745,416.66	\$ 19,745,416.66
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

January 2010

PERFORMANCE

As of December 31, 2009

	TexPool	TexPool Prime
Current Invested Balance	\$16,757,493,075.84	\$1,776,130,190.21
Weighted Average Maturity (1)*	39 Days	34 Days
Weighted Average Maturity (2)*	59 Days	42 Days
Net Asset Value	1.00016	1.00006
Total Number of Participants	2,209	110
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,769,852.90	\$331,198.66
Management Fee Collected	\$629,621.63	\$54,052.98
Standard & Poor's Current Rating	AAAm	AAAm

December Averages

Average Invested Balance	\$15,734,045,058.44	\$1,631,260,022.32
Average Monthly Yield, on a simple basis (3)*	0.2090%	0.2395%
Average Weighted Average Maturity (1)*	42 Days	46 Days
Average Weighted Average Maturity (2)*	67 Days	57 Days

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

Economic and Market Commentary – December 31, 2009

With monetary policy in a prolonged holding pattern, the cash market in December was impacted mostly by seasonal forces that exerted downward pressure on yields at the extreme short end of the curve. Though this phenomenon also is observed at quarter end, it is usually more pronounced as the new year approaches. In the context of a rock-bottom interest rate environment, those seasonal factors — caused by institutional window dressing and year-end corporate financing needs — pushed overnight yields on commercial paper and Treasury securities to zero or below. Some longer-dated yields also declined slightly, with six-month Libor falling another five basis points to 0.43% and 12-month Libor dropping three basis points to 0.98%. However, the yield on two-year Treasury notes rose to 1.09% from 0.67% a month earlier, mostly due to scant year-end supply, but also in reflection of the growing confidence that the fledgling economic recovery is gaining traction.

If investors thought they saw the first light of higher benchmark interest rates over the horizon, it was not because of any Fed announcement. The official statement accompanying the mid-December FOMC meeting repeated — at considerable length — what the market already knew about the pending withdrawal of various liquidity programs. The Fed did conduct a pair of successful tests of reverse repo transactions in a tri-party arrangement with its traditional counterparts in the primary dealer market. The tests had no policy significance; they were meant only to ensure from an operational standpoint that the system the Fed eventually will rely upon to soak up the excess reserves sloshing around the financial system as part of its exit strategy is sound and efficient. Though the scale of the tests was small, the process went smoothly.

On Christmas Eve, the Treasury Department announced that the government would remove the \$200 billion limit on capital support that had been in place for Fannie Mae and Freddie Mac. Implicit in the move was the expectation that those agencies will have additional losses and that Uncle Sam remains ready to finance the mounting red ink. The timing of the Treasury announcement was designed to eliminate the need for Congressional authority to raise the \$200 billion credit line for both Fannie and Freddie.

We mostly maintained our pool positions, with TexPool adding some floating rate securities and six-month agencies while TexPool Prime bought one-, two- and three-month commercial paper. Looking ahead, we continue to believe that the Fed will not raise interest rates until at least this summer. However, there are steps that the Fed can take in the meantime — such as a broader application of the reverse repo process — that will at least move the actual Fed funds rate closer to the upper end of its zero to 25 basis point target range. On balance, we are guardedly optimistic that the unfriendly environment for savers that has prevailed for over a year will gradually become more hospitable as the new year unfolds.

ANNOUNCEMENTS

New Participants

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

1. Madison County Clerk
2. Montgomery Co. ESD No. 10
3. Fannin County Appraisal District
4. San Benito Housing Authority
5. City of Troup

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 Martin Luther King, Jr. day, TexPool will be closed on Monday, January 18, 2010. All ACH transactions placed on Friday, January 15th will settle on Tuesday, January 19th. Any transactions placed on Monday, January 18 will be given a transaction date of Tuesday, January 19, 2010. Please plan accordingly for you liquidity needs.

Upcoming Events

01/24/10 – 01/27/10	TASA MidWinter Conference	Austin
02/07/10 – 02/19/10	TASSCUBO Winter Conference	Dallas
02/15/10 – 02/19/10	TASBO Annual Conference	Ft. Worth



TexPool

PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2009

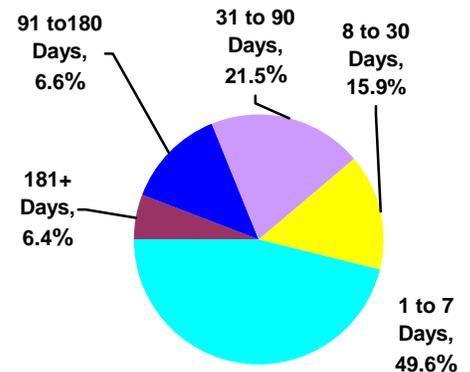
	Book Value	Market Value
Uninvested Balance	\$89.55	\$89.55
Receivable for Investments Sold	(\$36,516,545.33)	(\$36,516,545.33)
Accrual of Interest Income	16,704,556.98	16,704,556.98
Interest and Management Fees Payable	(2,786,543.48)	(2,786,543.48)
Payable for Investments Purchased	36,516,545.33	36,516,545.33
Repurchase Agreements	8,081,105,000.00	8,081,067,500.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,160,423,651.67	8,162,746,089.13
U.S. Treasury Bills	339,590,625.00	339,950,700.00
U.S. Treasury Notes	162,455,696.12	162,462,024.00
Total	\$16,757,493,075.84	\$16,760,144,416.18

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.

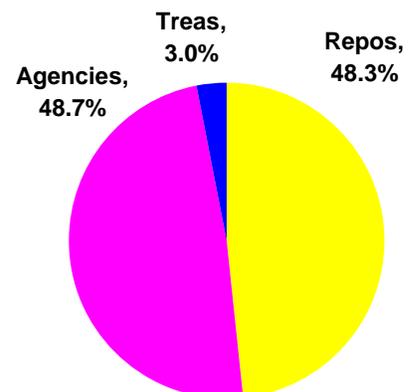
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
12/01	0.2356%	0.000006456	\$15,344,701,238.65	1.00034	45	70
12/02	0.2109%	0.000005778	\$15,393,962,359.38	1.00032	45	72
12/03	0.2235%	0.000006122	\$15,427,354,261.07	1.00029	45	72
12/04	0.2204%	0.000006039	\$15,495,472,586.09	1.00027	45	71
12/05	0.2204%	0.000006039	\$15,495,472,586.09	1.00027	45	71
12/06	0.2204%	0.000006039	\$15,495,472,586.09	1.00027	45	71
12/07	0.2158%	0.000005912	\$15,434,390,725.23	1.00028	44	70
12/08	0.2070%	0.000005670	\$15,468,102,579.83	1.00028	43	69
12/09	0.2141%	0.000005866	\$15,509,017,137.15	1.00029	42	68
12/10	0.2180%	0.000005973	\$15,525,470,562.19	1.00031	42	68
12/11	0.2173%	0.000005953	\$15,579,207,360.56	1.00029	42	68
12/12	0.2173%	0.000005953	\$15,579,207,360.56	1.00029	42	68
12/13	0.2173%	0.000005953	\$15,579,207,360.56	1.00029	42	68
12/14	0.2132%	0.000005842	\$15,496,487,902.19	1.00030	40	66
12/15	0.2206%	0.000006044	\$15,633,370,339.17	1.00028	39	64
12/16	0.2173%	0.000005953	\$15,671,812,407.88	1.00027	39	65
12/17	0.2168%	0.000005939	\$15,682,104,687.02	1.00027	43	68
12/18	0.2236%	0.000006126	\$15,552,323,783.94	1.00024	43	68
12/19	0.2236%	0.000006126	\$15,552,323,783.94	1.00024	43	68
12/20	0.2236%	0.000006126	\$15,552,323,783.94	1.00024	43	68
12/21	0.2295%	0.000006288	\$15,500,577,090.56	1.00023	41	66
12/22	0.2160%	0.000005918	\$15,614,466,948.07	1.00023	41	66
12/23	0.1964%	0.000005382	\$15,939,497,951.72	1.00022	41	65
12/24	0.1958%	0.000005365	\$16,080,400,859.33	1.00020	43	65
12/25	0.1958%	0.000005365	\$16,080,400,859.33	1.00020	43	65
12/26	0.1958%	0.000005365	\$16,080,400,859.33	1.00020	43	65
12/27	0.1958%	0.000005365	\$16,080,400,859.33	1.00020	43	65
12/28	0.1845%	0.000005055	\$16,298,374,959.59	1.00018	39	61
12/29	0.1847%	0.000005060	\$16,349,798,511.60	1.00018	39	60
12/30	0.1593%	0.000004364	\$16,505,799,445.29	1.00018	38	59
12/31	0.1502%	0.000004115	\$16,757,493,075.84	1.00016	39	59
Averages	0.2090%	0.000005727	\$15,734,045,058.44		42	67

Portfolio By Maturity
As of December 31, 2009



Portfolio By Type of Investment
As of December 31, 2009



	Number of Participants	Balance
School District	556	\$6,007,581,893.40
Higher Education	53	\$2,096,991,774.95
Health Care	83	\$508,209,750.62
Utility District	678	\$1,709,174,122.69
City	432	\$4,431,042,565.56
County	172	\$1,628,412,130.85
Other	235	\$375,398,042.88

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 DECEMBER 31, 2009

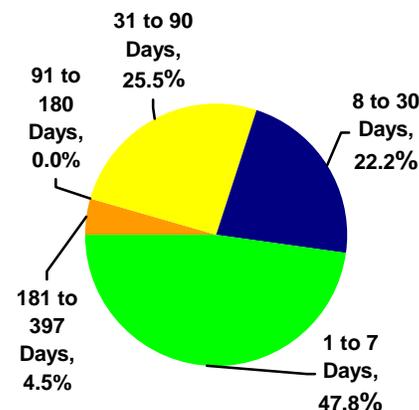
	Book Value	Market Value
Uninvested Balance	117.00	117.00
Accrual of Interest Income	547,604.78	547,604.78
Interest and Management Fees Payable	(329,738.79)	(329,738.79)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	603,565,000.00	603,565,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	329,983,008.21	330,107,890.00
Commercial Paper	842,364,199.01	842,353,165.24
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,776,130,190.21	\$1,776,244,038.23

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.

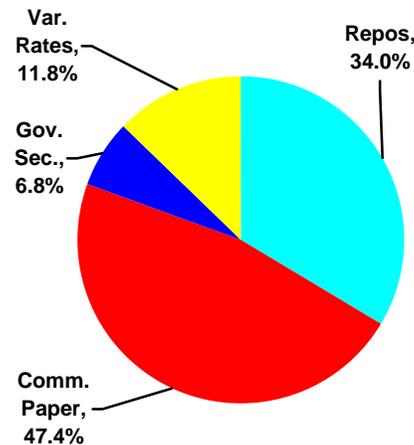
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
12/01	0.2676%	0.000007332	\$1,582,689,658.13	1.00020	46	61
12/02	0.2378%	0.000006515	\$1,589,989,226.63	1.00019	52	64
12/03	0.2510%	0.000006877	\$1,609,195,779.25	1.00015	51	62
12/04	0.2500%	0.000006850	\$1,609,645,586.22	1.00012	51	62
12/05	0.2500%	0.000006850	\$1,609,645,586.22	1.00012	51	62
12/06	0.2500%	0.000006850	\$1,609,645,586.22	1.00012	51	62
12/07	0.2471%	0.000006771	\$1,604,121,364.97	1.00014	51	61
12/08	0.2411%	0.000006606	\$1,609,076,574.45	1.00014	57	68
12/09	0.2420%	0.000006629	\$1,602,059,171.96	1.00008	58	69
12/10	0.2503%	0.000006857	\$1,591,185,227.54	1.00010	53	64
12/11	0.2478%	0.000006788	\$1,605,556,244.07	1.00013	52	63
12/12	0.2478%	0.000006788	\$1,605,556,244.07	1.00013	52	63
12/13	0.2478%	0.000006788	\$1,605,556,244.07	1.00013	52	63
12/14	0.2395%	0.000006563	\$1,618,625,414.87	1.00014	49	59
12/15	0.2458%	0.000006734	\$1,639,239,283.57	1.00012	48	58
12/16	0.2539%	0.000006955	\$1,662,136,942.57	1.00013	47	57
12/17	0.2470%	0.000006766	\$1,625,921,092.29	1.00015	47	57
12/18	0.2504%	0.000006859	\$1,619,309,749.19	1.00012	47	57
12/19	0.2504%	0.000006859	\$1,619,309,749.19	1.00012	47	57
12/20	0.2504%	0.000006859	\$1,619,309,749.19	1.00012	47	57
12/21	0.2647%	0.000007253	\$1,626,904,205.31	1.00011	45	54
12/22	0.2526%	0.000006920	\$1,609,338,911.12	1.00010	41	50
12/23	0.2294%	0.000006286	\$1,619,896,910.41	1.00011	41	51
12/24	0.2320%	0.000006356	\$1,622,630,842.02	1.00006	41	51
12/25	0.2320%	0.000006356	\$1,622,630,842.02	1.00006	41	51
12/26	0.2320%	0.000006356	\$1,622,630,842.02	1.00006	41	51
12/27	0.2320%	0.000006356	\$1,622,630,842.02	1.00006	41	51
12/28	0.2090%	0.000005727	\$1,698,902,001.09	1.00006	36	45
12/29	0.2108%	0.000005774	\$1,746,871,222.55	1.00006	35	43
12/30	0.1856%	0.000005086	\$1,762,719,408.47	1.00007	34	42
12/31	0.1777%	0.000004869	\$1,776,130,190.21	1.00006	34	42
Averages	0.2395%	0.000006562	\$1,631,260,022.32		46	57

Portfolio By Maturity
As of December 31, 2009



Portfolio By Type of Investment
As of December 31, 2009



	Number of Participants	Balance
School District	60	\$1,326,194,772.96
Higher Education	6	\$100,338,791.51
Health Care	6	\$44,159,728.37
Utility District	3	\$10,721,532.03
City	17	\$74,735,716.00
County	12	\$219,833,028.47
Other	6	\$148,115.52

*(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.

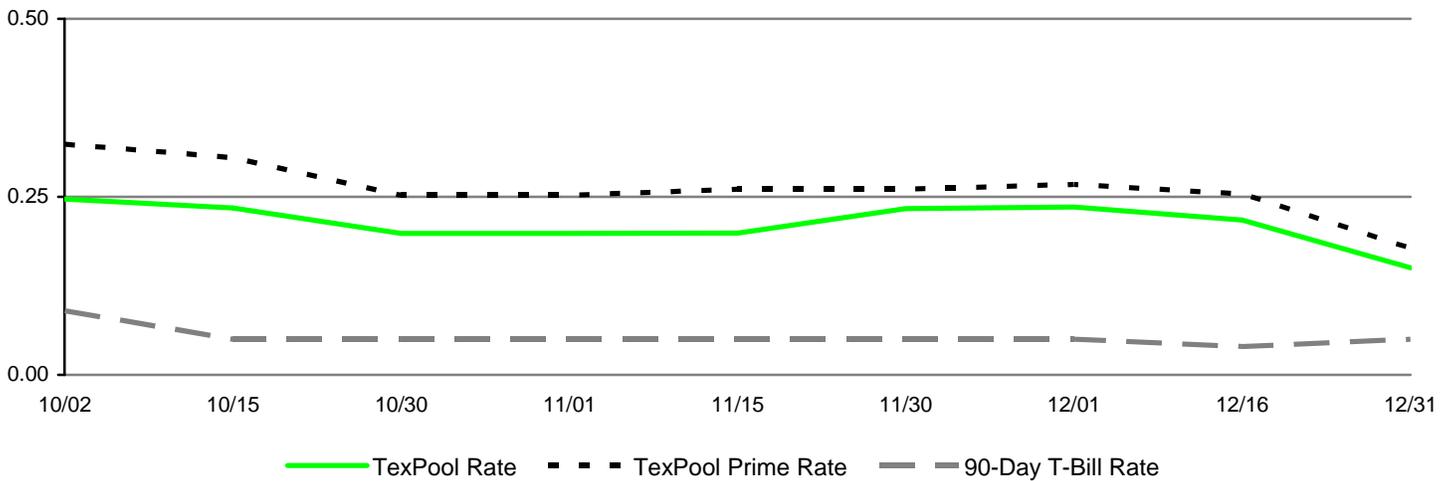


TEXPOOL

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



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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 - December 2009

Performance

As of December 31, 2009

Current Invested Balance	\$5,407,637,704.81
Weighted Average Maturity (1)	41 Days
Weighted Average Maturity (2)	59 Days
Net Asset Value	1.000223
Total Number of Participants	701
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,043,165.67
Management Fee Collected	\$220,954.21
% of Portfolio Invested Beyond 1 Year	1.02%
Standard & Poor's Current Rating	AAAm

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

December Averages

Average Invested Balance	\$5,133,592,446.93
Average Monthly Yield, on a simple basis	0.1888%
Average Weighted Average Maturity (1)*	49 Days
Average Weighted Average Maturity (2)*	69 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 December:

★ Crane County Hospital District

★ Montgomery County

Holiday Reminder

In observance of *Martin Luther King Day*, TexSTAR will be closed on Monday, January 18, 2010. All ACH transactions initiated on Friday, January 15th will settle on Tuesday, January 19th.

Economic Commentary

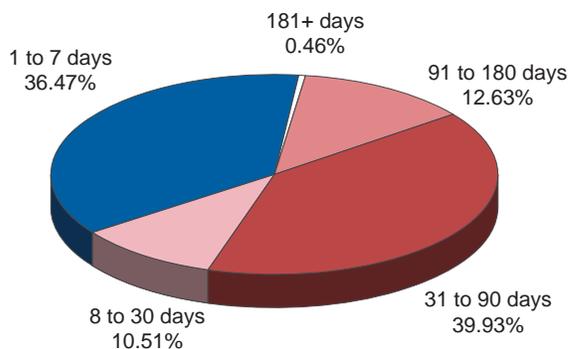
A year that began with the economy in decline, significant market dislocations, mass layoffs and unprecedented policy actions, ended with major market corrections and initial signs of economic recovery. Specifically, the economy at the end of the year showed gradual improvement in corporate profits, consumer confidence and labor markets as a "jobless recovery" began in earnest in the third quarter. Despite recent strength in fourth quarter data, the economy is not likely at the start of a V-shaped recovery, as excess capacity, weak labor income and tight credit will likely weigh on growth for some time. Consumer spending remained surprisingly resilient throughout the second half of 2009. Of course, the growth in consumer spending was supported by fiscal stimulus programs, whose end should be a drag on 2010 consumption. Nevertheless, the increase in retail sales through the holiday season from the previous year is providing reasons to be optimistic. Consumers have also made significant progress aligning their spending with income. This has been aided by improving equity markets, limited gas price increases and a pause in home price declines. Over the year, the savings rate has risen from 3.7% in the first quarter to a stimulus-inflated 5.4% in the second quarter and back to 4.5% in the third, remaining higher than the 1.7% average in 2007. Consumer spending-related improvements could not have occurred without some improvement in the labor market. The Fed will likely continue to downplay modest labor market improvements and keep rates on hold at least into the third quarter 2010. Over the next six months, the Fed will likely utilize public comments by its member and manipulation of its balance sheet to manage confidence and inflation expectations as the economy slowly grows. Raising the interest rate on reserves or direct asset sales are probably the last ways in which the Fed will tighten monetary policy; instead, it will likely favor conducting reverse repurchase agreements and creating term deposit facilities. Risks to growth remain balanced as the U.S. government, the Fed and U.S. businesses walk a fine line between achieving fiscal austerity and creating sustainable growth in final demand.

This information is an excerpt from an economic report dated December 2009 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

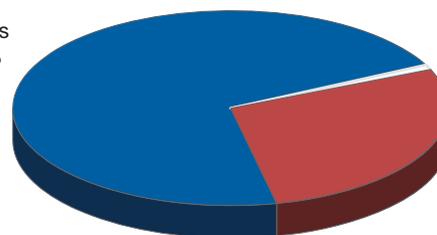
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of December 31, 2009



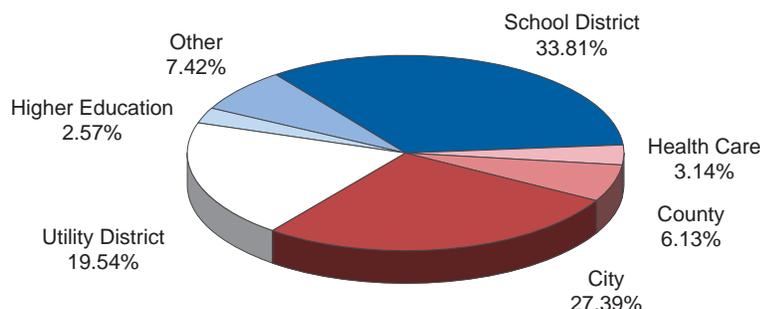
Agencies
71.06%



Treasuries
0.83%

Repurchase Agreements
28.11%

Portfolio by Maturity As of December 31, 2009



Distribution of Participants by Type As of December 31, 2009

Historical Program Information

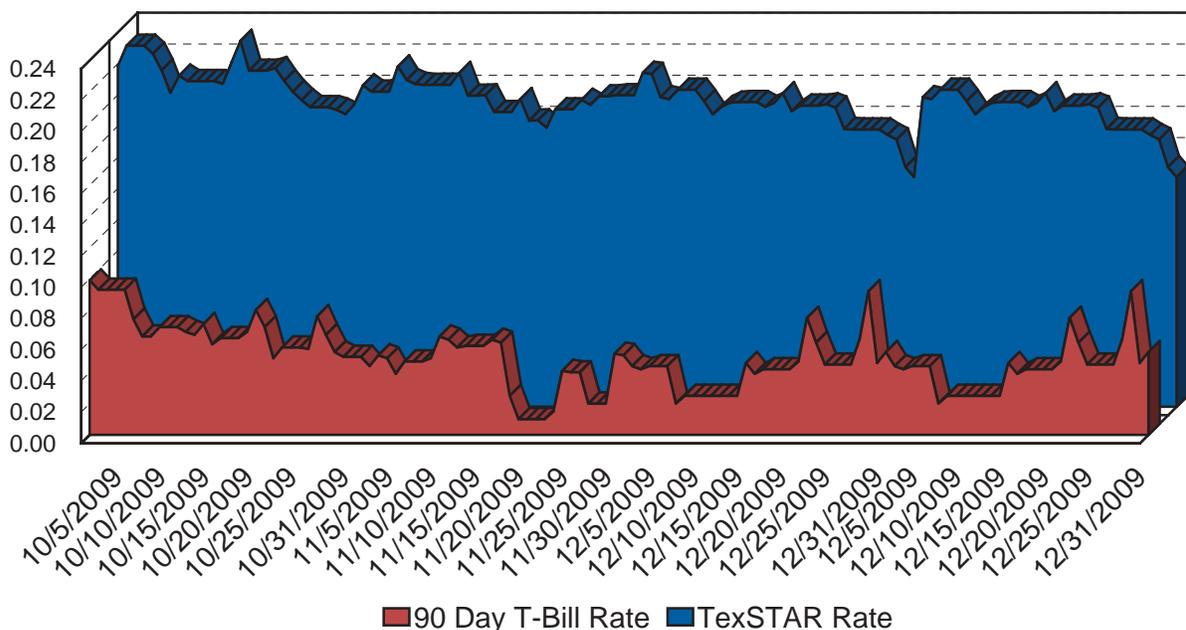
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Dec 09	0.1888%	\$ 5,407,637,704.81	\$ 5,408,888,081.88	1.000223	49	69	701
Nov 09	0.1986%	5,098,729,406.85	5,100,566,153.33	1.000360	53	73	699
Oct 09	0.2095%	5,268,497,948.76	5,270,536,424.50	1.000384	49	71	696
Sep 09	0.2629%	5,340,224,912.87	5,342,464,587.80	1.000419	48	71	695
Aug 09	0.3089%	5,139,063,427.24	5,141,481,459.68	1.000470	49	75	693
Jul 09	0.3232%	5,376,443,555.63	5,378,994,696.96	1.000467	47	75	687
Jun 09	0.3693%	5,656,879,809.73	5,659,853,015.76	1.000525	47	76	684
May 09	0.4462%	5,532,083,366.30	5,535,302,549.55	1.000581	46	75	679
Apr 09	0.4984%	5,647,217,828.45	5,650,940,345.36	1.000659	50	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

Portfolio Asset Summary as of December 31, 2009

	Book Value	Market Value
Uninvested Balance	\$ 2,736.39	\$ 2,736.39
Accrual of Interest Income	2,108,353.23	2,108,353.23
Interest and Management Fees Payable	(1,092,577.23)	(1,092,577.23)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	1,519,930,000.00	1,519,930,000.00
Government Securities	3,886,689,192.42	3,887,939,569.49
Total	\$ 5,407,637,704.81	\$ 5,408,888,081.88

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for December 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-Dec-09	0.2133%	0.000005844	\$5,097,891,100.93	1.000346	51	72
2-Dec-09	0.1984%	0.000005435	\$5,102,674,183.13	1.000330	51	72
3-Dec-09	0.1972%	0.000005404	\$5,128,885,870.68	1.000310	50	71
4-Dec-09	0.2032%	0.000005567	\$5,086,823,063.14	1.000302	48	70
5-Dec-09	0.2032%	0.000005567	\$5,086,823,063.14	1.000302	48	70
6-Dec-09	0.2032%	0.000005567	\$5,086,823,063.14	1.000302	48	70
7-Dec-09	0.1959%	0.000005368	\$5,080,880,280.40	1.000305	48	69
8-Dec-09	0.1874%	0.000005135	\$5,061,629,660.82	1.000322	50	70
9-Dec-09	0.1922%	0.000005266	\$5,064,088,197.71	1.000336	51	72
10-Dec-09	0.1949%	0.000005339	\$5,043,205,736.71	1.000334	51	72
11-Dec-09	0.1953%	0.000005352	\$5,083,758,682.06	1.000312	48	69
12-Dec-09	0.1953%	0.000005352	\$5,083,758,682.06	1.000312	48	69
13-Dec-09	0.1953%	0.000005352	\$5,083,758,682.06	1.000312	48	69
14-Dec-09	0.1922%	0.000005266	\$5,060,780,651.53	1.000304	51	71
15-Dec-09	0.1947%	0.000005334	\$5,097,889,222.70	1.000301	50	70
16-Dec-09	0.2010%	0.000005507	\$5,088,766,789.40	1.000297	52	72
17-Dec-09	0.1894%	0.000005188	\$5,178,091,467.39	1.000288	50	70
18-Dec-09	0.1930%	0.000005287	\$5,121,670,017.64	1.000279	49	68
19-Dec-09	0.1930%	0.000005287	\$5,121,670,017.64	1.000279	49	68
20-Dec-09	0.1930%	0.000005287	\$5,121,670,017.64	1.000279	49	68
21-Dec-09	0.1939%	0.000005311	\$5,134,108,516.04	1.000284	48	67
22-Dec-09	0.1917%	0.000005253	\$5,115,944,806.80	1.000285	52	71
23-Dec-09	0.1780%	0.000004876	\$5,142,615,642.74	1.000277	51	70
24-Dec-09	0.1777%	0.000004868	\$5,148,797,259.56	1.000267	48	67
25-Dec-09	0.1777%	0.000004868	\$5,148,797,259.56	1.000267	48	67
26-Dec-09	0.1777%	0.000004868	\$5,148,797,259.56	1.000267	48	67
27-Dec-09	0.1777%	0.000004868	\$5,148,797,259.56	1.000267	48	67
28-Dec-09	0.1742%	0.000004773	\$5,197,016,726.20	1.000256	47	65
29-Dec-09	0.1713%	0.000004692	\$5,290,912,637.56	1.000247	45	63
30-Dec-09	0.1536%	0.000004209	\$5,376,402,332.40	1.000213	44	62
31-Dec-09	0.1472%	0.000004033	\$5,407,637,704.81	1.000223	41	59
Average	0.1888%	0.000005172	\$5,133,592,446.93		49	69

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



TexSTAR Board Members

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



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