



"The City Built for Family Living"

Finance Department

March 28, 2011

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of January 2011. The annual audit remains the primary focus of the Finance Department during the month of January. City Administration continues to work with a consultant and the Human Resources Department to identify potential candidates for the positions of Director of Financial Services and Assistant Director of Financial Services.

Total revenues exceed expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$106,520 at month end. The fund collected \$14,030 of the budget revenues in January 2011. This fund is continually monitored and the Golf Course operations remain under frequent review by City staff. Continued improvement in the management of expenses will ensure the fund has an improved opportunity to recover from the decrease in revenues experienced in prior years.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections, the number of active water utility accounts and hotel occupancy tax revenue collections continue to improve over the figures recorded for the prior year. The unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year, with the unemployment rate reaching a rate of 8.1% in January 2011. 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,

Andrea M. Gardner
City Manager

City of Copperas Cove
Financial Summary by Fund
January 31, 2011

GENERAL FUND

- January year-to-date revenues are above January year-to-date expenditures by \$3,318,508.
- Property tax revenue for January 2011 of \$2,311,690 is \$1,079,435 or 87.6% above the \$1,232,255 collected last January. Year-to-date property tax revenue is at \$5,716,677 or 2.0% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$780,381 reflects a \$48,702 or 6.7% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$199,239 is \$14,807 or 8.1% above prior year-to-date revenue.
- Interest earnings year-to-date of \$2,865 decreased by \$457 or 13.7% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$4,483,419 reflect a decrease of 7.1% below prior year-to-date expenditures of \$4,829,879.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$822,360.
- Water revenue totaled \$347,979 for the month. This is \$7,168 or 2.1% above January 2010. Year-to-date water revenue is at \$1,610,633 which is above the prior year-to-date revenue by \$177,910 or 12.5%.
- Sewer revenue totaled \$315,528 for the month. This is \$27,295 or 9.5% above January 2010. Year-to-date sewer revenue is at \$1,323,168 which is above the prior year-to-date revenue by \$157,185 or 13.5%.
- Interest earnings year-to-date of \$2,325 decreased by \$73 or 3.0% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,310 for the month; \$17,445 year-to-date.
- Water tap fees year-to-date are \$14,941; \$441 or 3.1% above prior year-to-date.
- Sewer tap fees year-to-date are \$4,510; \$240 or 5.7% above prior year-to-date.
- Expenses year-to-date of \$2,227,264 reflect an increase of 2.6% above prior year-to-date expenses of \$2,172,720.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$194,494.
- Sanitary landfill fees for January 2011 are \$23,042; compared to \$23,953 in January 2010. Year-to-date revenue is at \$98,567 which is below the prior year-to-date revenue by \$7,896 or 7.4%.
- Refuse collection fees are \$211,317 for the month; a decrease of \$2,595 from January 2010. Year-to-date revenue is at \$851,345 which is above the prior year-to-date revenue by \$18,603 or 2.3%.
- Interest earnings year-to-date of \$580 decreased by \$9 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$821,021 reflects a decrease of 1.2% below prior year-to-date expenses of \$831,541.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$106,520.
- Revenues for the month of January totaled \$13,457, compared to revenues for January 2010 of \$14,030. Year-to-date operating revenues are at \$75,088 which is below the prior year-to-date operating revenues by \$12,224 or 14.0%.
- Expenses for the month are \$44,457; \$14,026 above January 2010 expenses. Year-to-date expenses of \$181,608 reflect an increase of \$22,912 or 14.5% above prior year-to-date expenses of \$158,696.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$143,770.
- Drainage Utility fees for the month of January are \$72,886; an increase of \$1,088 or 1.6% above January 2010. Year-to-date revenue is at \$292,141 which is \$4,372 or 1.6% above prior year-to-date revenues of \$287,769.
- Expenditures year-to-date of \$148,848 reflect a decrease of \$37,313 or 20.0% below prior year-to-date expenditures of \$186,161.

City of Copperas Cove
Economic Indicators Summary
January 31, 2011

Unemployment Rate

- The unemployment rate for the month of January 2011 was 8.1%, which is up from 7.7% in January 2010.

Sales Tax Collections

- Sales tax collections for January 2011 totaled \$181,268, compared to January 2010 collections of \$171,953.
- In addition to the City sales tax collected above, \$90,634 was paid to the Copperas Cove Economic Development Corporation for January.

Water Customers

- During the month of January 2011 there were 12,219 active water accounts.
- January 2010 recorded 12,030 water customers, which is an increase of 1.6% or 189 water customers from January 2010 to January 2011.

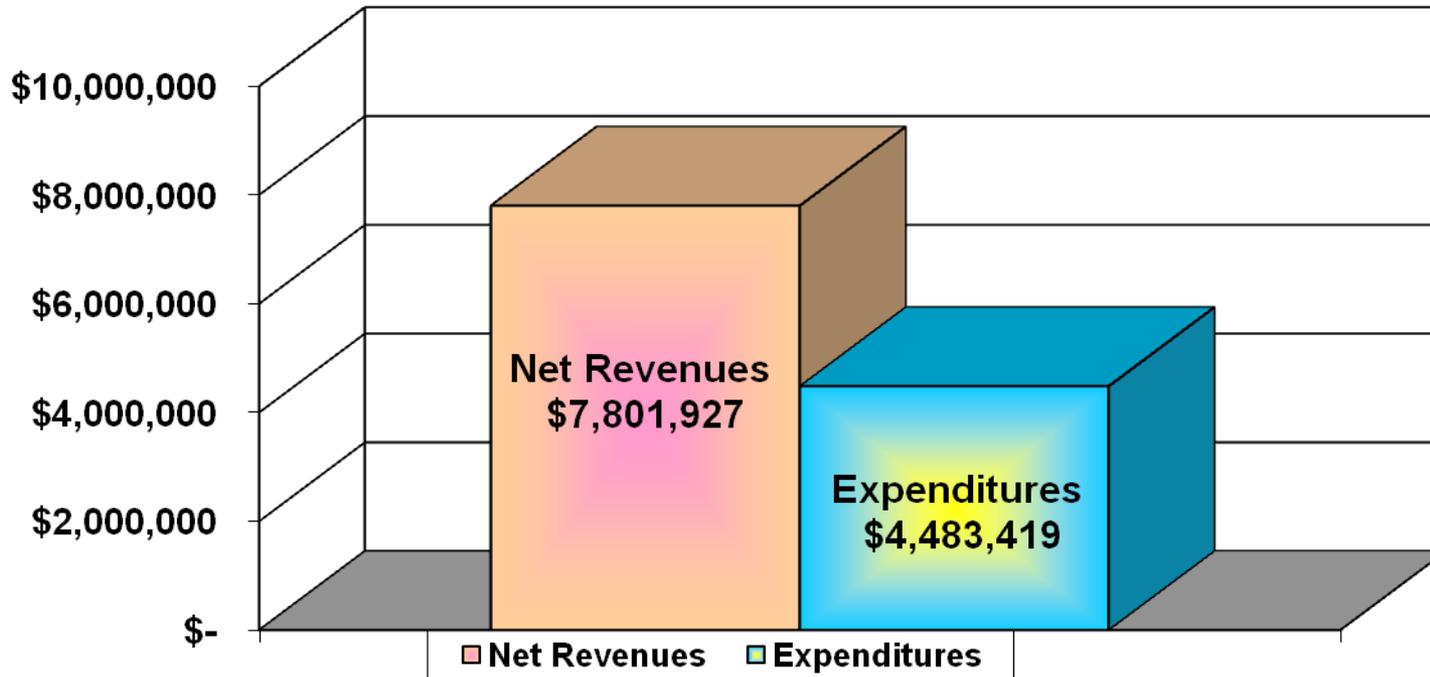
Building Permits

- The total dollar value of building permits issued for January 2011 was \$1,585,819 compared to \$2,222,836 in January 2010.
- 66 building permits were issued in January 2011 which is a decrease of 21 compared to that issued in January 2010.

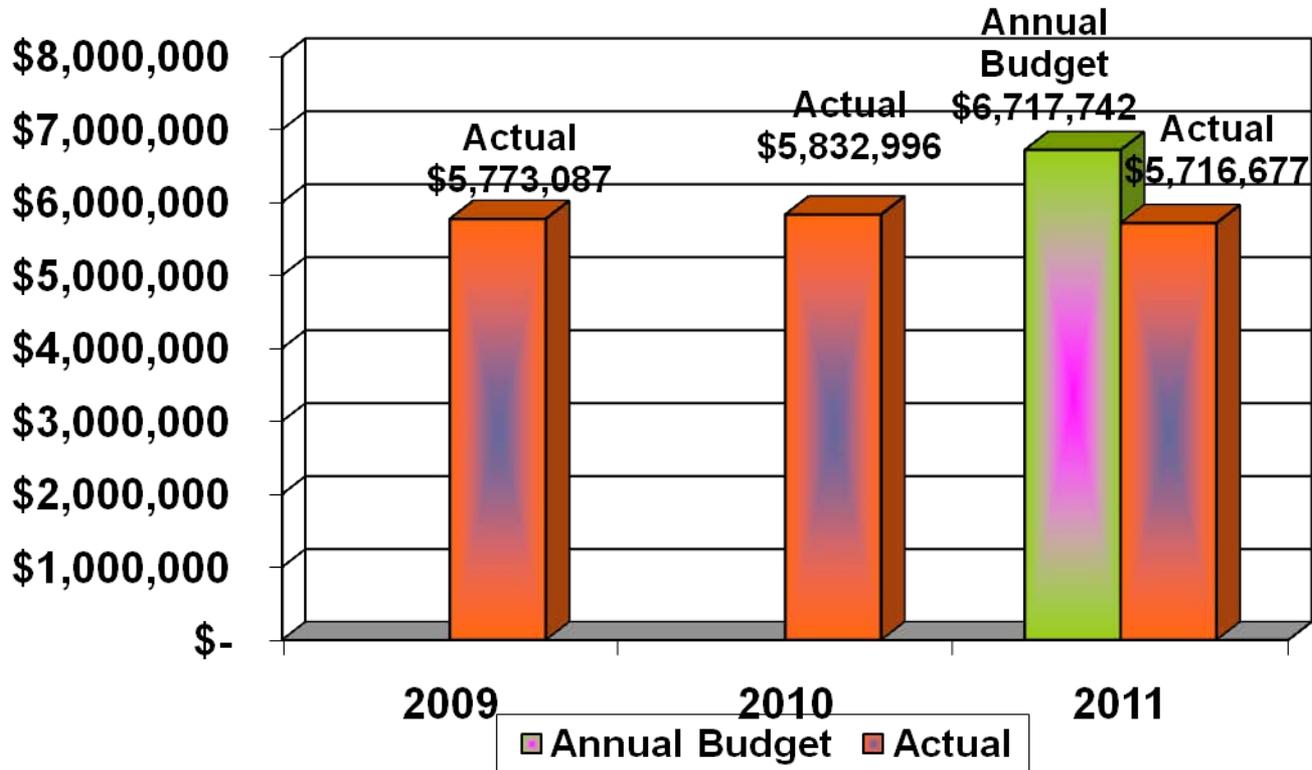
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for January 2011 were \$39,455 compared to \$35,326 collected in January 2010.

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

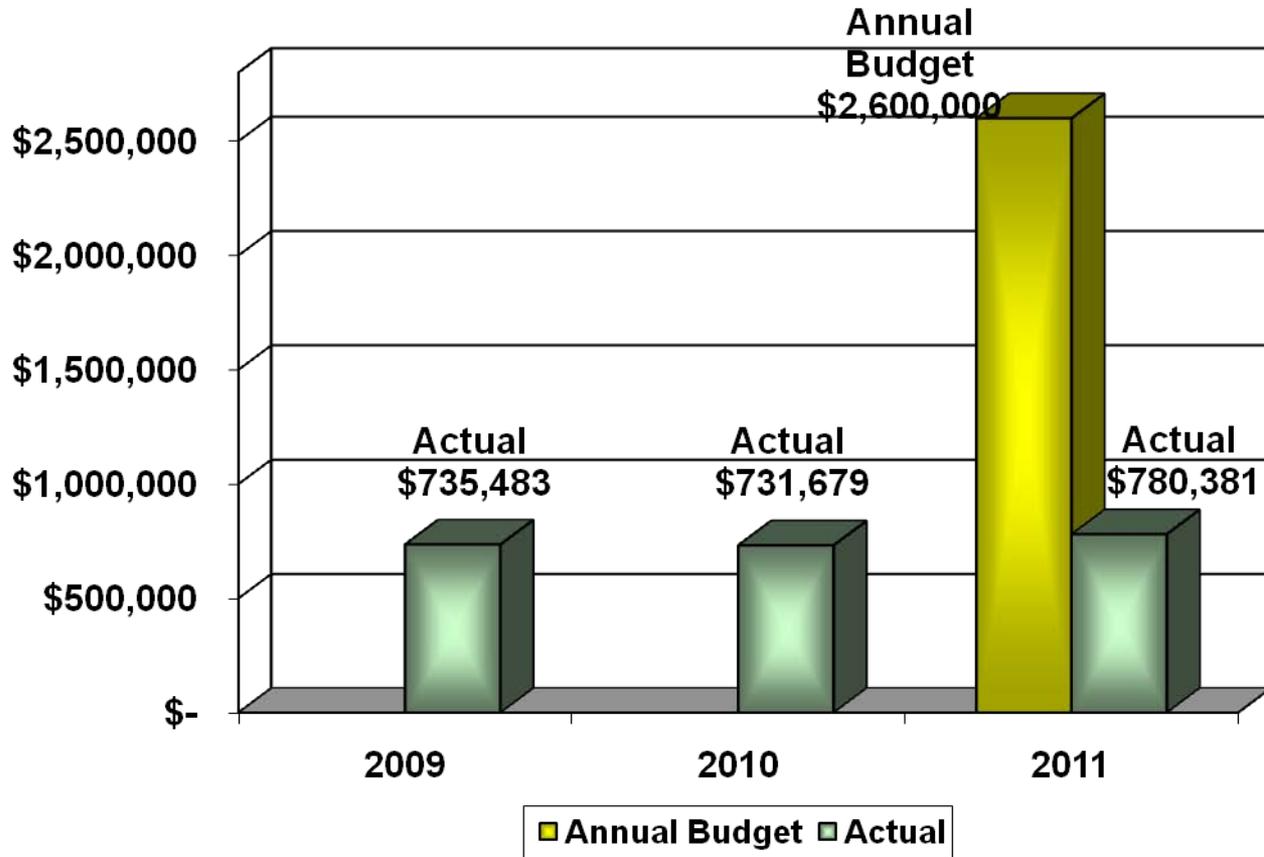


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through January)



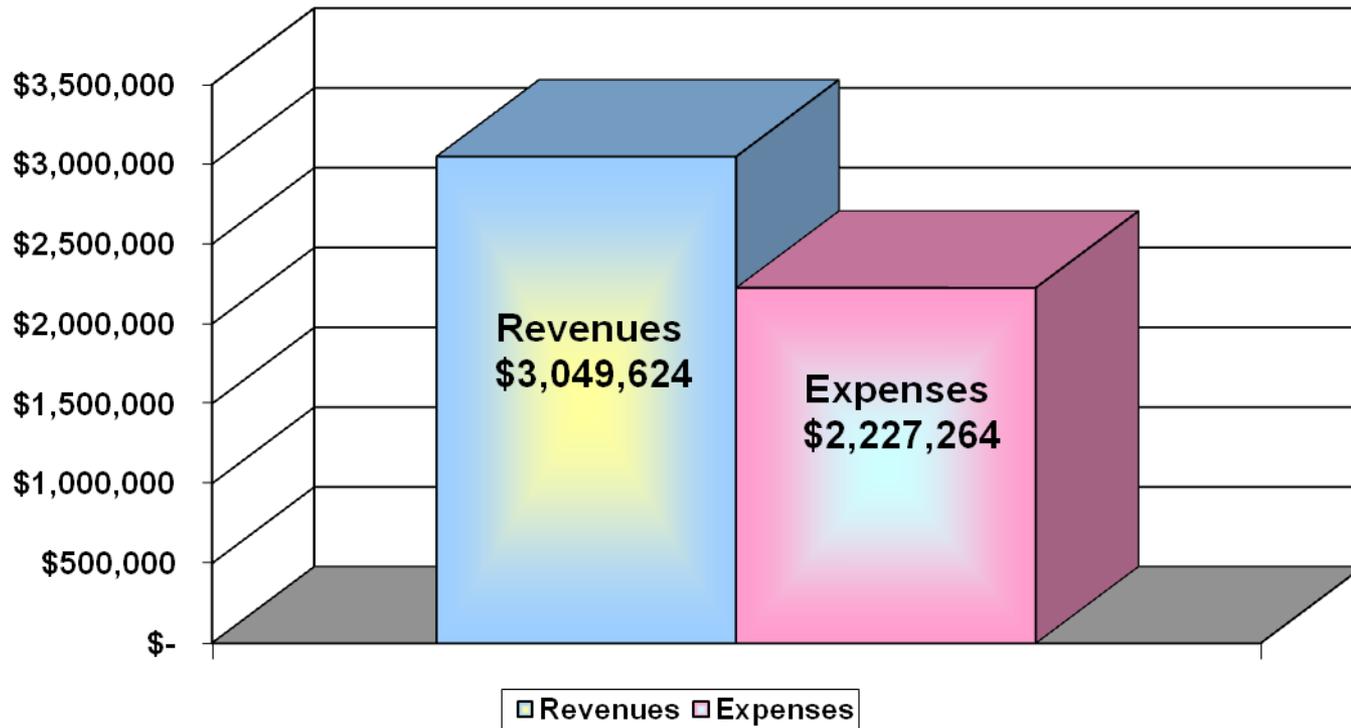
- Property Tax revenue through 1/31/11 was **\$5,716,677**
- **\$116,319** or 2.0% below prior year-to-date revenue

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

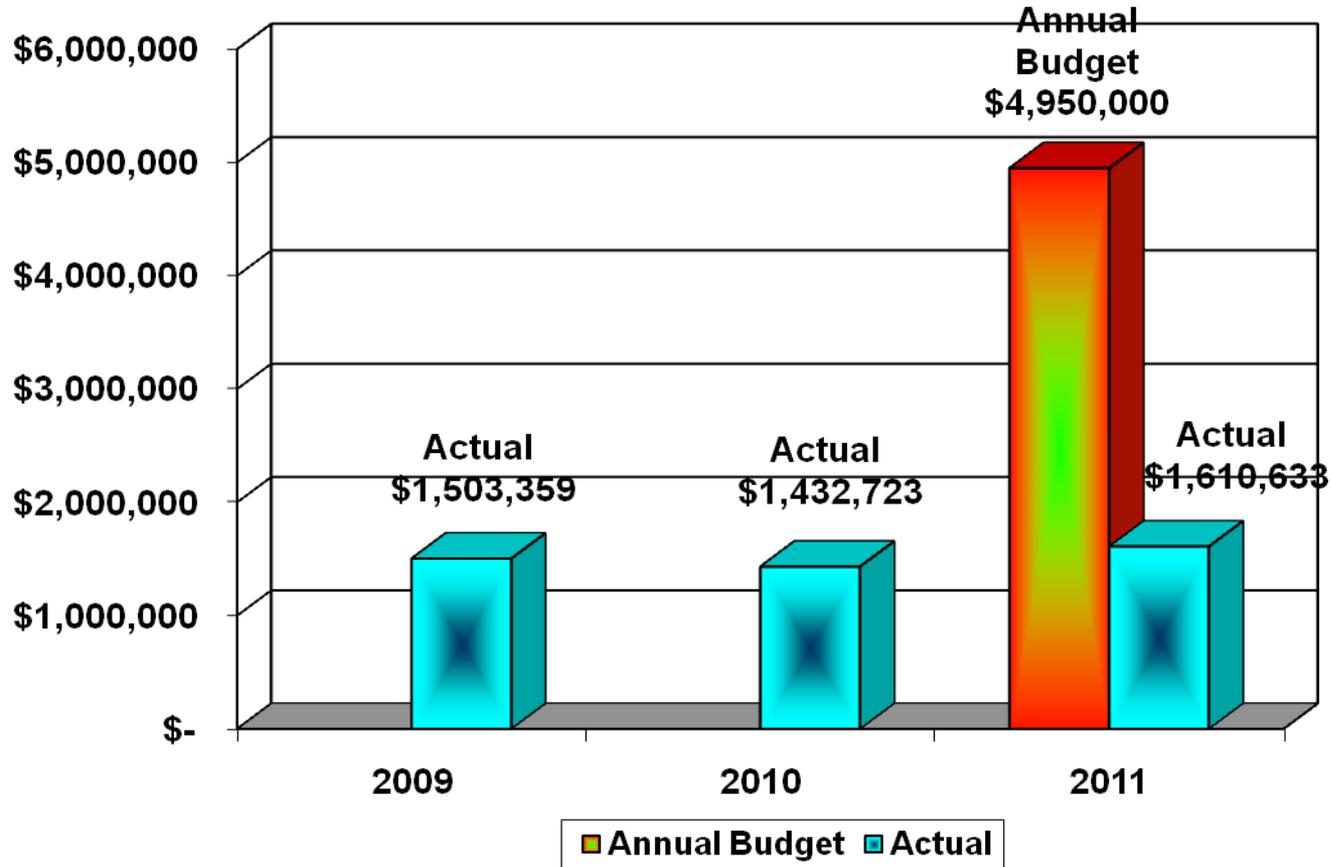


- Sales Tax Revenue through 1/31/11 was **\$780,381**
- **\$48,702** or 6.7 % above prior year-to-date Sales Tax Revenue

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

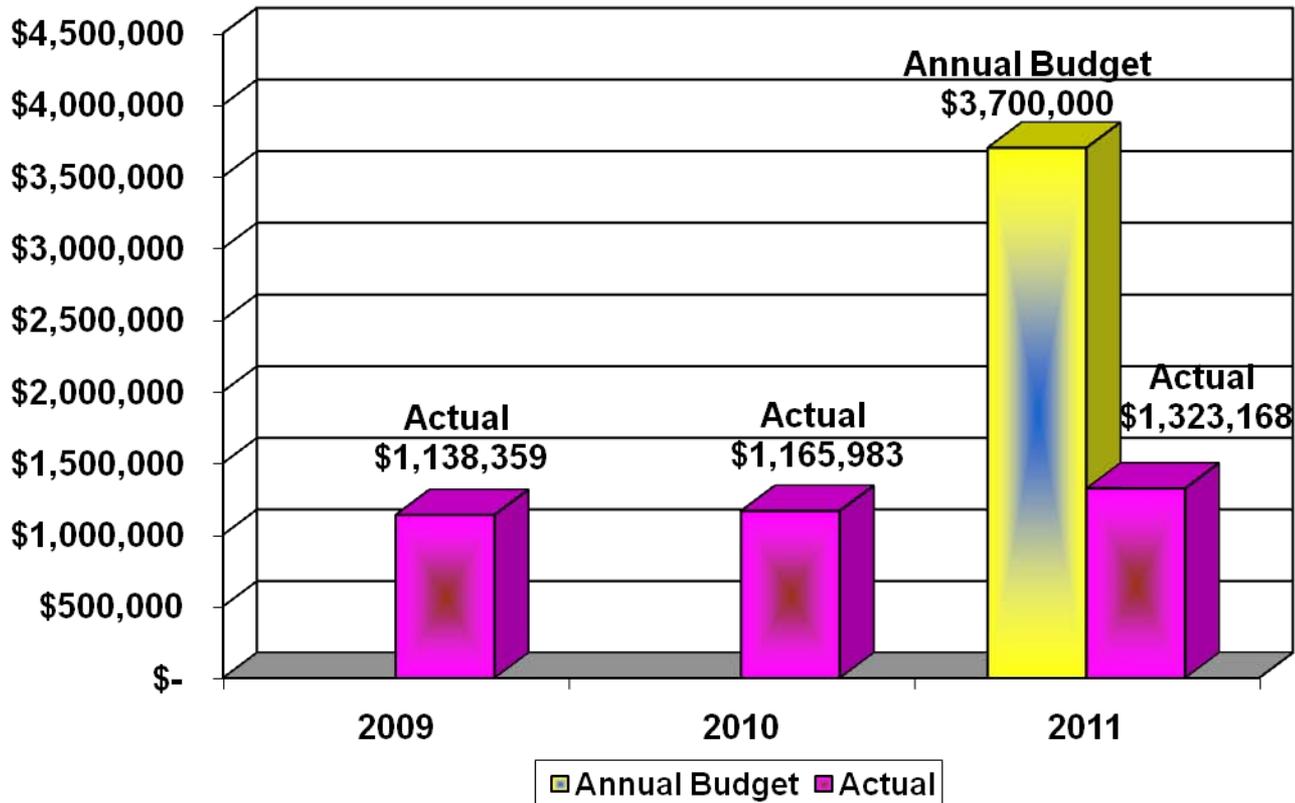


City of Copperas Cove Water Revenue Trends FYTD (October through January)



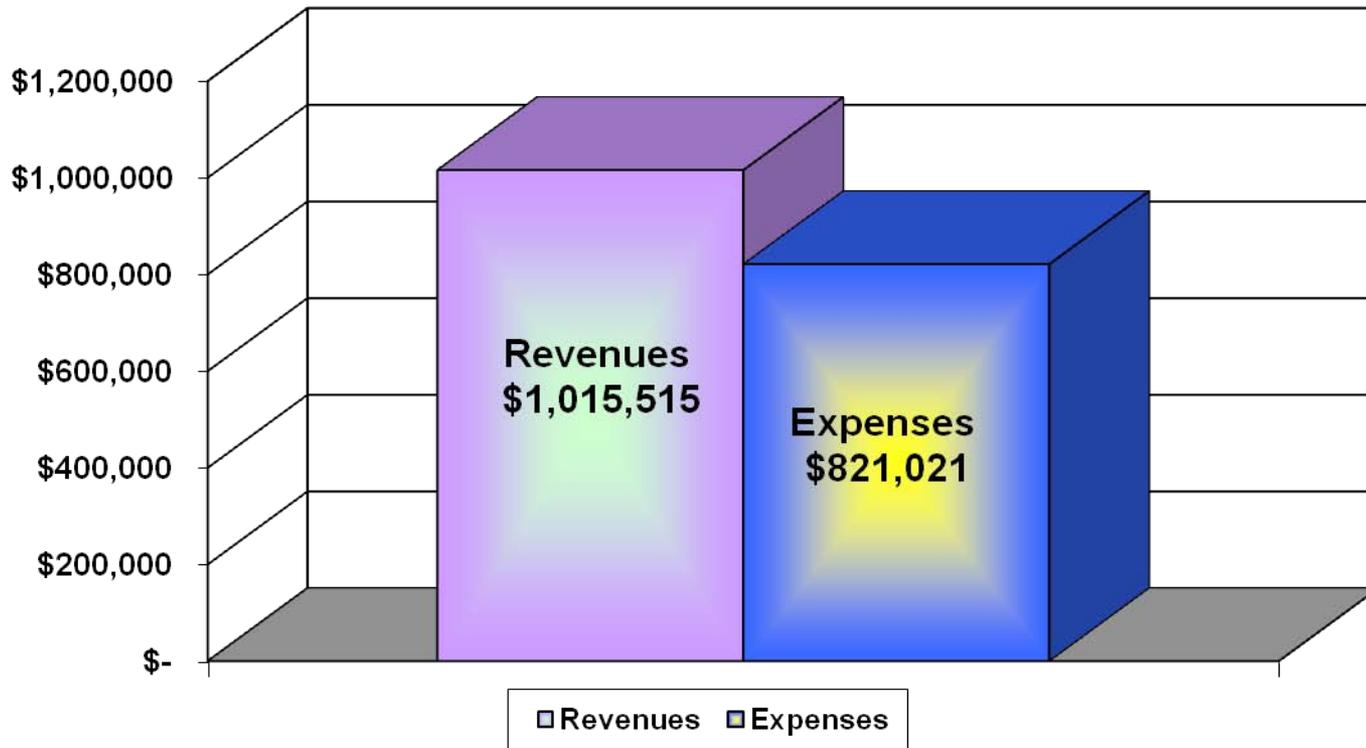
- Water Revenue through 1/31/11 was **\$1,610,633**
- **\$177,910** or 12.5% above prior year-to-date revenue

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

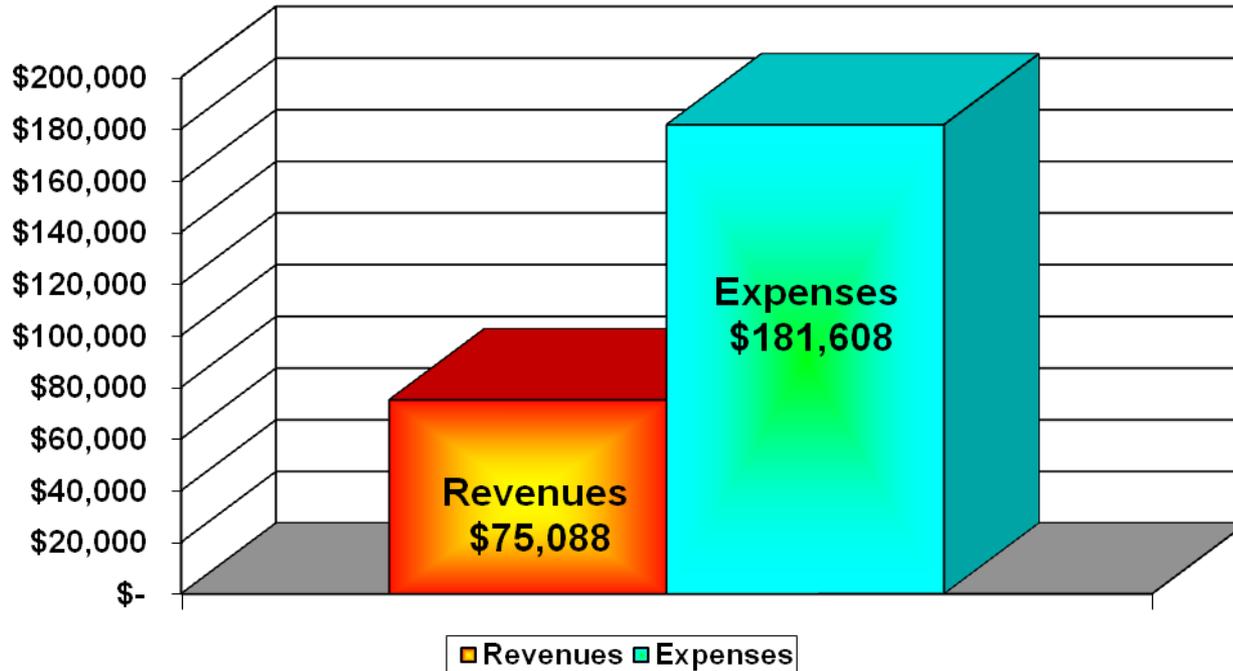


- Sewer Revenue through 1/31/11 was **\$1,323,168**
- **\$157,185** or 13.5% above prior year-to-date revenue

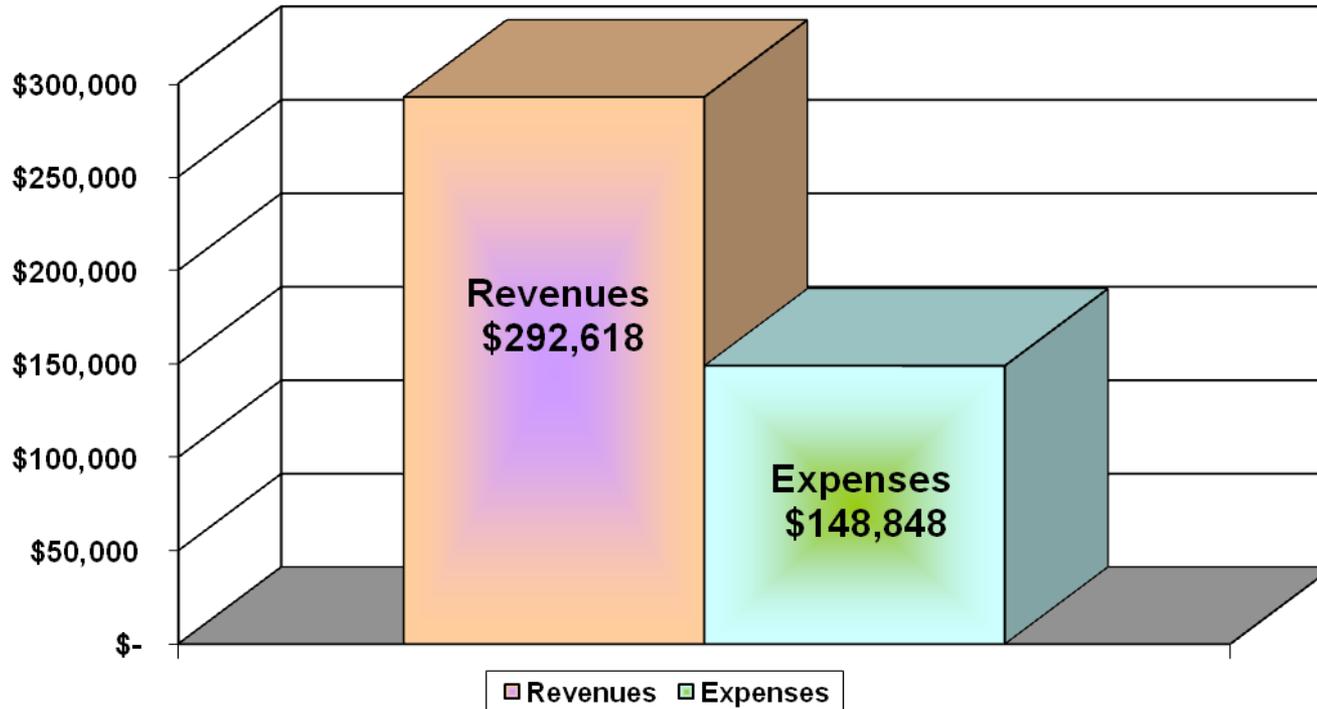
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through January)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,725,957	5,966,700	4,374,878	
TOTAL BEG. FUND BALANCE	\$ 4,725,957	\$ 6,966,700	\$ 5,374,878	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,717,742	\$ 2,311,690	\$ 5,716,677	85.1%
Delinquent Ad Valorem Taxes	55,000	3,565	20,081	36.5%
Penalty & Interest	50,000	917	5,726	11.5%
Sales Tax	2,600,000	173,410	780,381	30.0%
Franchise Tax	1,308,000	63,795	199,239	15.2%
Mixed Drink Tax	15,000	3,501	7,108	47.4%
Bingo Tax	135,000	-	47,547	35.2%
Used Oil Revenue-Safety Clean/H&H	200	87	174	86.9%
Subtotal Taxes	\$ 10,880,942	\$ 2,556,964	\$ 6,776,934	62.3%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ 4	40.0%
License-Contractors	32,000	3,665	15,130	47.3%
License-Animal	5,400	542	2,007	37.2%
Permits-Building	77,500	2,415	14,083	18.2%
Permits - Street Cuts	10,000	-	1,555	15.6%
Permits-Electrical	16,500	1,130	5,010	30.4%
Permits-Solicitors	3,200	320	735	23.0%
Permits-Natural Gas Lines	1,500	300	1,000	66.7%
Permits-Garage Sales	7,000	90	1,800	25.7%
Permits-Plumbing	36,500	2,663	11,436	31.3%
Permits-Mechanical	21,500	1,135	5,120	23.8%
License-Taxicabs	360	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	-	-	0.0%
Permits-Car Washes	500	-	60	12.0%
Permits-Signs	1,500	25	275	18.3%
Permits-Swimming Pools	800	-	20	2.5%
Wrecker License	510	255	425	83.3%
Permit-Certificate of Occupancy	3,000	320	920	30.7%
Permits-Alarms	4,000	960	2,440	61.0%
False Alarm Penalties	1,200	-	(250)	-20.8%
Permits-Alcohol License	300	-	450	150.0%
Permits-Burn Permits	900	-	-	0.0%
Permits-Well/Gas Drilling	2,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 227,680	\$ 13,820	\$ 62,220	27.3%
Services & Charges				
Swimming Pool Receipts	\$ 40,500	\$ -	\$ 150	0.4%
Community Building Rental	22,000	(1,300)	5,572	25.3%
Misc. Library Receipts	14,000	1,121	4,065	29.0%
Animal Shelter Fees	34,750	1,877	7,305	21.0%
Ambulance Fee Revenue	655,000	42,710	210,053	32.1%
Copy Machines	4,000	334	1,483	37.1%
Mowing/Mowing Liens Revenue	17,500	517	1,824	10.4%
Sale of City Maps	100	-	32	32.0%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	8,000	840	2,130	26.6%
Plat Filing Fee Revenue	5,100	6	1,454	28.5%
Permits-Land Disturbance	35	-	-	0.0%
RV Park Fees	18,000	2,260	8,530	47.4%
Police Overtime Reimbursement	17,000	1,746	7,630	44.9%
Police Restitution Revenue	3,000	525	2,787	92.9%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	53	268	13.4%
Library Meeting Room Rental	3,600	45	90	2.5%
Open Records Revenue	275	22	140	50.9%
Fax Machine Fees	0	-	1	N/A
Pool Rental Revenue	5,600	(50)	(50)	-0.9%
Re-Inspection Fees	8,500	-	1,450	17.1%
Animal Tranquilization Fees	350	10	50	14.3%
Fire Inspection Fees	1,000	175	2,080	208.0%
Fire Testing Fees	200	125	415	207.5%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	-	600	60.0%
Variance Request Fees	500	400	1,000	200.0%
Micro Chip of Animals Revenue	1,500	41	195	13.0%
Subtotal Services & Charges	\$ 878,635	\$ 51,457	\$ 259,253	29.5%
Fines & Forfeitures				
Municipal Court Fines	\$ 310,000	\$ 15,653	\$ 68,027	21.9%
Traffic Violation Fines	225,000	10,289	42,461	18.9%
Library Fines	16,000	1,146	4,405	27.5%
Arrest Warrant Income	102,000	2,356	10,605	10.4%
Child Safety Fund	6,500	927	3,254	50.1%
City's % of State Court Fines	67,000	10,941	10,941	16.3%
HB 70 Fees	15,000	939	3,829	25.5%
Arresting Officer Fees	32,000	2,059	8,426	26.3%
Civil Justice Fee	0	3	11	N/A
CCISD Liaison Funding	106,584	-	26,646	25.0%
Admin Fee-Teen Court	900	50	295	32.8%
Admin Fee-Defensive Driving	12,000	803	3,207	26.7%
Subtotal Fines & Forfeitures	\$ 892,984	\$ 45,166	\$ 182,107	20.4%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 61,875	\$ 247,500	33.3%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	142,667	33.3%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	26,667	33.3%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	\$ 104,208	\$ 416,833	33.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 808	\$ 2,865	19.1%
Rental Income	15,000	1,584	6,336	42.2%
Miscellaneous Revenues	130,000	189	65,798	50.6%
Insurance Proceeds	0	-	(4,604)	N/A
Cash Over/(Short)	200	38	142	70.9%
Food Workers' Registration	10,000	334	2,605	26.1%
Food Establishment Licenses	10,000	75	2,768	27.7%
Police Misc. Revenues	3,500	594	1,673	47.8%
Bell County Fire Runs Revenue	4,000	-	-	0.0%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	80,000	-	-	0.0%
Maint. & Landscape Revenue-HR Bldg.	4,812	600	1,800	37.4%
Street Sign Revenue	1,000	-	675	67.5%
Auction Proceeds	7,000	-	-	0.0%
County Mutual Aid Revenue	48,478	-	24,522	50.6%
Subtotal Miscellaneous Rev.	\$ 328,990	\$ 4,221	\$ 104,580	31.8%
TOTAL REVENUES	\$ 14,459,731	\$ 2,775,836	\$ 7,801,927	54.0%
TOTAL FUNDS AVAILABLE	\$ 19,185,688	\$ 9,742,536	\$ 13,176,805	
EXPENDITURES				
City Council	\$ 47,920	\$ 1,277	\$ 12,657	26.4%
City Manager	259,891	19,080	86,459	33.3%
City Secretary/Elections	166,819	9,350	43,897	26.3%
City Attorney	83,256	6,197	18,809	22.6%
Finance	785,049	49,601	233,153	29.7%
Human Resources	274,268	20,006	88,230	32.2%
Information Systems	275,596	20,977	94,574	34.3%
Municipal Court	424,738	30,192	124,156	29.2%
Police	5,001,204	346,237	1,506,213	30.1%
Animal Control	247,072	18,696	67,660	27.4%
Fire/EMS	3,347,568	231,456	1,062,527	31.7%
Emergency Management	5,548	79	1,495	26.9%
Engineering	149,043	14,913	65,268	43.8%
Street	591,179	39,866	160,028	27.1%
Fleet Services	241,369	15,024	60,462	25.0%
Facility Maintenance	68,956	4,442	19,836	28.8%
Planning	91,456	7,406	31,007	33.9%
Building & Development Services	239,408	16,378	76,177	31.8%
Code & Health	227,146	15,444	66,892	29.4%
Parks and Recreation	1,094,698	68,528	293,704	26.8%
Library	541,918	42,551	171,804	31.7%
Non-Departmental	741,555	38,283	125,744	17.0%
TOTAL EXPENDITURES	\$ 14,905,657	\$ 1,015,982	\$ 4,410,751	29.6%
OTHER EXPENDITURES				
Capital Outlay	\$ 170,694	\$ 23,023	\$ 33,540	19.6%
Capital Lease Payments	58,517	10,146	39,128	66.9%
Capital Improvement Projects	264,050	-	-	0.0%
Transfers Out	43,610	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 536,871	\$ 33,168	\$ 72,668	13.5%
TOTAL EXPENDITURES	\$ 15,442,528	\$ 1,049,150	\$ 4,483,419	29.0%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,743,160	7,693,386	7,693,386	
TOTAL ENDING FUND BALANCE	\$ 3,743,160	\$ 8,693,386	\$ 8,693,386	
IDEAL RESERVE FUND BALANCE	\$ 3,726,414	\$ 3,726,414	\$ 3,726,414	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 16,746	\$ 4,966,972	\$ 4,966,972	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 2,218,541	\$ 3,071,302	\$ 2,205,087	
TOTAL BEG. FUND BALANCE	\$ 2,218,541	\$ 3,071,302	\$ 2,205,087	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,950,000	\$ 347,979	\$ 1,610,633	32.5%
Sewer Revenue	3,700,000	315,528	1,323,168	35.8%
Senior Discount	(142,000)	(10,802)	(49,396)	34.8%
Water Tap Fees	70,000	3,000	14,941	21.3%
Sewer Tap Fees	20,000	1,710	4,510	22.6%
Connect Fee	58,000	4,310	17,445	30.1%
Meter Box Reset Fee	150	-	-	0.0%
Composting Sales Revenue	15,500	768	4,655	30.0%
Subtotal Operating Revenues	\$ 8,671,650	\$ 662,493	\$ 2,925,956	33.7%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 6,667	33.3%
Interest Revenue	6,000	562	2,325	38.7%
Late Charge For Billing	278,000	25,168	96,540	34.7%
Riser Forfeiture Revenue	1,000	300	1,000	100.0%
Auction Proceeds	5,000	-	-	0.0%
Insurance Proceeds	0	-	1,000	N/A
Cash Over/(Short)	(100)	-	(8)	7.5%
Miscellaneous Revenues	50,000	4,162	16,144	32.3%
Subtotal Other Revenues	\$ 359,900	\$ 31,858	\$ 123,669	34.4%
TOTAL REVENUES	\$ 9,031,550	\$ 694,351	\$ 3,049,624	33.8%
TOTAL FUNDS AVAILABLE	\$ 11,250,091	\$ 3,765,653	\$ 5,254,711	
OPERATING EXPENSES				
Public Works	\$ 325,206	\$ 20,850	\$ 92,180	28.3%
Utility Administration	638,276	47,624	194,689	30.5%
Water Distribution	1,394,988	93,926	395,802	28.4%
Sewer Collection	527,996	30,449	146,455	27.7%
Wastewater Treatment	1,145,143	104,748	394,547	34.5%
Composting	198,768	12,657	63,197	31.8%
Non-Departmental	2,968,565	423,343	918,722	30.9%
TOTAL OPERATING EXPENSES	\$ 7,198,942	\$ 733,596	\$ 2,205,591	30.6%
OTHER EXPENSES:				
Capital Lease Payments	\$ 45,688	\$ 4,610	\$ 21,673	47.4%
Principal & Int. Debt Pymts	3,133,259	-	-	0.0%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	0.0%
Transfer to Bond Funds	50,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,797,783	\$ 4,610	\$ 21,673	0.8%
TOTAL EXPENSES	\$ 9,996,725	\$ 738,205	\$ 2,227,264	22.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,253,366	\$ 3,027,447	\$ 3,027,447	
TOTAL ENDING FUND BALANCE	\$ 1,253,366	\$ 3,027,447	\$ 3,027,447	
IDEAL RESERVE FUND BALANCE	\$ 1,799,736	\$ 1,799,736	\$ 1,799,736	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (546,370)	\$ 1,227,712	\$ 1,227,712	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 806,954	\$ 1,331,205	\$ 1,113,883	
TOTAL BEG. FUND BALANCE	\$ 806,954	\$ 1,331,205	\$ 1,113,883	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,522,300	\$ 211,317	\$ 851,345	33.8%
Sanitary Landfill Fees	345,000	23,042	98,567	28.6%
Senior Discount	(41,500)	(3,572)	(14,392)	34.7%
Recycling Proceeds	33,000	4,806	12,799	38.8%
Sale of Scrap Metal	14,000	1,561	4,320	30.9%
Sale of Kraft Bags	9,600	612	2,748	28.6%
Container Reload Fees	9,500	-	-	0.0%
Return Service/Overload Container	1,500	662	3,987	265.8%
Roll-Off Rental Income	27,500	655	5,361	19.5%
Rear Load Dumpster Rental	2,000	83	787	39.4%
Bulky/White Goods Collection	10,000	132	384	3.8%
Container Removal from Curb	6,500	8	23	0.3%
Auto Lid Locks	850	71	290	34.1%
Subtotal Operating Revenue	\$ 2,940,250	\$ 239,377	\$ 966,218	32.9%
OTHER REVENUE				
Interest Revenue	\$ 1,700	\$ 136	\$ 580	34.1%
Late Charge For Billing	125,000	12,610	48,375	38.7%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	1,500	103	341	22.8%
SUBTOTAL OTHER REVENUE	\$ 133,200	\$ 12,850	\$ 49,296	37.0%
TOTAL REVENUES	\$ 3,073,450	\$ 252,226	\$ 1,015,515	33.0%
TOTAL FUNDS AVAILABLE	\$ 3,880,404	\$ 1,583,431	\$ 2,129,398	
OPERATING EXPENSES				
Solid Waste Administration	\$ 252,058	\$ 13,432	\$ 54,206	21.5%
Solid Waste Collection - Residential	308,360	20,080	103,337	33.5%
Solid Waste Collection - Recycling	134,985	7,738	32,588	24.1%
Solid Waste Collection - Brush	147,293	8,366	32,492	22.1%
Solid Waste Collection - Commercial	241,719	16,961	58,262	24.1%
Solid Waste Disposal - Transfer Station	1,238,017	139,293	284,980	23.0%
Solid Waste Recycling - KCCB	26,239	1,892	7,570	28.8%
Non-Departmental	507,354	54,032	182,796	36.0%
TOTAL OPERATING EXPENSES	\$ 2,856,025	\$ 261,794	\$ 756,231	26.5%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 139,170	\$ -	\$ -	0.0%
Capital Lease Payments	159,133	13,261	64,791	40.7%
TOTAL OTHER EXPENSES	\$ 298,303	\$ 13,261	\$ 64,791	21.7%
TOTAL EXPENSES	\$ 3,154,328	\$ 275,055	\$ 821,021	26.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 726,076	\$ 1,308,376	\$ 1,308,377	
TOTAL ENDING FUND BALANCE	\$ 726,076	\$ 1,308,376	\$ 1,308,377	
IDEAL RESERVE FUND BALANCE	\$ 714,006	\$ 714,006	\$ 714,006	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 12,070	\$ 594,370	\$ 594,371	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (130,913)	\$ (348,564)	\$ (273,044)	
TOTAL BEG. FUND BALANCE	\$ (130,913)	\$ (348,564)	\$ (273,044)	
REVENUES				
Green Fees	\$ 155,000	\$ 4,650	\$ 22,221	14.3%
Cart Rental Fees	155,000	4,539	23,249	15.0%
Membership Dues	94,250	-	3,069	3.3%
Cart Storage Fees	43,000	-	958	2.2%
Trail Fees	16,500	12	766	4.6%
Pro Shop Sales	40,000	1,475	8,755	21.9%
Driving Range Fees	31,500	964	5,068	16.1%
Snack Bar Revenue F&B	12,000	-	-	0.0%
Snack Bar Revenue-Beer & Wine	20,000	484	2,520	12.6%
Food & Beverage (Non-tax)	500	211	565	113.1%
Facility Rental Income	8,700	600	2,637	30.3%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	15,600	522	3,516	22.5%
Tournament Green Fees	15,500	-	1,013	6.5%
Tournament Cart Fees	11,900	-	740	6.2%
Cash Over/Short	0	(2)	(2)	N/A
Miscellaneous Revenue	0	3	12	N/A
Golf Lesson Revenue	4,500	-	-	0.0%
Transfer From General Fund	4,316	-	-	N/A
TOTAL REVENUES	\$ 628,766	\$ 13,457	\$ 75,088	11.9%
TOTAL FUNDS AVAILABLE	\$ 497,853	\$ (335,107)	\$ (197,956)	
OPERATING EXPENSES				
Golf Course Administration	\$ 240,220	\$ 16,935	\$ 73,534	30.6%
Golf Course Maintenance	325,028	24,875	94,837	29.2%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 565,248	\$ 41,810	\$ 168,371	29.8%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,002	\$ -	\$ -	0.0%
Capital Lease Payments	31,768	2,647	13,237	41.7%
TOTAL OTHER EXPENSES	\$ 53,770	\$ 2,647	\$ 13,237	24.6%
TOTAL EXPENSES	\$ 619,018	\$ 44,457	\$ 181,608	29.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (121,165)	\$ (379,564)	\$ (379,564)	
TOTAL ENDING FUND BALANCE	\$ (121,165)	\$ (379,564)	\$ (379,564)	
IDEAL RESERVE FUND BALANCE	\$ 141,312	\$ 141,312	\$ 141,312	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (262,477)	\$ (520,876)	\$ (520,876)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 467,888	\$ 762,454	\$ 643,179	
TOTAL BEG. FUND BALANCE	\$ 467,888	\$ 762,454	\$ 643,179	
REVENUES				
Drainage Utility Fee	\$ 870,000	\$ 72,886	\$ 292,141	33.6%
SUBTOTAL REVENUES	\$ 870,000	\$ 72,886	\$ 292,141	33.6%
OTHER REVENUES				
Interest Revenue	\$ 1,600	\$ 112	\$ 477	29.8%
SUBTOTAL OTHER REVENUES	\$ 1,600	\$ 112	\$ 477	29.8%
TOTAL REVENUES	\$ 871,600	\$ 72,998	\$ 292,618	33.6%
TOTAL FUNDS AVAILABLE	\$ 1,339,488	\$ 835,452	\$ 935,797	
OPERATING EXPENDITURES				
Drainage	\$ 318,938	\$ 24,725	\$ 94,562	29.6%
Non-Departmental	103,140	12,375	\$ 39,537	38.3%
TOTAL OPERATING EXPENDITURES	\$ 422,078	\$ 37,100	\$ 134,099	31.8%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 150,000	\$ 11,403	\$ 13,258	8.8%
Capital Outlay	20,949	-	-	0.0%
Capital Lease Payments	1,492	-	1,492	
Principal & Int. Debt Pymts	334,816	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 507,257	\$ 11,403	\$ 14,750	2.9%
TOTAL EXPENDITURES	\$ 929,335	\$ 48,503	\$ 148,848	16.0%
Unreserved, Undesignated	\$ 410,153	\$ 786,949	\$ 786,949	
TOTAL ENDING FUND BALANCE	\$ 410,153	\$ 786,949	\$ 786,949	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 326,868	\$ 1,377,769	\$ 345,669	
TOTAL BEG. FUND BALANCE	\$ 326,868	\$ 1,377,769	\$ 345,669	
REVENUES				
Ad Valorem Taxes	\$ 1,875,766	\$ 698,973	\$ 1,731,562	92.3%
Delinquent Ad Valorem Taxes	15,500	939	5,239	33.8%
Penalty & Interest	12,000	240	1,488	12.4%
Interest Revenue	2,600	182	391	15.0%
TOTAL REVENUES	\$ 1,905,866	\$ 700,335	\$ 1,738,680	91.2%
TOTAL FUNDS AVAILABLE	\$ 2,232,734	\$ 2,078,104	\$ 2,084,349	
EXPENDITURES				
Principal (Aug)-'98G.O.	\$ 80,000	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	110,000	-	-	0.0%
Principal '03 C/O	65,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	0.0%
Principal Refunding C/O	418,932	-	-	0.0%
Principal '06 Tax Notes	165,000	-	-	0.0%
Principal '07 C/O	20,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	45,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Principal '10 Tax Notes	25,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	11,210	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	8,740	-	-	0.0%
Interest '03 C/O	109,212	-	-	0.0%
Interest Refunding C/O '06	37,384	-	-	0.0%
Interest Refunding C/O	61,738	-	-	0.0%
Interest '06 Tax Notes	20,247	-	-	0.0%
Interest '07 Proposed C/O Bond	207,835	-	-	0.0%
Interest '07 C/O Refund	54,077	-	-	0.0%
Interest '08A Tax Notes	35,920	-	-	0.0%
Interest '09 G.O.	206,424	-	-	0.0%
Interest '09 Tax Notes	15,818	-	-	0.0%
Interest '10 G.O.	72,129	-	-	0.0%
Interest '10 Tax Notes	6,098	-	-	0.0%
Interest '10A Tax Notes	125,000	-	-	0.0%
Bond Paying Agent Fee	0	(9,015)	(2,770)	N/A
TOTAL EXPENDITURES	\$ 2,075,764	\$ (9,015)	\$ (2,770)	-0.1%
TOTAL ENDING FUND BALANCE	\$ 156,970	\$ 2,087,119	\$ 2,087,119	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of January 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 44,822	\$ 22,365	\$ 56,689	
TOTAL BEG. FUND BALANCE	\$ 44,822	\$ 22,365	\$ 56,689	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 915	3.6%
Basketball Revenue	20,350	90	19,325	95.0%
Volleyball Entry Fees	4,480	285	285	6.4%
Youth-Baseball Fees	49,625	-	-	0.0%
Adult Softball Fees	4,500	-	-	0.0%
Soccer Registration Fees	42,500	21,938	22,058	51.9%
Special Events Revenue	1,125	575	575	51.1%
Concession Sales	14,200	-	-	0.0%
Flag Football Fees	17,250	-	1,860	10.8%
Summer Camp Registration	39,060	-	-	0.0%
Recreational Classes Revenue	3,850	-	66	1.7%
Start Smart Revenue	700	1,740	1,775	253.6%
Cheerleader Revenue	3,025	-	35	1.2%
Swimming Lessons	20,875	-	-	0.0%
Interest Revenue	225	4	26	11.7%
Transfer from General Fund	7,234	-	-	0.0%
TOTAL REVENUES	\$ 254,499	\$ 24,632	\$ 46,921	18.4%
TOTAL FUNDS AVAILABLE	\$ 299,321	\$ 46,997	\$ 103,610	
EXPENDITURES				
Personnel Services	\$ 98,022	\$ 8,421	\$ 39,851	40.7%
Football Program Costs	24,790	-	7,346	29.6%
Special Events Expense	2,750	360	360	13.1%
Basketball Program Expense	16,230	1,408	1,408	8.7%
Aquatic Costs	5,395	-	-	0.0%
Baseball Program Expense	40,000	-	-	0.0%
Adult Softball	3,830	-	-	0.0%
Soccer Program Costs	29,475	-	638	2.2%
Day Camp	16,250	-	-	0.0%
Volleyball Program Expense	4,050	-	-	0.0%
Recreation Classes Cost	3,360	-	-	0.0%
Flag Football Expenses	12,089	-	6,569	54.3%
Cheerleader Expenses	2,280	-	184	8.1%
Supplies	6,895	-	385	5.6%
Repairs & Maintenance	1,980	-	-	0.0%
Consulting Fees	7,000	-	7,308	104.4%
Credit Card Fees	1,000	457	1,273	127.3%
Advertising	2,050	230	1,639	80.0%
Communication	1,272	88	270	21.2%
Dues & Subscriptions	300	-	200	66.7%
Professional Development	2,703	-	145	5.4%
Coaches Certification	7,000	-	-	0.0%
Uniforms	400	-	-	0.0%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 299,321	\$ 10,963	\$ 67,576	22.6%
TOTAL ENDING FUND BALANCE	\$ -	\$ 36,034	\$ 36,034	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETERY FUND
As of January 31, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 794	\$ (1,079)	\$ 9,596	
TOTAL BEG. FUND BALANCE	\$ 794	\$ (1,079)	\$ 9,596	
REVENUES				
Cemetery Plot Sales	\$ 13,300	\$ 2,100	\$ 2,500	18.8%
Interest Revenue	20	-	1	2.8%
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	50	5	18	37.0%
TOTAL REVENUES	\$ 40,196	\$ 2,105	\$ 2,519	6.3%
TOTAL FUNDS AVAILABLE	\$ 40,990	\$ 1,026	\$ 12,115	
EXPENDITURES				
Salaries & Benefits	\$ 35,989	\$ 2,536	\$ 11,740	32.6%
Supplies	860	-	-	0.0%
Repairs & Maintenance	1,787	-	1,409	78.9%
Contractual Services	935	72	224	24.0%
Designated Expenses	539	108	431	80.0%
TOTAL EXPENDITURES	\$ 40,110	\$ 2,716	\$ 13,804	34.4%
Unreserved, Undesignated	\$ 880	\$ (1,690)	\$ (1,689)	
TOTAL ENDING FUND BALANCE	\$ 880	\$ (1,690)	\$ (1,689)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of January 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,227	\$ 10,827	\$ 8,290	
TOTAL BEG. FUND BALANCE	\$ 4,227	\$ 10,827	\$ 8,290	
REVENUES				
Interest Revenue	\$ 20	\$ 1	\$ 2	8.5%
Library Gifts & Memorials	0	-	3,668	N/A
TOTAL REVENUES	\$ 20	\$ 1	\$ 3,670	18349.8%
TOTAL FUNDS AVAILABLE	\$ 4,247	\$ 10,828	\$ 11,960	
EXPENDITURES				
Book Purchases	\$ 500	\$ -	\$ -	0.0%
Minor Equipment- General	1,200	-	324	27.0%
Minor Equipment- Electronics	947	-	-	0.0%
Memorial Brickpavers	200	-	-	0.0%
Adult & Young Adult Books	300	-	-	0.0%
Children's Books	100	-	-	0.0%
Reference Books	190	-	-	0.0%
Genealogy Material	810	-	808	99.8%
TOTAL EXPENDITURES	\$ 4,247	\$ -	\$ 1,132	26.7%
Unreserved, Undesignated	\$ -	\$ 10,828	\$ 10,828	
TOTAL ENDING FUND BALANCE	\$ -	\$ 10,828	\$ 10,828	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of January 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 56,463	\$ 62,706	\$ 39,493	
TOTAL BEG. FUND BALANCE	\$ 56,463	\$ 62,706	\$ 39,493	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 50,000	\$ 5,506	\$ 11,769	23.5%
Hotel Occupancy Tax - Luxury Inn	7,000	1,181	2,993	42.8%
Hotel Occupancy Tax - Cactus Lodge	12,000	2,758	6,292	52.4%
Hotel Occupancy Tax - Motel 8	28,000	2,137	8,550	30.5%
Hotel Occupancy Tax - Relax Inn	9,000	2,069	4,076	45.3%
Hotel Occupancy Tax - Comfort Suites	70,000	14,614	33,629	48.0%
Hotel Occupancy Tax - Days Inn	47,000	11,189	25,322	53.9%
Interest Revenue	200	7	43	N/A
TOTAL REVENUES	\$ 223,200	39,462	\$ 92,675	41.5%
TOTAL FUNDS AVAILABLE	\$ 279,663	\$ 102,168	\$ 132,168	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ -	\$ -	0.0%
Texas Lodging Advertising	2,500	2,225	2,225	89.0%
Promotional Campaign	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	4,313	-	-	0.0%
TOTAL EXPENDITURES	\$ 244,563	\$ 2,225	\$ 32,225	13.2%
Unreserved, Undesignated	\$ 35,100	\$ 99,943	\$ 99,943	
TOTAL ENDING FUND BALANCE	\$ 35,100	\$ 99,943	\$ 99,943	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of January 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,406	\$ 17,568	\$ 17,566	
TOTAL BEG. FUND BALANCE	\$ 15,406	\$ 17,568	\$ 17,566	
REVENUES				
Interest Revenue	\$ 40	\$ 1	\$ 3	7.3%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 140	\$ 1	\$ 3	2.1%
TOTAL FUNDS AVAILABLE	\$ 15,546	\$ 17,569	\$ 17,569	
EXPENDITURES				
Designated Expenses	\$ 15,546	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,546	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 17,569	\$ 17,569	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,569	\$ 17,569	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of January 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,473	\$ 16,446	\$ 16,072	
TOTAL BEG. FUND BALANCE	\$ 15,473	\$ 16,446	\$ 16,072	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 10	33.3%
Court Efficiency Revenue	5,150	189	774	15.0%
TOTAL REVENUES	\$ 5,180	\$ 192	\$ 784	15.1%
TOTAL FUNDS AVAILABLE	\$ 20,653	\$ 16,638	\$ 16,856	
EXPENDITURES				
Supplies & Materials	\$ 5,403	\$ 36	\$ 154	2.8%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	50	150	18.8%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,178	\$ 86	\$ 304	3.3%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 9,178	\$ 86	\$ 304	
Unreserved, Undesignated	\$ 11,475	\$ 16,552	\$ 16,552	
TOTAL ENDING FUND BALANCE	\$ 11,475	\$ 16,552	\$ 16,552	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of January 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 80,360	\$ 55,138	\$ 80,178	
TOTAL BEG. FUND BALANCE	\$ 80,360	\$ 55,138	\$ 80,178	
REVENUES				
Interest Revenue	\$ 200	\$ 8	\$ 43	21.3%
Court Technology Revenue	29,000	1,742	7,262	25.0%
TOTAL REVENUES	\$ 29,200	\$ 1,750	\$ 7,305	25.0%
TOTAL FUNDS AVAILABLE	\$ 109,560	\$ 56,888	\$ 87,483	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ 310	\$ 395	33.4%
Repairs & Maintenance	14,110	2,125	12,057	85.4%
Contractual Services	6,111	834	1,307	21.4%
Designated Expenses	19,053	-	6,351	33.3%
Capital Outlay	15,995	-	13,754	86.0%
TOTAL EXPENDITURES	\$ 56,449	\$ 3,268	\$ 33,863	60.0%
Unreserved, Undesignated	\$ 53,111	\$ 53,620	\$ 53,620	
TOTAL ENDING FUND BALANCE	\$ 53,111	\$ 53,620	\$ 53,620	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of January 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Jan. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 12,955	\$ 16,073	\$ 17,208	
TOTAL BEG. FUND BALANCE	\$ 12,955	\$ 16,073	\$ 17,208	
REVENUES				
Interest Revenue	\$ 60	\$ 3	\$ 13	21.2%
Transfer From General Fund	1,513	-	-	0.0%
Court Security Revenue	20,900	1,310	5,468	26.2%
TOTAL REVENUES	\$ 22,473	\$ 1,313	\$ 5,481	24.4%
TOTAL FUNDS AVAILABLE	\$ 35,428	\$ 17,385	\$ 22,689	
EXPENDITURES				
Personnel Services	\$ 25,536	\$ 1,864	\$ 6,957	27.2%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,615	161	372	3.9%
TOTAL EXPENDITURES	\$ 35,428	\$ 2,025	\$ 7,328	20.7%
Unreserved, Undesignated	\$ -	\$ 15,360	\$ 15,360	
TOTAL ENDING FUND BALANCE	\$ -	\$ 15,360	\$ 15,360	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of January 31, 2011 (FY 2010-11)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 82,419	296	-	82,715
City-Wide Donation Fund	\$ 51,883	6,161	10,902	47,141
City-Wide Grants (SAFER Grant)	\$ 32,317	50,938	134,448	(51,192)
Police State Seizure Fund	\$ 9,737	6	-	9,743
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 3,731	3	-	3,734
Fire Department Grants Fund	\$ 9,419	2	-	9,421
Library Grants Fund	\$ 15,636	3	-	15,639
Tobacco Grant Fund	\$ 3,000	2,000	390	4,610
Sub-Total Other Special Revenue Funds	\$ 210,246	\$ 59,409	\$ 145,740	\$ 123,915
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 260,879	\$ 159	\$ -	\$ 261,038
2003 C.O. (CIP)	\$ 315,766	186	-	315,953
2003 C.O. (W/WW Phase III)	\$ 458,775	169	500	458,444
2006 Tax Notes (CIP)	\$ 22,896	14	-	22,910
2007 C.O. (Police Facility)	\$ 11,558	7	-	11,565
2008 Tax Supported Note	\$ 203,451	216	4,774	198,893
2008 Tax Supported Note (Golf)	\$ 287,821	81	8,479	279,424
2008 Tax Supported Note (Drainage)	\$ 153,344	93	-	153,437
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	158	8,450	250,383
2008A Tax Limited Notes (W&S)	\$ 82,550	48	8,878	73,720
2008A Tax Limited Notes (SW)	\$ 73,765	45	-	73,810
2008A Tax Limited Notes (Drainage)	\$ 60,043	37	-	60,080
2009 General Obligation (Drainage)	\$ 11,007	5	-	11,012
2009 General Obligation (Tax Supported)	\$ 118,963	81	-	119,044
2009 Tax Notes (Tax Supported)	\$ 464,775	283	-	465,058
2009 Tax Notes (W&S)	\$ 91,661	68	10,332	81,398
2009 Tax Notes (SW)	\$ 399,955	244	-	400,199
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,153	108	-	173,262
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,485	1,593	125,763	2,467,315
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	163	-	268,114
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 3,041,735	1,949	7,720	3,035,964
2010 Tax Notes (Tax Supported)	\$ 163,066	222	18,590	144,698
2010A Tax Notes (Tax Supported)	\$ -	38,118	65,297	(27,179)
2010A Tax Notes (W&S)	\$ -	520	12,169	(11,650)
2010A Tax Notes (SW)	\$ -	465,111	3,860	461,251
Sub-Total C.I.P. Funds:	\$ 9,513,274	\$ 509,679	\$ 274,811	\$ 9,748,143
Total Other Funds	\$ 9,723,520	\$ 569,087	\$ 420,552	\$ 9,872,055

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of January 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	-	260,879
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	159
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 159</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	175,755	
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>\$ 1,748,968</u>	<u>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,879</u>	<u>\$ 261,038</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of January 31, 2011**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 315,766
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	186
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,427,438</u>	<u>\$ 186</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	
70-4615-5400-9035	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	
70-4615-5400-9033	Reliever Route/Feeder	520,647	204,465	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	
Total Expenditures		<u>\$ 4,427,853</u>	<u>\$ 4,111,672</u>	<u>\$ -</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 315,766</u>	<u>\$ 315,952</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of January 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 458,775
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	552,287	169
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>\$ 10,561,338</u>	<u>\$ 169</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	
71-4615-8500-9001	Transfer To General Funds	-	(0)	
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	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	389,008	500
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	445,000	
71-4615-8500-9422	Interest 2003 CO	485,035	485,035	
Total Expenditures		<u>\$ 10,561,451</u>	<u>\$ 10,102,562</u>	<u>\$ 500</u>
Ending Fund Balance				
71-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 458,775</u>	<u>\$ 458,444</u>

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,896
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	
73-340-2001	Miscellaneous Revenue	-	-	
73-370-6001	Interest Revenue	84,450	84,431	14
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 14</u>
Expenditures				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	830,590	
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,321,535</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,896</u>	<u>\$ 22,910</u>

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 11,558
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,117	7
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,117</u>	<u>\$ 7</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	5,470,074	
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,599,558</u>	<u>\$ -</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,558</u>	<u>\$ 11,565</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 203,451
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ 1,485,000	
75-370-6001	Interest Revenue	25,600	25,169	216
75-390-6005	Miscellaneous Revenue	83,000	99,500	
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,609,669</u>	<u>\$ 216</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	18,616	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	141,794	
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	35,973	
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	36,136	4,774
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	610,924	
75-4190-7500-6100	Advertising	-	-	
75-4190-7500-9600	Transfer out to 2008		287,821	
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 1,406,217</u>	<u>\$ 4,774</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 198,893</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 287,821
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	
77-390-5075	Transfer in from 2008 LTN	\$ 287,821	287,821	
77-370-6001	Interest Revenue	1,250	1,253	81
Total Revenues		<u>\$ 369,071</u>	<u>\$ 369,074</u>	<u>\$ 81</u>
Expenditures				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 70,280	
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	10,000	
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	973	
77-4310-7400-9045	Effluent Storage Pond	287,821	-	8,479
Total Expenditures		<u>\$ 369,071</u>	<u>\$ 81,253</u>	<u>\$ 8,479</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 287,821</u>	<u>\$ 279,424</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,344
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,777	93
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 93</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>\$ 153,344</u>	<u>\$ 153,437</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 258,675
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	6,134	158
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 158</u>
Expenditures				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	309,619	
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	56,461	
79-4190-7500-9046	Bradford Drive Road Extension	269,699	13,553	8,450
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>\$ 807,459</u>	<u>\$ 8,450</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,675</u>	<u>\$ 250,383</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,550
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,703	48
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 48</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	50,382	8,878
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	329,253	
80-4615-8500-9050	Water Tank Rehabs	140,000	57,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 561,153</u>	<u>\$ 8,878</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,550</u>	<u>\$ 73,720</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,765
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,698	45
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 45</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>\$ 73,765</u>	<u>\$ 73,810</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,043
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	937	37
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ 37</u>
Expenditures				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	26,825	
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>\$ 115,895</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,043</u>	<u>\$ 60,079</u>

City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 11,007
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	143	5
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,268</u>	<u>\$ 5</u>
Expenditures				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ 96,111	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,007</u>	<u>\$ 11,013</u>

**City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of January 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 118,963
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	2,976	81
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,664,851</u>	<u>\$ 81</u>
Expenditures				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 4,545,888</u>	<u>\$ -</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 118,963</u>	<u>\$ 119,044</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 464,775
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	1,175	283
Total Revenues		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 283</u>
Expenditures				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 216,113</u>	<u>\$ -</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 465,058</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,661
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	900	68
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 68</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	500,000	
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	81,000	10,332
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ 10,332</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>\$ 81,398</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 399,955
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	998	244
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 244</u>
Expenditures				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ 275,338	
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	
68-4430-9500-9500	Bond Issuance Costs	10,263	10,323	
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 291,043</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 399,955</u>	<u>\$ 400,199</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of January 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 173,153
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	
69-370-6001	Interest Revenue	1,000	393	108
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 108</u>
Expenditures				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ 9,526	
69-4190-7500-9031	Civic Center Reonovations	165,000	24,705	
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ -</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 173,261</u>

**City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of January 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,485
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	
86-370-6001	Interest Revenue	8,000	2,234	1,593
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 3,562,234</u>	<u>\$ 1,593</u>
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	\$ 125,763
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248		
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 970,749</u>	<u>\$ 125,763</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,485</u>	<u>\$ 2,467,315</u>

City of Copperas Cove, Texas
2010 General Obligation
Tax Supported
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
87-300-0001	Fund Balance	\$ -	\$ -	\$ 267,951
Revenues				
87-390-1001	Bond Proceeds	\$ 1,425,000	\$ 1,425,000	
87-370-6001	Interest Revenue	2,000	486	163
Total Revenues		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 163</u>
Expenditures				
87-4190-7500-9030	Northeast Bypass	\$ 1,413,074	\$ 1,143,609	
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	
Total Expenditures		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ -</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>\$ 268,114</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	\$ 3,041,735
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	
88-370-6001	Interest Revenue	8,500	2,778	1,949
Total Revenues		<u>\$ 3,893,500</u>	<u>\$ 3,887,778</u>	<u>\$ 1,949</u>
Expenditures				
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ 49,004	
88-4616-8500-9035	North Loop Waterline	341,409	339,500	
88-4616-8500-9036	Water/Wastewater Rate Study	40,000		1,185
88-4616-8500-9037	Fleet	26,300		
88-4616-8500-9038	Weir Gate	38,353		
88-4616-8500-9039	NE Water Line	1,123,231		
88-4616-8500-9040	Mountaintop Water- Phase I	341,000		6,018
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000		
88-4616-8500-9042	Water Model Update	15,000		518
88-4616-8500-9043	Software (Tyler Content Manager)	7,230		
88-4616-8500-9044	2012 CDBG Match	55,000		
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	
Total Expenditures		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ 7,720</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,041,735</u>	<u>\$ 3,035,964</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 163,066
Revenues				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	
89-370-6001	Interest Revenue	400	124	222
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	
Total Revenues		<u>\$ 578,497</u>	<u>\$ 165,124</u>	<u>\$ 222</u>
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342		
89-4190-7500-9047	Ave F Reconstruction	413,097		18,590
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ 18,590</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 163,066</u>	<u>\$ 144,698</u>

**City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of January 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 37,797
60-370-6001	Interest Revenue	-	-	321
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 38,118</u>
Expenditures				
60-4190-7500-8300	Vehicles	391,960	-	
60-4190-7500-8400	General Equipment	433,899	-	
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	56,486
60-4190-7500-8404	Software	166,412	-	8,367
60-4190-7500-8500	Facilities- Fire	308,000	-	
60-4190-7500-9500	Bond Issuance Costs	16,723	-	445
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 65,297</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (27,179)</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
61-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 503
60-370-6001	Interest Revenue	-	-	17
Total Revenues		\$ 70,000	\$ -	\$ 520
Expenditures				
61-4425-8500-9030	NE Sewer Line Design	49,200	-	
61-4425-8500-9031	Sewer Capacity Study	19,750	-	11,583
61-4425-8500-9500	Bond Issuance Costs	1,050	-	587
Total Expenditures		\$ 70,000	\$ -	\$ 12,169
Ending Fund Balance				
61-300-0001	Fund Balance	\$ -	\$ -	\$ (11,650)

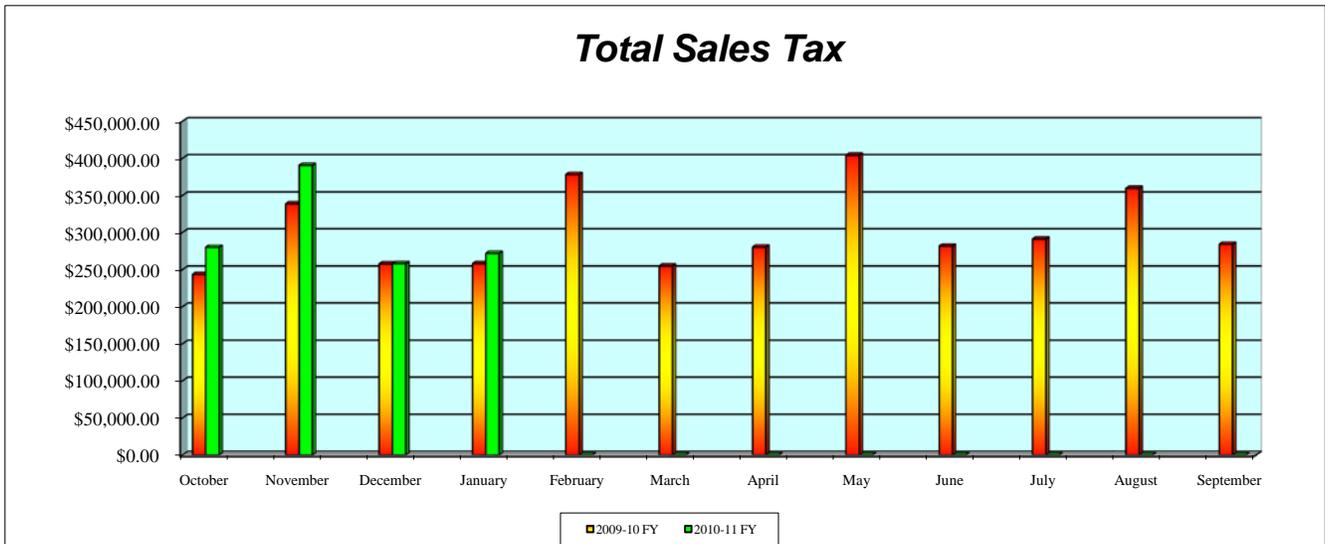
City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of January 31, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
62-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	\$ 465,000
62-370-6001	Interest Revenue	-	-	111
Total Revenues		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 465,111</u>
Expenditures				
62-4430-9500-8300	Vehicles	308,025	-	
62-4430-9500-8400	General Equip. - Tracto	151,308		
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860
Total Expenditures		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 3,860</u>
Ending Fund Balance				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 461,251</u>

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2009-10)
As of January 31, 2011 (FY 2010-11)

Fiscal Year 2009-10	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2010-11	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$162,250.04	\$81,125.02	\$243,375.06	October	\$186,719.92	\$93,359.96	\$280,079.88
November	\$225,711.36	\$112,855.68	\$338,567.04	November	\$260,442.22	\$130,221.11	\$390,663.33
December	\$171,764.24	\$85,882.12	\$257,646.36	December	\$171,979.03	\$85,989.52	\$257,968.55
January	\$171,952.86	\$85,976.43	\$257,929.29	January	\$181,268.05	\$90,634.03	\$271,902.08
February	\$252,057.60	\$126,028.80	\$378,086.40	February		\$0.00	\$0.00
March	\$169,914.38	\$84,957.19	\$254,871.57	March		\$0.00	\$0.00
April	\$186,862.03	\$93,431.02	\$280,293.05	April		\$0.00	\$0.00
May	\$269,441.54	\$134,720.77	\$404,162.31	May		\$0.00	\$0.00
June	\$187,756.08	\$93,878.04	\$281,634.12	June		\$0.00	\$0.00
July	\$194,124.03	\$97,062.02	\$291,186.05	July		\$0.00	\$0.00
August	\$239,704.35	\$119,852.18	\$359,556.53	August		\$0.00	\$0.00
September	\$189,360.10	\$94,680.05	\$284,040.15	September		\$0.00	\$0.00
Total	\$2,420,898.61	\$1,210,449.31	\$3,631,347.92	Total	\$800,409.22	\$400,204.61	\$1,200,613.83

NOTE 1 - Total revenues collected for sales tax by the month ending January 31, 2011, in FY 2010-11 was \$1,200,613.83 (\$800,409.22 City's revenues and \$400,204.61 EDC's revenues); total revenues collected for sales tax by the month ending January 31, 2010 in FY 2009-10 was \$1,097,517.75 (\$731,678.50 City's revenues and \$365,839.25 EDC's revenues).



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of January 31, 2011 (FY 2010-11)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 2,323,313.82
TEXPOOL	19,799,681.63
Subtotal on Funds in Investment Pools	<u>\$ 22,122,995.45</u>
CHECKING ACCOUNTS	
Master Account	\$5,345,323.50
Payroll	1.92
Rental Rehab	15,299.70
Law Enforcement Block Grant	8,103.12
Pending Forfeitures	24,633.47
Non-Interest Bearing Account - Grants and Court Bonds	40,225.24
Subtotal Checking Accounts	<u>\$5,433,586.95</u>
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	2,544.12
Subtotal Savings Accounts	<u>\$2,544.12</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$27,559,126.52</u></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of January 31, 2011 (FY 2010-11)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$8,001,540.14
Water & Sewer Fund	\$4,214,709.83
Solid Waste Fund	\$948,296.01
Youth Activity Fund	\$38,144.82
Drainage Utility Fund	\$841,275.22
Cemetery Fund	(\$1,007.13)
General Obligation Interest & Sinking Fund	\$2,103,955.02
Municipal Golf Course Fund	(\$188,092.56)
Small Business Revolving Loan Fund	\$63,854.95
Library Gifts & Memorials Fund	\$10,828.49
Hotel/Motel Tax Fund	\$92,254.05
Animal Shelter Donations Fund	\$17,569.14
City-Wide Donations Fund	\$60,386.03
City Wide Grants	\$36,723.05
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,637.22
Municipal Court Technology	\$58,320.51
Municipal Court Security	\$42,335.26
Police Restricted Fund	\$24,735.40
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,129.83
Fire Department Grant Fund	\$9,421.01
Library Grant Fund	\$15,555.10
Step Grant	\$3,306.65
Tobacco Grant	\$1,743.68
2009 General Obligation (Drainage)	\$7,887.66
2009 General Obligation (Tax Supported)	\$122,168.95
2009 Tax Notes (Tax Supported)	\$465,058.49
2009 Tax Notes (Water & Sewer)	\$81,034.42
2009 Tax Notes (Solid Waste)	\$400,715.15
2009 Tax Notes (Hotel Occupancy Tax)	\$173,260.84
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,911.07
2008 Tax Note	\$198,893.43
2008 Tax Note (Drainage)	\$153,437.25
2008 Tax Note (Golf)	\$279,423.58
2008A Limited Tax Notes (Tax Supported)	\$250,382.57
2008A Limited Tax Notes (Water & Sewer)	\$73,719.83
2008A Limited Tax Notes (Solid Waste)	\$73,809.63
2008A Limited Tax Notes (Drainage)	\$60,079.38
2010 General Obligation (Water & Sewer)	\$2,508,288.20
2010 General Obligation (Tax Supported)	\$268,114.25
2010 Tax Notes (Water & Sewer)	\$2,985,887.06
2010 Tax Notes (Tax Supported)	\$557,794.69
2009 Tax Notes (W&S)	(\$1,702.50)
2010A Tax Notes (Tax Supported)	\$1,289,305.33
2010A Tax Notes (Water & Sewer)	\$58,350.44
2010A Tax Notes (Solid Waste)	\$461,250.87
2011 Tax Notes	(\$9,500.00)
2011 General Obligation Bonds	(\$5,530.00)
Reliever Route	\$96,829.04
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$261,037.80
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$306,021.22
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$69,281.14)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,565.03
TOTAL CASH & INVESTMENTS	<u><u>\$27,559,126.52</u></u>

RECAP OF CASH & INVESTMENTS:

INVESTMENTS IN TEXPOOL	\$ 19,799,681.63
INVESTMENTS IN TEXSTAR	2,323,313.82
CASH IN BANK	\$5,436,131.07
TOTAL CASH & INVESTMENTS	<u><u>\$ 27,559,126.52</u></u>

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of January 31, 2011 (FY 2010-11)**

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

TEXPOOL Investments	Market Value 01/01/11	Investments	Redemptions	Accrued Interest	Book Value 01/31/11	Market Value 01/31/11
General Fund	\$ 3,832,364.65	\$ -	\$ -	\$ 516.51	\$ 3,832,881.16	\$ 3,832,881.16
Water & Sewer Fund	4,119,200.46	-	-	555.11	4,119,755.57	4,119,755.57
Solid Waste Fund	1,009,165.88	-	-	136.06	1,009,301.94	1,009,301.94
Drainage Utility Fund	826,226.98	-	-	111.37	826,338.35	826,338.35
Interest & Sinking Fund	542,861.57	9,390.00	-	74.20	552,325.77	552,325.77
Youth Activities Fund	21,832.46	-	-	2.95	21,835.41	21,835.41
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	60,877.57	-	-	8.23	60,885.80	60,885.80
Hotel/Motel Fund	14,779.05	-	-	1.96	14,781.01	14,781.01
Municipal Court Efficiency	16,040.12	-	-	2.16	16,042.28	16,042.28
Municipal Court Technology	58,425.36	-	-	7.87	58,433.23	58,433.23
Municipal Court Security	20,494.84	-	-	2.76	20,497.60	20,497.60
2008 Tax Supported Note	198,866.62	-	-	26.81	198,893.43	198,893.43
2008 Tax Supported Note/ Golf	287,863.57	-	-	38.76	287,902.33	287,902.33
2008 Tax Supported Note (Drainage)	153,416.59	-	-	20.66	153,437.25	153,437.25
2007 C/O Police Facility	11,563.45	-	-	1.58	11,565.03	11,565.03
2010 General Obligation (Water & Sewer)	2,606,304.68	-	16,862.61	350.23	2,589,792.30	2,589,792.30
2010 General Obligation (Tax Supported)	268,078.17	-	-	36.08	268,114.25	268,114.25
2010 Tax Notes (Water & Sewer)	2,991,501.78	-	6,017.50	402.78	2,985,887.06	2,985,887.06
2010 Tax Notes (Tax Supported)	576,308.07	-	16,430.00	76.62	559,954.69	559,954.69
2010A Tax Notes (Tax Supported)	1,354,422.09	948.49	32,377.12	180.63	1,323,174.09	1,323,174.09
2010A Tax Notes (Water & Sewer)	70,007.38	-	1,770.00	9.31	68,246.69	68,246.69
2010A Tax Notes (Solid Waste)	461,667.38	-	-	62.23	461,729.61	461,729.61
2001 C/O Bond Fund (Governmental)	261,002.61	-	-	35.19	261,037.80	261,037.80
Reliever Route	96,815.98	-	-	13.06	96,829.04	96,829.04
Total TEXPOOL Investments	\$ 19,860,127.25	\$ 10,338.49	\$ 73,457.23	\$ 2,673.12	\$ 19,799,681.63	\$ 19,799,681.63

TEXSTAR Investments	Market Value 01/01/11	Investments	Redemptions	Accrued Interest	Book Value 01/31/11	Market Value 01/31/11
2003 C/O Project Fund (Governmental)	\$ 305,978.68	\$ -	\$ -	\$ 42.54	\$ 306,021.22	\$ 306,021.22
2003 C/O Project Fund (W&S Phase III)	277,775.99	-	-	38.62	277,814.61	277,814.61
2006 Tax Notes - Police Building Project	22,907.89	-	-	3.18	22,911.07	22,911.07
2008A Limited Tax Notes (Tax Supported)	258,796.59	-	-	35.98	258,832.57	258,832.57
2008A Limited Tax Notes (Water & Sewer)	73,709.58	-	-	10.25	73,719.83	73,719.83
2008A Limited Tax Notes (Solid Waste)	73,799.37	-	-	10.26	73,809.63	73,809.63
2008A Limited Tax Notes (Drainage)	60,071.03	-	-	8.35	60,079.38	60,079.38
2009 General Obligation (Drainage)	7,886.56	-	-	1.10	7,887.66	7,887.66
2009 General Obligation (Tax Supported)	122,151.97	-	-	16.98	122,168.95	122,168.95
2009 Tax Notes (Tax Supported)	464,993.85	-	-	64.64	465,058.49	465,058.49
2009 Tax Notes (Water & Sewer)	86,354.25	-	5,331.50	11.67	81,034.42	81,034.42
2009 Tax Notes (Solid Waste)	400,659.45	-	-	55.70	400,715.15	400,715.15
2009 Tax Notes (Hotel Occupancy Tax)	173,236.76	-	-	24.08	173,260.84	173,260.84
Total TEXSTAR Investments	\$ 2,328,321.97	\$ -	\$ 5,331.50	\$ 323.35	\$ 2,323,313.82	\$ 2,323,313.82

Total Investments	\$ 22,188,449.22	\$ 10,338.49	\$ 78,788.73	\$ 2,996.47	\$ 22,122,995.45	\$ 22,122,995.45
--------------------------	-------------------------	---------------------	---------------------	--------------------	-------------------------	-------------------------



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

February 2011

PERFORMANCE

As of January 31, 2011	TexPool	TexPool Prime
Current Invested Balance	\$19,309,202,366.70	\$1,688,264,983.70
Weighted Average Maturity (1)*	38 Days	39 Days
Weighted Average Maturity (2)*	68 Days	49 Days
Net Asset Value	1.00003	1.00004
Total Number of Participants	2,245	124
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,428,656.90	\$282,745.13
Management Fee Collected	\$720,126.74	\$87,266.93
Standard & Poor's Current Rating	AAAm	AAAm
January Averages		
Average Invested Balance	\$18,035,039,907.67	\$1,639,656,555.48
Average Monthly Yield, on a simple basis (3)*	0.16%	0.20%
Average Weighted Average Maturity (1)*	36 Days	48 Days
Average Weighted Average Maturity (2)*	65 Days	56 Days

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

Economic and Market Commentary – January 31, 2011

Interest rates were unusually stable during the first month of the new year as geopolitical tensions in the Middle East, dovish commentary from the Federal Reserve and supply constraints in the cash market negated the impact of generally encouraging domestic economic data. In fact, no Libor maturity inside of one year finished January with a yield of more or less than two-tenths of a basis point from where it began, with three month Libor closing at 0.26% and 12-month Libor at 0.781%.

At its regularly scheduled policy meeting in late January, the Federal Open Market Committee gave no indication that it intended to raise benchmark interest rates any time soon, noting that economic activity is not yet strong enough to bring about a meaningful improvement in labor market conditions. The Fed also made no mention of cutting short its \$600 billion second round of Treasury bond purchases, due to conclude in June. Combined with the eruption of political instability in Egypt — a situation that has worrisome implications for world economic growth and inflation because of its impact on oil prices — the Fed's unwavering commitment to rock-bottom policy rates and technical factors relating to the nation's debt ceiling kept yields depressed despite unmistakable signs that the economy was gaining momentum. During the fourth quarter of 2010, for instance, final demand climbed by a robust 7.2%, suggesting that consumers and businesses were finally gaining confidence in the durability of the recovery.

Given the static conditions along the cash yield curve, we mostly moved among shorter-dated paper in TexPool and TexPool Prime in response to portfolio maintenance requirements and cash flow dynamics. On a few brief occasions, we were able to identify reasonably attractive opportunities in fixed- and floating rate securities at about the one year spot on the curve, and moved quickly to lock in those higher yields. Overall, however, we focused on performing routine maintenance trades within the overnight to three-month portion of the curve with the objective of extracting maximum relative value from the still-depressed cash sector.

We believe that a self-sustaining economic expansion — albeit a modest one by historical standards — is underway and that the Fed will start to raise interest rates during the second half of 2011. Our forecast differs modestly from the consensus, which clings to the view that a monetary tightening cycle will not begin until next year. It is worth noting that real GDP in the fourth quarter of 2010 finally surpassed its previous peak, attained before the global financial crisis erupted, thus officially ending the recovery stage of the business cycle and heralding the onset of the expansionary phase. At nearly three years, the combined recession and recovery was the longest of the post-World War II era, and partially accounts for the extended period of super-low short-term interest rates that has deeply frustrated savers. Assuming the U.S. economy continues to gain traction as we expect, solid growth and rising inflation data this spring and summer should nudge cash yields higher in anticipation that the Fed will begin normalizing policy rates by the fall or early winter.

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime program in January, 2011:

1. Brazos Valley Solid Waste Management Agency, Inc.
2. City of Plainview
3. White Rock Water Special Utility

Holiday Closing

In observance of President's Day, TexPool will be closed on Monday, February 21, 2011. All ACH transactions placed on Friday, Feb. 18, 2011 will be given a settlement date of Tuesday, Feb. 22nd. Any transactions placed on Monday, February 21, 2011 will be given a settlement date of February, 22nd. Please plan accordingly for your liquidity needs.

Upcoming Events

- 02/20/11 – 02/22/11 TASSCUBO Winter Conference Austin
- 02/28/11 – 03/04/11 TASBO Annual Conference Austin



TexPool

PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2011

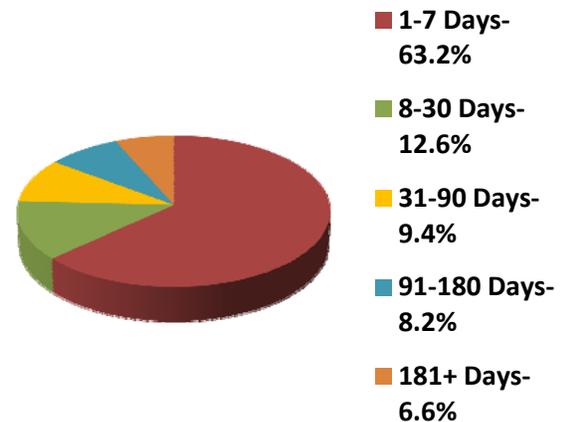
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$ 27,480,172.81	\$ 27,480,172.81
Receivable for Investments Sold	-	-
Accrual of Interest Income	10,979,265.94	10,979,265.94
Interest and Management Fees Payable	(2,428,261.52)	(2,428,261.52)
Payable for Investments Purchased	(402,578,697.92)	(402,578,697.92)
Repurchase Agreements	11,167,197,000.00	11,167,197,000.00
Mutual Fund Investments	-	-
Government Securities	8,308,246,637.39	8,308,614,788.06
US Treasury Bills	-	-
US Treasury Notes	200,306,250.00	200,336,000.00
Total	\$ 19,309,202,366.70	\$ 19,309,600,267.37

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling 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.

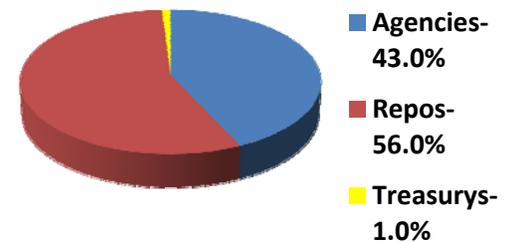
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Jan	0.1953%	0.000005351	\$16,987,542,497.71	1.00002	34	64
2-Jan	0.1953%	0.000005351	\$16,987,542,497.71	1.00002	34	64
3-Jan	0.1826%	0.000005004	\$16,944,393,304.79	1.00004	34	64
4-Jan	0.1504%	0.000004120	\$17,258,833,755.97	1.00003	33	62
5-Jan	0.1355%	0.000003712	\$17,530,162,463.67	1.00003	34	62
6-Jan	0.1422%	0.000003896	\$17,259,510,384.02	1.00001	36	64
7-Jan	0.1463%	0.000004008	\$17,257,465,867.81	1.00002	36	65
8-Jan	0.1463%	0.000004008	\$17,257,465,867.81	1.00002	36	65
9-Jan	0.1463%	0.000004008	\$17,257,465,867.81	1.00002	36	65
10-Jan	0.1591%	0.000004358	\$17,381,698,639.05	1.00002	34	62
11-Jan	0.1357%	0.000003718	\$17,733,779,467.10	1.00001	34	62
12-Jan	0.1440%	0.000003944	\$17,967,842,418.48	1.00003	34	60
13-Jan	0.1472%	0.000004034	\$17,849,499,678.65	1.00003	33	62
14-Jan	0.1565%	0.000004289	\$18,007,360,340.61	1.00002	35	63
15-Jan	0.1565%	0.000004289	\$18,007,360,340.61	1.00002	35	63
16-Jan	0.1565%	0.000004289	\$18,007,360,340.61	1.00002	35	63
17-Jan	0.1565%	0.000004289	\$18,007,360,340.61	1.00002	35	63
18-Jan	0.1782%	0.000004882	\$18,087,130,912.89	1.00003	32	59
19-Jan	0.1652%	0.000004527	\$18,178,635,025.21	1.00003	34	61
20-Jan	0.1830%	0.000005014	\$18,158,780,233.81	1.00001	38	69
21-Jan	0.1664%	0.000004560	\$18,274,960,771.28	1.00001	40	71
22-Jan	0.1664%	0.000004560	\$18,274,960,771.28	1.00001	40	71
23-Jan	0.1664%	0.000004560	\$18,274,960,771.28	1.00001	40	71
24-Jan	0.1459%	0.000003996	\$18,395,001,330.81	1.00001	41	72
25-Jan	0.1486%	0.000004072	\$18,666,536,908.42	1.00001	39	71
26-Jan	0.1515%	0.000004150	\$18,857,666,800.65	1.00001	38	69
27-Jan	0.1562%	0.000004280	\$19,090,544,814.54	1.00002	38	68
28-Jan	0.1556%	0.000004262	\$19,271,737,452.65	1.00003	37	68
29-Jan	0.1556%	0.000004262	\$19,271,737,452.65	1.00003	37	68
30-Jan	0.1556%	0.000004262	\$19,271,737,452.65	1.00003	37	68
31-Jan	0.1721%	0.000004715	\$19,309,202,366.70	1.00003	38	68
Averages	0.1587%	0.000004347	\$18,035,039,907.67		36	65

*Portfolio by Maturity
As of January 31, 2011*



*Portfolio by Type of Investment
As of January 31, 2011*



	Number of Participants	Balance
School District	563	\$7,216,359,630.45
Higher Education	55	\$2,204,128,364.62
Health Care	79	\$635,273,061.41
Utility District	689	\$1,644,273,174.60
City	437	\$5,091,876,054.43
County	171	\$1,722,942,546.49
Other	251	\$776,340,225.05

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 JANUARY 31, 2011

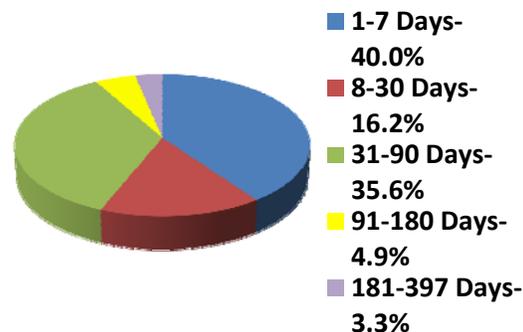
	\$	Book Value	\$	Market Value
Uninvested Balance		612.25		612.25
Accrual of Interest Income		74,796.62		74,796.62
Interest and Management Fees Payable		(282,743.37)		(282,743.37)
Payable for Investments Purchased		-		-
Accrued Expenses & Taxes		-		-
Repurchase Agreements		584,380,000.00		584,380,000.00
Commercial Paper		909,965,453.49		910,010,672.45
Bank Instruments		-		-
Mutual Fund Investments		-		-
Government Securities		179,071,641.37		179,077,028.00
Variable Rate Notes		15,055,223.34		15,062,115.00
Total	\$	1,688,264,983.70	\$	1,688,322,480.95

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling 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.

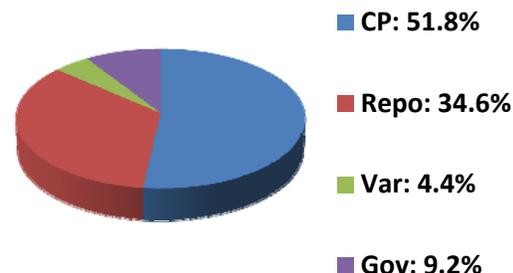
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Jan	0.2283%	0.000006256	\$1,479,660,723.37	1.00000	36	45
2-Jan	0.2283%	0.000006256	\$1,479,660,723.37	1.00000	36	45
3-Jan	0.2150%	0.000005890	\$1,507,345,042.27	1.00000	35	43
4-Jan	0.1886%	0.000005167	\$1,560,640,619.19	1.00000	41	49
5-Jan	0.1788%	0.000004899	\$1,577,901,988.03	0.99999	46	54
6-Jan	0.2014%	0.000005519	\$1,703,757,012.35	0.99998	56	63
7-Jan	0.2021%	0.000005536	\$1,667,908,576.81	0.99999	56	64
8-Jan	0.2021%	0.000005536	\$1,667,908,576.81	0.99999	56	64
9-Jan	0.2021%	0.000005536	\$1,667,908,576.81	0.99999	56	64
10-Jan	0.1971%	0.000005400	\$1,677,019,853.03	1.00000	53	61
11-Jan	0.1960%	0.000005371	\$1,701,462,276.42	1.00000	53	60
12-Jan	0.1860%	0.000005096	\$1,731,289,314.00	1.00001	51	58
13-Jan	0.1931%	0.000005290	\$1,717,182,423.12	1.00002	51	58
14-Jan	0.2015%	0.000005520	\$1,725,590,440.47	1.00000	51	58
15-Jan	0.2015%	0.000005520	\$1,725,590,440.47	1.00000	51	58
16-Jan	0.2015%	0.000005520	\$1,725,590,440.47	1.00000	51	58
17-Jan	0.2015%	0.000005520	\$1,725,590,440.47	1.00000	51	58
18-Jan	0.2155%	0.000005903	\$1,727,505,160.47	1.00002	47	54
19-Jan	0.2102%	0.000005760	\$1,759,157,688.99	1.00002	48	55
20-Jan	0.2179%	0.000005971	\$1,597,166,758.75	1.00002	52	60
21-Jan	0.2083%	0.000005707	\$1,572,031,116.76	1.00001	53	61
22-Jan	0.2083%	0.000005707	\$1,572,031,116.76	1.00001	53	61
23-Jan	0.2083%	0.000005707	\$1,572,031,116.76	1.00001	53	61
24-Jan	0.2045%	0.000005604	\$1,572,030,900.44	1.00003	50	58
25-Jan	0.2048%	0.000005611	\$1,570,151,007.87	1.00003	50	57
26-Jan	0.2026%	0.000005551	\$1,581,185,275.50	1.00003	49	56
27-Jan	0.2006%	0.000005497	\$1,611,823,432.10	1.00003	47	54
28-Jan	0.1951%	0.000005345	\$1,654,655,731.46	1.00003	42	53
29-Jan	0.1951%	0.000005345	\$1,654,655,731.46	1.00003	42	53
30-Jan	0.1951%	0.000005345	\$1,654,655,731.46	1.00003	42	53
31-Jan	0.2093%	0.000005734	\$1,688,264,983.70	1.00004	39	49
Averages	0.20%	0.000005568	\$1,639,656,555.48		48	56

Portfolio by Maturity
As of January 31, 2011



Portfolio by Type of Investment
As of January 31, 2011



	Number of Participants	Balance
School District	63	\$1,150,843,003.07
Higher Education	7	\$103,286,533.70
Health Care	6	\$29,079,613.49
Utility District	2	\$33,714,709.83
City	20	\$87,564,841.10
County	16	\$281,604,240.70
Other	10	\$2,166,052.28

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

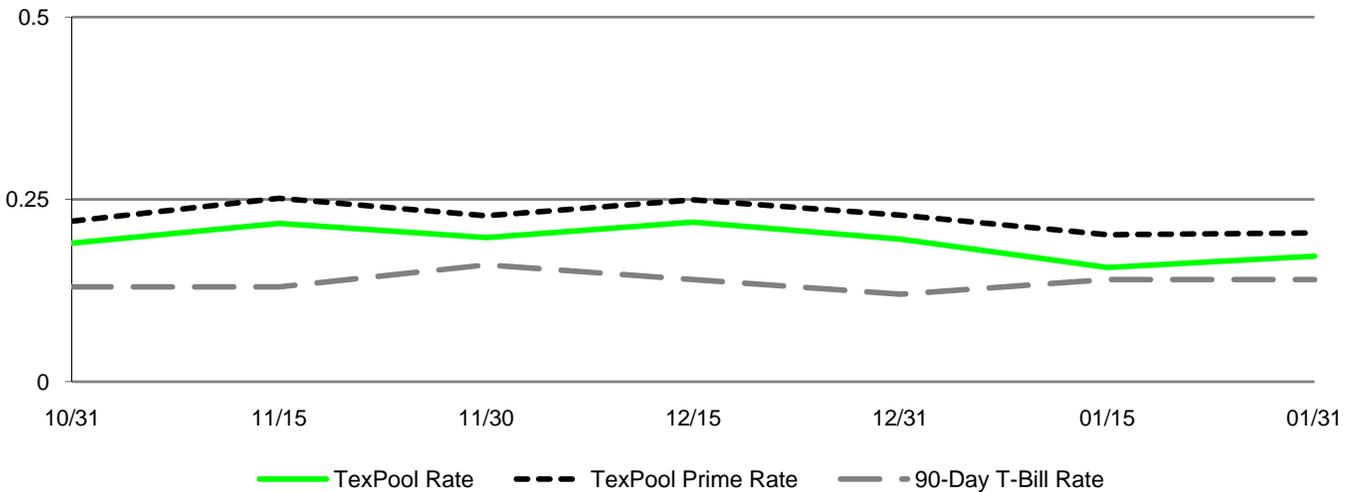


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

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



Monthly Newsletter - January 2011

Performance

As of January 31, 2011

Current Invested Balance	\$6,541,049,111.05
Weighted Average Maturity (1)	44 Days
Weighted Average Maturity (2)	68 Days
Net Asset Value	1.000063
Total Number of Participants	726
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,098,779.14
Management Fee Collected	\$257,296.65
% of Portfolio Invested Beyond 1 Year	2.72%
Standard & Poor's Current Rating	AAA-

January Averages

Average Invested Balance	\$6,059,198,991.30
Average Monthly Yield, on a simple basis	0.1637%
Average Weighted Average Maturity (1)*	39 Days
Average Weighted Average Maturity (2)*	66 Days

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

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

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

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

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

New Participants

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

★ City of Princeton

★ Old Spanish Trail/Alameda Corridors Redevelopment Authority

★ City of Winnsboro

Holiday Reminder

Holiday Reminder - In observance of *Presidents' Day*, TexSTAR will be closed on Monday, February 21, 2011. All ACH transactions initiated on Friday, February 18th will settle on Tuesday, February 22nd.

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

★ Texas Association of School Business Officials (TASBO) Annual Conference, February 28 - March 2, Austin

★ Arbitrage Rebate Conference (presented by FirstSouthwest), March 23-25, San Antonio

Economic Commentary

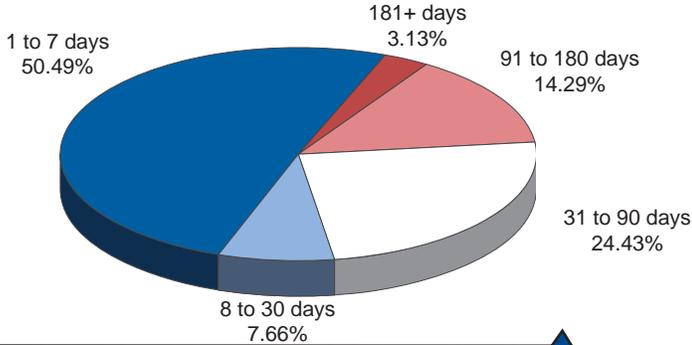
In January, investors gained confidence in improved growth prospects for this year even though growth is being supported by substantial fiscal and monetary policy. U.S. equity markets experienced their best returns for January in many years. Investors appeared to be pleased with strong corporate earnings results and the Obama administration's more cooperative tone toward the business community. Risks remained, as market participants continue to monitor the impact of turmoil in the Middle East, particularly Egypt, for spillover effects on oil prices and trade. In addition, peripheral European governments seemed to address their current debt requirements successfully, but the European Union must still develop a long-term solution to the region's debt problems. After finishing strongly in 2010, U.S. personal consumption continued to improve. Business investment and spending also continued to recover solidly and demand remained robust for commercial and industrial loans. The labor market experienced a number of positive signs as well and the Federal Reserve's asset purchase program has been successful in shifting market investment away from Treasury securities and into other assets. While wage inflation is being held down by labor market slack, increases in food, energy and housing rental prices will likely provide modest upside pressure on inflation going forward. Fiscal policy incentives and the Fed's asset purchase program have provided a spring board for growth the U.S. economy. Furthermore, hiring surveys and confidence measures are pointing to an increase in future employment though employment growth will likely continue to be muted. The global landscape remains riddled with political risk and the potential for central bank policy errors. This is evident in the fact that the Fed now holds more U.S. Treasury securities than either Japan or China and still has not completed its asset purchase program. The Fed's decisions as to how best to manage this exposure will likely continue to drive financial markets, investor behavior and consequently the real economy.

This information is an excerpt from an economic report dated January 2011 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

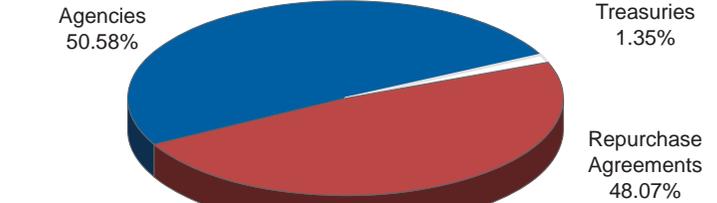
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

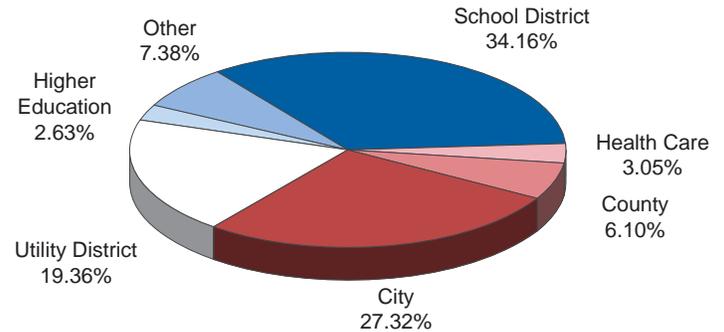
Portfolio by Type of Investment As of January 31, 2011



Distribution of Participants by Type As of January 31, 2011



Portfolio by Maturity As of January 31, 2011



Historical Program Information

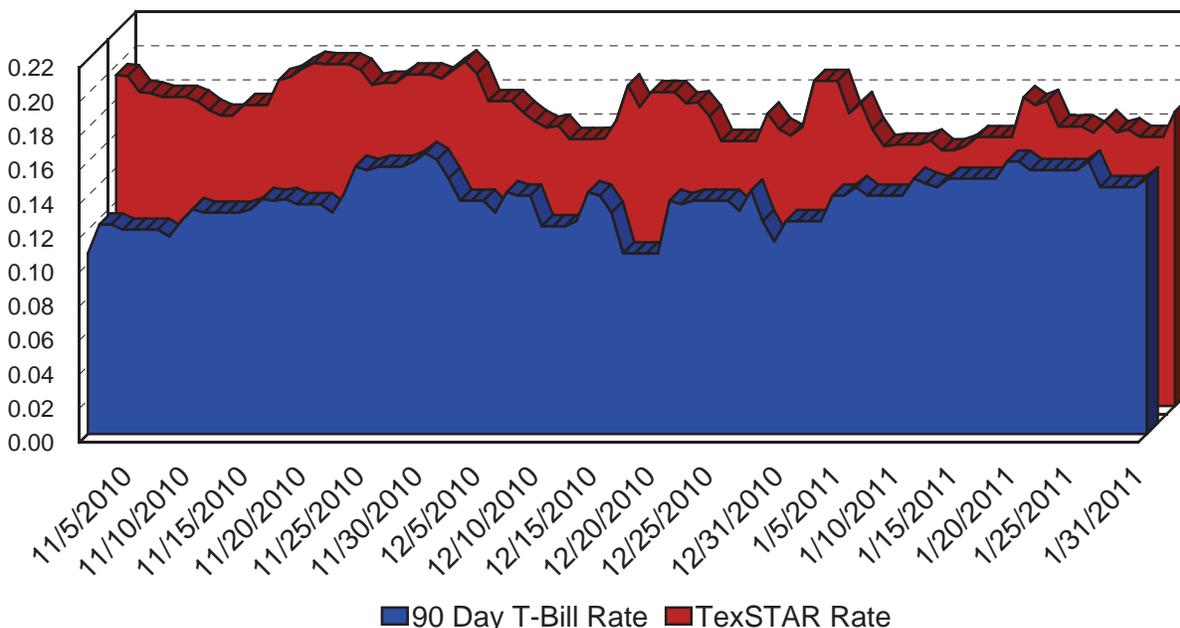
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jan 11	0.1637%	\$6,541,049,111.05	\$ 6,541,464,771.26	1.000063	39	66	726
Dec 10	0.1713%	5,593,134,506.98	5,593,670,681.79	1.000091	47	79	723
Nov 10	0.1883%	5,143,274,228.56	5,143,635,927.81	1.000070	52	81	721
Oct 10	0.2002%	5,024,200,466.22	5,024,647,553.30	1.000088	49	74	719
Sep 10	0.2113%	4,970,973,494.85	4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43	71	712
Jun 10	0.1860%	5,156,538,488.97	5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	68	704

Portfolio Asset Summary as of January 31, 2011

	Book Value	Market Value
Uninvested Balance	\$ 13,192.21	\$ 13,192.21
Accrual of Interest Income	533,171.81	533,171.81
Interest and Management Fees Payable	(1,155,140.12)	(1,155,140.12)
Payable for Investment Purchased	(24,999,675.00)	(24,999,675.00)
Repurchase Agreement	3,156,621,000.00	3,156,621,000.00
Government Securities	3,410,036,562.15	3,410,452,222.36
Total	\$ 6,541,049,111.05	\$ 6,541,464,771.26

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 January 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/2011	0.1909%	0.000005230	\$5,593,134,506.98	1.000091	38	67
1/2/2011	0.1909%	0.000005230	\$5,593,134,506.98	1.000091	38	67
1/3/2011	0.1718%	0.000004708	\$5,607,050,139.41	1.000079	38	67
1/4/2011	0.1779%	0.000004875	\$5,646,070,928.61	1.000073	37	65
1/5/2011	0.1624%	0.000004448	\$5,786,502,935.40	1.000078	38	65
1/6/2011	0.1525%	0.000004177	\$5,915,583,608.33	1.000064	39	68
1/7/2011	0.1535%	0.000004205	\$5,973,015,112.34	1.000064	39	68
1/8/2011	0.1535%	0.000004205	\$5,973,015,112.34	1.000064	39	68
1/9/2011	0.1535%	0.000004205	\$5,973,015,112.34	1.000064	39	68
1/10/2011	0.1559%	0.000004271	\$6,024,143,459.64	1.000064	38	67
1/11/2011	0.1501%	0.000004112	\$6,010,160,332.85	1.000053	38	66
1/12/2011	0.1502%	0.000004115	\$6,014,221,426.66	1.000071	38	66
1/13/2011	0.1526%	0.000004180	\$5,987,354,472.72	1.000063	38	66
1/14/2011	0.1579%	0.000004325	\$6,049,151,349.72	1.000060	36	63
1/15/2011	0.1579%	0.000004325	\$6,049,151,349.72	1.000060	36	63
1/16/2011	0.1579%	0.000004325	\$6,049,151,349.72	1.000060	36	63
1/17/2011	0.1579%	0.000004325	\$6,049,151,349.72	1.000060	36	63
1/18/2011	0.1813%	0.000004967	\$6,037,357,485.83	1.000062	35	63
1/19/2011	0.1766%	0.000004837	\$6,077,466,717.72	1.000066	36	63
1/20/2011	0.1792%	0.000004910	\$6,047,795,383.93	1.000056	40	67
1/21/2011	0.1641%	0.000004497	\$6,127,666,380.79	1.000053	38	64
1/22/2011	0.1641%	0.000004497	\$6,127,666,380.79	1.000053	38	64
1/23/2011	0.1641%	0.000004497	\$6,127,666,380.79	1.000053	38	64
1/24/2011	0.1605%	0.000004396	\$6,170,837,550.47	1.000054	41	67
1/25/2011	0.1672%	0.000004582	\$6,260,216,264.98	1.000057	40	67
1/26/2011	0.1607%	0.000004404	\$6,338,955,515.88	1.000056	41	66
1/27/2011	0.1624%	0.000004450	\$6,469,366,312.79	1.000057	44	69
1/28/2011	0.1580%	0.000004328	\$6,405,372,730.64	1.000071	45	70
1/29/2011	0.1580%	0.000004328	\$6,405,372,730.64	1.000071	45	70
1/30/2011	0.1580%	0.000004328	\$6,405,372,730.64	1.000071	45	70
1/31/2011	0.1728%	0.000004733	\$6,541,049,111.05	1.000063	44	68
Average	0.1637%	0.000004484	\$6,059,198,991.30		39	66

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



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>

