



“The City Built for Family Living”

Finance Department

July 11, 2011

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of April 2011. The FY 2011-2012 budget process is in progress. Directors are thoroughly working on their budget submissions and completing the draft for goals and achievements. The official Budget Kickoff meeting for all City departments took place on April 21, 2011.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the following funds: The Golf Course operating expenses exceeded operating revenues by \$132,540 at month end. The fund collected \$39,189 of the budget revenues in April 2011. Although the fund is showing improvement in revenues from the prior months, this fund continues to operate at a deficit, and the general fund continues to cover the operating expenses. The Cemetery fund operating expenditures exceeded operating revenues by \$1,303 at month end. The fund has been operating at a deficit since the beginning of the fiscal year and continues to struggle; currently the General fund is covering all operating expenditures on a monthly basis.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections and the number of active water utility accounts continue to improve over the figures recorded from the prior year. The hotel occupancy tax revenue collections increased from prior month's collections and in comparison to prior year collections as well. The unemployment rate in the Killeen/Fort Hood region is still elevated above prior year, with unemployment rate of 7.5% in April 2011. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

We hope 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,


Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
April 30, 2011

GENERAL FUND

- April year-to-date revenues are above April year-to-date expenditures by \$2,737,769.
- Property tax revenue for April 2011 of \$37,617 is \$7,235 or 19.3% above the \$30,382 collected last April. Year-to-date property tax revenue is at \$6,367,242 or 2.2% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,402,403 reflects \$61,891 or 4.5% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$117,917 is \$212,797 or 35.6% below prior year-to-date revenue.
- Interest earnings year-to-date of \$5,064 decreased by \$1,240 or 19.7% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$7,368,700 reflect a decrease of 11.7% below prior year-to-date expenditures of \$8,342,654.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$850,374.
- Water revenue totaled \$393,453 for the month. This is \$71,207 or 18.1% above April 2010. Year-to-date water revenue is at \$2,655,560 which is above the prior year-to-date revenue by \$296,732 or 11.2%.
- Sewer revenue totaled \$331,728 for the month. This is \$29,152 or 9.9% above April 2010. Year-to-date sewer revenue is at \$2,251,251 which is above the prior year-to-date revenue by \$241,708 or 10.8%.
- Interest earnings year-to-date of \$3,570 decreased by \$198 or 5.3% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$3,435 for the month; \$29,500 year-to-date.
- Water tap fees year-to-date are \$27,007; \$10,160 or 27.4% below prior year-to-date.
- Sewer tap fees year-to-date are \$7,630; \$1,230 or 38.4% below prior year-to-date.
- Expenses year-to-date of \$4,261,378 reflect an increase of 1.8% from prior year-to-date expenses of \$4,185,088.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$356,739.
- Sanitary landfill fees for April 2011 are \$29,435; compared to \$30,621 in April 2010. Year-to-date revenue is at \$176,783 which is below the prior year-to-date revenue by \$19,441 or 9.9%.
- Refuse collection fees are \$213,722 for the month; an increase of \$2,124 from February 2010. Year-to-date revenue is at \$1,491,581 which is above the prior year-to-date revenue by \$21,616 or 1.5%.
- Interest earnings year-to-date of \$908 decreased by \$52 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,418,394 reflects a decrease of 6.2% below prior year-to-date expenses of \$1,511,685.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$132,540.
- Revenues for the month of April totaled \$39,189, compared to revenues for April 2010 of \$34,190. Year-to-date operating revenues are at \$173,737 which is below the prior year-to-date operating revenues by \$7,690 or 4.3%.
- Expenses for the month are \$50,912; \$1,180 below April 2010 expenses. Year-to-date expenses of \$306,277 reflect an increase of \$18,703 or 6.2% above prior year-to-date expenses of \$287,574.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$177,286.
- Drainage Utility fees for the month of April are \$73,248; an increase of \$1,015 or 1.4% above April 2010. Year-to-date revenue is at \$511,987 which is \$6,822 or 1.4% above prior year-to-date revenues of \$505,165.
- Expenditures year-to-date of \$335,442 reflect a decrease of \$16,628 or 4.8% below prior year-to-date expenditures of \$352,070.

City of Copperas Cove
Economic Indicators Summary
April 30, 2011

Unemployment Rate

- The unemployment rate for the month of April 2011 was 7.5%, which is up from 7.1% in April 2010.

Sales Tax Collections

- Sales tax collections for April 2011 totaled \$167,495, compared to April 2010 collections of \$186,862. However, the total revenue collected year-to-date is \$1,402,403 which is \$61,891 higher in comparison to \$1,340,512 collected as of April 30, 2010.
- In addition to the City sales tax collected above, \$91,801 was paid to the Copperas Cove Economic Development Corporation for April.

Water Customers

- During the month of April 2011 there were 12,307 active water accounts.
- April 2010 recorded 12,136 water customers, which is an increase of 1.1% or 35 water customers from April 2010 to April 2011.

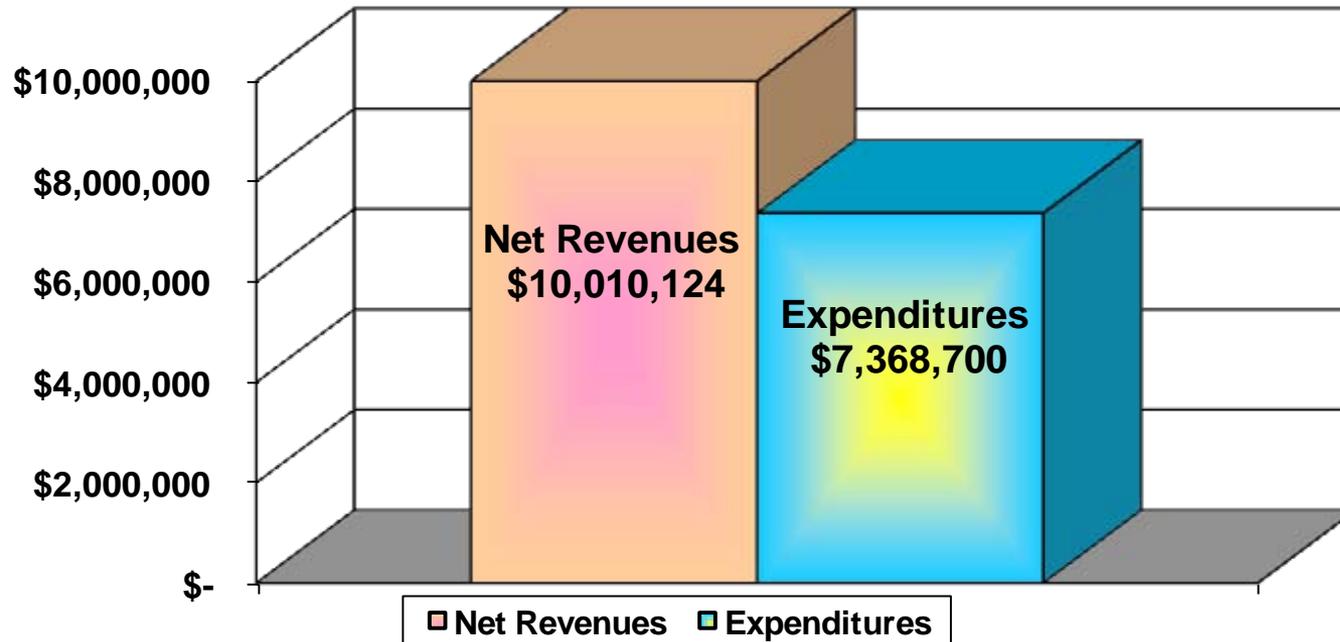
Building Permits

- The total dollar value of building permits issued for April 2011 was \$1,460,188 compared to \$17,920,724 in April 2010.
- 97 building permits were issued in April 2011 which is a decrease of 37 compared to that issued in April 2010.

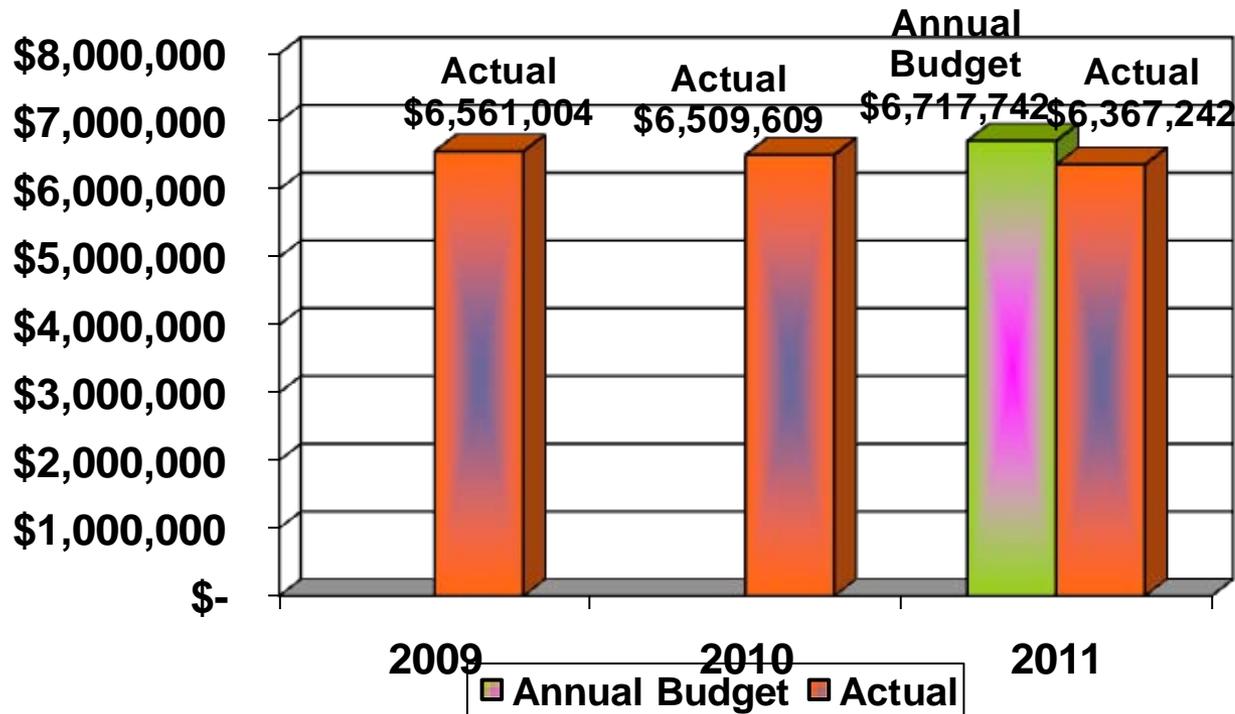
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for April 2011 were \$40,760 compared to \$36,259 collected in April 2010.

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

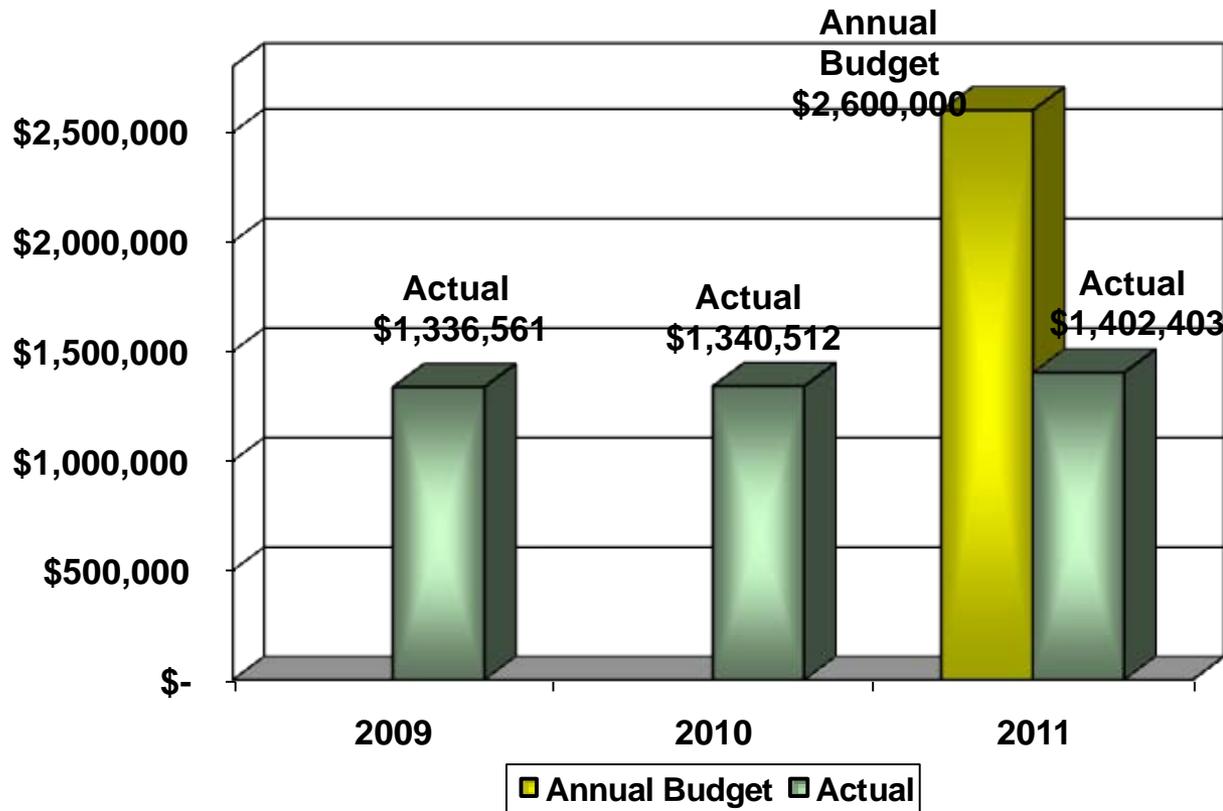


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through April)



- Property Tax revenue through 4/30/11 was **\$6,367,242**
- **\$142,367** or 2.2% below prior year-to-date revenue

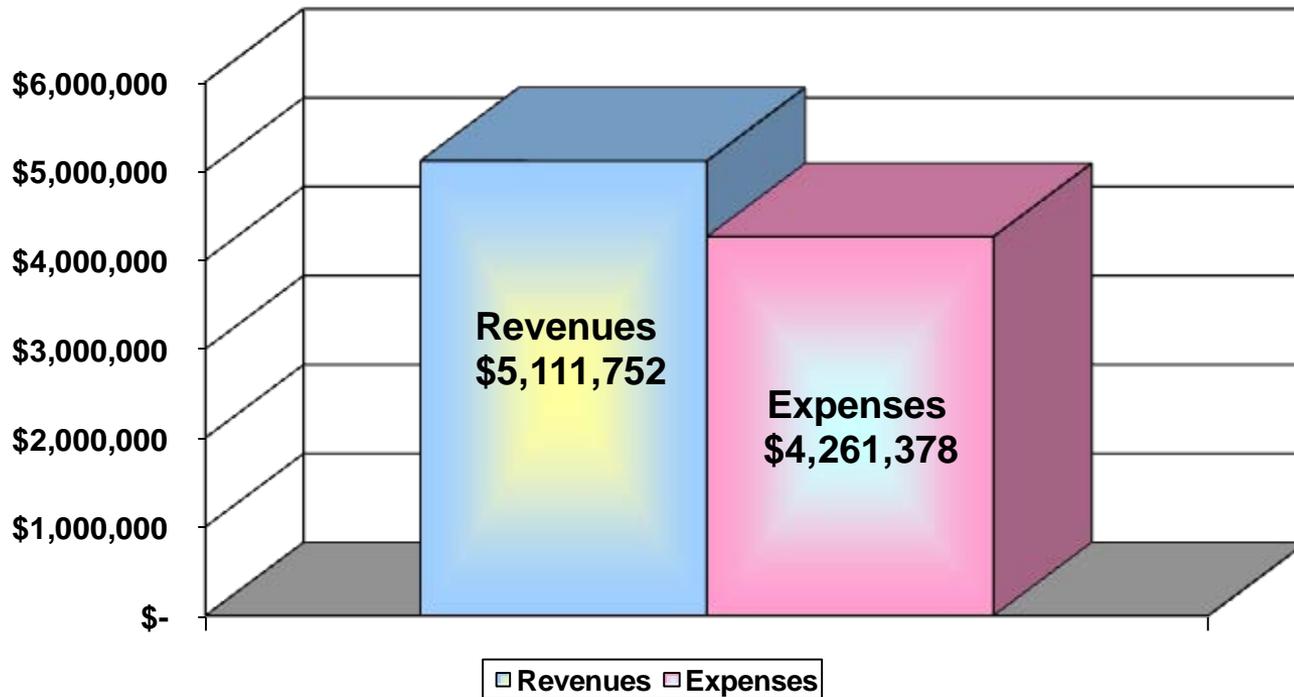
City of Copperas Cove Sales Tax Revenue Trends FYTD (October through April)



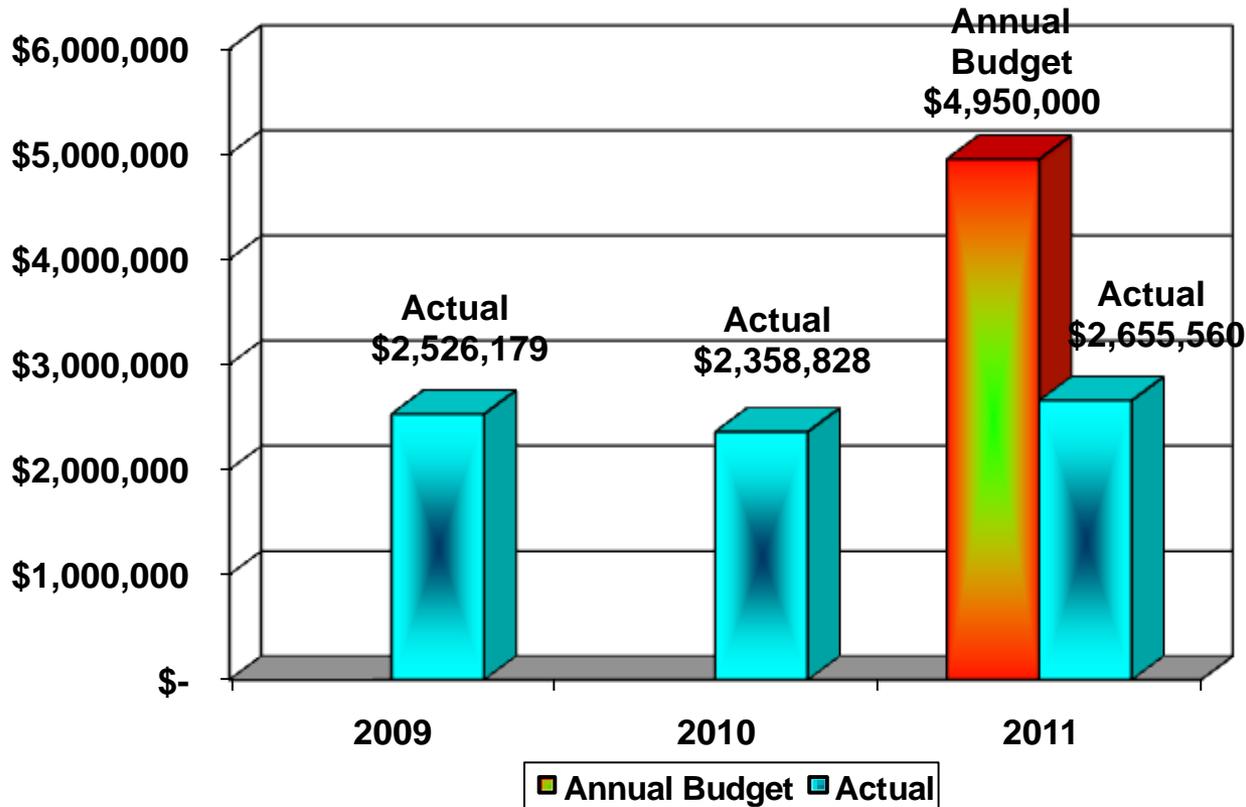
- Sales Tax Revenue through 4/30/11 was **\$1,402,403***
- **\$61,891** or 4.5 % above prior year-to-date Sales Tax Revenue

* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010. If compared on a cash basis FY 2011 would be \$1,413,237.

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

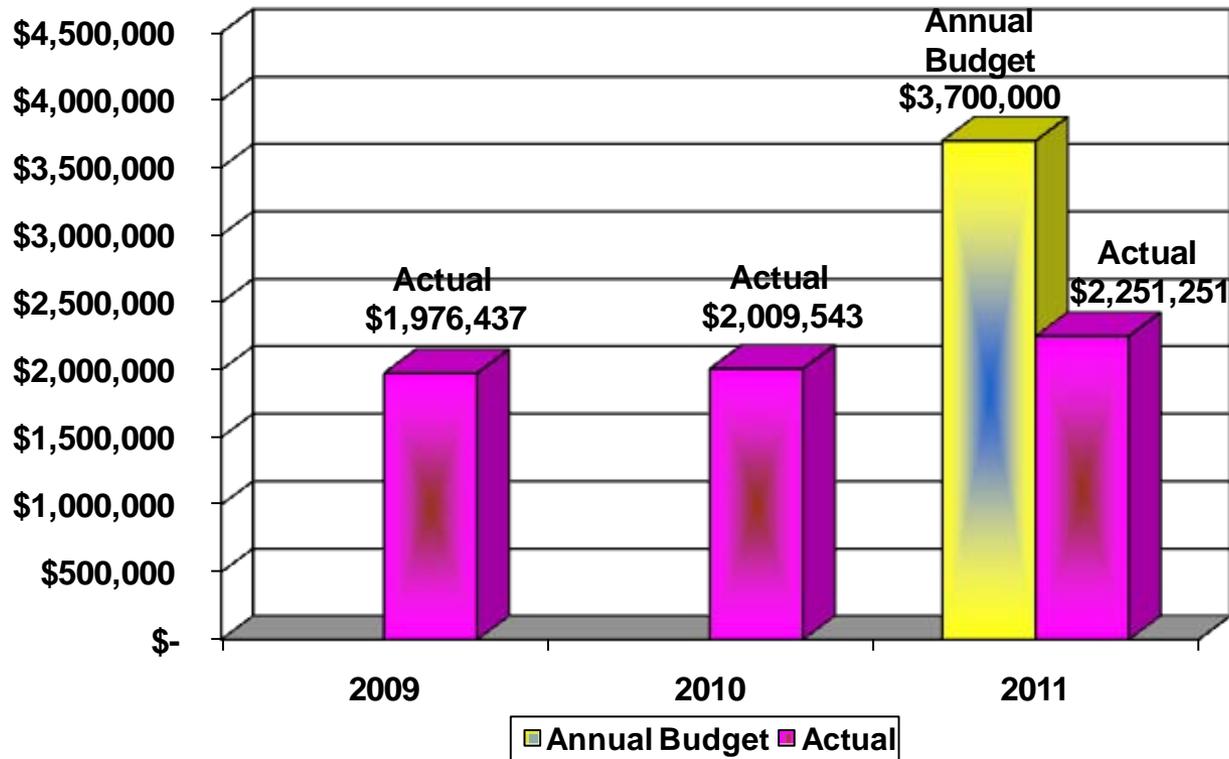


City of Copperas Cove Water Revenue Trends FYTD (October through April)



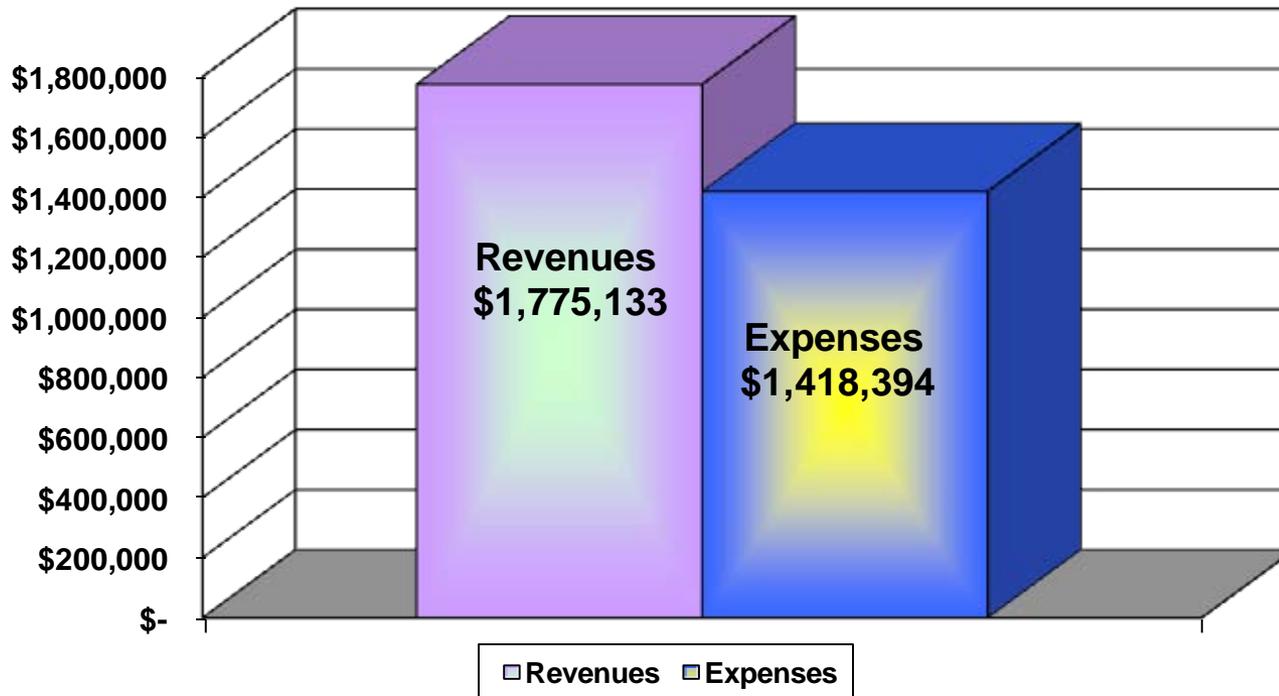
- Water Revenue through 4/30/11 was **\$2,655,560**
- **\$296,732** or 11.2% above prior year-to-date revenue

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

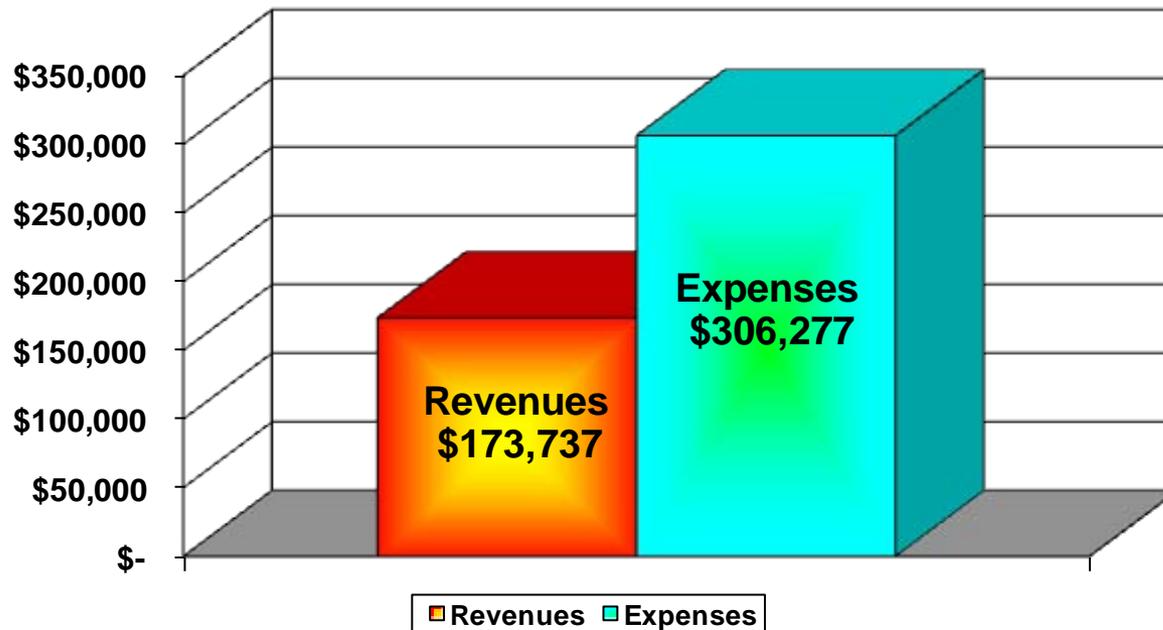


- Sewer Revenue through 4/30/11 was **\$2,251,251**
- **\$241,708** or 10.8% above prior year-to-date revenue

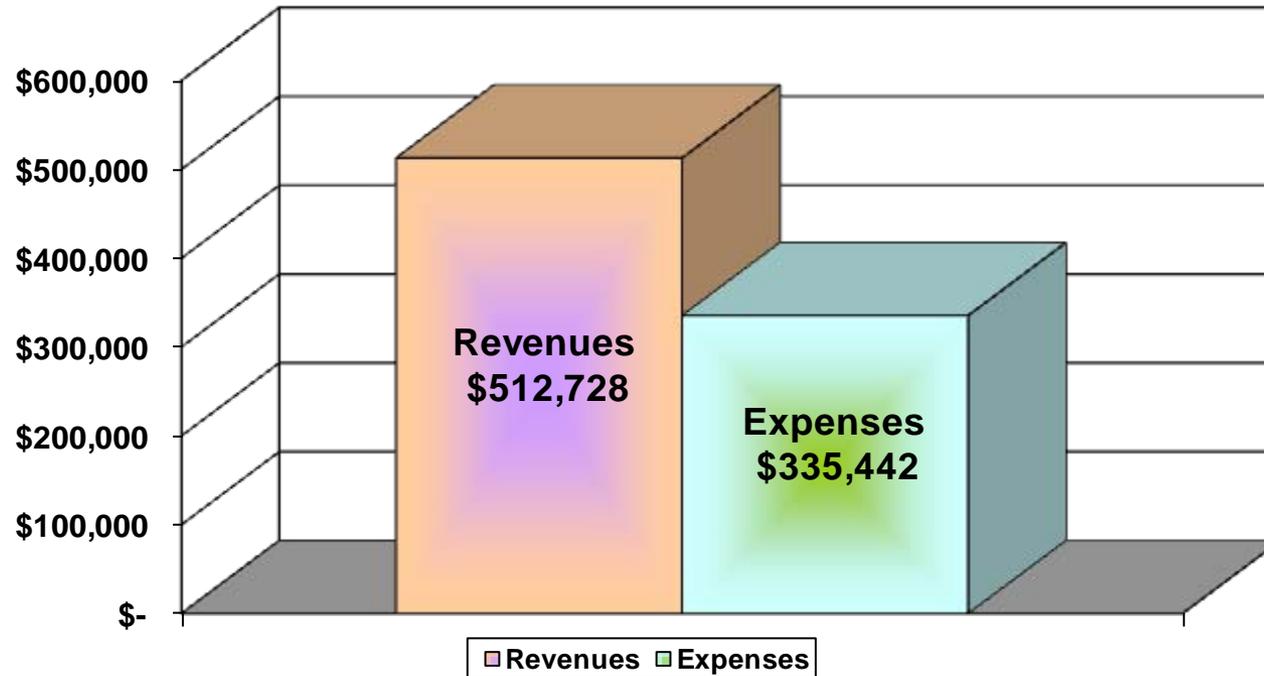
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through April)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Apr. 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	7,790,989	4,453,902	
TOTAL BEG. FUND BALANCE	\$ 4,725,957	\$ 8,790,989	\$ 5,453,902	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,717,742	\$ 37,617	\$ 6,367,242	94.8%
Delinquent Ad Valorem Taxes	55,000	10,598	44,610	81.1%
Penalty & Interest	50,000	6,609	29,355	58.7%
Sales Tax *	2,600,000	167,495	1,402,403	53.9%
Franchise Tax	1,308,000	13,407	117,917	9.0%
Mixed Drink Tax	15,000	3,753	10,861	72.4%
Bingo Tax	135,000	-	49,539	36.7%
Used Oil Revenue-Safety Clean/H&H	200	-	174	86.9%
Subtotal Taxes	\$ 10,880,942	\$ 239,479	\$ 8,022,102	73.7%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ 4	40.0%
License-Contractors	32,000	2,420	23,795	74.4%
License-Animal	5,400	45	2,978	55.1%
Permits-Building	77,500	2,888	23,480	30.3%
Permits - Street Cuts	10,000	-	4,055	40.6%
Permits-Electrical	16,500	1,350	9,120	55.3%
Permits-Solicitors	3,200	185	1,725	53.9%
Permits-Natural Gas Lines	1,500	200	1,350	90.0%
Permits-Garage Sales	7,000	960	3,880	55.4%
Permits-Plumbing	36,500	3,151	23,822	65.3%
Permits-Mechanical	21,500	1,435	9,410	43.8%
License-Taxicabs	360	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	350	350	23.3%
Permits-Car Washes	500	105	210	42.0%
Permits-Signs	1,500	575	1,075	71.7%
Permits-Swimming Pools	800	20	40	5.0%
Wrecker License	510	-	425	83.3%
Permit-Certificate of Occupancy	3,000	240	1,520	50.7%
Permits-Alarms	4,000	360	4,330	108.3%
False Alarm Penalties	1,200	-	(250)	-20.8%
Permits-Alcohol License	300	-	540	180.0%
Permits-Burn Permits	900	-	-	0.0%
Permits-Well/Gas Drilling	2,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 227,680	\$ 14,284	\$ 111,859	49.1%
Services & Charges				
Swimming Pool Receipts	\$ 40,500	\$ 175	\$ 500	1.2%
Community Building Rental	22,000	3,605	10,577	48.1%
Misc. Library Receipts	14,000	1,005	7,237	51.7%
Animal Shelter Fees	34,750	1,693	11,849	34.1%
Ambulance Fee Revenue	655,000	51,968	380,691	58.1%
Copy Machines	4,000	267	2,551	63.8%
Mowing/Mowing Liens Revenue	17,500	-	9,987	57.1%
Sale of City Maps	100	6	40	40.0%

* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	8,000	630	3,150	39.4%
Plat Filing Fee Revenue	5,100	250	2,215	43.4%
Permits-Land Disturbance	35	-	35	100.0%
RV Park Fees	18,000	2,535	16,745	93.0%
Police Overtime Reimbursement	17,000	-	10,646	62.6%
Police Restitution Revenue	3,000	381	4,432	147.7%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	111	583	29.2%
Library Meeting Room Rental	3,600	-	405	11.3%
Open Records Revenue	275	88	300	109.0%
Fax Machine Fees	-	-	1	#DIV/0!
Pool Rental Revenue	5,600	450	500	8.9%
Re-Inspection Fees	8,500	-	2,150	25.3%
Animal Tranquilization Fees	350	10	70	20.0%
Fire Inspection Fees	1,000	285	4,080	408.0%
Fire Testing Fees	200	125	540	270.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	-	1,000	100.0%
Variance Request Fees	500	400	1,800	360.0%
Micro Chip of Animals Revenue	1,500	41	328	21.9%
Subtotal Services & Charges	\$ 878,635	\$ 64,025	\$ 472,411	53.8%
Fines & Forfeitures				
Municipal Court Fines	\$ 310,000	\$ 13,842	\$ 117,588	37.9%
Traffic Violation Fines	225,000	8,505	72,374	32.2%
Library Fines	16,000	1,062	8,149	50.9%
Arrest Warrant Income	102,000	4,039	23,962	23.5%
Child Safety Fund	6,500	456	4,568	70.3%
City's % of State Court Fines	67,000	10,184	21,125	31.5%
HB 70 Fees	15,000	644	5,988	39.9%
Arresting Officer Fees	32,000	1,454	13,476	42.1%
Civil Justice Fee	-	2	16	#DIV/0!
CCISD Liaison Funding	106,584	-	26,646	25.0%
Admin Fee-Teen Court	900	20	465	51.7%
Admin Fee-Defensive Driving	12,000	560	4,883	40.7%
Subtotal Fines & Forfeitures	\$ 892,984	40,767	\$ 299,240	33.5%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 61,875	\$ 433,125	58.3%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	249,667	58.3%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	46,667	58.3%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	104,208	\$ 729,458	58.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 635	\$ 5,064	33.8%
Rental Income	15,000	1,584	11,088	73.9%
Miscellaneous Revenues	130,000	158,973	225,912	173.8%
Insurance Proceeds	-	-	(4,604)	#DIV/0!
Cash Over/(Short)	200	-	166	83.1%
Food Workers' Registration	10,000	675	4,365	43.7%
Food Establishment Licenses	10,000	75	4,143	41.4%
Police Misc. Revenues	3,500	385	2,828	80.8%
Bell County Fire Runs Revenue	4,000	2,340	2,697	67.4%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of April 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	80,000	-	80,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	4,812	-	1,800	37.4%
Street Sign Revenue	1,000	-	675	67.5%
Auction Proceeds	7,000	2,464	4,276	61.1%
Tax Abatement Application	-	-	-	N/A
County Mutual Aid Revenue	48,478	-	36,644	75.6%
Subtotal Miscellaneous Rev.	\$ 328,990	\$ 167,131	\$ 375,054	114.0%
TOTAL REVENUES	\$ 14,459,731	\$ 629,894	\$ 10,010,124	69.2%
TOTAL FUNDS AVAILABLE	\$ 19,185,688	\$ 9,420,883	\$ 15,464,026	
EXPENDITURES				
City Council	\$ 47,920	\$ 2,155	\$ 19,049	39.8%
City Manager	260,591	25,679	138,002	53.0%
City Secretary/Elections	166,819	13,070	70,425	42.2%
City Attorney	83,256	17,346	41,521	49.9%
Finance	785,049	61,931	377,466	48.1%
Human Resources	274,268	25,025	139,554	50.9%
Information Systems	275,596	26,692	147,970	53.7%
Municipal Court	424,738	34,964	200,152	47.1%
Police	5,001,204	485,944	2,498,414	50.0%
Animal Control	247,072	17,270	110,923	44.9%
Fire/EMS	3,347,568	305,391	1,702,144	50.8%
Emergency Management	5,548	19	1,876	33.8%
Engineering	149,043	20,979	105,847	71.0%
Street	591,147	52,118	287,320	48.6%
Fleet Services	241,369	23,045	106,388	44.1%
Facility Maintenance	68,956	5,671	32,143	46.6%
Planning	166,456	7,838	110,704	66.5%
Building & Development Services	239,408	20,873	119,569	49.9%
Code & Health	227,146	14,831	101,218	44.6%
Parks and Recreation	1,094,698	84,096	483,928	44.2%
Library	541,918	52,676	286,945	52.9%
Non-Departmental	716,576	26,454	188,762	26.3%
TOTAL EXPENDITURES	\$ 14,956,346	\$ 1,324,068	\$ 7,269,765	48.6%
OTHER EXPENDITURES				
Capital Outlay	\$ 123,726	\$ -	\$ 46,684	37.7%
Capital Lease Payments	58,517	1,489	52,251	89.3%
Capital Improvement Projects	264,050	-	-	0.0%
Transfers Out	39,889	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 486,182	\$ 1,489	\$ 98,935	20.3%
TOTAL EXPENDITURES	\$ 15,442,528	\$ 1,325,557	\$ 7,368,700	47.7%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,743,160	7,095,326	7,095,326	
TOTAL ENDING FUND BALANCE	\$ 3,743,160	\$ 8,095,326	\$ 8,095,326	
IDEAL RESERVE FUND BALANCE	\$ 3,739,087	\$ 3,739,087	\$ 3,739,087	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 4,074	\$ 4,356,240	\$ 4,356,239	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of April 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 2,218,541	\$ 2,861,151	\$ 2,205,087	
TOTAL BEG. FUND BALANCE	\$ 2,218,541	\$ 2,861,151	\$ 2,205,087	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,950,000	\$ 393,453	\$ 2,655,560	53.6%
Sewer Revenue	3,700,000	331,728	2,251,251	60.8%
Senior Discount	(142,000)	(12,638)	(81,775)	57.6%
Water Tap Fees	70,000	4,066	27,007	38.6%
Sewer Tap Fees	20,000	640	7,630	38.2%
Connect Fee	58,000	3,435	29,500	50.9%
Meter Box Reset Fee	150	-	-	0.0%
Composting Sales Revenue	15,500	3,483	13,707	88.4%
Subtotal Operating Revenues	\$ 8,671,650	\$ 724,167	\$ 4,902,879	56.5%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 11,667	58.3%
Interest Revenue	6,000	340	3,570	59.5%
Late Charge For Billing	278,000	23,393	164,075	59.0%
Riser Forfeiture Revenue	1,000	-	1,250	125.0%
Auction Proceeds	5,000	-	-	0.0%
Insurance Proceeds	-	-	1,000	N/A
Cash Over/(Short)	(100)	20	(17)	17.3%
Miscellaneous Revenues	50,000	4,981	27,328	54.7%
Subtotal Other Revenues	\$ 359,900	\$ 30,401	\$ 208,873	58.0%
TOTAL REVENUES	\$ 9,031,550	754,568	\$ 5,111,752	56.6%
TOTAL FUNDS AVAILABLE	\$ 11,250,091	\$ 3,615,718	\$ 7,316,839	
OPERATING EXPENSES				
Public Works	\$ 325,206	\$ 28,313	\$ 147,698	45.4%
Utility Administration	638,276	53,351	308,493	48.3%
Water Distribution	1,394,988	103,151	673,147	48.3%
Sewer Collection	527,996	39,153	236,182	44.7%
Wastewater Treatment	1,145,143	99,570	648,974	56.7%
Composting	198,768	15,961	101,534	51.1%
Non-Departmental	2,968,565	217,525	1,475,021	49.7%
TOTAL OPERATING EXPENSES	\$ 7,198,942	\$ 557,024	\$ 3,591,049	49.9%
OTHER EXPENSES:				
Capital Lease Payments	\$ 45,688	\$ 3,234	\$ 32,751	71.7%
Principal & Int. Debt Pymts	3,133,259	-	637,579	20.3%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	0.0%
Transfer to Bond Funds	50,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,797,783	\$ 3,234	\$ 670,329	24.0%
TOTAL EXPENSES	\$ 9,996,725	\$ 560,258	\$ 4,261,378	42.6%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,253,366	\$ 3,055,461	\$ 3,055,461	
TOTAL ENDING FUND BALANCE	\$ 1,253,366	\$ 3,055,461	\$ 3,055,461	
IDEAL RESERVE FUND BALANCE	\$ 1,799,736	\$ 1,799,736	\$ 1,799,736	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (546,370)	\$ 1,255,725	\$ 1,255,725	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of April 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 806,954	\$ 1,425,385	\$ 1,113,883	
TOTAL BEG. FUND BALANCE	\$ 806,954	\$ 1,425,385	\$ 1,113,883	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,522,300	\$ 213,722	\$ 1,491,581	59.1%
Sanitary Landfill Fees	345,000	29,435	176,783	51.2%
Senior Discount	(41,500)	(3,570)	(25,114)	60.5%
Recycling Proceeds	33,000	412	18,444	55.9%
Sale of Scrap Metal	14,000	889	7,179	51.3%
Sale of Kraft Bags	9,600	1,140	5,966	62.2%
Container Reload Fees	9,500	-	-	0.0%
Return Service/Overload Container	1,500	1,521	6,878	458.5%
Roll-Off Rental Income	27,500	303	7,574	27.5%
Rear Load Dumpster Rental	2,000	-	868	43.4%
Bulky/White Goods Collection	10,000	-	540	5.4%
Container Removal from Curb	6,500	8	135	2.1%
Auto Lid Locks	850	71	501	58.9%
Miscellaneous Solid Waste Fees	-	-	-	#DIV/0!
Subtotal Operating Revenue	\$ 2,940,250	\$ 243,930	\$ 1,691,336	57.5%
OTHER REVENUE				
Interest Revenue	\$ 1,700	\$ 90	\$ 908	53.4%
Late Charge For Billing	125,000	11,720	82,188	65.8%
Auction Proceeds	5,000	-	-	0.0%
Sale of City Property & Equip.	-	-	-	#DIV/0!
Advance to Water and Sewer Fund	-	-	-	#DIV/0!
Miscellaneous Revenues	1,500	110	699	46.6%
SUBTOTAL OTHER REVENUE	\$ 133,200	\$ 11,920	\$ 83,796	62.9%
TOTAL REVENUES	\$ 3,073,450	\$ 255,850	\$ 1,775,133	57.8%
TOTAL FUNDS AVAILABLE	\$ 3,880,404	\$ 1,681,235	\$ 2,889,016	
OPERATING EXPENSES				
Solid Waste Administration	\$ 247,783	\$ 23,103	\$ 107,838	43.5%
Solid Waste Collection - Residential	308,360	19,839	163,503	53.0%
Solid Waste Collection - Recycling	134,985	11,562	78,075	57.8%
Solid Waste Collection - Brush	147,293	8,068	55,395	37.6%
Solid Waste Collection - Commercial	241,719	10,763	95,421	39.5%
Solid Waste Disposal - Transfer Station	1,242,292	92,112	503,188	40.5%
Solid Waste Recycling - KCCB	26,239	358	8,186	31.2%
Non-Departmental	507,354	43,293	299,202	59.0%
TOTAL OPERATING EXPENSES	\$ 2,856,025	209,099	\$ 1,310,808	45.9%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 139,170	\$ -	\$ 14,759	10.6%
Capital Lease Payments	159,133	1,514	92,827	58.3%
TOTAL OTHER EXPENSES	\$ 298,303	\$ 1,514	\$ 107,585	36.1%
TOTAL EXPENSES	\$ 3,154,328	\$ 210,613	\$ 1,418,394	45.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 726,076	\$ 1,470,622	\$ 1,470,622	
TOTAL ENDING FUND BALANCE	\$ 726,076	\$ 1,470,622	\$ 1,470,622	
IDEAL RESERVE FUND BALANCE	\$ 714,006	\$ 714,006	\$ 714,006	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 12,070	\$ 756,616	\$ 756,616	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (130,913)	\$ (393,861)	\$ (273,044)	
TOTAL BEG. FUND BALANCE	\$ (130,913)	\$ (393,861)	\$ (273,044)	
REVENUES				
Green Fees	\$ 155,000	\$ 8,180	\$ 44,547	28.7%
Cart Rental Fees	155,000	9,724	47,194	30.4%
Membership Dues	94,250	1,511	8,276	8.8%
Cart Storage Fees	43,000	1,343	8,239	19.2%
Trail Fees	16,500	617	1,815	11.0%
Pro Shop Sales	40,000	7,882	25,458	63.6%
Driving Range Fees	31,500	2,656	11,013	35.0%
Snack Bar Revenue F&B	12,000	-	-	0.0%
Snack Bar Revenue-Beer & Wine	20,000	2,553	7,018	35.1%
Food & Beverage (Non-tax)	500	-	1,170	234.1%
Facility Rental Income	8,700	675	4,879	56.1%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	15,600	2,224	9,420	60.4%
Tournament Green Fees	15,500	1,814	3,943	25.4%
Tournament Cart Fees	11,900	-	740	6.2%
Cash Over/Short	0	3	1	N/A
Miscellaneous Revenue	0	7	25	N/A
Golf Lesson Revenue	4,500	-	-	0.0%
Transfer From General Fund	4,316	-	-	N/A
TOTAL REVENUES	\$ 628,766	\$ 39,189	\$ 173,737	27.6%
TOTAL FUNDS AVAILABLE	\$ 497,853	\$ (354,672)	\$ (99,307)	
OPERATING EXPENSES				
Golf Course Administration	\$ 240,220	\$ 22,934	\$ 120,872	50.3%
Golf Course Maintenance	325,028	25,330	148,122	45.6%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 565,248	\$ 48,264	\$ 268,994	47.6%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,002	\$ -	\$ 16,105	73.2%
Capital Lease Payments	31,768	2,647	21,179	66.7%
TOTAL OTHER EXPENSES	\$ 53,770	\$ 2,647	\$ 37,283	69.3%
TOTAL EXPENSES	\$ 619,018	\$ 50,912	\$ 306,277	49.5%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (121,165)	\$ (405,584)	\$ (405,584)	
TOTAL ENDING FUND BALANCE	\$ (121,165)	\$ (405,584)	\$ (405,584)	
IDEAL RESERVE FUND BALANCE	\$ 141,312	\$ 141,312	\$ 141,312	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (262,477)	\$ (546,896)	\$ (546,896)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of April 30, 2011 (FY 2010-11)

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 467,888	\$ 775,433	\$ 643,179	
TOTAL BEG. FUND BALANCE	\$ 467,888	\$ 775,433	\$ 643,179	
REVENUES				
Drainage Utility Fee	\$ 870,000	\$ 73,248	\$ 511,987	58.8%
SUBTOTAL REVENUES	\$ 870,000	\$ 73,248	\$ 511,987	58.8%
OTHER REVENUES				
Interest Revenue	\$ 1,600	\$ 76	\$ 741	46.3%
SUBTOTAL OTHER REVENUES	\$ 1,600	\$ 76	\$ 741	46.3%
TOTAL REVENUES	\$ 871,600	\$ 73,324	\$ 512,728	58.8%
TOTAL FUNDS AVAILABLE	\$ 1,339,488	\$ 848,756	\$ 1,155,907	
OPERATING EXPENDITURES				
Drainage	\$ 318,938	\$ 18,839	\$ 134,884	42.3%
Non-Departmental	103,140	9,452	\$ 66,176	64.2%
TOTAL OPERATING EXPENDITURES	\$ 422,078	\$ 28,291	\$ 201,060	47.6%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 150,000	\$ -	\$ 92,830	61.9%
Capital Outlay	20,949	-	-	0.0%
Capital Lease Payments	1,492	-	1,492	
Principal & Int. Debt Pymts	334,816	-	40,060	12.0%
TOTAL OTHER EXPENDITURES	\$ 507,257	\$ -	\$ 134,382	26.5%
TOTAL EXPENDITURES	\$ 929,335	\$ 28,291	\$ 335,442	36.1%
Unreserved, Undesignated	\$ 410,153	\$ 820,465	\$ 820,465	
TOTAL ENDING FUND BALANCE	\$ 410,153	\$ 820,465	\$ 820,465	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 326,868	\$ 4,764,215	\$ 345,669	
TOTAL BEG. FUND BALANCE	\$ 326,868	\$ 4,764,215	\$ 345,669	
REVENUES				
Ad Valorem Taxes	\$ 1,875,766	\$ 11,515	\$ 1,928,469	102.8%
Delinquent Ad Valorem Taxes	15,500	2,825	11,546	74.5%
Penalty & Interest	12,000	1,895	8,254	68.8%
Interest Revenue	2,600	418	1,464	56.3%
Accrued Interest Revenue	-	-	2,918,827	N/A
TOTAL REVENUES	\$ 1,905,866	\$ 16,653	\$ 4,868,560	255.5%
TOTAL FUNDS AVAILABLE	\$ 2,232,734	\$ 4,780,868	\$ 5,214,229	
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 '08 Tax Notes	0	-	10,000	N/A
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	125,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	11,210	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	8,740	-	2,363	27.0%
Interest '03 C/O	109,212	-	26,819	24.6%
Interest Refunding C/O '06	37,384	-	18,692	50.0%
Interest Refunding C/O	61,738	-	30,869	50.0%
Interest '06 Tax Notes	20,247	-	10,124	50.0%
Interest '07 Proposed C/O Bond	207,835	-	103,918	50.0%
Interest '07 C/O Refund	54,077	-	27,039	50.0%
Interest '08A Tax Notes	35,920	-	17,960	50.0%
Interest '09 G.O.	206,424	-	103,213	50.0%
Interest '09 Tax Notes	15,818	-	7,909	50.0%
Interest '10 G.O.	72,129	-	44,148	61.2%
Interest '10 Tax Notes	6,098	-	3,732	61.2%
Interest '10 Refunding	-	-	12,847	N/A
Interest '10A Tax Notes	25,000	-	3,700	14.8%
Bond Paying Agent Fee	-	-	(2,770)	N/A
Arbitrage Rebate Services	-	-	12,800	N/A
TOTAL EXPENDITURES	\$ 2,075,764	\$ -	\$ 433,361	20.9%
TOTAL ENDING FUND BALANCE	\$ 156,970	\$ 4,780,868	\$ 4,780,868	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 44,822	\$ 54,626	\$ 56,689	
TOTAL BEG. FUND BALANCE	\$ 44,822	\$ 54,626	\$ 56,689	
REVENUES				
Football Revenue	\$ 25,500	\$ -	\$ 915	3.6%
Basketball Revenue	20,350	40	19,451	95.6%
Volleyball Entry Fees	4,480	-	285	6.4%
Youth-Baseball Fees	49,625	4,730	42,858	86.4%
Adult Softball Fees	4,500	200	200	4.4%
Soccer Registration Fees	42,500	50	24,285	57.1%
Special Events Revenue	1,125	-	1,825	162.2%
Youth- Softball Fees	-	-	55	N/A
Concession Sales	14,200	-	-	0.0%
Flag Football Fees	17,250	-	1,860	10.8%
Summer Camp Registration	39,060	-	3,465	8.9%
Recreational Classes Revenue	3,850	-	66	1.7%
Start Smart Revenue	700	-	3,080	440.0%
Cheerleader Revenue	3,025	-	35	1.2%
Swimming Lessons	20,875	-	-	0.0%
Interest Revenue	225	3	36	15.9%
Transfer from General Fund	7,234	-	-	0.0%
TOTAL REVENUES	\$ 254,499	\$ 5,023	\$ 98,416	38.7%
TOTAL FUNDS AVAILABLE	\$ 299,321	\$ 59,649	\$ 155,105	
EXPENDITURES				
Personnel Services	\$ 98,022	\$ 3,657	\$ 48,880	49.9%
Football Program Costs	24,790	30	7,376	29.8%
Special Events Expense	2,750	553	1,599	58.2%
Basketball Program Expense	16,230	-	11,884	73.2%
Aquatic Costs	5,395	145	166	3.1%
Baseball Program Expense	40,000	-	-	0.0%
Adult Softball	3,830	-	540	14.1%
Soccer Program Costs	29,475	2,360	3,013	10.2%
Day Camp	16,250	485	485	3.0%
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	-	4,964	72.0%
Repairs & Maintenance	1,980	-	-	0.0%
Consulting Fees	7,000	-	12,238	174.8%
Credit Card Fees	1,000	1,423	3,611	361.1%
Advertising	2,050	-	1,639	80.0%
Communication	1,272	10	377	29.7%
Dues & Subscriptions	300	-	200	66.7%
Professional Development	2,703	235	380	14.1%
Coaches Certification	7,000	-	-	0.0%
Uniforms	400	-	248	62.1%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 299,321	\$ 8,898	\$ 104,354	34.9%
TOTAL ENDING FUND BALANCE	\$ -	\$ 50,751	\$ 50,751	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETERY FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 794	\$ (3,965)	\$ 9,596	
TOTAL BEG. FUND BALANCE	\$ 794	\$ (3,965)	\$ 9,596	
REVENUES				
Cemetery Plot Sales	\$ 13,300	\$ 2,100	\$ 6,000	45.1%
Interest Revenue	20	-	1	2.8%
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	50	5	32	64.7%
TOTAL REVENUES	\$ 40,196	\$ 2,105	\$ 6,033	15.0%
TOTAL FUNDS AVAILABLE	\$ 40,990	\$ (1,861)	\$ 15,629	
EXPENDITURES				
Salaries & Benefits	\$ 35,989	\$ 3,353	\$ 18,482	51.4%
Supplies	860	-	-	0.0%
Repairs & Maintenance	1,787	-	1,446	80.9%
Contractual Services	935	55	431	46.1%
Designated Expenses	539	-	539	99.9%
TOTAL EXPENDITURES	\$ 40,110	\$ 3,408	\$ 20,898	52.1%
Unreserved, Undesignated	\$ 880	\$ (5,269)	\$ (5,269)	
TOTAL ENDING FUND BALANCE	\$ 880	\$ (5,269)	\$ (5,269)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,227	\$ 11,882	\$ 8,290	
TOTAL BEG. FUND BALANCE	\$ 4,227	\$ 11,882	\$ 8,290	
REVENUES				
Interest Revenue	\$ 20	\$ 1	\$ 3	15.3%
Library Gifts & Memorials	-	35	4,783	N/A
TOTAL REVENUES	\$ 20	\$ 36	\$ 4,786	23931.6%
TOTAL FUNDS AVAILABLE	\$ 4,247	\$ 11,918	\$ 13,076	
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	-	26	8.8%
Children's Books	100	-	-	0.0%
Reference Books	190	-	-	0.0%
Genealogy Material	810	-	808	99.8%
TOTAL EXPENDITURES	\$ 4,247	\$ -	\$ 1,158	27.3%
Unreserved, Undesignated	\$ -	\$ 11,918	\$ 11,918	
TOTAL ENDING FUND BALANCE	\$ -	\$ 11,918	\$ 11,918	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 56,463	\$ 17,424	\$ 39,493	
TOTAL BEG. FUND BALANCE	\$ 56,463	\$ 17,424	\$ 39,493	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 50,000	\$ 6,418	\$ 19,106	38.2%
Hotel Occupancy Tax - Luxury Inn	7,000	2,371	3,552	50.7%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	2,758	23.0%
Hotel Occupancy Tax - Motel 8	28,000	-	10,258	36.6%
Hotel Occupancy Tax - Relax Inn	9,000	2,050	4,119	45.8%
Hotel Occupancy Tax - Comfort Suites	70,000	18,865	33,480	47.8%
Hotel Occupancy Tax - Days Inn	47,000	11,055	22,244	47.3%
Interest Revenue	200	5	60	N/A
TOTAL REVENUES	\$ 223,200	\$ 40,766	\$ 95,578	42.8%
TOTAL FUNDS AVAILABLE	\$ 279,663	\$ 58,190	\$ 135,071	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ -	\$ 42,500	23.9%
Texas Lodging Advertising	2,500	-	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	-	2,156	50.0%
TOTAL EXPENDITURES	\$ 244,563	\$ -	\$ 76,881	31.4%
Unreserved, Undesignated	\$ 35,100	\$ 58,190	\$ 58,190	
TOTAL ENDING FUND BALANCE	\$ 35,100	\$ 58,190	\$ 58,190	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,406	\$ 17,571	\$ 17,566	
TOTAL BEG. FUND BALANCE	\$ 15,406	\$ 17,571	\$ 17,566	
REVENUES				
Interest Revenue	\$ 40	\$ 1	\$ 6	15.2%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 140	\$ 1	\$ 6	4.3%
TOTAL FUNDS AVAILABLE	\$ 15,546	\$ 17,572	\$ 17,572	
EXPENDITURES				
Designated Expenses	\$ 15,546	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,546	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 17,572	\$ 17,572	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,572	\$ 17,572	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,473	\$ 16,871	\$ 16,072	
TOTAL BEG. FUND BALANCE	\$ 15,473	\$ 16,871	\$ 16,072	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 16	52.0%
Court Efficiency Revenue	5,150	179	1,430	27.8%
TOTAL REVENUES	\$ 5,180	\$ 180	\$ 1,446	27.9%
TOTAL FUNDS AVAILABLE	\$ 20,653	\$ 17,052	\$ 17,518	
EXPENDITURES				
Supplies & Materials	\$ 5,403	\$ 27	\$ 252	4.7%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	50	291	36.4%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,178	\$ 77	\$ 543	5.9%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 9,178	\$ 77	\$ 543	
Unreserved, Undesignated	\$ 11,475	\$ 16,975	\$ 16,975	
TOTAL ENDING FUND BALANCE	\$ 11,475	\$ 16,975	\$ 16,975	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 80,360	\$ 53,123	\$ 80,178	
TOTAL BEG. FUND BALANCE	\$ 80,360	\$ 53,123	\$ 80,178	
REVENUES				
Interest Revenue	\$ 200	\$ 5	\$ 62	30.8%
Court Technology Revenue	29,000	1,223	11,600	40.0%
TOTAL REVENUES	\$ 29,200	\$ 1,229	\$ 11,662	39.9%
TOTAL FUNDS AVAILABLE	\$ 109,560	\$ 54,352	\$ 91,840	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ -	\$ 395	33.4%
Repairs & Maintenance	14,110	-	12,085	85.7%
Contractual Services	6,111	230	1,957	32.0%
Designated Expenses	19,053	1,588	11,114	58.3%
Capital Outlay	15,995	-	13,754	86.0%
TOTAL EXPENDITURES	\$ 56,449	\$ 1,817	\$ 39,305	69.6%
Unreserved, Undesignated	\$ 53,111	\$ 52,535	\$ 52,535	
TOTAL ENDING FUND BALANCE	\$ 53,111	\$ 52,535	\$ 52,535	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of April 30, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Apr. 2011	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 12,955	\$ 13,961	\$ 17,208	
TOTAL BEG. FUND BALANCE	\$ 12,955	\$ 13,961	\$ 17,208	
REVENUES				
Interest Revenue	\$ 60	\$ 2	\$ 19	32.4%
Transfer From General Fund	1,513		-	0.0%
Court Security Revenue	20,900	918	8,733	41.8%
TOTAL REVENUES	\$ 22,473	\$ 919	\$ 8,753	38.9%
TOTAL FUNDS AVAILABLE	\$ 35,428	\$ 14,880	\$ 25,961	
EXPENDITURES				
Personnel Services	\$ 25,536	\$ 2,791	\$ 13,499	52.9%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,615	-	373	3.9%
TOTAL EXPENDITURES	\$ 35,428	\$ 2,791	\$ 13,872	39.2%
Unreserved, Undesignated	\$ -	\$ 12,089	\$ 12,089	
TOTAL ENDING FUND BALANCE	\$ -	\$ 12,089	\$ 12,089	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of April 30, 2011 (FY 2010-11)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 84,315	9,302	25,000	68,617
City-Wide Donation Fund	\$ 65,128	7,980	32,180	40,928
City-Wide Grants (SAFER Grant)	\$ 96,647	86,118	203,361	(20,596)
Police State Seizure Fund	\$ 24,729	12	-	24,741
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 13,246	6	-	13,252
Fire Department Grants Fund	\$ 9,419	3	-	9,422
Library Grants Fund	\$ 15,553	5	35	15,523
Tobacco Grant Fund	\$ 149	2,000	791	1,358
Sub-Total Other Special Revenue Funds	\$ 311,290	\$ 105,426	\$ 261,367	\$ 155,349
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 260,880	\$ 198	\$ 261,261	\$ (183)
2003 C.O. (CIP)	\$ 305,834	237	282,735	\$ 23,336
2003 C.O. (W/WW Phase III)	\$ (68,900)	259	120,608	(189,249)
2006 Tax Notes (CIP)	\$ 22,897	21	4,217	18,701
2007 C.O. (Police Facility)	\$ 11,558	10	-	11,568
2008 Tax Supported Note	\$ 203,451	282	166,385	37,348
2008 Tax Supported Note (Golf)	\$ 287,821	176	16,593	271,404
2008 Tax Supported Note (Drainage)	\$ 153,343	144	-	153,487
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	241	8,450	250,466
2008A Tax Limited Notes (W&S)	\$ 82,551	70	112,025	(29,404)
2008A Tax Limited Notes (SW)	\$ 73,764	69	-	73,833
2008A Tax Limited Notes (Drainage)	\$ 60,042	56	-	60,098
2009 General Obligation (Drainage)	\$ 7,881	8	-	7,889
2009 General Obligation (Tax Supported)	\$ 122,088	121	6,225	115,984
2009 Tax Notes (Tax Supported)	\$ 464,775	428	366,429	98,774
2009 Tax Notes (W&S)	\$ 91,297	93	100,307	(8,917)
2009 Tax Notes (SW)	\$ 400,471	374	-	400,845
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,152	164	47,412	125,905
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,484	2,444	255,793	2,338,135
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	204	269,465	(1,310)
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 2,989,955	2,930	101,638	2,891,247
2010 Tax Notes (Tax Supported)	\$ 576,163	406	43,195	533,374
2010A Tax Notes (Tax Supported)	\$ -	1,380,745	368,124	1,012,621
2010A Tax Notes (W&S)	\$ -	70,038	19,356	50,682
2011 Revenue & Limited Tax notes	\$ -	39,290,906	39,225,135	65,771
2011GO Bonds	\$ -	5,561,948	5,557,303	4,645
Reliever Route Federal Funds	\$ 96,770	74	96,829	15
2010A Tax Notes (SW)	\$ -	465,263	3,860	461,403
Sub-Total C.I.P. Funds:	\$ 9,433,905	\$ 46,777,909	\$ 47,433,345	\$ 8,778,470
Total Other Funds	\$ 9,745,195	\$ 46,883,335	\$ 47,694,712	\$ 8,933,817

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of April 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	-	260,880
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	198
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 198</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	175,754	261,261
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>\$ 1,748,967</u>	<u>\$ 261,261</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,880</u>	<u>\$ (183)*</u>

* Shortage to be covered by a transfer from the General Fund upon inclusion in a future budget amendment.

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of April 30, 2011**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 305,834
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	237
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		\$ 4,427,853	\$ 4,427,438	\$ 237
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	1,636,236	-
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	377,445	-
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	94,311	-
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	-
70-4615-8500-9019	Construction of Big Divide	957,924	954,534	-
70-4615-5400-9033	Reliever Route/Feeder	520,647	204,465	282,735
70-4615-8500-9043	Street Reconstruction	250,058	250,058	-
Total Expenditures		\$ 4,427,853	\$ 4,066,230	\$ 282,735
Ending Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ 361,208	\$ 23,336

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of April 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ (68,900)
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	\$ -
71-370-6001	Interest Income	552,400	552,287	259
71-390-1001	Developer Contributions	21,085	21,085	-
71-370-6005	Miscellaneous Revenue	167,966	167,966	-
Total Revenues		\$ 10,561,451	\$ 10,561,338	\$ 259
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	-
71-4615-8500-6016	Arbitrage Rebate Service Fee	-	-	57,481
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	62,627
Total Expenditures		\$ 10,561,451	\$ 10,102,562	\$ 120,608
Ending Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ 458,775	\$ (189,249)*

* Shortage to be covered by a transfer from other Capital Funds upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of April 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,897
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	21
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 21</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	4,217
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	97,525	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,321,535</u>	<u>\$ 4,217</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,897</u>	<u>\$ 18,701</u>

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of April 30, 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	10
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		\$ 5,611,400	\$ 5,611,117	\$ 10
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		\$ 5,611,400	\$ 5,599,558	\$ -
Ending Fund Balance				
74-253-0001	Fund Balance	\$ -	\$ 11,558	\$ 11,568

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of April 30, 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	282
75-390-6005	Miscellaneous Revenue	83,000	99,500	-
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,609,669</u>	<u>\$ 282</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	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes			145,000
75-4190-7500-9400	Interest- 2008 Tax Notes			16,611
75-4190-7500-9600	Transfer out to 2008		287,821	-
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 1,406,217</u>	<u>\$ 166,385</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 37,348</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of April 30, 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	176
Total Revenues		<u>\$ 369,071</u>	<u>\$ 369,074</u>	<u>\$ 176</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	-	16,593
Total Expenditures		<u>\$ 369,071</u>	<u>\$ 81,253</u>	<u>\$ 16,593</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 287,821</u>	<u>\$ 271,404</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of April 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,343
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	\$ -
78-370-6001	Interest Revenue	2,700	2,777	144
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 144</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>\$ 153,343</u>	<u>\$ 153,487</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of April 30, 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	241
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 241</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>\$ 250,466</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of April 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,551
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	\$ -
80-370-6001	Interest Revenue	3,600	3,703	70
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 70</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	112,025
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>\$ 112,025</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,551</u>	<u>\$ (29,404)*</u>

* Shortage to be covered by a transfer from the Water and Sewer Fund upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of April 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,764
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	\$ -
81-370-6001	Interest Revenue	1,700	1,698	69
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 69</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>\$ 73,764</u>	<u>\$ 73,833</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of April 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,042
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ -
82-370-6001	Interest Revenue	840	937	56
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ 56</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>\$ 60,042</u>	<u>\$ 60,098</u>

**City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of April 30, 2011**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 7,881
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 105,000	\$ -
64-370-6001	Interest Revenue	1,500	143	8
Total Revenues		<u>\$ 106,500</u>	<u>\$ 105,143</u>	<u>\$ 8</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>\$ 7,881</u>	<u>\$ 7,889</u>

City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of April 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 122,088
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	10,000	2,976	121
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,667,976</u>	<u>\$ 121</u>
Expenditures				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	\$ 6,225
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>\$ 6,225</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 122,088</u>	<u>\$ 115,984</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of April 30, 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	428
Total Revenues		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 428</u>
Expenditures				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	\$ 366,429
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>\$ 366,429</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 98,774</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of April 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,297
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	900	93
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 93</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	-	24,476
67-4615-8500-9049	West Clarifier Retrofit	465,016	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	81,000	75,832
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	-
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ 100,308</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>(8917)*</u>

* Shortage to be covered by a transfer from other Capital Funds upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of April 30, 2011

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 400,471
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	\$ -
68-370-6001	Interest Revenue	2,000	998	374
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 374</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	9,807	-
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 290,527</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 400,471</u>	<u>\$ 400,845</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of April 30, 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	164
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 164</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	47,412
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	-
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ 47,412</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 125,905</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of April 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,484
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	2,234	2,444
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>\$ 2,444</u>
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	\$ 255,723
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248		70
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>\$ 255,793</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,484</u>	<u>\$ 2,338,135</u>

**City of Copperas Cove, Texas
2010 General Obligation
Tax Supported
As of April 30, 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	204
Total Revenues		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 204</u>
Expenditures				
87-4190-7500-9030	Northeast Bypass	\$ 1,413,074	\$ 1,143,609	\$ 269,465
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	-
Total Expenditures		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ 269,465</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>\$ (1,310)*</u>

* Shortage to be covered by a transfer from the General Fund upon inclusion in a future budget amendment.

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of April 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ (51,793)	\$ 2,989,956
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	2,792	2,930
Total Revenues		<u>\$ 3,893,500</u>	<u>\$ 3,887,792</u>	<u>\$ 2,930</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		10,290
88-4616-8500-9037	Fleet	26,300		-
88-4616-8500-9038	Weir Gate	38,353		38,353
88-4616-8500-9039	NE Water Line	1,123,231		-
88-4616-8500-9040	Mountaintop Water- Phase I	341,000		10,828
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000		-
88-4616-8500-9042	Water Model Update	15,000		2,168
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	-
88-4616-8500-9046	Long Mountain Tank Rehab	-		40,000
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	-
Total Expenditures		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ 101,639</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,989,956</u>	<u>\$ 2,891,247</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of April 30, 2011

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 576,163
Revenues				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	124	406
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	413,097	-
Total Revenues		<u>\$ 578,497</u>	<u>\$ 578,221</u>	<u>\$ 406</u>
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342	\$	-
89-4190-7500-9047	Ave F Reconstruction	413,097		43,195
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	-
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ 43,195</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 576,163</u>	<u>\$ 533,374</u>

**City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of April 30, 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	\$ -	\$ 1,380,000
60-370-6001	Interest Revenue	-	-	745
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 1,380,745</u>
Expenditures				
60-4190-7500-8300	Vehicles	391,960	-	\$ 173,099
60-4190-7500-8400	General Equipment	433,899	-	92,625
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	67,213
60-4190-7500-8404	Software	166,412	-	8,822
60-4190-7500-8500	Facilities- Fire	308,000	-	71
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 368,124</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,012,621</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of April 30, 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	\$ -	\$ 70,000
60-370-6001	Interest Revenue	-	-	38
Total Revenues		\$ 70,000	\$ -	\$ 70,038
Expenditures				
61-4425-8500-9030	NE Sewer Line Design	49,200	-	-
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84
Total Expenditures		\$ 70,000	\$ -	\$ 19,356
Ending Fund Balance				
61-300-0001	Fund Balance	\$ -	\$ -	\$ 50,682

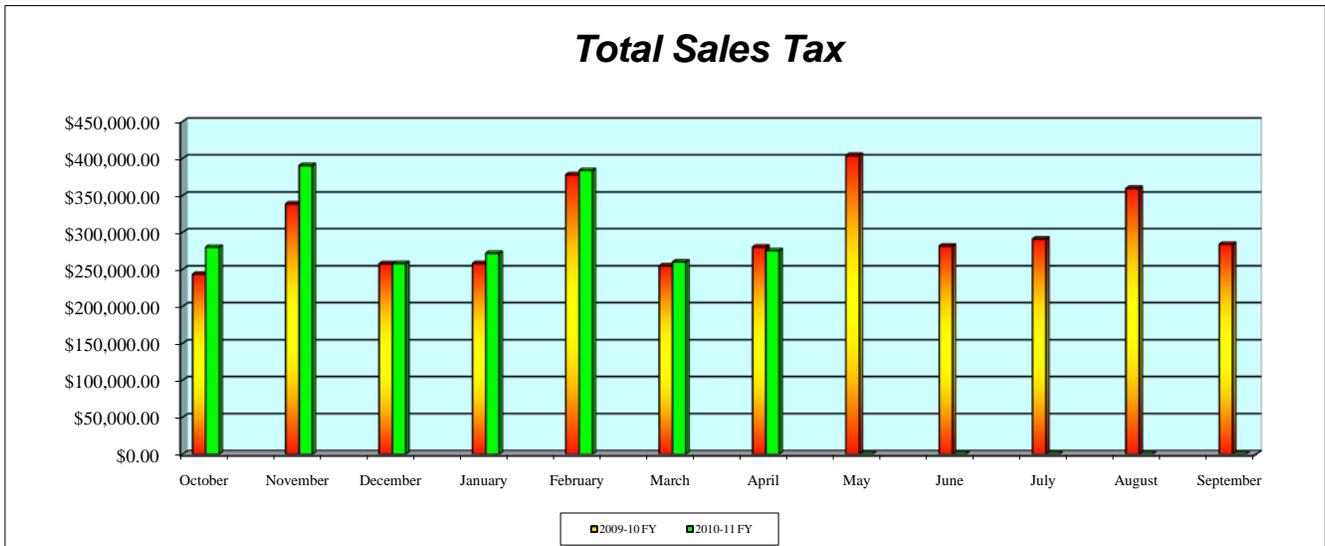
City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of April 30, 2011

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	-	-	263
Total Revenues		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 465,263</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>\$ 461,403</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2009-10)
As of April 30, 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	\$255,894.16	\$127,947.08	\$383,841.24
March	\$169,914.38	\$84,957.19	\$254,871.57	March	\$173,331.50	\$86,665.75	\$259,997.25
April	\$186,862.03	\$93,431.02	\$280,293.05	April	\$183,602.23	\$91,801.12	\$275,403.35
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	\$1,413,237.11	\$706,618.56	\$2,119,855.67

NOTE 1 - Total revenues collected for sales tax by the month ending April 30, 2011, in FY 2010-11 was \$2,119,855.67 (\$1,413,237.11 City's revenues and \$706,618.56 EDC's revenues); total revenues collected for sales tax by the month ending April 30, 2010 in FY 2009-10 was \$2,010,768.77 (\$1,340,512.51 City's revenues and \$670,256.26 EDC's revenues).



* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of April 30, 2011 (FY 2010-11)

FUNDS IN INVESTMENT POOLS		
TEXSTAR		\$ 1,517,452.70
TEXPOOL		22,023,771.15
Subtotal on Funds in Investment Pools		<u>\$ 23,541,223.85</u>
CHECKING ACCOUNTS		
Accounts Payable Clearing Account		102.18
Master Account		\$3,605,818.67
Payroll		10.85
Rental Rehab		15,303.43
Law Enforcement Block Grant		8,105.10
Pending Forfeitures		24,639.54
Non-Interest Bearing Account - Grants and Court Bonds		206,526.74
Subtotal Checking Accounts		<u>\$3,860,506.51</u>
TOTAL INVESTMENTS & CASH ACCOUNTS		<u><u>\$27,401,730.36</u></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of April 30, 2011 (FY 2010-11)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,941,082.66
Water & Sewer Fund	\$4,137,174.70
Solid Waste Fund	\$1,038,509.98
Youth Activity Fund	\$47,440.27
Drainage Utility Fund	\$860,069.84
Cemetery Fund	(\$5,984.17)
General Obligation Interest & Sinking Fund	\$4,794,456.72
Municipal Golf Course Fund	(\$230,932.69)
Small Business Revolving Loan Fund	\$68,616.35
Library Gifts & Memorials Fund	\$11,919.30
Hotel/Motel Tax Fund	\$96,333.48
Animal Shelter Donations Fund	\$17,572.29
City-Wide Donations Fund	\$40,927.09
City Wide Grants	\$562,388.89
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$18,059.71
Municipal Court Technology	\$57,235.27
Municipal Court Security	\$17,424.99
Police Restricted Fund	\$24,741.50
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,252.12
Fire Department Grant Fund	\$9,422.70
Library Grant Fund	\$15,522.58
Step Grant	\$3,306.65
Tobacco Grant	\$1,388.40
2009 General Obligation (Drainage)	\$7,890.21
2009 General Obligation (Tax Supported)	\$115,983.27
2009 Tax Notes (Tax Supported)	\$98,774.24
2009 Tax Notes (Water & Sewer)	(\$8,916.72)
2009 Tax Notes (Solid Waste)	\$400,844.93
2009 Tax Notes (Hotel Occupancy Tax)	\$125,904.78
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$18,701.86
2008 Tax Note	\$37,348.38
2008 Tax Note (Drainage)	\$153,487.71
2008 Tax Note (Golf)	\$271,404.16
2008A Limited Tax Notes (Tax Supported)	\$250,466.26
2008A Limited Tax Notes (Water & Sewer)	(\$29,404.48)
2008A Limited Tax Notes (Solid Waste)	\$73,833.54
2008A Limited Tax Notes (Drainage)	\$60,098.84
2010 General Obligation (Water & Sewer)	\$2,358,622.72
2010 General Obligation (Tax Supported)	(\$1,309.71)
2010 Tax Notes (Tax Supported)	\$533,373.66
2009 Tax Notes (W&S)	\$2,901,797.07
2010A Tax Notes (Tax Supported)	\$1,012,621.39
2010A Tax Notes (Water & Sewer)	\$50,681.31
2010A Tax Notes (Solid Waste)	\$461,402.84
2011 Tax Notes	\$65,770.74
2011 General Obligation Bonds	\$4,644.89
Reliever Route	\$14.86
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$183.25)
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$23,336.70
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$189,248.84)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,568.11
TOTAL CASH & INVESTMENTS	<u><u>\$27,401,730.36</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 22,023,771.15
INVESTMENTS IN TEXSTAR	1,517,452.70
CASH IN BANK	\$3,860,506.51
TOTAL CASH & INVESTMENTS	<u><u>\$ 27,401,730.36</u></u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of April 30, 2011 (FY 2010-11)

As of April 30, 2011, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value	Market Value
	04/01/11	04/30/11					
General Fund	\$ 5,979,738.24	\$ -	\$ -	\$ 909,426.05	\$ 516.32	\$ 5,070,828.51	\$ 5,070,828.51
Water & Sewer Fund	3,133,869.35	-	-	377,656.14	272.14	2,756,485.35	2,756,485.35
Solid Waste Fund	856,566.59	-	-	162,892.52	72.64	693,746.71	693,746.71
Drainage Utility Fund	772,405.03	-	-	10,601.89	70.77	761,873.91	761,873.91
Interest & Sinking Fund	4,239,106.24	-	-	-	391.02	4,239,497.26	4,239,497.26
Youth Activities Fund	10,099.59	-	-	5,732.62	0.66	4,367.63	4,367.63
Golf Course Interest & Sinking	39.94	-	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	60,900.22	-	-	-	5.58	60,905.80	60,905.80
Hotel/Motel Fund	12,550.70	-	-	-	1.16	12,551.86	12,551.86
Municipal Court Efficiency	15,996.03	-	-	50.00	1.51	15,947.54	15,947.54
Municipal Court Technology	56,348.57	-	-	1,817.32	5.10	54,536.35	54,536.35
Municipal Court Security	20,502.48	-	-	707.15	1.84	19,797.17	19,797.17
2008 Tax Supported Note	198,940.53	-	-	-	18.35	198,958.88	198,958.88
2008 Tax Supported Note/ Golf	287,970.56	-	-	16,592.64	26.24	271,404.16	271,404.16
2008 Tax Supported Note (Drainage)	153,473.58	-	-	-	14.13	153,487.71	153,487.71
2007 C/O Police Facility	6,793.48	-	-	-	0.63	6,794.11	6,794.11
2010 General Obligation (Water & Sewer)	2,581,402.85	-	-	278.37	238.10	2,581,362.58	2,581,362.58
2010 General Obligation (Tax Supported)	155.29	-	-	-	-	155.29	155.29
2010 Tax Notes (Water & Sewer)	2,984,434.33	-	-	72,560.00	273.24	2,912,147.57	2,912,147.57
2010 Tax Notes (Tax Supported)	560,087.39	-	-	24,605.00	51.27	535,533.66	535,533.66
2010A Tax Notes (Tax Supported)	1,316,031.82	-	-	239,098.68	111.14	1,077,044.28	1,077,044.28
2010A Tax Notes (Water & Sewer)	58,449.70	-	-	-	5.36	58,455.06	58,455.06
2010A Tax Notes (Solid Waste)	461,838.98	-	-	-	42.60	461,881.58	461,881.58
2011 Revenue and Limited Tax Notes	75,399.26	-	-	9,635.31	6.79	65,770.74	65,770.74
2011 GO Bonds Tax Supported	10,177.10	-	-	3.13	0.92	10,174.89	10,174.89
2001 C/O Bond Fund (Governmental)	77.75	-	-	70.00	-	7.75	7.75
Reliever Route	14.86	-	-	-	-	14.86	14.86
Total TEXPOOL Investments	\$ 23,853,370.46	\$ -	\$ -	\$ 1,831,726.82	\$ 2,127.51	\$ 22,023,771.15	\$ 22,023,771.15

TEXSTAR Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value	Market Value
	04/01/11	04/30/11					
2003 C/O Project Fund (Governmental)	\$ 23,334.58	\$ -	\$ -	\$ -	2.12	\$ 23,336.70	\$ 23,336.70
2003 C/O Project Fund (W&S Phase III)	277,879.29	-	-	-	25.30	277,904.59	277,904.59
2006 Tax Notes - Police Building Project	22,916.40	-	-	-	2.09	22,918.49	22,918.49
2008A Limited Tax Notes (Tax Supported)	258,892.83	-	-	8,450.00	23.43	250,466.26	250,466.26
2008A Limited Tax Notes (Water & Sewer)	73,737.00	-	-	73,000.00	5.52	742.52	742.52
2008A Limited Tax Notes (Solid Waste)	73,826.82	-	-	-	6.72	73,833.54	73,833.54
2008A Limited Tax Notes (Drainage)	60,093.37	-	-	-	5.47	60,098.84	60,098.84
2009 General Obligation (Drainage)	7,889.49	-	-	-	0.72	7,890.21	7,890.21
2009 General Obligation (Tax Supported)	122,197.39	-	-	10,441.63	10.88	111,766.64	111,766.64
2009 Tax Notes (Tax Supported)	465,166.76	-	-	366,428.91	36.39	98,774.24	98,774.24
2009 Tax Notes (Water & Sewer)	81,053.28	-	-	65,500.00	5.50	15,558.78	15,558.78
2009 Tax Notes (Solid Waste)	400,808.44	-	-	-	36.49	400,844.93	400,844.93
2009 Tax Notes (Hotel Occupancy Tax)	173,301.18	-	-	-	15.78	173,316.96	173,316.96
Total TEXSTAR Investments	\$ 2,041,096.83	\$ -	\$ -	\$ 523,820.54	\$ 176.41	\$ 1,517,452.70	\$ 1,517,452.70

Total Investments	\$ 25,894,467.29	\$ -	\$ -	\$ 2,355,547.36	\$ 2,303.92	\$ 23,541,223.85	\$ 23,541,223.85
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

May 2011

PERFORMANCE

As of April 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$17,619,677,209.83	\$1,743,371,305.30
Weighted Average Maturity (1)*	41 Days	49 Days
Weighted Average Maturity (2)*	78 Days	52 Days
Net Asset Value	1.00009	1.00009
Total Number of Participants	2,248	127
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,627,971.78	\$222,091.02
Management Fee Collected	\$689,487.04	\$90,865.52
Standard & Poor's Current Rating	AAAm	AAAm

April Averages

Average Invested Balance	\$17,679,707,433.05	\$ 1,737,941,539.59
Average Monthly Yield, on a simple basis (3)*	0.11%	0.16%
Average Weighted Average Maturity (1)*	45 Days	50 Days
Average Weighted Average Maturity (2)*	78 Days	55 Days

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

Economic and Market Commentary – April 30, 2011

Just when it seemed as if conditions in the cash market couldn't get any more challenging, they became a little more challenging. Due to a regulatory change that effectively increased the amount of bank capital subject to FDIC assessment charges, interest rates on repurchase agreements — a staple of overnight funding — cratered early in the month as the amount of repo-eligible collateral in the market dropped sharply. In changing its insurance assessment base, the FDIC had sought to shift more of the cost onto larger financial institutions. Though it had been widely assumed that big banks would reduce their participation in the repo market to avoid the expanded fee schedule, similar moves by many smaller institutions had a greater impact than anticipated, sending repo rates plunging from the high-teens at the end of March to the low-single digits barely one week later. In fact, the rate on some government-collateralized repos dropped to a single basis point early in the month. Given that cash managers need an allocation to overnight securities to meet daily liquidity requirements, net yields were adversely affected.

By mid-month, market participants had adjusted to the super-low repo yields. TexPool, for example, shifted funds into overnight agency discount notes and Treasury bills. TexPool Prime, meanwhile, moved money from the repo market into overnight commercial paper and overnight CDs. Still, when an important component of any market sustains such a meaningful change in its supply-demand dynamic, most sectors of that market are usually impacted as well. In this instance, cash yields were further depressed by the secondary effects of the Federal Reserve's ongoing round of quantitative easing, as well as the end of the Treasury Department's Supplementary Financing Program as the debt ceiling approaches. Though repo rates had rebounded to the high single-digits by month end, the impact on cash yields was significant. Overall, the one-month, three-month and six-month London interbank offered rates (Libor) fell 3 basis points each to 0.21%, 0.27% and 0.43%, respectively, while 12-month Libor eased 2 basis points to 0.76%.

Besides changes to our overnight allocations in TexPool and TexPool Prime, we concentrated purchases in securities that mature within three months to protect against interest rate risk at the longer end of the cash curve. It remains our view that the Fed will begin nudging the Fed funds target rate higher in November or December, a timetable that is earlier than the consensus. Market interest rates should start rising before policy rates are changed, negatively impacting the value of longer-dated cash maturities. At current depressed levels, yields do not adequately compensate investors for that risk.

While Fed policy remained on hold in April and Chairman Ben Bernanke noted that the inflationary pressures were likely to be "transitory," we believe that the recovery is on a self-sustaining path and by year end will no longer require extraordinary monetary stimulus. We do not view the deceleration in economic growth in the first quarter to be anything more than a temporary soft patch. It is also important to note that, aside from the Bank of Japan, the Fed could be the last major central bank to start the tightening process, resulting in yield differentials that have pushed the dollar lower and inflation higher through the weak greenback's inverse impact on commodity prices. Whenever the monetary punchbowl is removed, however, we expect some degree of interest rate normalization to occur, a process that surely will be welcomed by savers after three disappointing and frustrating years.

ANNOUNCEMENTS

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

1. Harris County MUD 64 (TexPool)
2. Dallas Counties Park Cities MUD (TexPool Prime)

Holiday Closing

In observance of the Memorial Day Holiday, TexPool will be closed on Monday, May 30, 2011. All ACH transactions placed on Friday, May 27th will settle on Tuesday, May 31, 2011. Please plan accordingly for your liquidity needs.

Upcoming Events

05/22/11 – 05/25/11 GFOA National Conference, San Antonio



TexPool

PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2011

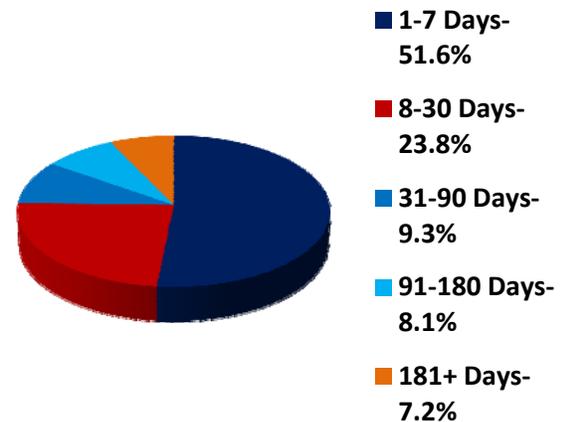
	Book Value		Market Value
Uninvested Balance	\$ (89,341.27)	\$	(89,341.27)
Receivable for Investments Sold	0.00		0.00
Accrual of Interest Income	14,792,483.31		14,792,483.31
Interest and Management Fees Payable	(1,628,026.05)		(1,628,026.05)
Payable for Investments Purchased	(105,914,097.60)		(105,914,097.60)
Repurchase Agreements	7,053,729,000.00		7,053,729,000.00
Mutual Fund Investments	0.00		0.00
Government Securities	9,959,720,677.95		9,961,092,684.67
US Treasury Bills	163,998,747.24		163,999,344.00
US Treasury Notes	535,067,766.25		535,198,661.00
Total	\$ 17,619,677,209.83	\$	17,621,180,708.06

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.

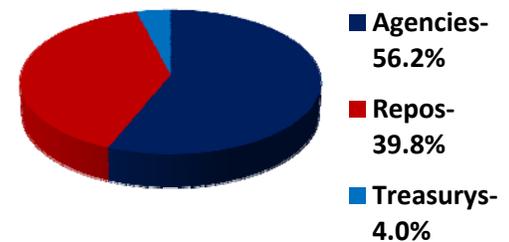
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.1265%	0.000003467	\$18,018,275,758.54	1.00008	49	79
4/2	0.1265%	0.000003467	\$18,018,275,758.54	1.00008	49	79
4/3	0.1265%	0.000003467	\$18,018,275,758.54	1.00008	49	79
4/4	0.1018%	0.000002789	\$17,918,488,070.50	1.00012	47	78
4/5	0.1003%	0.000002749	\$17,967,121,658.06	1.00011	47	78
4/6	0.1132%	0.000003100	\$17,942,629,136.41	1.00010	47	78
4/7	0.1185%	0.000003247	\$17,952,222,603.54	1.00012	46	77
4/8	0.1086%	0.000002974	\$18,013,919,126.17	1.00011	47	78
4/9	0.1086%	0.000002974	\$18,013,919,126.17	1.00011	47	78
4/10	0.1086%	0.000002974	\$18,013,919,126.17	1.00011	47	78
4/11	0.1093%	0.000002995	\$18,000,382,600.58	1.00012	45	76
4/12	0.0869%	0.000002381	\$17,968,455,336.91	1.00013	44	73
4/14	0.0917%	0.000002511	\$17,848,303,291.23	1.00011	45	75
4/14	0.1150%	0.000003151	\$17,610,037,187.14	1.00011	47	80
4/15	0.1509%	0.000004135	\$17,423,026,754.28	1.00010	49	80
4/16	0.1509%	0.000004135	\$17,423,026,754.28	1.00010	49	80
4/17	0.1509%	0.000004135	\$17,423,026,754.28	1.00010	49	80
4/18	0.1151%	0.000003154	\$17,552,908,332.61	1.00011	46	76
4/19	0.1140%	0.000003124	\$17,509,688,001.74	1.00011	42	76
4/20	0.1105%	0.000003028	\$17,450,612,648.61	1.00012	42	79
4/21	0.1153%	0.000003158	\$17,292,530,771.42	1.00011	43	81
4/22	0.1153%	0.000003158	\$17,292,530,771.42	1.00011	43	81
4/23	0.1153%	0.000003158	\$17,292,530,771.42	1.00011	43	81
4/24	0.1153%	0.000003158	\$17,292,530,771.42	1.00011	43	81
4/25	0.1127%	0.000003087	\$17,377,476,806.53	1.00011	40	74
4/26	0.1036%	0.000002838	\$17,401,183,521.02	1.00011	41	74
4/27	0.0969%	0.000002656	\$17,336,278,646.49	1.00009	41	74
4/28	0.0867%	0.000002376	\$17,780,292,727.90	1.00010	41	73
4/29	0.0856%	0.000002346	\$17,619,677,209.83	1.00009	41	78
4/30	0.0856%	0.000002346	\$17,619,677,209.83	1.00009	41	78
Averages	0.1122%	0.000003075	\$17,679,707,433.05	1.0000	46	76

Portfolio by Maturity
As of April 30, 2011



Portfolio by Type of Investment
As of April 30, 2011



	Number of Participants	Balance
School District	564	\$5,938,336,762.33
Higher Education	55	\$1,936,978,503.42
Health Care	79	\$562,542,081.63
Utility District	690	\$1,640,053,008.15
City	437	\$4,595,202,169.21
County	171	\$1,516,504,128.16
Other	252	\$1,429,859,130.35

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

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



TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2011

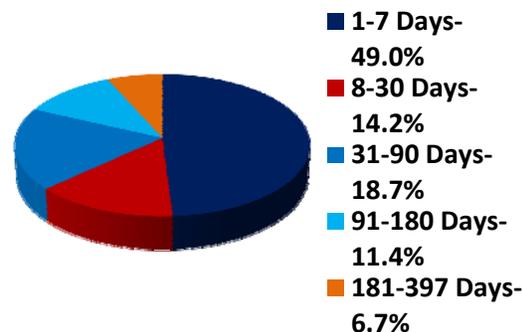
		Book Value		Market Value
Uninvested Balance	\$	(198,496.85)	\$	(198,496.85)
Accrual of Interest Income		90,200.22		90,200.22
Interest and Management Fees Payable		(222,091.04)		(222,091.04)
Payable for Investments Purchased		0.00		0.00
Accrued Expenses & Taxes		0.00		0.00
Repurchase Agreements		484,038,000.00		484,038,000.00
Commercial Paper		1,130,432,137.97		1,130,552,092.16
Bank Instruments		0.00		0.00
Mutual Fund Investments		0.00		0.00
Government Securities		109,235,708.01		109,262,611.60
Variable Rate Notes		19,995,846.99		20,005,060.00
Total	\$	1,743,371,305.30	\$	1,743,527,376.09

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.

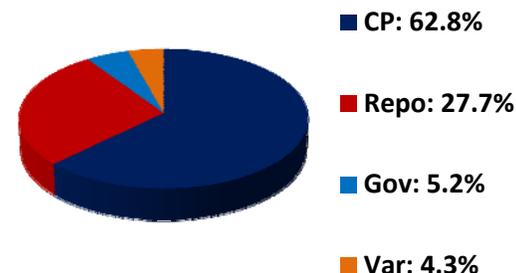
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.1792%	0.000004910	\$1,768,519,515.35	1.00003	47	51
4/2	0.1792%	0.000004910	\$1,768,519,515.35	1.00003	47	51
4/3	0.1792%	0.000004910	\$1,768,519,515.35	1.00003	47	51
4/4	0.1481%	0.000004058	\$1,764,442,714.79	1.00007	52	55
4/5	0.1429%	0.000003914	\$1,773,348,861.76	1.00005	55	58
4/6	0.1515%	0.000004151	\$1,747,270,097.17	1.00006	55	58
4/7	0.1458%	0.000003995	\$1,731,072,292.45	1.00007	55	58
4/8	0.1413%	0.000003872	\$1,708,378,135.06	1.00006	56	59
4/9	0.1413%	0.000003872	\$1,708,378,135.06	1.00006	56	59
4/10	0.1413%	0.000003872	\$1,708,378,135.06	1.00006	56	59
4/11	0.1363%	0.000003734	\$1,678,389,394.19	1.00008	54	58
4/12	0.1191%	0.000003262	\$1,730,434,690.33	1.00009	52	55
4/14	0.1357%	0.000003717	\$1,724,124,035.50	1.00009	53	56
4/14	0.1506%	0.000004126	\$1,719,122,456.12	1.00008	52	56
4/15	0.1848%	0.000005064	\$1,706,073,029.69	1.00008	53	56
4/16	0.1848%	0.000005064	\$1,706,073,029.69	1.00008	53	56
4/17	0.1848%	0.000005064	\$1,706,073,029.69	1.00008	53	56
4/18	0.1506%	0.000004125	\$1,715,253,330.36	1.00009	51	54
4/19	0.1472%	0.000004034	\$1,713,013,818.08	1.00009	43	53
4/20	0.1523%	0.000004173	\$1,711,956,918.21	1.00010	46	56
4/21	0.1597%	0.000004376	\$1,773,584,675.19	1.00009	47	57
4/22	0.1597%	0.000004376	\$1,773,584,675.19	1.00009	47	57
4/23	0.1597%	0.000004376	\$1,773,584,675.19	1.00009	47	57
4/24	0.1597%	0.000004376	\$1,773,584,675.19	1.00009	47	57
4/25	0.1545%	0.000004232	\$1,760,669,562.19	1.00010	44	49
4/26	0.1541%	0.000004223	\$1,759,648,566.48	1.00011	47	50
4/27	0.1528%	0.000004185	\$1,746,191,500.13	1.00010	48	51
4/28	0.1544%	0.000004230	\$1,733,314,598.17	1.00010	49	52
4/29	0.1560%	0.000004273	\$1,743,371,305.30	1.00009	49	52
4/30	0.1560%	0.000004273	\$1,743,371,305.30	1.00009	49	52
Averages	0.1842%	0.000005192	\$1,795,508,748.03	1.0000	40	45

Portfolio by Maturity As of April 30, 2011



Portfolio by Type of Investment As of April 30, 2011



	Number of Participants	Balance
School District	63	\$1,092,296,486.45
Higher Education	8	\$152,796,348.44
Health Care	6	\$25,595,127.85
Utility District	3	\$40,242,546.47
City	21	\$117,863,759.68
County	16	\$312,404,858.58
Other	10	\$2,167,061.69

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

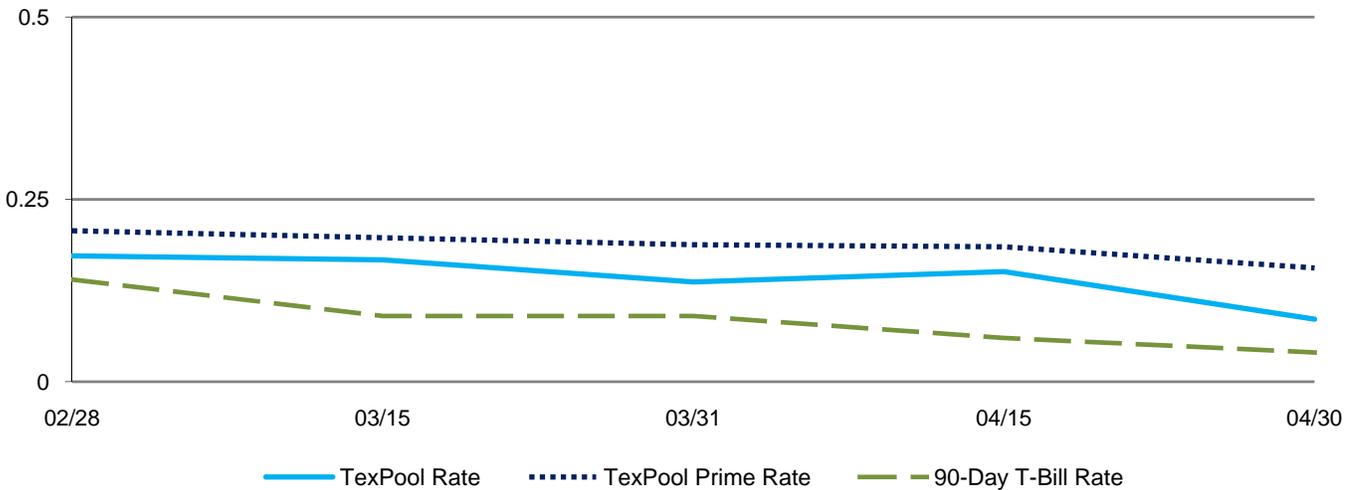


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

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



Monthly Newsletter - April 2011

Performance

As of April 30, 2011

Current Invested Balance	\$5,661,130,480.00
Weighted Average Maturity (1)	48 Days
Weighted Average Maturity (2)	69 Days
Net Asset Value	1.000172
Total Number of Participants	731
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$778,579.18
Management Fee Collected	\$242,002.60
% of Portfolio Invested Beyond 1 Year	2.42%
Standard & Poor's Current Rating	AAAm

April Averages

Average Invested Balance	\$5,888,999,850.25
Average Monthly Yield, on a simple basis	0.1108%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	72 Days

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

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

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

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

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

New Participants

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

- ★ Red River Authority of Texas

News

Holiday Reminder - In observance of **Memorial Day, TexSTAR will be closed on Monday, May 30, 2011**. All ACH transactions initiated on Friday, May 27th will settle on Tuesday, May 31st. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Audit Confirmations - With the fiscal year end nearing for many participants, your auditors may wish to begin submitting confirmations for your TexSTAR pool balances. Please note that audit confirmation requests should be sent to the following address:

TexSTAR Participant Services
325 North St. Paul Street, Suite 800
Dallas, Texas 75201

Economic Commentary

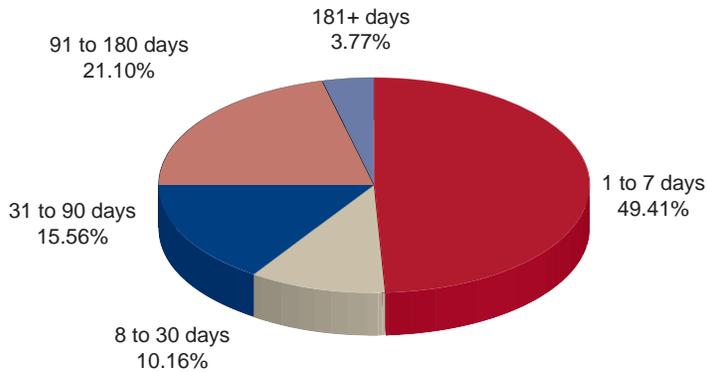
During the month, the U.S. Congress and the Obama Administration wrangled up to the last minute over the 2011 fiscal budget, averting a federal government shutdown but setting the stage for future debates over the federal budget. Furthermore, Standard & Poor's downgraded its outlook for U.S. Treasury debt from stable to negative, escalating concerns regarding the growing size of the federal debt. U.S. economic growth continues to be subdued, as high energy prices have sapped some of the strength in consumer spending. Federal Reserve Chairman Bernanke restated the Fed's view that the rise in commodity prices is expected to be "transitory." Internal forecasts suggest that April retail sales were strong, indicating that the consumer is bending but not breaking in the face of higher prices for necessities. Business investment in equipment and software also remains solid. The labor market continues to improve very gradually. Housing activity remains below market expectations and new home sales remain at historic lows. The base case expectation is for an improving labor market and rising incomes to continue to support consumption. In fact, core retail sales for April are expected to grow, despite the 29% rise in gasoline prices so far this year. The fact that consumers have been able to increase spending on non-fuel items while maintaining their saving rate is reflective of underlying strength in the economy. Fiscal restraint by federal, state, and local governments will detract from growth. In this environment, the Fed is likely to keep rates on hold into 2012 as wage disinflation slows. This message will be challenging for the Fed to deliver as headline inflation measures move higher.

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

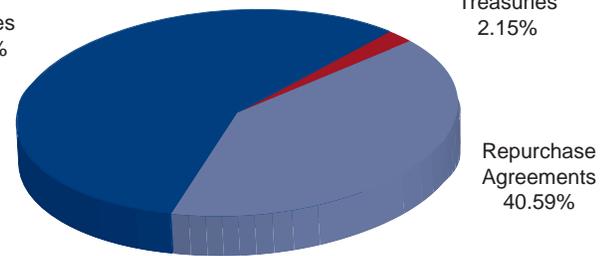
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

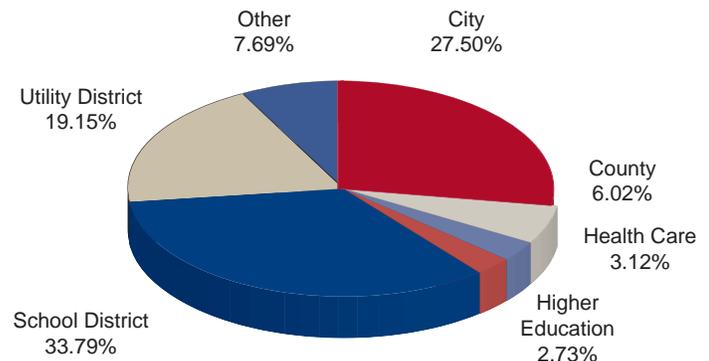
Portfolio by Type of Investment As of April 30, 2011



Agencies
57.26%



Portfolio by Maturity As of April 30, 2011



Distribution of Participants by Type As of April 30, 2011

Historical Program Information

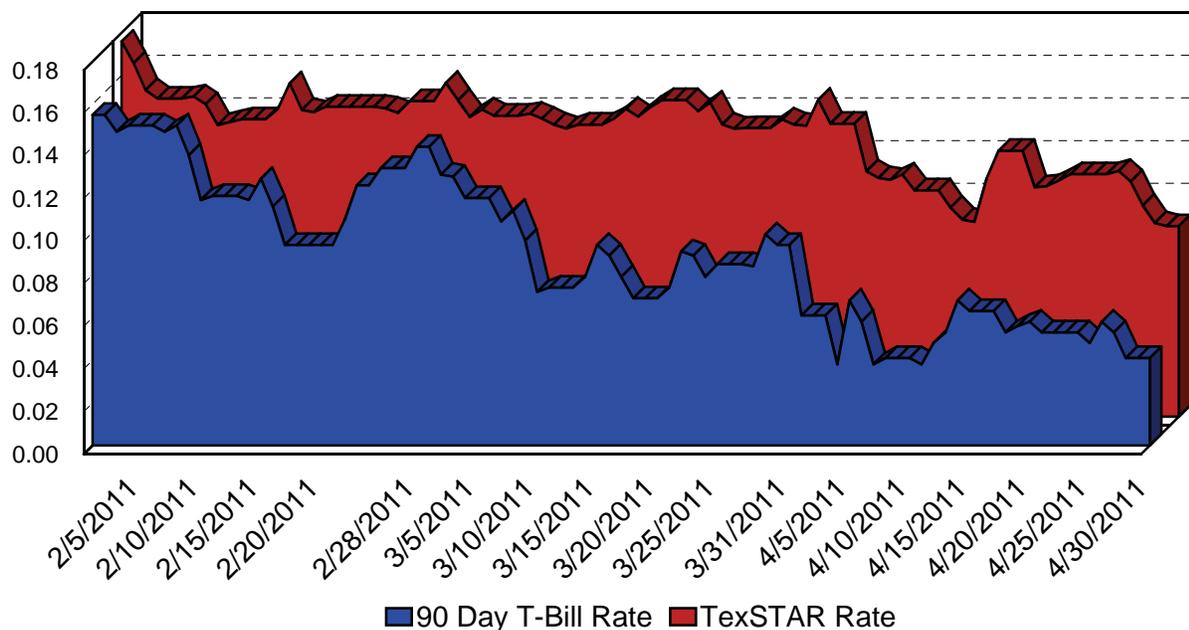
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Apr 11	0.1108%	\$5,661,130,480.00	\$5,662,108,871.87	1.000172	50	72	731
Mar 11	0.1408%	5,949,037,975.79	5,949,804,553.22	1.000128	50	73	730
Feb 11	0.1476%	6,548,224,886.40	6,548,880,605.37	1.000100	48	71	729
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

Portfolio Asset Summary as of April 30, 2011

	Book Value	Market Value
Uninvested Balance	\$ 14,125.56	\$ 14,125.56
Accrual of Interest Income	557,706.97	557,706.97
Interest and Management Fees Payable	(870,412.76)	(870,412.76)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,297,786,000.00	2,297,786,000.00
Government Securities	3,363,643,060.23	3,364,621,452.10
Total	\$ 5,661,130,480.00	\$ 5,662,108,871.87

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for April 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
4/1/2011	0.1373%	0.000003761	\$5,949,650,281.37	1.000127	51	74
4/2/2011	0.1373%	0.000003761	\$5,949,650,281.37	1.000127	51	74
4/3/2011	0.1373%	0.000003761	\$5,949,650,281.37	1.000127	51	74
4/4/2011	0.1150%	0.000003151	\$5,920,641,185.32	1.000184	52	74
4/5/2011	0.1119%	0.000003067	\$5,972,798,882.15	1.000167	52	74
4/6/2011	0.1110%	0.000003042	\$5,984,552,884.40	1.000160	52	75
4/7/2011	0.1135%	0.000003110	\$5,975,440,948.58	1.000161	52	74
4/8/2011	0.1061%	0.000002906	\$5,982,987,834.26	1.000158	49	72
4/9/2011	0.1061%	0.000002906	\$5,982,987,834.26	1.000158	49	72
4/10/2011	0.1061%	0.000002906	\$5,982,987,834.26	1.000158	49	72
4/11/2011	0.0980%	0.000002685	\$5,955,347,178.41	1.000165	49	72
4/12/2011	0.0923%	0.000002530	\$6,056,337,980.05	1.000172	48	69
4/13/2011	0.0913%	0.000002501	\$6,044,185,538.06	1.000179	51	73
4/14/2011	0.1115%	0.000003055	\$5,946,109,981.13	1.000179	53	75
4/15/2011	0.1246%	0.000003413	\$5,926,526,945.57	1.000159	52	73
4/16/2011	0.1246%	0.000003413	\$5,926,526,945.57	1.000159	52	73
4/17/2011	0.1246%	0.000003413	\$5,926,526,945.57	1.000159	52	73
4/18/2011	0.1075%	0.000002944	\$5,946,325,801.33	1.000158	51	72
4/19/2011	0.1080%	0.000002959	\$5,901,884,072.66	1.000154	51	72
4/20/2011	0.1106%	0.000003031	\$5,897,001,757.68	1.000150	51	73
4/21/2011	0.1137%	0.000003116	\$5,831,721,745.22	1.000158	48	70
4/22/2011	0.1137%	0.000003116	\$5,831,721,745.22	1.000158	48	70
4/23/2011	0.1137%	0.000003116	\$5,831,721,745.22	1.000158	48	70
4/24/2011	0.1137%	0.000003116	\$5,831,721,745.22	1.000158	48	70
4/25/2011	0.1152%	0.000003155	\$5,770,051,098.21	1.000160	48	70
4/26/2011	0.1102%	0.000003019	\$5,818,475,696.07	1.000158	48	69
4/27/2011	0.0990%	0.000002712	\$5,608,823,470.93	1.000163	50	72
4/28/2011	0.0908%	0.000002488	\$5,645,375,908.00	1.000181	49	71
4/29/2011	0.0893%	0.000002446	\$5,661,130,480.00	1.000172	48	69
4/30/2011	0.0893%	0.000002446	\$5,661,130,480.00	1.000172	48	69
Average	0.1108%	0.000003035	\$5,888,999,850.25		50	72

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