



"The City Built for Family Living"

Finance Department

March 28, 2011

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of November 2010. Although the annual audit begins for staff in August of each year, the audit firm engaged to complete the annual audit aren't able to begin the majority of their audit work until the prior fiscal year closeout is completed. The Comprehensive Annual Financial Report was presented to the Council on March 15, 2011, thus the financial report for November 2010 is attached.

Total revenues exceed expenditures in all of the major funds of the City with the exception of the General Fund and the Golf Course Fund. General Fund revenues being recorded below expenditures isn't considered uncharacteristic at this point in the fiscal year because the majority of the single largest revenue source, property tax revenue, for the General Fund occurs in January. The Golf Course operating expenses exceeded operating revenues by \$52,482 at month end. The fund collected \$17,852 of the budget revenues in November 2010. This fund is continually monitored and the Golf Course operations remain under frequent review by City staff. Continued improvement in the management of expenses will ensure the fund has an improved opportunity to recover from the decrease in revenues experienced in prior years.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections and the number of active water utility accounts continue to improve over those figures recorded for the prior year. The unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year, with the unemployment rate reaching 8% in November 2010. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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

Respectfully submitted,

Andrea M. Gardner
City Manager

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

GENERAL FUND

- November year-to-date revenues are below November year-to-date expenditures by \$525,348.
- Property tax revenue for November 2010 is \$285,068 or 17.7% above \$242,180 collected last November. Year-to-date property tax revenue is at \$406,870 or 11.8% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$351,121 reflects a \$36,840 or 9.5% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$135,444 is \$35,879 or 36.1% above prior year-to-date revenue.
- Interest earnings year-to-date of \$1,490 decreased by \$74 or 4.7% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$2,320,983 reflect a decrease of 6.1% below prior year-to-date expenditures of \$2,471,760.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$688,289.
- Water revenue totaled \$433,003 for the month. This is \$82,834 or 23.7% above November 2009. Year-to-date water revenue is at \$892,903 which is above the prior year-to-date revenue by \$141,073 or 18.8%.
- Sewer revenue totaled \$341,758 for the month. This is \$47,665 or 16.2% above November 2009. Year-to-date sewer revenue is at \$687,590 which is above the prior year-to-date revenue by \$97,401 or 16.5%.
- Interest earnings year-to-date of \$1,179 decreased by \$72 or 5.7% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,275 for the month; \$8,770 year-to-date.
- Water tap fees year-to-date are \$8,363; \$887 or 9.5% below prior year-to-date.
- Sewer tap fees year-to-date are \$2,080; \$510 or 19.7% below prior year-to-date.
- Expenses year-to-date of \$946,247 reflect a decrease of 12.8% below prior year-to-date expenses of \$1,086,240.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$184,576.
- Sanitary landfill fees for November 2010 are \$25,454; compared to \$28,957 in November 2009. Year-to-date revenue is at \$52,048 which is below the prior year-to-date revenue by \$3,432 or 6.1%.
- Refuse collection fees are \$212,955 for the month; an increase of \$1,728 from November 2009. Year-to-date revenue is at \$425,577 which is above the prior year-to-date revenue by \$17,367 or 4.3%.
- Interest earnings year-to-date of \$304 increased by \$1 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$324,935 reflects a decrease of 18.1% below prior year-to-date expenses of \$396,974.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$52,482.
- Revenues for the month of November totaled \$17,852, compared to revenues for November 2009 of \$22,936. Year-to-date operating revenues are at \$46,815 which is below the prior year-to-date operating revenues by \$11,253 or 19.3%.
- Expenses for the month are \$43,748; \$1,227 above November 2009 expenses. Year-to-date expenses of \$99,297 reflect an increase of \$6,467 or 7.0% above prior year-to-date expenses of \$92,830.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$75,206.
- Drainage Utility fees for the month of November are \$73,209; an increase of \$1,283 or 1.8% above November 2009. Year-to-date revenue is at \$145,890 which is \$2,045 or 1.5% above prior year-to-date revenues of \$143,845.
- Expenditures year-to-date of \$70,933 reflect a decrease of \$46,524 or 39.6% below prior year-to-date expenditures of \$117,457.

City of Copperas Cove
Economic Indicators Summary
November 30, 2010

Unemployment Rate

- The unemployment rate for the month of November 2010 was 8.0%, which is up from 7.1% in November 2009.

Sales Tax Collections

- Sales tax collections for November 2010 totaled \$285,068, compared to November 2009 collections of \$242,180.
- In addition to the City sales tax collected above, \$130,221 was paid to the Copperas Cove Economic Development Corporation for November.

Water Customers

- During the month of November 2010 there were 12,126 active water accounts.
- November 2009 recorded 11,972 water customers, which is an increase of 1.3% or 154 water customers from November 2009 to November 2010.

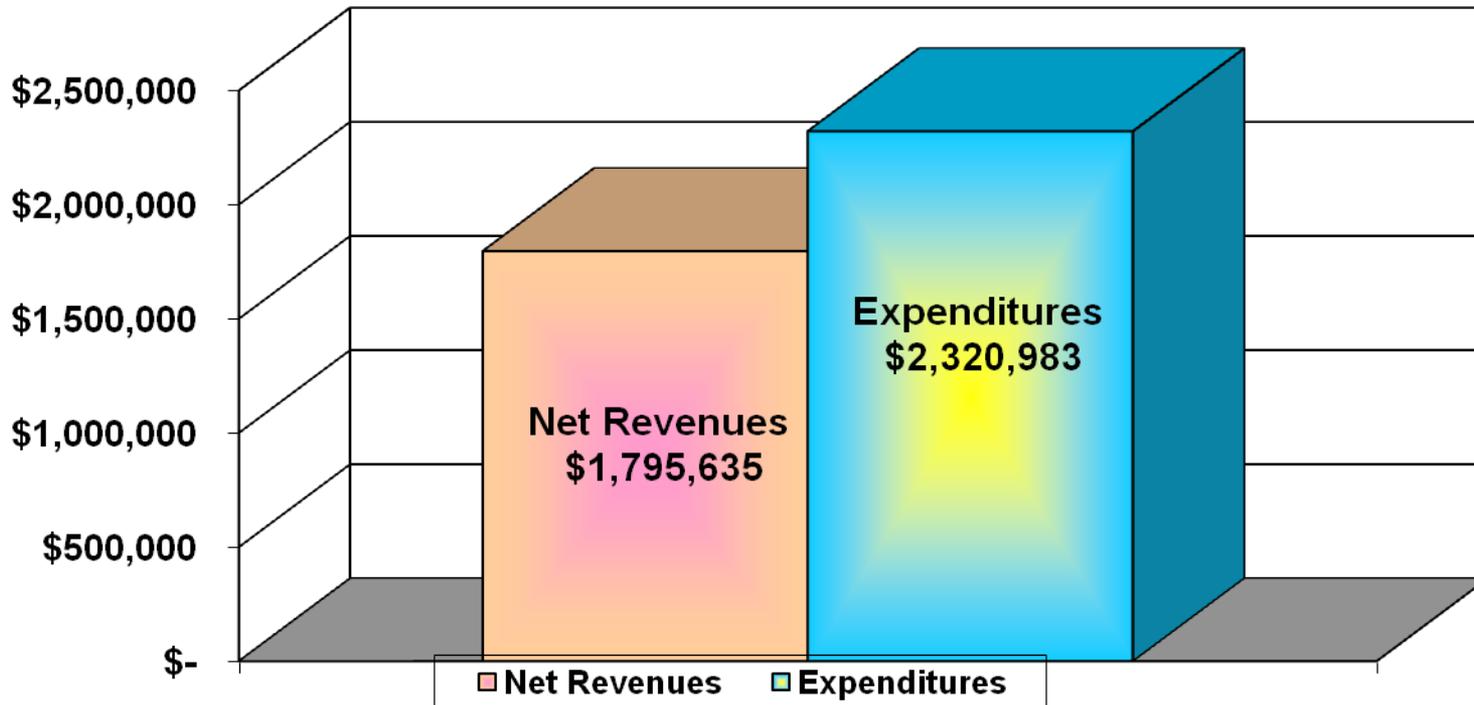
Building Permits

- The total dollar value of building permits issued for November 2010 was \$1,880,000 compared to \$2,242,597 in November 2009.
- 62 building permits were issued in November 2010 which is a decrease of 25 compared to that issued in November 2009.

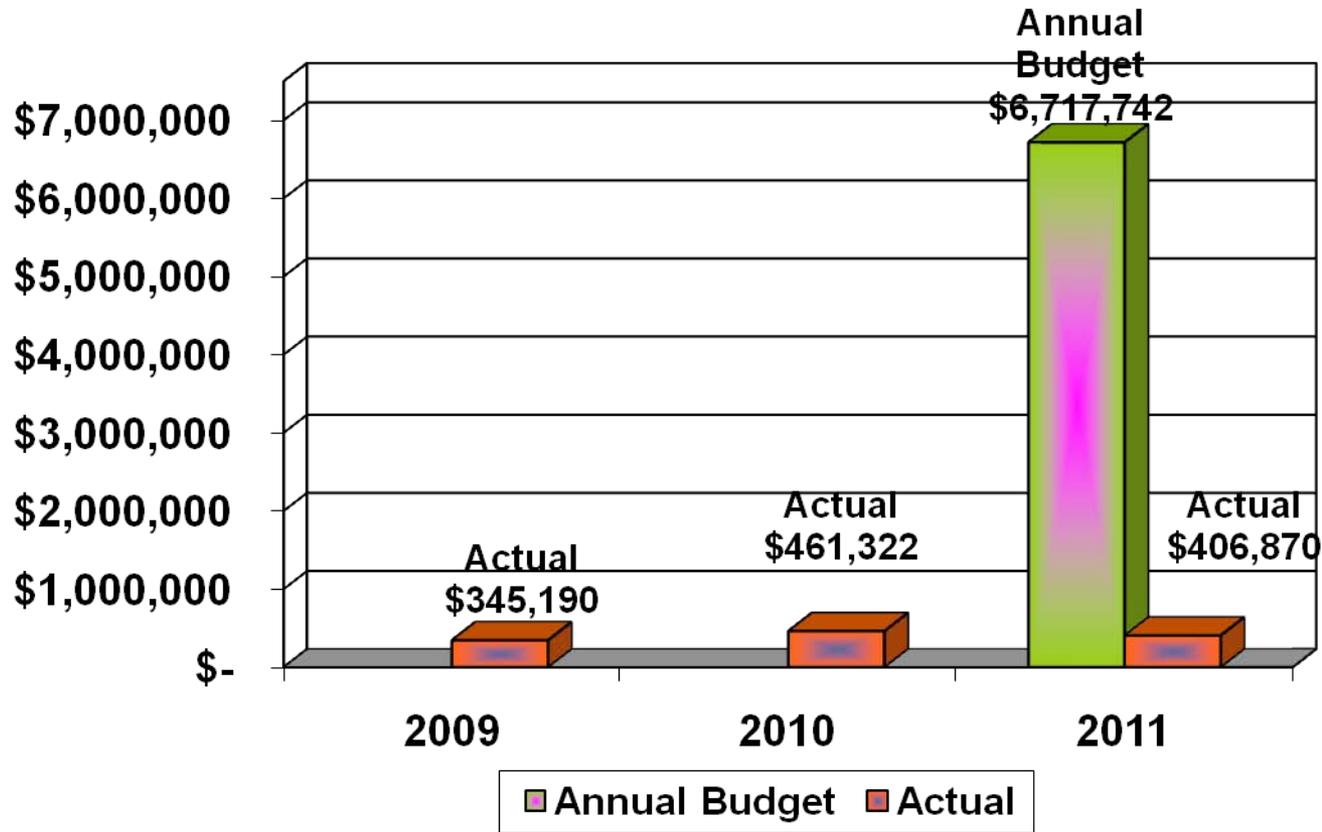
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for November 2010 were \$5,070 compared to \$19,091 collected in November 2009.

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

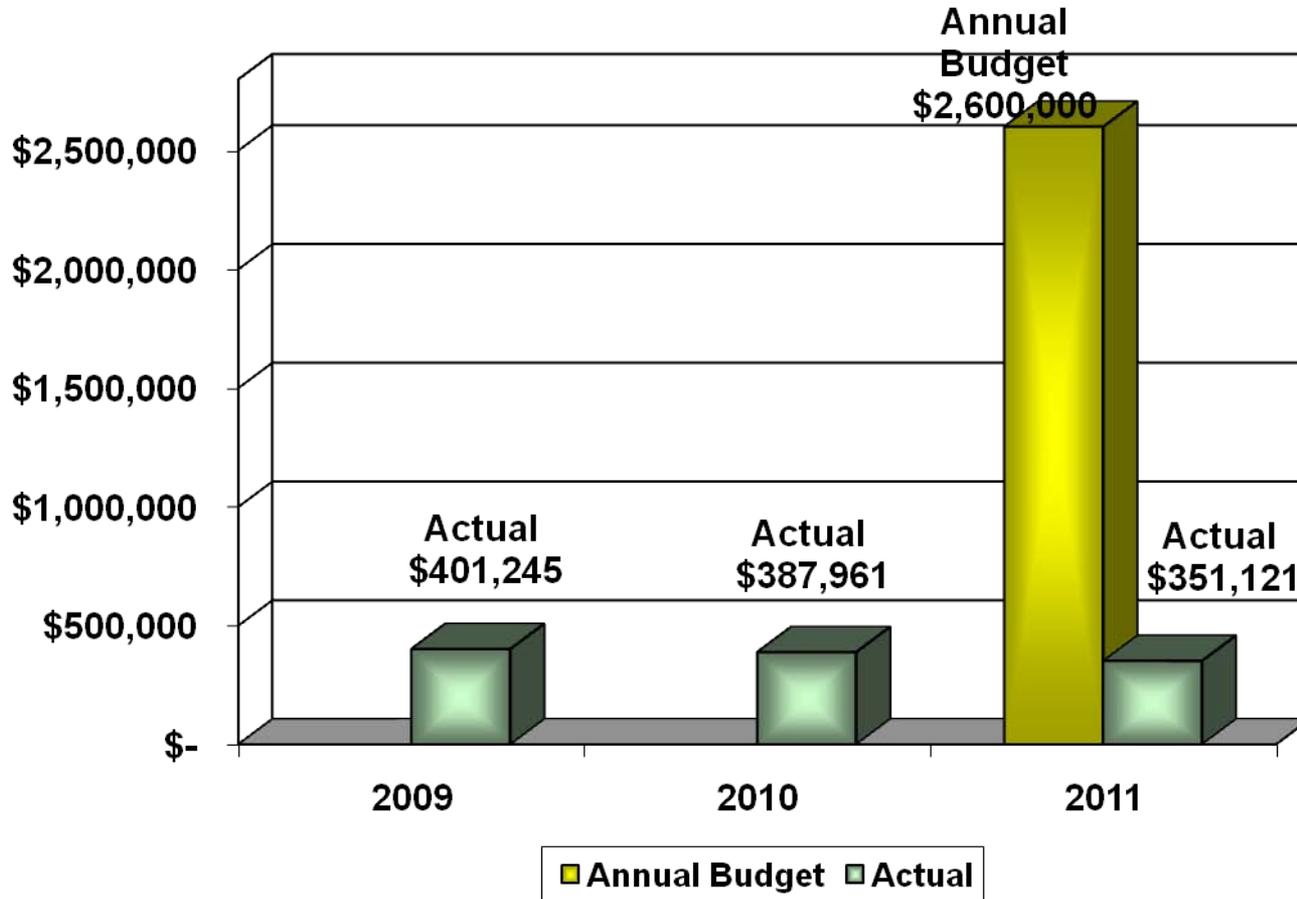


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through November)



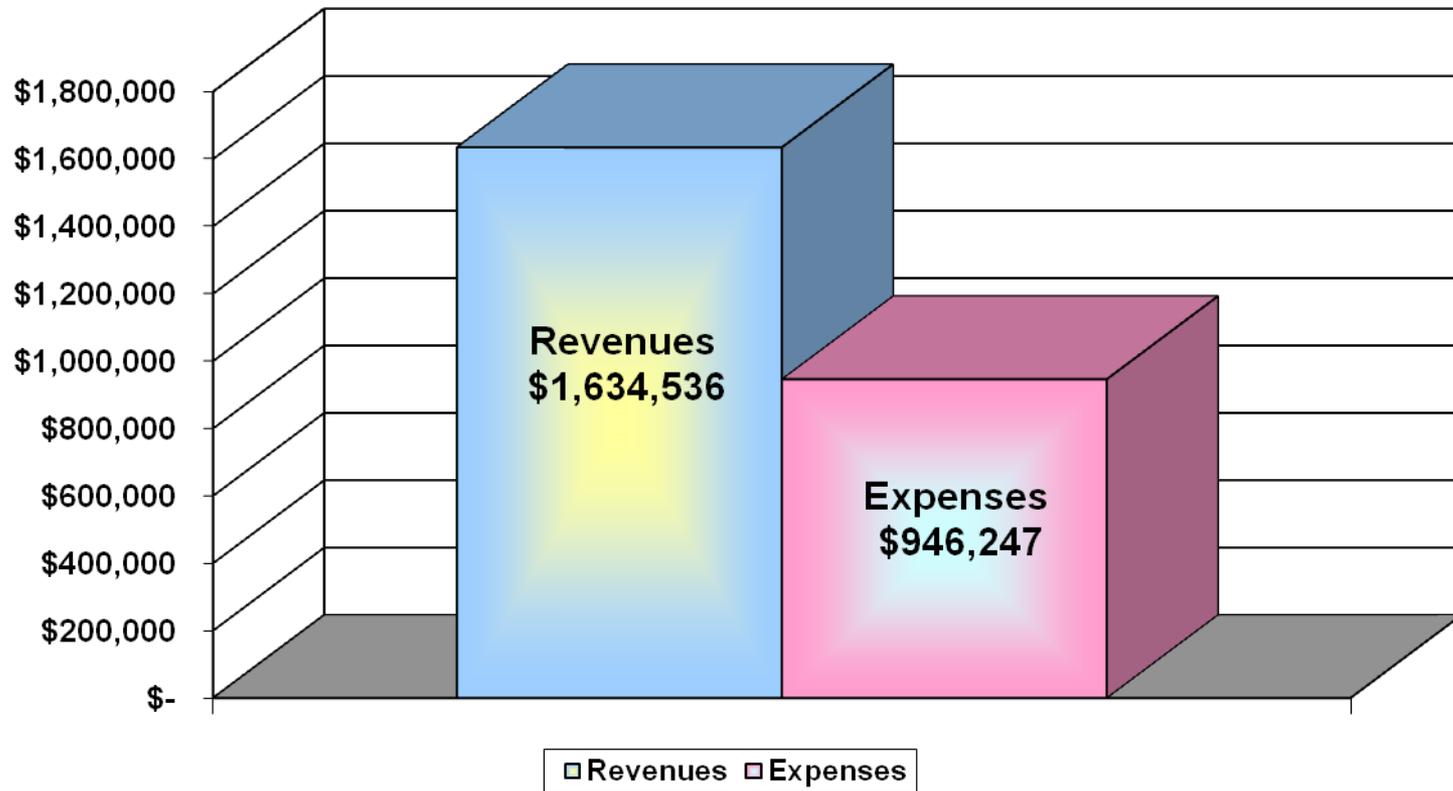
- Property Tax revenue through 11/30/10 was **\$406,870**
- **\$54,452** or 11.8% below prior year-to-date revenue

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

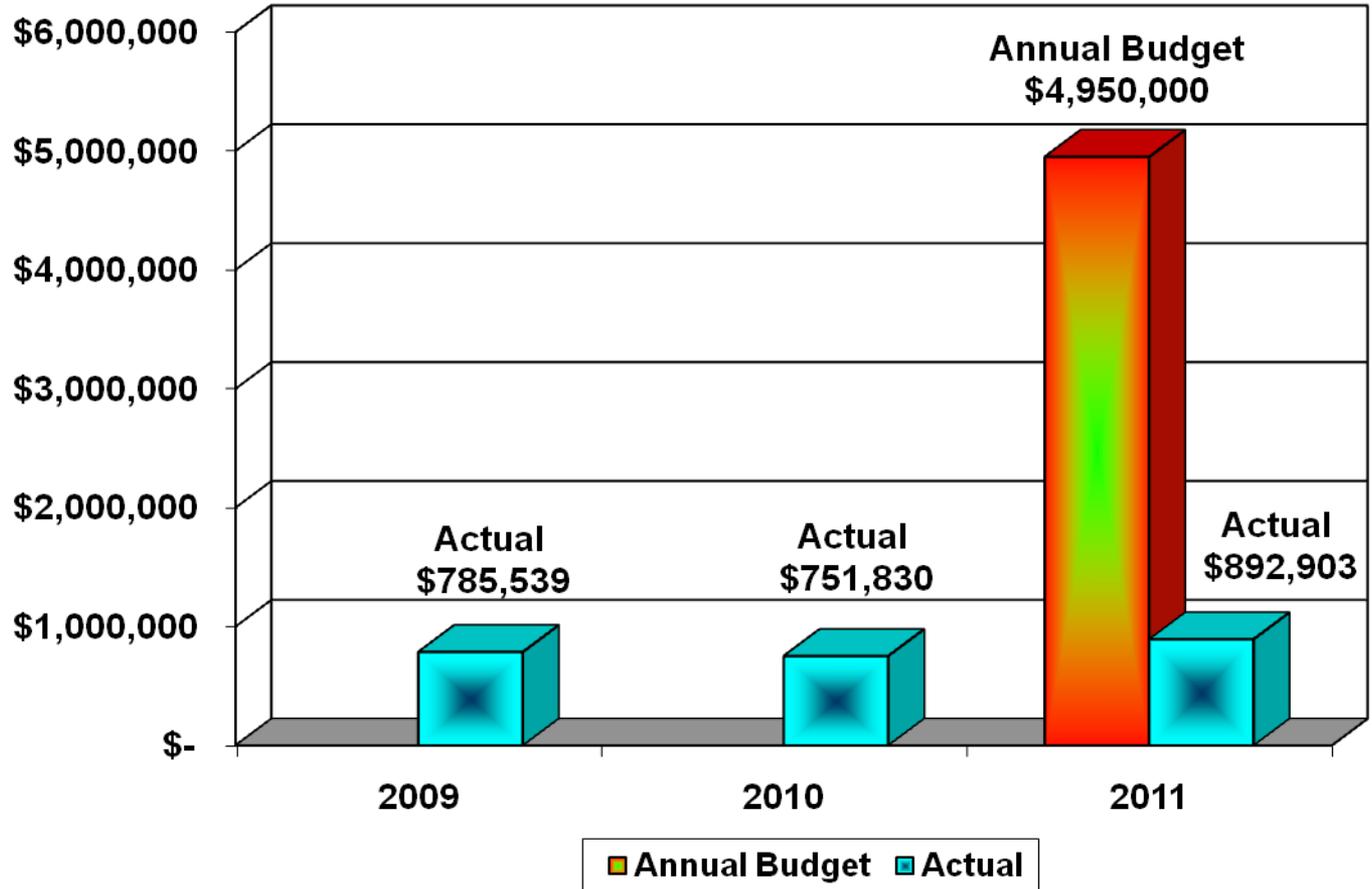


- Sales Tax Revenue through 11/30/10 was **\$351,121**
- **\$36,840** or 9.5 % below prior year-to-date Sales Tax Revenue

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



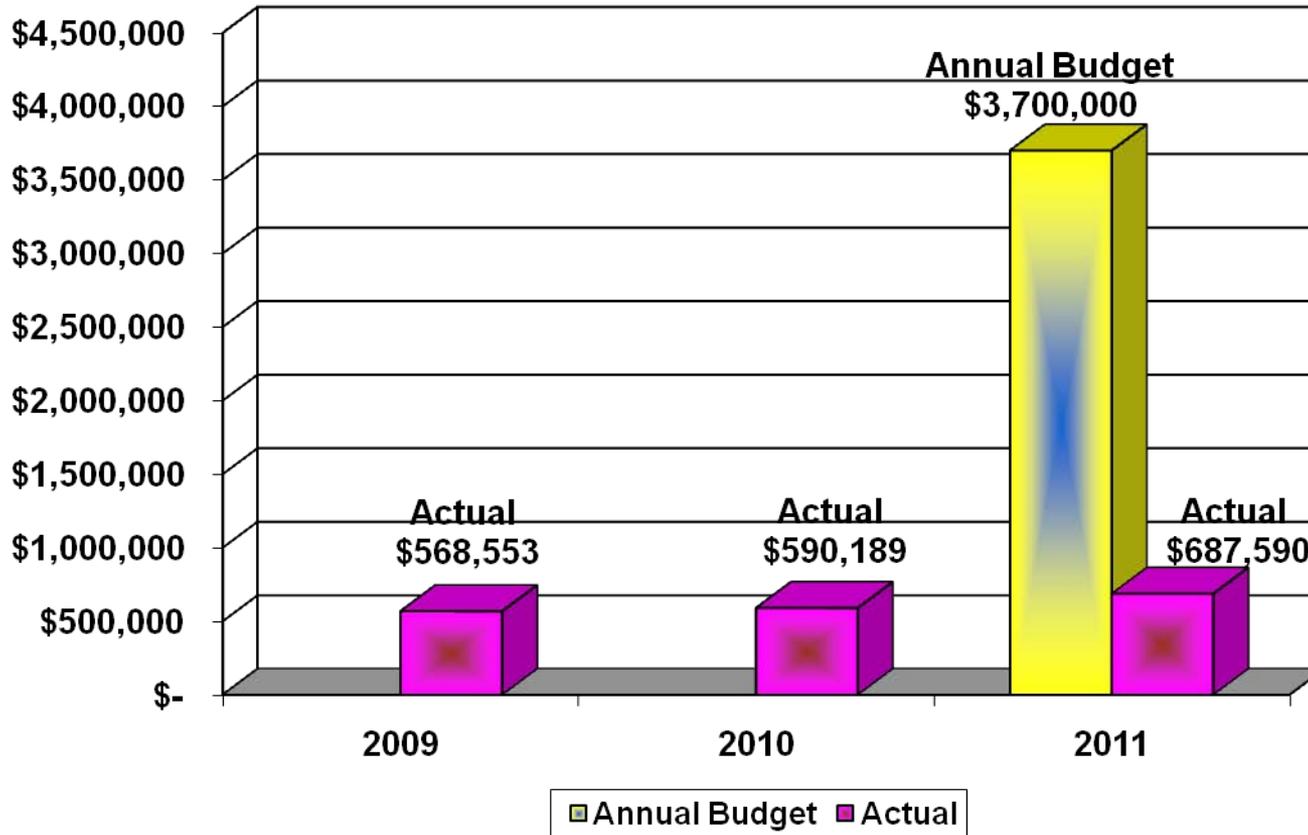
City of Copperas Cove Water Revenue Trends FYTD (October through November)



➤ Water Revenue through 11/30/10 was **\$892,903**

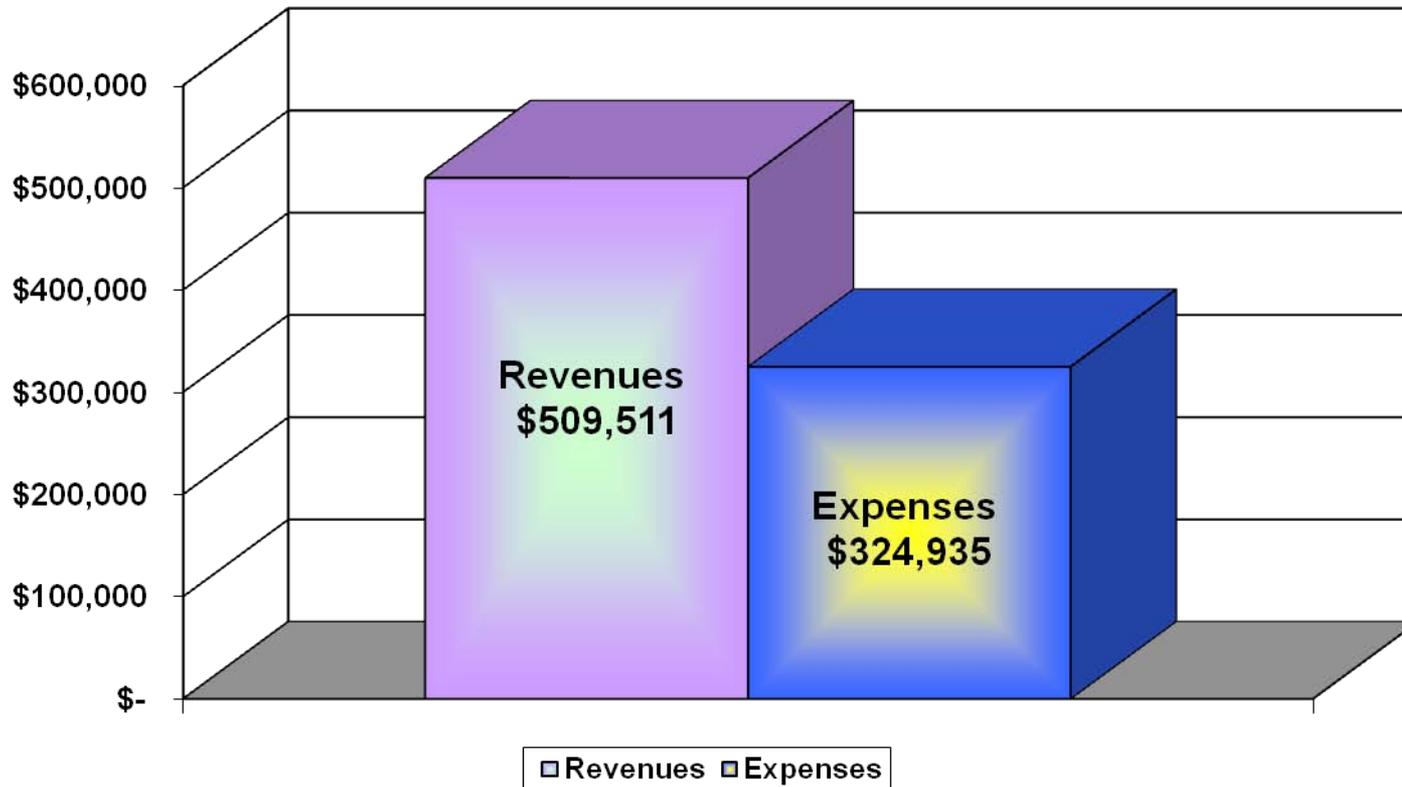
➤ **\$141,073** or 18.8% above prior year-to-date revenue

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

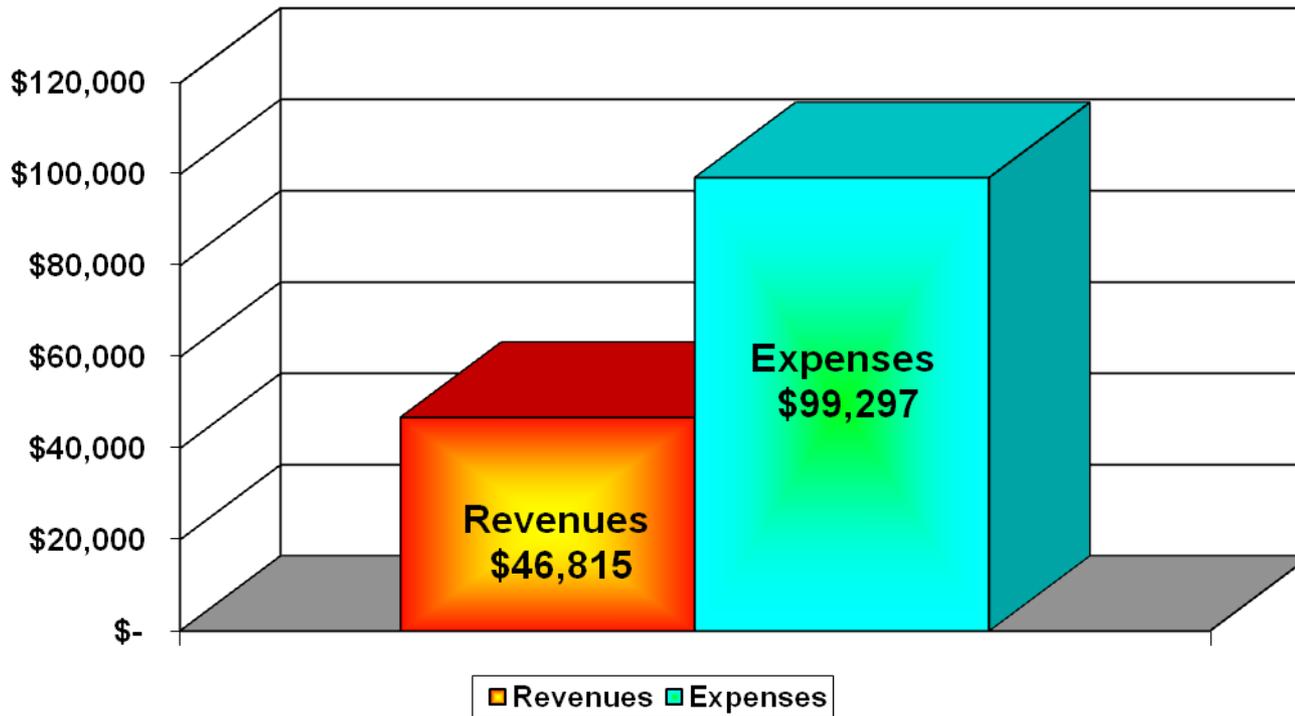


- Sewer Revenue through 11/30/10 was **\$687,590**
- **\$97,401** or 16.5% above prior year-to-date revenue

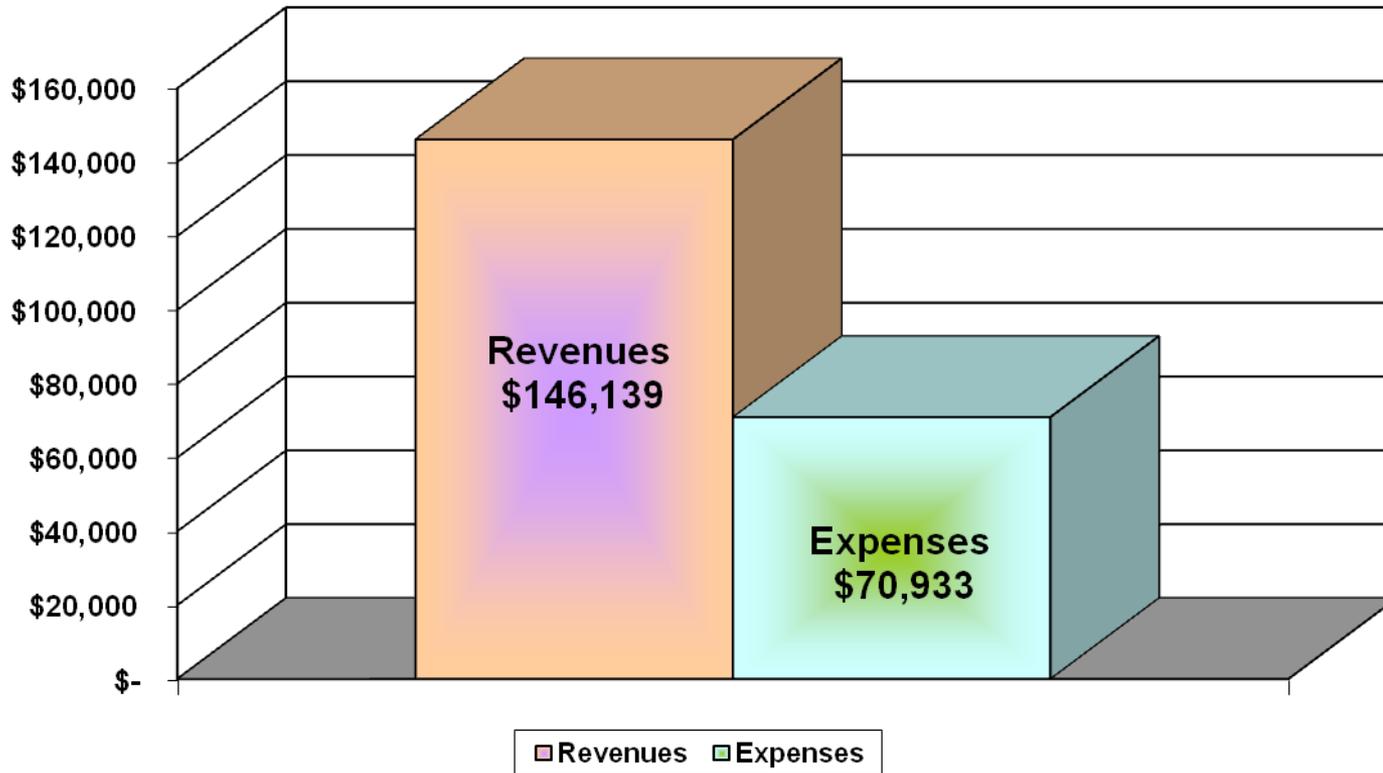
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through November)



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



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



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

Description	Adopted Budget	Current Month Nov. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,725,957	3,622,910	4,374,878	
TOTAL BEG. FUND BALANCE	\$ 4,725,957	\$ 4,622,910	\$ 5,374,878	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,717,742	\$ 285,068	\$ 406,870	6.1%
Delinquent Ad Valorem Taxes	55,000	3,411	10,114	18.4%
Penalty & Interest	50,000	843	3,139	6.3%
Sales Tax	2,600,000	439,481	626,201	24.1%
Franchise Tax	1,308,000	15,188	135,444	10.4%
Mixed Drink Tax	15,000	-	3,607	24.0%
Bingo Tax	135,000	47,547	47,547	35.2%
Used Oil Revenue-Safety Clean/H&H	200	-	87	43.4%
Subtotal Taxes	\$ 10,880,942	\$ 791,539	\$ 1,233,008	11.3%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	32,000	1,905	2,445	7.6%
License-Animal	5,400	969	993	18.4%
Permits-Building	77,500	4,186	7,932	10.2%
Permits - Street Cuts	10,000	-	440	4.4%
Permits-Electrical	16,500	1,350	2,875	17.4%
Permits-Solicitors	3,200	25	25	0.8%
Permits-Natural Gas Lines	1,500	100	325	21.7%
Permits-Garage Sales	7,000	470	1,450	20.7%
Permits-Plumbing	36,500	2,392	6,735	18.5%
Permits-Mechanical	21,500	1,340	3,020	14.0%
License-Taxicabs	360	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	-	-	0.0%
Permits-Car Washes	500	-	60	12.0%
Permits-Signs	1,500	125	225	15.0%
Permits-Swimming Pools	800	20	20	2.5%
Wrecker License	510	-	-	0.0%
Permit-Certificate of Occupancy	3,000	200	280	9.3%
Permits-Alarms	4,000	500	1,040	26.0%
False Alarm Penalties	1,200	-	(450)	-37.5%
Permits-Alcohol License	300	30	30	10.0%
Permits-Burn Permits	900	-	-	0.0%
Permits-Well/Gas Drilling	2,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 227,680	\$ 13,612	\$ 27,445	12.1%
Services & Charges				
Swimming Pool Receipts	\$ 40,500	\$ -	\$ 150	0.4%
Community Building Rental	22,000	1,387	5,212	23.7%
Misc. Library Receipts	14,000	903	2,100	15.0%
Animal Shelter Fees	34,750	1,708	3,641	10.5%
Ambulance Fee Revenue	655,000	56,198	119,458	18.2%
Copy Machines	4,000	371	886	22.1%
Mowing/Mowing Liens Revenue	17,500	567	1,017	5.8%
Sale of City Maps	100	-	32	32.0%

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

Description	Adopted Budget	Current Month Nov. 2010	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	8,000	480	1,050	13.1%
Plat Filing Fee Revenue	5,100	344	1,448	28.4%
Permits-Land Disturbance	35	-	-	0.0%
RV Park Fees	18,000	2,185	4,435	24.6%
Police Overtime Reimbursement	17,000	2,440	3,795	22.3%
Police Restitution Revenue	3,000	1,033	1,895	63.2%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	55	116	5.8%
Library Meeting Room Rental	3,600	-	-	0.0%
Open Records Revenue	275	147	164	59.7%
Fax Machine Fees	0	1	1	N/A
Pool Rental Revenue	5,600	-	-	0.0%
Re-Inspection Fees	8,500	250	950	11.2%
Animal Tranquilization Fees	350	10	30	8.6%
Fire Inspection Fees	1,000	475	815	81.5%
Fire Testing Fees	200	100	100	50.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	(200)	400	40.0%
Variance Request Fees	500	400	600	120.0%
Micro Chip of Animals Revenue	1,500	-	31	2.1%
Subtotal Services & Charges	\$ 878,635	\$ 68,853	\$ 148,324	16.9%
Fines & Forfeitures				
Municipal Court Fines	\$ 310,000	\$ 14,216	\$ 31,065	10.0%
Traffic Violation Fines	225,000	11,173	22,156	9.8%
Library Fines	16,000	824	2,213	13.8%
Arrest Warrant Income	102,000	2,125	5,971	5.9%
Child Safety Fund	6,500	915	1,435	22.1%
City's % of State Court Fines	67,000	-	-	0.0%
HB 70 Fees	15,000	923	1,850	12.3%
Arresting Officer Fees	32,000	1,981	4,013	12.5%
Civil Justice Fee	0	3	5	N/A
CCISD Liaison Funding	106,584	-	26,646	25.0%
Admin Fee-Teen Court	900	40	155	17.2%
Admin Fee-Defensive Driving	12,000	710	1,450	12.1%
Subtotal Fines & Forfeitures	\$ 892,984	\$ 32,910	\$ 96,960	10.9%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 123,750	\$ 123,750	16.7%
Admin. Reimb.-Solid Waste Fund	428,000	71,333	71,333	16.7%
Admin. Reimb.-Drainage Utility Fund	80,000	13,333	13,333	16.7%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	\$ 208,417	\$ 208,417	16.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 656	\$ 1,490	9.9%
Rental Income	15,000	1,584	3,168	21.1%
Miscellaneous Revenues	130,000	63,292	63,674	49.0%
Insurance Proceeds	0	(5,604)	(4,604)	N/A
Cash Over/(Short)	200	47	49	24.5%
Food Workers' Registration	10,000	897	1,918	19.2%
Food Establishment Licenses	10,000	815	1,415	14.2%
Police Misc. Revenues	3,500	346	695	19.9%
Bell County Fire Runs Revenue	4,000	-	-	0.0%

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

Description	Adopted Budget	Current Month Nov. 2010	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	80,000	-	-	0.0%
Maint. & Landscape Revenue-HR Bldg.	4,812	600	600	12.5%
Street Sign Revenue	1,000	-	675	67.5%
Auction Proceeds	7,000	-	-	0.0%
Tax Abatement Application	0	-	-	N/A
County Mutual Aid Revenue	48,478	-	12,400	25.6%
Subtotal Miscellaneous Rev.	\$ 328,990	\$ 62,634	\$ 81,481	24.8%
TOTAL REVENUES	\$ 14,459,731	\$ 1,177,965	\$ 1,795,635	12.4%
TOTAL FUNDS AVAILABLE	\$ 19,185,688	\$ 5,800,875	\$ 7,170,513	
EXPENDITURES				
City Council	\$ 47,920	\$ 2,839	\$ 6,195	12.9%
City Manager	259,891	17,870	46,604	17.9%
City Secretary/Elections	166,819	9,611	23,948	14.4%
City Attorney	83,256	7,172	7,314	8.8%
Finance	785,049	28,775	107,961	13.8%
Human Resources	274,268	19,046	50,141	18.3%
Information Systems	275,596	23,836	52,308	19.0%
Municipal Court	424,738	31,956	64,508	15.2%
Police	5,001,204	326,232	799,214	16.0%
Animal Control	247,072	14,065	30,951	12.5%
Fire/EMS	3,347,568	231,331	574,756	17.2%
Emergency Management	5,548	796	1,102	19.9%
Engineering	149,043	14,496	35,157	23.6%
Street	591,179	46,570	74,581	12.6%
Fleet Services	241,369	11,706	31,191	12.9%
Facility Maintenance	68,956	4,662	11,077	16.1%
Planning	91,456	4,949	12,213	13.4%
Building & Development Services	239,408	19,328	41,078	17.2%
Code & Health	227,146	14,670	34,467	15.2%
Parks and Recreation	1,094,698	60,275	147,778	13.5%
Library	541,918	35,316	85,032	15.7%
Non-Departmental	741,555	11,694	56,645	7.6%
TOTAL EXPENDITURES	\$ 14,905,657	\$ 937,195	\$ 2,294,223	15.4%
OTHER EXPENDITURES				
Capital Outlay	\$ 170,694	\$ 4,004	\$ 4,639	2.7%
Capital Lease Payments	58,517	10,146	22,121	37.8%
Capital Improvement Projects	264,050	-	0	0.0%
Transfers Out	43,610	-	0	0.0%
TOTAL OTHER EXPENDITURES	\$ 536,871	\$ 14,150	\$ 26,760	5.0%
TOTAL EXPENDITURES	\$ 15,442,528	\$ 951,345	\$ 2,320,984	15.0%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,743,160	3,849,530	3,849,529	
TOTAL ENDING FUND BALANCE	\$ 3,743,160	\$ 4,849,530	\$ 4,849,529	
IDEAL RESERVE FUND BALANCE	\$ 3,726,414	\$ 3,726,414	\$ 3,726,414	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 16,746	\$ 1,123,116	\$ 1,123,116	

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

Description	Adopted Budget	Current Month Nov. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 2,218,541	\$ 2,738,288	\$ 2,205,087	
TOTAL BEG. FUND BALANCE	\$ 2,218,541	\$ 2,738,288	\$ 2,205,087	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,950,000	\$ 433,003	\$ 892,903	18.0%
Sewer Revenue	3,700,000	341,758	687,590	18.6%
Senior Discount	(142,000)	(13,437)	(27,305)	19.2%
Water Tap Fees	70,000	3,150	8,363	11.9%
Sewer Tap Fees	20,000	800	2,080	10.4%
Connect Fee	58,000	4,275	8,770	15.1%
Meter Box Reset Fee	150	-	-	0.0%
Composting Sales Revenue	15,500	1,540	3,119	20.1%
Subtotal Operating Revenues	\$ 8,671,650	\$ 771,089	\$ 1,575,520	18.2%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 3,333	\$ 3,333	16.7%
Interest Revenue	6,000	619	1,179	19.6%
Late Charge For Billing	278,000	21,867	47,018	16.9%
Riser Forfeiture Revenue	1,000	100	100	10.0%
Auction Proceeds	5,000	-	-	0.0%
Cash Over/(Short)	(100)	(10)	(8)	N/A
Miscellaneous Revenues	50,000	3,572	7,394	14.8%
Subtotal Other Revenues	\$ 359,900	\$ 29,481	\$ 59,016	16.4%
TOTAL REVENUES	\$ 9,031,550	\$ 800,569	\$ 1,634,536	18.1%
TOTAL FUNDS AVAILABLE	\$ 11,250,091	\$ 3,538,857	\$ 3,839,623	
OPERATING EXPENSES				
Public Works	\$ 325,206	\$ 20,146	\$ 49,918	15.3%
Utility Administration	638,276	39,805	105,353	16.5%
Water Distribution	1,394,988	126,562	186,864	13.4%
Sewer Collection	527,996	33,048	75,573	14.3%
Wastewater Treatment	1,145,143	131,930	187,795	16.4%
Composting	198,768	15,290	31,176	15.7%
Non-Departmental	2,968,565	274,089	297,114	10.0%
TOTAL OPERATING EXPENSES	\$ 7,198,942	\$ 640,870	\$ 933,793	13.0%
OTHER EXPENSES:				
Capital Lease Payments	\$ 45,688	\$ 4,610	\$ 12,453	27.3%
Principal & Int. Debt Pymts	3,133,259	-	-	0.0%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	0.0%
Transfer to Bond Funds	50,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,797,783	\$ 4,610	\$ 12,453	0.4%
TOTAL EXPENSES	\$ 9,996,725	\$ 645,480	\$ 946,247	9.5%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,253,366	\$ 2,893,377	\$ 2,893,376	
TOTAL ENDING FUND BALANCE	\$ 1,253,366	\$ 2,893,377	\$ 2,893,376	
IDEAL RESERVE FUND BALANCE	\$ 1,799,736	\$ 1,799,736	\$ 1,799,736	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (546,370)	\$ 1,093,641	\$ 1,093,640	

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

Description	Adopted Budget	Current Month Nov. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 806,954	\$ 1,244,910	\$ 1,113,883	
TOTAL BEG. FUND BALANCE	\$ 806,954	\$ 1,244,910	\$ 1,113,883	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,522,300	\$ 212,955	\$ 425,577	16.9%
Sanitary Landfill Fees	345,000	25,454	52,048	15.1%
Senior Discount	(41,500)	(3,603)	(7,220)	17.4%
Recycling Proceeds	33,000	3,477	4,655	14.1%
Sale of Scrap Metal	14,000	860	2,300	16.4%
Sale of Kraft Bags	9,600	675	1,196	12.5%
Container Reload Fees	9,500	-	-	0.0%
Return Service/Overload Container	1,500	841	2,416	161.1%
Roll-Off Rental Income	27,500	1,063	3,550	12.9%
Rear Load Dumpster Rental	2,000	474	704	35.2%
Bulky/White Goods Collection	10,000	91	123	1.2%
Container Removal from Curb	6,500	8	15	0.2%
Auto Lid Locks	850	73	146	17.2%
Subtotal Operating Revenue	\$ 2,940,250	\$ 242,367	\$ 485,511	16.5%
OTHER REVENUE				
Interest Revenue	\$ 1,700	\$ 152	\$ 304	17.9%
Late Charge For Billing	125,000	10,954	23,567	18.9%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	1,500	111	129	8.6%
SUBTOTAL OTHER REVENUE	\$ 133,200	\$ 11,216	\$ 24,000	18.0%
TOTAL REVENUES	\$ 3,073,450	\$ 253,583	\$ 509,511	16.6%
TOTAL FUNDS AVAILABLE	\$ 3,880,404	\$ 1,498,493	\$ 1,623,394	
OPERATING EXPENSES				
Solid Waste Administration	\$ 252,058	\$ 11,055	\$ 27,150	10.8%
Solid Waste Collection - Residential	308,360	46,986	64,276	20.8%
Solid Waste Collection - Recycling	134,985	6,358	15,997	11.9%
Solid Waste Collection - Brush	147,293	6,466	15,094	10.2%
Solid Waste Collection - Commercial	241,719	11,657	25,072	10.4%
Solid Waste Disposal - Transfer Station	1,238,017	35,517	54,729	4.4%
Solid Waste Recycling - KCCB	26,239	3,540	3,540	13.5%
Non-Departmental	507,354	76,941	92,556	18.2%
TOTAL OPERATING EXPENSES	\$ 2,856,025	\$ 198,519	\$ 298,413	10.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 139,170	\$ -	\$ -	0.0%
Capital Lease Payments	159,133	1,514	26,522	16.7%
TOTAL OTHER EXPENSES	\$ 298,303	\$ 1,514	\$ 26,522	8.9%
TOTAL EXPENSES	\$ 3,154,328	\$ 200,034	\$ 324,935	10.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 726,076	\$ 1,298,459	\$ 1,298,459	
TOTAL ENDING FUND BALANCE	\$ 726,076	\$ 1,298,459	\$ 1,298,459	
IDEAL RESERVE FUND BALANCE	\$ 714,006	\$ 714,006	\$ 714,006	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 12,070	\$ 584,453	\$ 584,453	

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

Description	Adopted Budget	Current Month Nov. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (130,913)	\$ (299,630)	\$ (273,044)	
TOTAL BEG. FUND BALANCE	\$ (130,913)	\$ (299,630)	\$ (273,044)	
REVENUES				
Green Fees	\$ 155,000	\$ 6,994	\$ 14,206	9.2%
Cart Rental Fees	155,000	5,609	14,169	9.1%
Membership Dues	94,250	585	1,795	1.9%
Cart Storage Fees	43,000	-	527	1.2%
Trail Fees	16,500	586	670	4.1%
Pro Shop Sales	40,000	923	5,552	13.9%
Driving Range Fees	31,500	1,000	3,030	9.6%
Snack Bar Revenue F&B	12,000	-	-	0.0%
Snack Bar Revenue-Beer & Wine	20,000	594	1,526	7.6%
Food & Beverage (Non-tax)	500	-	353	70.6%
Facility Rental Income	8,700	804	1,224	14.1%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	15,600	750	2,004	12.8%
Tournament Green Fees	15,500	-	1,013	6.5%
Tournament Cart Fees	11,900	-	740	6.2%
Cash Over/Short	0	0	0	N/A
Miscellaneous Revenue	0	6	6	N/A
Golf Lesson Revenue	4,500	-	-	0.0%
Transfer From General Fund	4,316	-	-	N/A
TOTAL REVENUES	\$ 628,766	\$ 17,852	\$ 46,815	7.4%
TOTAL FUNDS AVAILABLE	\$ 497,853	\$ (281,778)	\$ (226,229)	
OPERATING EXPENSES				
Golf Course Administration	\$ 240,220	\$ 19,970	\$ 44,076	18.3%
Golf Course Maintenance	325,028	21,131	47,279	14.5%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 565,248	\$ 41,101	\$ 91,355	16.2%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,002	\$ -	\$ -	0.0%
Capital Lease Payments	31,768	2,647	7,942	25.0%
TOTAL OTHER EXPENSES	\$ 53,770	\$ 2,647	\$ 7,942	14.8%
TOTAL EXPENSES	\$ 619,018	\$ 43,748	\$ 99,297	16.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (121,165)	\$ (325,527)	\$ (325,527)	
TOTAL ENDING FUND BALANCE	\$ (121,165)	\$ (325,527)	\$ (325,527)	
IDEAL RESERVE FUND BALANCE	\$ 141,312	\$ 141,312	\$ 141,312	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (262,477)	\$ (466,839)	\$ (466,839)	

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

Description	Adopted Budget	Current Month Nov. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 467,888	\$ 683,570	\$ 643,179	
TOTAL BEG. FUND BALANCE	\$ 467,888	\$ 683,570	\$ 643,179	
REVENUES				
Drainage Utility Fee	\$ 870,000	\$ 73,209	\$ 145,890	16.8%
SUBTOTAL REVENUES	\$ 870,000	\$ 73,209	\$ 145,890	16.8%
OTHER REVENUES				
Interest Revenue	\$ 1,600	\$ 121	\$ 249	15.6%
SUBTOTAL OTHER REVENUES	\$ 1,600	\$ 121	\$ 249	15.6%
TOTAL REVENUES	\$ 871,600	\$ 73,329	\$ 146,139	16.8%
TOTAL FUNDS AVAILABLE	\$ 1,339,488	\$ 756,899	\$ 789,318	
OPERATING EXPENDITURES				
Drainage	\$ 318,938	\$ 21,588	\$ 51,134	16.0%
Non-Departmental	103,140	16,927	18,308	17.8%
TOTAL OPERATING EXPENDITURES	\$ 422,078	\$ 38,515	\$ 69,442	16.5%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 150,000	\$ -	\$ -	0.0%
Capital Outlay	20,949	-	-	0.0%
Capital Lease Payments	1,492	-	1,492	
Principal & Int. Debt Pymts	334,816	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 507,257	\$ -	\$ 1,492	0.3%
TOTAL EXPENDITURES	\$ 929,335	\$ 38,515	\$ 70,933	7.6%
Unreserved, Undesignated	\$ 410,153	\$ 718,384	\$ 718,385	
TOTAL ENDING FUND BALANCE	\$ 410,153	\$ 718,384	\$ 718,385	

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

Description	Adopted Budget	Current Month Nov. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 326,868	\$ 387,255	\$ 345,669	
TOTAL BEG. FUND BALANCE	\$ 326,868	\$ 387,255	\$ 345,669	
REVENUES				
Ad Valorem Taxes	\$ 1,875,766	\$ 86,295	\$ 125,665	6.7%
Delinquent Ad Valorem Taxes	15,500	881	2,634	17.0%
Penalty & Interest	12,000	220	821	6.8%
Interest Revenue	2,600	62	124	4.8%
TOTAL REVENUES	\$ 1,905,866	\$ 87,458	\$ 129,243	6.8%
TOTAL FUNDS AVAILABLE	\$ 2,232,734	\$ 474,712	\$ 474,912	
EXPENDITURES				
Principal (Aug)-'98G.O.	\$ 80,000	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	110,000	-	-	0.0%
Principal '03 C/O	65,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	0.0%
Principal Refunding C/O	418,932	-	-	0.0%
Principal '06 Tax Notes	165,000	-	-	0.0%
Principal '07 C/O	20,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	45,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Principal '10 Tax Notes	25,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	11,210	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	8,740	-	-	0.0%
Interest '03 C/O	109,212	-	-	0.0%
Interest Refunding C/O '06	37,384	-	-	0.0%
Interest Refunding C/O	61,738	-	-	0.0%
Interest '06 Tax Notes	20,247	-	-	0.0%
Interest '07 Proposed C/O Bond	207,835	-	-	0.0%
Interest '07 C/O Refund	54,077	-	-	0.0%
Interest '08A Tax Notes	35,920	-	-	0.0%
Interest '09 G.O.	206,424	-	-	0.0%
Interest '09 Tax Notes	15,818	-	-	0.0%
Interest '10 G.O.	72,129	-	-	0.0%
Interest '10 Tax Notes	6,098	-	-	0.0%
Interest '10A Tax Notes	125,000	-	-	0.0%
Bond Paying Agent Fee	0	6,045.00	6,245	N/A
TOTAL EXPENDITURES	\$ 2,075,764	\$ 6,045	\$ 6,245	0.3%
TOTAL ENDING FUND BALANCE	\$ 156,970	\$ 468,667	\$ 468,667	

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

Description	Adopted Budget	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 44,822	\$ 49,274	\$ 56,689	
TOTAL BEG. FUND BALANCE	\$ 44,822	\$ 49,274	\$ 56,689	
REVENUES				
Football Revenue	\$ 25,500	\$ 89	\$ 353	1.4%
Basketball Revenue	20,350	13,051	17,136	84.2%
Volleyball Entry Fees	4,480	-	-	0.0%
Youth-Baseball Fees	49,625	-	-	0.0%
Adult Softball Fees	4,500	-	-	0.0%
Soccer Registration Fees	42,500	-	-	0.0%
Special Events Revenue	1,125	-	-	0.0%
Concession Sales	14,200	-	-	0.0%
Flag Football Fees	17,250	-	1,860	10.8%
Summer Camp Registration	39,060	-	-	0.0%
Recreational Classes Revenue	3,850	-	66	1.7%
Start Smart Revenue	700	-	-	0.0%
Cheerleader Revenue	3,025	-	35	1.2%
Swimming Lessons	20,875	-	-	0.0%
Interest Revenue	225	7	18	7.9%
Transfer from General Fund	7,234	-	-	0.0%
TOTAL REVENUES	\$ 254,499	\$ 13,147	\$ 19,467	7.6%
TOTAL FUNDS AVAILABLE	\$ 299,321	\$ 62,421	\$ 76,156	
EXPENDITURES				
Personnel Services	\$ 98,022	\$ 7,874	\$ 21,114	21.5%
Football Program Costs	24,790	4,253	4,253	17.2%
Special Events Expense	2,750	-	-	0.0%
Basketball Program Expense	16,230	-	-	0.0%
Aquatic Costs	5,395	-	-	0.0%
Baseball Program Expense	40,000	-	-	0.0%
Adult Softball	3,830	-	-	0.0%
Soccer Program Costs	29,475	390	390	1.3%
Day Camp	16,250	-	-	0.0%
Volleyball Program Expense	4,050	-	-	0.0%
Recreation Classes Cost	3,360	-	-	0.0%
Flag Football Expenses	12,089	5,071	5,165	42.7%
Cheerleader Expenses	2,280	19	19	0.8%
Supplies	6,895	-	-	0.0%
Repairs & Maintenance	1,980	-	-	0.0%
Consulting Fees	7,000	3,289	3,289	47.0%
Credit Card Fees	1,000	225	281	28.1%
Advertising	2,050	1,036	1,036	50.5%
Communication	1,272	91	91	7.2%
Dues & Subscriptions	300	-	200	66.7%
Professional Development	2,703	-	145	5.4%
Coaches Certification	7,000	-	-	0.0%
Uniforms	400	-	-	0.0%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 299,321	\$ 22,248	\$ 35,984	12.0%
TOTAL ENDING FUND BALANCE	\$ -	\$ 40,173	\$ 40,173	

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

Description	Adopted Budget	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 794	\$ 5,395	\$ 9,596	
TOTAL BEG. FUND BALANCE	\$ 794	\$ 5,395	\$ 9,596	
REVENUES				
Cemetery Plot Sales	\$ 13,300	\$ 100	\$ 100	0.8%
Interest Revenue	20	0	1	2.8%
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	50	5	9	18.5%
TOTAL REVENUES	\$ 40,196	\$ 105	\$ 110	0.3%
TOTAL FUNDS AVAILABLE	\$ 40,990	\$ 5,500	\$ 9,706	
EXPENDITURES				
Salaries & Benefits	\$ 35,989	\$ 2,239	\$ 6,337	17.6%
Supplies	860	-	-	0.0%
Repairs & Maintenance	1,787	1,409	1,409	78.9%
Contractual Services	935	80	80	8.6%
Designated Expenses	539	108	215	40.0%
TOTAL EXPENDITURES	\$ 40,110	\$ 3,837	\$ 8,042	20.1%
Unreserved, Undesignated	\$ 880	\$ 1,663	\$ 1,664	
TOTAL ENDING FUND BALANCE	\$ 880	\$ 1,663	\$ 1,664	

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

Description	Adopted Budget	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,227	\$ 8,290	\$ 8,290	
TOTAL BEG. FUND BALANCE	\$ 4,227	\$ 8,290	\$ 8,290	
REVENUES				
Interest Revenue	\$ 20	\$ 0	\$ 1	5.8%
Library Gifts & Memorials	0	3,653	3,653	N/A
TOTAL REVENUES	\$ 20	\$ 3,654	\$ 3,654	18272.1%
TOTAL FUNDS AVAILABLE	\$ 4,247	\$ 11,944	\$ 11,944	
EXPENDITURES				
Book Purchases	\$ 500	\$ -	\$ -	0.0%
Minor Equipment- General	1,200	-	-	0.0%
Minor Equipment- Electronics	947	-	-	0.0%
Memorial Brickpavers	200	-	-	0.0%
Adult & Young Adult Books	300	-	-	0.0%
Children's Books	600	-	-	0.0%
Reference Books	500	-	-	0.0%
Genealogy Material	0	-	-	N/A
TOTAL EXPENDITURES	\$ 4,247	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 11,944	\$ 11,944	
TOTAL ENDING FUND BALANCE	\$ -	\$ 11,944	\$ 11,944	

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

Description	Adopted Budget	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 56,463	\$ 85,409	\$ 39,493	
TOTAL BEG. FUND BALANCE	\$ 56,463	\$ 85,409	\$ 39,493	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 50,000	\$ 3,075	\$ 6,264	12.5%
Hotel Occupancy Tax - Luxury Inn	7,000	-	1,812	25.9%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	3,534	29.5%
Hotel Occupancy Tax - Motel 8	28,000	1,996	4,206	15.0%
Hotel Occupancy Tax - Relax Inn	9,000	-	2,007	22.3%
Hotel Occupancy Tax - Comfort Suites	70,000	-	19,015	27.2%
Hotel Occupancy Tax - Days Inn	47,000	-	14,133	30.1%
Interest Revenue	200	14	29	N/A
TOTAL REVENUES	\$ 223,200	5,084	\$ 51,000	22.8%
TOTAL FUNDS AVAILABLE	\$ 279,663	\$ 90,493	\$ 90,493	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ -	\$ -	0.0%
Texas Lodging Advertising	2,500	-	-	0.0%
Promotional Campaign	30,000	30,000	30,000	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	4,313	-	-	0.0%
TOTAL EXPENDITURES	\$ 244,563	\$ 30,000	\$ 30,000	12.3%
Unreserved, Undesignated	\$ 35,100	\$ 60,493	\$ 60,493	
TOTAL ENDING FUND BALANCE	\$ 35,100	\$ 60,493	\$ 60,493	

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

Description	Adopted Budget	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,406	\$ 17,567	\$ 17,566	
TOTAL BEG. FUND BALANCE	\$ 15,406	\$ 17,567	\$ 17,566	
REVENUES				
Interest Revenue	\$ 40	\$ 0	\$ 1	3.6%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 140	\$ 0	\$ 1	1.0%
TOTAL FUNDS AVAILABLE	\$ 15,546	\$ 17,567	\$ 17,567	
EXPENDITURES				
Designated Expenses	\$ 15,546	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,546	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 17,567	\$ 17,567	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,567	\$ 17,567	

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

Description	Adopted Budget	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,473	\$ 16,257	\$ 16,072	
TOTAL BEG. FUND BALANCE	\$ 15,473	\$ 16,257	\$ 16,072	
REVENUES				
Interest Revenue	\$ 30	\$ 3	\$ 5	18.0%
Court Efficiency Revenue	5,150	170	386	7.5%
TOTAL REVENUES	\$ 5,180	\$ 172	\$ 391	7.6%
TOTAL FUNDS AVAILABLE	\$ 20,653	\$ 16,429	\$ 16,463	
EXPENDITURES				
Supplies & Materials	\$ 5,403	\$ 29	\$ 63	1.2%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	50	50	6.3%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,178	\$ 79	\$ 113	1.2%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 9,178	\$ 79	\$ 112	
Unreserved, Undesignated	\$ 11,475	\$ 16,351	\$ 16,352	
TOTAL ENDING FUND BALANCE	\$ 11,475	\$ 16,351	\$ 16,352	

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

Description	Adopted Budget	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 80,360	\$ 80,292	\$ 80,178	
TOTAL BEG. FUND BALANCE	\$ 80,360	\$ 80,292	\$ 80,178	
REVENUES				
Interest Revenue	\$ 200	\$ 12	\$ 26	13.2%
Court Technology Revenue	29,000	1,685	3,514	12.1%
TOTAL REVENUES	\$ 29,200	\$ 1,697	\$ 3,540	12.1%
TOTAL FUNDS AVAILABLE	\$ 109,560	\$ 81,990	\$ 83,718	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ -	\$ -	0.0%
Repairs & Maintenance	14,110	9,122	9,122	64.7%
Contractual Services	6,111	141	282	4.6%
Designated Expenses	19,053	3,175	4,763	25.0%
Capital Outlay	15,995	13,754	13,754	86.0%
TOTAL EXPENDITURES	\$ 56,449	\$ 26,193	\$ 27,922	49.5%
Unreserved, Undesignated	\$ 53,111	\$ 55,797	\$ 55,797	
TOTAL ENDING FUND BALANCE	\$ 53,111	\$ 55,797	\$ 55,797	

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

Description	Adopted Budget	Current Month Nov. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 12,955	\$ 17,219	\$ 17,208	
TOTAL BEG. FUND BALANCE	\$ 12,955	\$ 17,219	\$ 17,208	
REVENUES				
Interest Revenue	\$ 60	\$ 3	\$ 7	11.7%
Transfer From General Fund	1,513	-	-	0.0%
Court Security Revenue	20,900	1,270	2,642	12.6%
TOTAL REVENUES	\$ 22,473	\$ 1,273	\$ 2,649	11.8%
TOTAL FUNDS AVAILABLE	\$ 35,428	\$ 18,493	\$ 19,857	
EXPENDITURES				
Personnel Services	\$ 25,536	\$ 1,864	\$ 3,228	12.6%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,615	211	211	2.2%
TOTAL EXPENDITURES	\$ 35,428	\$ 2,075	\$ 3,439	9.7%
Unreserved, Undesignated	\$ -	\$ 16,418	\$ 16,418	
TOTAL ENDING FUND BALANCE	\$ -	\$ 16,418	\$ 16,418	

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

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 82,419	28	-	82,447
City-Wide Donation Fund	\$ 51,883	4,936	4,350	52,468
City-Wide Grants (SAFER Grant)	\$ 32,317	14,401	63,082	(16,364)
Police State Seizure Fund	\$ 9,737	-	-	9,737
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 3,731	2	-	3,733
Fire Department Grants Fund	\$ 9,419	1	-	9,420
Library Grants Fund	\$ 15,636	1	-	15,637
Tobacco Grant Fund	\$ 3,000	-	366	2,634
Sub-Total Other Special Revenue Funds	\$ 210,246	\$ 19,369	\$ 67,798	\$ 161,816
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 260,879	\$ 86	\$ -	\$ 260,965
2003 C.O. (CIP)	\$ 315,766	99	-	315,866
2003 C.O. (W/WW Phase III)	\$ 458,775	90	-	458,865
2006 Tax Notes (CIP)	\$ 22,896	7	-	22,903
2007 C.O. (Police Facility)	\$ 11,558	4	-	11,562
2008 Tax Supported Note	\$ 203,451	160	-	203,611
2008 Tax Supported Note (Golf)	\$ 287,821	2	-	287,823
2008 Tax Supported Note (Drainage)	\$ 153,344	51	-	153,395
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	84	-	258,759
2008A Tax Limited Notes (W&S)	\$ 82,550	27	8,878	73,699
2008A Tax Limited Notes (SW)	\$ 73,765	24	-	73,789
2008A Tax Limited Notes (Drainage)	\$ 60,043	20	-	60,063
2009 General Obligation (Drainage)	\$ 11,007	3	-	11,010
2009 General Obligation (Tax Supported)	\$ 118,963	46	-	119,009
2009 Tax Notes (Tax Supported)	\$ 464,775	151	-	464,926
2009 Tax Notes (W&S)	\$ 91,661	44	-	91,705
2009 Tax Notes (SW)	\$ 399,955	130	-	400,085
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,153	58	-	173,212
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,485	871	15,762	2,576,594
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	89	-	268,040
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 3,041,735	1,120	-	3,042,855
2010 Tax Notes (Tax Supported)	\$ 163,066	59	-	163,125
2010A Tax Notes (Tax Supported)	\$ -	37,797	1,380	36,417
2010A Tax Notes (W&S)	\$ -	503	70	433
2010A Tax Notes (SW)	\$ -	-	465	(465)
Sub-Total C.I.P. Funds:	\$ 9,513,274	\$ 41,526	\$ 26,554	\$ 9,528,248
Total Other Funds	\$ 9,723,520	\$ 60,895	\$ 94,352	\$ 9,690,062

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of November 30, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	-	260,879
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	86
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 86</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	
90-4606-9000-6050	Inspection Services	3,263	3,263	
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	
90-4606-4100-8500	Municipal Court	196,780	196,780	
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	
90-4606-4400-8300	Fire Equipment	248,855	248,855	
90-4606-5300-8400	Street Equipment	126,170	126,170	
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	175,755	
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,748,968</u>	<u>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,879</u>	<u>\$ 260,965</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of November 30, 2010**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 315,766
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	99
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		\$ 4,427,853	\$ 4,427,438	\$ 99
Expenditures				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	
70-231-0922	Unamortized Bond Discount	20,061	20,061	
70-4615-4400-9021	Communications System	1,611,545	1,611,545	
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	
70-4615-5300-9029	Improvements to FM 1113	444,187	444,187	
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,313	
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	
70-4615-8500-9019	Construction of Big Divide	957,924	957,924	
70-4615-8500-9033	Feeder Road (SE Bypass)	520,647	204,465	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	
Total Expenditures		\$ 4,427,853	\$ 4,111,672	\$ -
Ending Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ 315,766	\$ 315,865

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 458,775
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	552,287	90
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
Total Revenues		<u>\$ 10,561,451</u>	<u>\$ 10,561,338</u>	<u>\$ 90</u>
Expenditures				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	
71-4615-4400-9021	Communications System	181,613	181,613	
71-4615-8500-9001	Transfer To General Funds	-	(0)	
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	389,008	
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	445,000	
71-4615-8500-9422	Interest 2003 CO	485,035	485,035	
Total Expenditures		<u>\$ 10,561,451</u>	<u>\$ 10,102,562</u>	<u>\$ -</u>
Ending Fund Balance				
71-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 458,775</u>	<u>\$ 458,865</u>

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,896
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	
73-340-2001	Miscellaneous Revenue	-	-	
73-370-6001	Interest Revenue	84,450	84,431	7
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 7</u>
Expenditures				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	830,590	
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,321,535</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,896</u>	<u>\$ 22,903</u>

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of November 30, 2010

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	4
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,117</u>	<u>\$ 4</u>
Expenditures				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	
74-4618-4200-2200	Postage	23	23	
74-4618-4200-6100	Advertising	1,128	1,128	
74-4618-4200-6800	Professional Services	70,968	70,968	
74-4617-4200-8500	Police Facility	5,481,916	5,470,074	
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,599,558</u>	<u>\$ -</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,558</u>	<u>\$ 11,562</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of November 30, 2010

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	160
75-390-6005	Miscellaneous Revenue	83,000	99,500	
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,609,669</u>	<u>\$ 160</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	
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	
75-4190-7500-9042	Active Software (Parks)	15,000	4,700	
75-4190-7500-9043	Summers Rd/Street Reconstruction	613,346	610,924	
75-4190-7500-6100	Advertising	-	-	
75-4190-7500-9600	Transfer out to 2008		287,821	
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 1,406,217</u>	<u>\$ -</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 203,612</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of November 30, 2010

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	
77-370-6001	Interest Revenue	1,250	1,253	2
Total Revenues		<u>\$ 81,250</u>	<u>\$ 369,074</u>	<u>\$ 2</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	
Total Expenditures		<u>\$ 81,250</u>	<u>\$ 81,253</u>	<u>\$ -</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 287,821</u>	<u>\$ 287,823</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,344
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,777	51
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 51</u>
Expenditures				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,344</u>	<u>\$ 153,395</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of November 30, 2010

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	84
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 84</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	
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>\$ -</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,675</u>	<u>\$ 258,759</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,550
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,703	27
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 27</u>
Expenditures				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	
80-4615-8500-8400	General Equipment	34,505	34,505	
80-4615-8500-8500	Facilities	50,278	50,382	8,878
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	329,253	
80-4615-8500-9050	Water Tank Rehabs	140,000	57,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 561,153</u>	<u>\$ 8,878</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,550</u>	<u>\$ 73,699</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,765
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,698	24
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 24</u>
Expenditures				
81-4430-9500-8400	General Equipment	\$ 208,380	\$ 208,380	
81-4430-9500-9051	Recycling Center Expansion	73,767	-	
81-4430-9500-9500	Bond Issuance Cost	4,553	4,553	
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,765</u>	<u>\$ 73,789</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,043
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	937	20
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ 20</u>
Expenditures				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	26,825	
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 115,895</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,043</u>	<u>\$ 60,062</u>

**City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of November 30, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 11,007
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	143	3
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,268</u>	<u>\$ 3</u>
Expenditures				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ 96,111	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,007</u>	<u>\$ 11,010</u>

**City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of November 30, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 118,963
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	2,976	46
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,664,851</u>	<u>\$ 46</u>
Expenditures				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 4,545,888</u>	<u>\$ -</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 118,963</u>	<u>\$ 119,009</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of November 30, 2010**

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	151
Total Revenues		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 151</u>
Expenditures				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 216,113</u>	<u>\$ -</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 464,926</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,661
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	900	44
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 44</u>
Expenditures				
67-4615-8500-8300	Vac-Con Truck	\$ 251,000	\$ 244,326	
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	
67-4615-8500-9049	West Clarifier Retrofit	465,016	500,000	
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	81,000	
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ -</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>\$ 91,706</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 399,955
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	998	130
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 130</u>
Expenditures				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ 275,338	
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	
68-4430-9500-9500	Bond Issuance Costs	10,263	10,323	
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 291,043</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 399,955</u>	<u>\$ 400,085</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of November 30, 2010**

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	58
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 58</u>
Expenditures				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ 9,526	
69-4190-7500-9031	Civic Center Reonovations	165,000	24,705	
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ -</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 173,212</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,485
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	
86-370-6001	Interest Revenue	8,000	2,234	871
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>\$ 871</u>
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	\$ 15,762
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248		
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 970,749</u>	<u>\$ 15,762</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,485</u>	<u>\$ 2,576,595</u>

**City of Copperas Cove, Texas
2010 General Obligation
Tax Supported
As of November 30, 2010**

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	89
Total Revenues		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 89</u>
Expenditures				
87-4190-7500-9030	Northeast Bypass	\$ 1,413,074	\$ 1,143,609	
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	
Total Expenditures		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ -</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>\$ 268,040</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	\$ 3,041,735
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	
88-370-6001	Interest Revenue	8,500	2,778	1,120
Total Revenues		<u>\$ 3,893,500</u>	<u>\$ 3,887,778</u>	<u>\$ 1,120</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		
88-4616-8500-9037	Fleet	26,300		
88-46168500-9038	Weir Gate	38,353		
88-461685009039	NE Water Line	1,123,231		
88-461685009040	Mountaintop Water- Phase I	341,000		
88-461685009041	Mountaintop Water- Phase II	1,345,000		
88-4616-8500-9042	Water Model Update	15,000		
88-4616-8500-9043	Software (Tyler Content Manager)	7,230		
88-4616-8500-9044	2012 CDBG Match	55,000		
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	
Total Expenditures		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ -</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,041,735</u>	<u>\$ 3,042,855</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 163,066
Revenues				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	
89-370-6001	Interest Revenue	400	124	59
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	
Total Revenues		<u>\$ 578,497</u>	<u>\$ 165,124</u>	<u>\$ 59</u>
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342		
89-4190-7500-9047	Ave F Reconstruction	413,097		
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ -</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 163,066</u>	<u>\$ 163,125</u>

**City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of November 30, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 37,797
60-370-6001	Interest Revenue	-	-	-
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 37,797</u>
Expenditures				
60-4190-7500-8300	Vehicles	-	-	
60-4190-7500-8400	General Equipment	-	-	
60-4190-7500-8402	Electronic Equip.- I.S	-	-	
60-4190-7500-8404	Software	-	-	
60-4190-7500-8500	Facilities- Fire	-	-	
60-4190-7500-9500	Bond Issuance Costs	-	-	1,380
Total Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,380</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 36,417</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of November 30, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
61-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 503
60-370-6001	Interest Revenue	-	-	-
Total Revenues		\$ 70,000	\$ -	\$ 503
Expenditures				
61-4425-8500-9030	NE Sewer Line Design	-	-	
61-4425-8500-9031	Sewer Capacity Study	-	-	
61-4425-8500-9500	Bond Issuance Costs	-	-	70
Total Expenditures		\$ -	\$ -	\$ 70
Ending Fund Balance				
61-300-0001	Fund Balance	\$ 70,000	\$ -	\$ 433

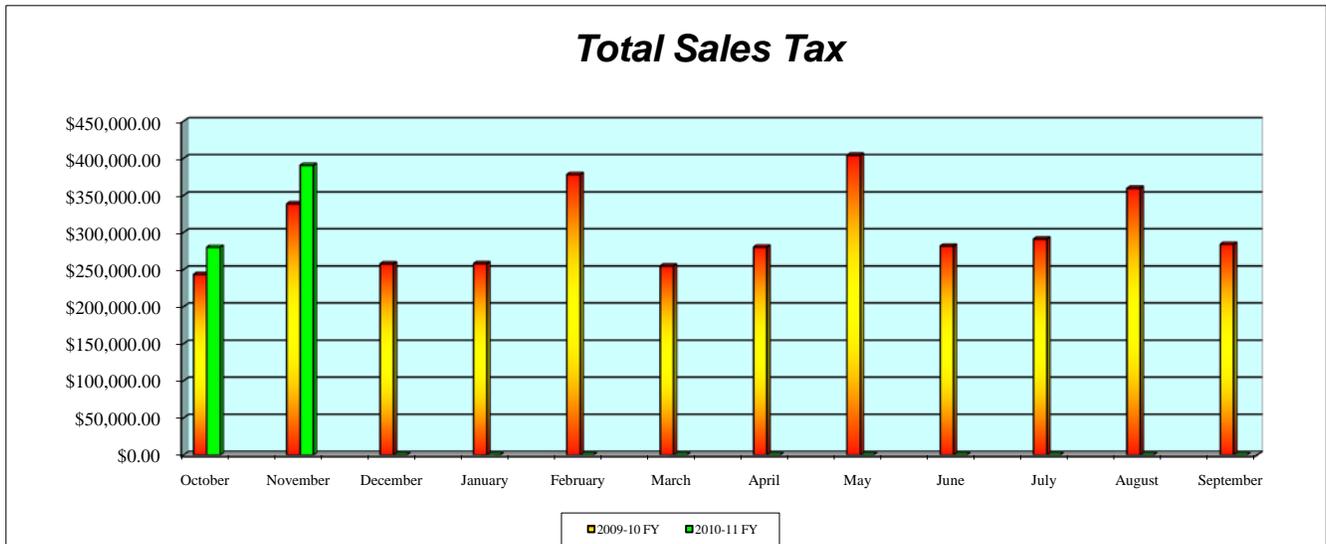
City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of November 30, 2010

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	\$ -	\$ -
62-370-6001	Interest Revenue	-	-	-
Total Revenues		\$ 465,000	\$ -	\$ -
Expenditures				
62-4430-9500-8300	Vehicles	-	-	-
62-4430-9500-8400	Bond Issuance Costs	-	-	465
Total Expenditures		\$ -	\$ -	\$ 465
Ending Fund Balance				
62-300-0001	Fund Balance	\$ 465,000	\$ -	\$ (465)

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2009-10)
As of November 30, 2010 (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		\$0.00	\$0.00
January	\$171,952.86	\$85,976.43	\$257,929.29	January		\$0.00	\$0.00
February	\$252,057.60	\$126,028.80	\$378,086.40	February		\$0.00	\$0.00
March	\$169,914.38	\$84,957.19	\$254,871.57	March		\$0.00	\$0.00
April	\$186,862.03	\$93,431.02	\$280,293.05	April		\$0.00	\$0.00
May	\$269,441.54	\$134,720.77	\$404,162.31	May		\$0.00	\$0.00
June	\$187,756.08	\$93,878.04	\$281,634.12	June		\$0.00	\$0.00
July	\$194,124.03	\$97,062.02	\$291,186.05	July		\$0.00	\$0.00
August	\$239,704.35	\$119,852.18	\$359,556.53	August		\$0.00	\$0.00
September	\$189,360.10	\$94,680.05	\$284,040.15	September		\$0.00	\$0.00
Total	\$2,420,898.61	\$1,210,449.31	\$3,631,347.92	Total	\$447,162.14	\$223,581.07	\$670,743.21

NOTE 1 - Total revenues collected for sales tax by the month ending November 30, 2010, in FY 2010-11 was \$670,743.21 (\$447,162.14 City's revenues and \$223,581.07 EDC's revenues); total revenues collected for sales tax by the month ending November 30, 2009 in FY 2009-10 was \$581,942.10 (\$387,961.40 City's revenues and \$193,980.70 EDC's revenues).



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

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 2,332,983.27
TEXPOOL	17,356,479.22
Subtotal on Funds in Investment Pools	\$ 19,689,462.49
CHECKING ACCOUNTS	
Master Account	\$598,587.34
Payroll	5.65
Rental Rehab	15,295.84
Law Enforcement Block Grant	8,101.07
Pending Forfeitures	24,627.26
Non-Interest Bearing Account - Grants and Court Bonds	40,225.24
Subtotal Checking Accounts	\$686,842.40
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,543.48
Subtotal Savings Accounts	\$2,543.48
TOTAL INVESTMENTS & CASH ACCOUNTS	\$20,378,848.37

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$4,246,634.79
Water & Sewer Fund	\$3,976,830.36
Solid Waste Fund	\$968,680.39
Youth Activity Fund	\$42,941.55
Drainage Utility Fund	\$774,104.64
Cemetery Fund	\$2,635.15
General Obligation Interest & Sinking Fund	\$468,667.60
Municipal Golf Course Fund	(\$130,447.25)
Small Business Revolving Loan Fund	\$87,736.08
Library Gifts & Memorials Fund	\$11,944.66
Hotel/Motel Tax Fund	\$52,803.82
Animal Shelter Donations Fund	\$17,567.63
City-Wide Donations Fund	\$65,713.26
City Wide Grants	\$64,643.83
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,435.58
Municipal Court Technology	\$60,497.59
Municipal Court Security	\$43,301.58
Police Restricted Fund	\$24,729.18
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,127.44
Fire Department Grant Fund	\$9,420.20
Library Grant Fund	\$15,553.76
Step Grant	\$3,306.65
Tobacco Grant	\$1,767.68
2009 General Obligation (Drainage)	\$7,885.41
2009 General Obligation (Tax Supported)	\$122,134.20
2009 Tax Notes (Tax Supported)	\$464,926.22
2009 Tax Notes (Water & Sewer)	\$91,341.64
2009 Tax Notes (Solid Waste)	\$400,601.17
2009 Tax Notes (Hotel Occupancy Tax)	\$173,211.56
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,904.56
2008 Tax Note	\$203,611.83
2008 Tax Note (Drainage)	\$153,394.77
2008A Limited Tax Notes (Tax Supported)	\$258,758.95
2008A Limited Tax Notes (Water & Sewer)	\$73,698.86
2008A Limited Tax Notes (Solid Waste)	\$73,788.64
2008A Limited Tax Notes (Drainage)	\$60,062.29
2010 General Obligation (Water & Sewer)	\$2,615,691.15
2010 General Obligation (Tax Supported)	\$268,039.97
2010 Tax Notes (Water & Sewer)	\$2,991,075.68
2010 Tax Notes (Tax Supported)	\$576,221.96
2009 Tax Notes (W&S)	\$0.00
2010A Tax Notes (Tax Supported)	\$36,416.99
2010A Tax Notes (Water & Sewer)	\$433.01
2010A Tax Notes (Solid Waste)	(\$465.00)
Reliever Route	\$96,802.19
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,965.48
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$305,934.18
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$68,860.16)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,561.83
TOTAL CASH & INVESTMENTS	\$20,378,848.37

RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 17,356,479.22
INVESTMENTS IN TEXSTAR	2,332,983.27
CASH IN BANK	\$689,385.88
TOTAL CASH & INVESTMENTS	\$ 20,378,848.37

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

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

TEXPOOL Investments	Market Value		Redemptions	Accrued Interest	Book Value		Market Value	
	11/01/10	Investments			11/30/10	11/30/10		
General Fund	\$ 4,526,209.37	\$ -	\$ 950,000.00	\$ 630.10	\$ 3,576,839.47	\$ 3,576,839.47		
Water & Sewer Fund	3,178,007.49	900,000.00	200,000.00	609.44	3,878,616.93	3,878,616.93		
Solid Waste Fund	908,879.04	70,000.00	70,000.00	147.39	909,026.43	909,026.43		
Drainage Utility Fund	747,991.20	35,000.00	-	120.58	783,111.78	783,111.78		
Interest & Sinking Fund	350,144.03	96,598.95	-	60.98	446,803.96	446,803.96		
Youth Activities Fund	47,821.77	-	12,000.00	6.24	35,828.01	35,828.01		
Cemetery Fund	-	-	-	-	-	-		
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94		
Small Business Revolving Loan Fund	84,754.24	425.00	-	13.36	85,192.60	85,192.60		
Hotel/Motel Fund	64,572.39	46,000.00	68,000.00	13.48	42,585.87	42,585.87		
Municipal Court Efficiency	16,035.29	-	-	2.55	16,037.84	16,037.84		
Municipal Court Technology	83,405.20	-	25,000.00	11.82	58,417.02	58,417.02		
Municipal Court Security	20,488.71	-	-	3.24	20,491.95	20,491.95		
2008 Tax Supported Note	491,358.50	-	287,821.00	74.33	203,611.83	203,611.83		
2008 Tax Supported Note/ Golf	-	287,821.00	-	1.56	287,822.56	287,822.56		
2008 Tax Supported Note (Drainage)	153,370.57	-	-	24.20	153,394.77	153,394.77		
2007 C/O Police Facility	11,560.04	-	-	1.79	11,561.83	11,561.83		
2010 General Obligation (Water & Sewer)	2,640,364.02	-	25,087.30	414.43	2,615,691.15	2,615,691.15		
2010 General Obligation (Tax Supported)	271,341.71	-	3,344.00	42.26	268,039.97	268,039.97		
2010 Tax Notes (Water & Sewer)	3,403,640.82	-	413,097.00	531.86	2,991,075.68	2,991,075.68		
2010 Tax Notes (Tax Supported)	163,093.96	451,397.00	-	31.00	614,521.96	614,521.96		
2001 C/O Bond Fund (Governmental)	260,924.35	-	-	41.13	260,965.48	260,965.48		
Reliever Route	96,786.93	-	-	15.26	96,802.19	96,802.19		
Total TEXPOOL Investments	\$ 17,520,789.57	\$ 1,887,241.95	\$ 2,054,349.30	\$ 2,797.00	\$ 17,356,479.22	\$ 17,356,479.22		

TEXSTAR Investments	Market Value		Redemptions	Accrued Interest	Book Value		Market Value	
	11/01/10	Investments			11/30/10	11/30/10		
2003 C/O Project Fund (Governmental)	\$ 305,886.83	\$ -	\$ -	\$ 47.35	\$ 305,934.18	\$ 305,934.18		
2003 C/O Project Fund (W&S Phase III)	277,692.61	-	-	42.98	277,735.59	277,735.59		
2006 Tax Notes - Police Building Project	22,901.02	-	-	3.54	22,904.56	22,904.56		
2008A Limited Tax Notes (Tax Supported)	258,718.90	-	-	40.05	258,758.95	258,758.95		
2008A Limited Tax Notes (Water & Sewer)	82,563.67	-	8,877.50	12.69	73,698.86	73,698.86		
2008A Limited Tax Notes (Solid Waste)	73,777.22	-	-	11.42	73,788.64	73,788.64		
2008A Limited Tax Notes (Drainage)	60,052.99	-	-	9.30	60,062.29	60,062.29		
2009 General Obligation (Drainage)	7,884.19	-	-	1.22	7,885.41	7,885.41		
2009 General Obligation (Tax Supported)	122,606.92	-	491.62	18.90	122,134.20	122,134.20		
2009 Tax Notes (Tax Supported)	464,854.27	-	-	71.95	464,926.22	464,926.22		
2009 Tax Notes (Water & Sewer)	172,327.07	-	81,000.00	14.57	91,341.64	91,341.64		
2009 Tax Notes (Solid Waste)	400,539.17	-	-	62.00	400,601.17	400,601.17		
2009 Tax Notes (Hotel Occupancy Tax)	186,016.62	-	12,831.87	26.81	173,211.56	173,211.56		
Total TEXSTAR Investments	\$ 2,435,821.48	\$ -	\$ 103,200.99	\$ 362.78	\$ 2,332,983.27	\$ 2,332,983.27		

Total Investments	\$ 19,956,611.05	\$ 1,887,241.95	\$ 2,157,550.29	\$ 3,159.78	\$ 19,689,462.49	\$ 19,689,462.49		
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

December 2010

PERFORMANCE

As of November 30, 2010

	<i>TexPool</i>	<i>TexPool Prime</i>
Current Invested Balance	\$14,624,362,072.84	\$1,308,633,514.78
Weighted Average Maturity (1)*	41 Days	47 Days
Weighted Average Maturity (2)*	78 Days	58 Days
Net Asset Value	0.99999	0.99993
Total Number of Participants	2,242	124
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,302,680.32	\$244,465.32
Management Fee Collected	\$569,148.58	\$64,824.05
Standard & Poor's Current Rating	AAAm	AAAm

November Averages

Average Invested Balance	\$14,630,449,243.22	\$1,336,328,288.03
Average Monthly Yield, on a simple basis (3)*	0.19%	0.22%
Average Weighted Average Maturity (1)*	43 Days	43 Days
Average Weighted Average Maturity (2)*	82 Days	55 Days

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

Economic and Market Commentary – November 30, 2010

In early November, the Federal Reserve's rate-setting committee formally approved a second round of quantitative easing, or QE2, in which the central bank will buy intermediate-term Treasury securities over the next eight months using newly minted money. But while QE2 had been widely anticipated, the magnitude of the program (\$600 billion) may have been slightly on the low end of expectations. However, the Fed kept its options open to extend, expand, shorten or reduce the latest wave of monetary stimulus depending upon the flow of economic data between now and June 2011.

Though Fed purchases of Treasury notes and bonds do not directly impact interest rates on cash securities, there can be indirect effects on the short end of the yield curve when repo collateral is removed from the market, as occurs when the Fed buys Treasury debt. All things being equal, a reduction in the supply of repo collateral could mean lower yields on repos, which clearly would not be beneficial to TexPool. For that reason, we were relieved that the size of QE2 was not higher.

Meanwhile, U.S. economic data released in November was relatively upbeat, which may account for the small uptick in cash yields among longer-dated maturities. While one and three month Libor rates were virtually unchanged at 0.257% and 0.296%, respectively, six-month Libor climbed 1.1 basis points to 0.459% and 12 month Libor rose 2.28 basis points to 0.785%. Some of the increase in Libor yields also could have been caused by renewed concerns over the financial health of European banks amid another sovereign debt crisis, this time in Ireland. We wish to assure our clients that neither TexPool nor TexPool Prime have any exposure to paper from Irish banks. Of course, we will continue to monitor developments in Ireland and the 16-country eurozone carefully and take appropriate action if and when credit-related events occur.

With regard to management of the pools, we sought to mitigate the largely technical factors that typically cause yields on extremely short-term securities to decline in December. Specifically, we extended maturities through term repos, floating rate securities, and paper callable in about one year. As of this writing, the average weighted maturity of TexPool is 44 days, up from 41 days at the end of October, while the average weighted maturity for TexPool Prime is now 47 days, up from 35 days on October 30th. We believe our strategy of lengthening maturities will provide a degree of protection against falling cash yields over the final weeks of 2010 without exposing the pools to meaningful interest rate risk if the inflation hawks on the Federal Reserve succeed in initiating a monetary tightening cycle earlier than is now anticipated. We reiterate our position, however, that the odds still favor the Fed keeping official interest rates within the ultra-low range of zero to 0.25% until the domestic labor market shows unambiguous signs of improvement and the threat of deflation has passed.

ANNOUNCEMENTS

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

1. Fort Bend County WCID #1
2. Sinton ISD Public Facilities Corporation
3. Agua Special Utility District

Holiday Closing

In observance of Christmas, TexPool will be closed on Friday, December 24, 2010. All ACH transactions placed on Thursday, December 23 will settle on Monday, December 27, 2010. Any transactions placed on Friday, December 24th will settle on Monday, December 27th.

Upcoming Events

12/06/10 GTOT Winter Conference San Antonio

On December 14, at 2:00 p.m. CT, TexPool will be hosting a conference call for all participants. See below for dialing information:

Dial-in Number: 1-877-539-1936
Conference ID: 27219413



TexPool

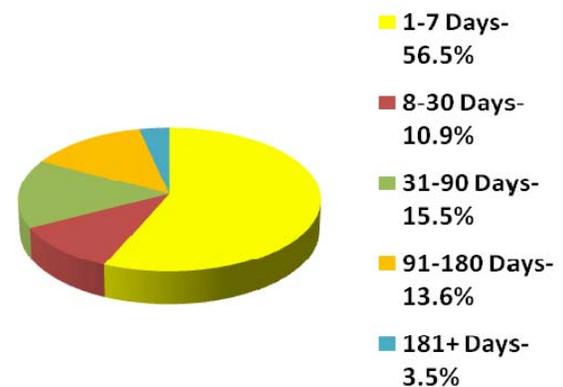
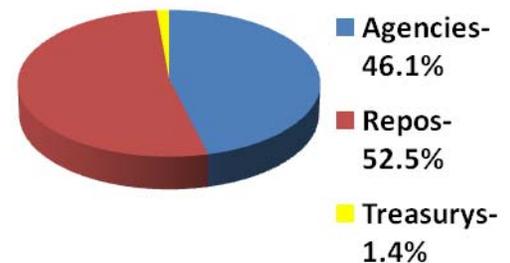
PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2010

	Book Value	Market Value
Uninvested Balance	\$ 334.37	\$ 334.37
Receivable for Investments Sold	6,281,934.26	-
Accrual of Interest Income	-	-
Interest and Management Fees Payable	(2,302,581.74)	(2,302,581.74)
Payable for Investments Purchased	(90,000,000.00)	(90,000,000.00)
Repurchase Agreements	7,718,972,000.00	7,718,972,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,790,888,368.91	6,790,644,521.73
US Treasury Bills	0.00	0.00
US Treasury Notes	200,522,017.04	200,539,000.00
Total	\$ 14,624,362,072.84	\$ 14,617,853,274.36

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
11/1	0.2237%	0.000006128	\$14,814,046,675.96	1.00006	39	80
11/2	0.2096%	0.000005743	\$14,814,499,891.01	1.00006	39	79
11/3	0.1997%	0.000005470	\$14,811,298,269.90	1.00006	39	79
11/4	0.1967%	0.000005390	\$14,840,676,209.03	1.00008	38	79
11/5	0.1902%	0.000005210	\$14,810,120,938.77	1.00007	40	80
11/6	0.1902%	0.000005210	\$14,810,120,938.77	1.00007	40	80
11/7	0.1902%	0.000005210	\$14,810,120,938.77	1.00007	40	80
11/8	0.1645%	0.000004506	\$14,796,630,612.80	1.00007	41	80
11/9	0.1642%	0.000004498	\$14,818,923,898.23	1.00007	44	83
11/10	0.1726%	0.000004730	\$14,852,884,919.04	1.00007	44	83
11/11	0.1726%	0.000004730	\$14,852,884,919.04	1.00007	44	83
11/12	0.1805%	0.000004945	\$14,762,859,913.00	1.00006	46	84
11/13	0.1805%	0.000004945	\$14,762,859,913.00	1.00006	46	84
11/14	0.1805%	0.000004945	\$14,762,859,913.00	1.00006	46	84
11/15	0.2169%	0.000005943	\$14,591,137,885.34	1.00004	46	83
11/16	0.2012%	0.000005511	\$14,646,221,857.57	1.00004	45	83
11/17	0.1907%	0.000005226	\$14,586,757,637.17	1.00004	45	83
11/18	0.2009%	0.000005503	\$14,541,711,540.29	1.00004	45	83
11/19	0.1898%	0.000005201	\$14,435,296,325.43	1.00004	46	84
11/20	0.1898%	0.000005201	\$14,435,296,325.43	1.00004	46	84
11/21	0.1898%	0.000005201	\$14,435,296,325.43	1.00004	46	84
11/22	0.1854%	0.000005079	\$14,377,604,861.89	1.00004	44	82
11/23	0.1963%	0.000005377	\$14,305,830,743.28	1.00004	44	83
11/24	0.1994%	0.000005463	\$14,277,772,799.81	1.00003	45	83
11/25	0.1994%	0.000005463	\$14,277,772,799.81	1.00003	45	83
11/26	0.1945%	0.000005329	\$14,525,351,664.97	1.00003	44	81
11/27	0.1945%	0.000005329	\$14,525,351,664.97	1.00003	44	81
11/28	0.1945%	0.000005329	\$14,525,351,664.97	1.00003	44	81
11/29	0.1948%	0.000005338	\$14,481,573,085.99	1.00002	42	79
11/30	0.1976%	0.000005413	\$14,624,362,072.84	0.99999	41	78
Averages	0.19%	0.000005252	\$14,630,449,243.22	1.0000	43	82

Portfolio By Maturity
As of November 30, 2010Portfolio By Type of Investment
As of November 30, 2010

	Number of Participants	Balance
School District	563	\$4,644,034,590.70
Higher Education	55	\$1,812,397,953.29
Health Care	79	\$416,002,497.54
Utility District	689	\$1,423,759,577.04
City	435	\$4,186,757,056.78
County	171	\$1,247,191,779.25
Other	250	\$893,979,954.59

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

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

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



TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2010

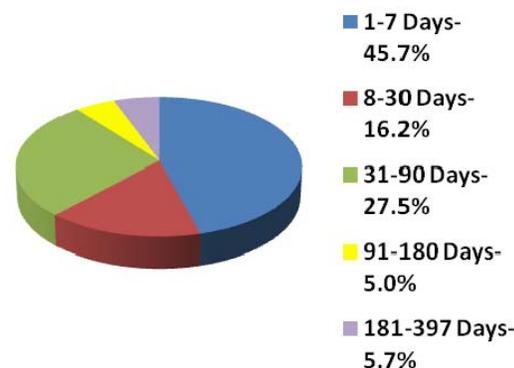
	Book Value	Market Value
Uninvested Balance	\$ 525.56	\$ 525.56
Accrual of Interest Income	24,316.22	24,316.22
Interest and Management Fees Payable	(244,510.62)	(244,510.62)
Payable for Investments Purchased	(20,000,000.00)	(20,000,000.00)
Accrued Expenses & Taxes	360.51	360.51
Repurchase Agreements	296,778,000.00	296,778,000.00
Commercial Paper	814,625,945.21	814,633,904.83
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	167,382,317.32	167,284,283.55
Variable Rate Notes	50,066,560.58	50,057,105.00
Total	\$ 1,308,633,514.78	\$ 1,308,533,985.05

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

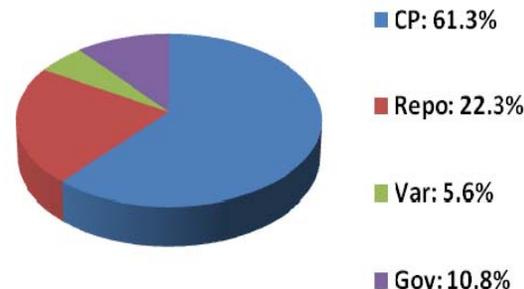
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
11/1	0.2522%	0.000006909	\$1,366,870,043.10	1.00005	32	46
11/2	0.2439%	0.000006683	\$1,367,955,151.41	1.00005	32	45
11/3	0.2327%	0.000006375	\$1,360,330,072.83	1.00004	32	45
11/4	0.2333%	0.000006393	\$1,357,469,834.19	1.00004	31	44
11/5	0.2222%	0.000006089	\$1,349,119,598.07	1.00003	32	45
11/6	0.2222%	0.000006089	\$1,349,119,598.07	1.00003	32	45
11/7	0.2222%	0.000006089	\$1,349,119,598.07	1.00003	32	45
11/8	0.2167%	0.000005937	\$1,342,267,409.86	1.00004	37	49
11/9	0.1928%	0.000005282	\$1,343,311,826.53	1.00003	45	57
11/10	0.1982%	0.000005429	\$1,329,893,411.70	1.00003	48	60
11/11	0.1982%	0.000005429	\$1,329,893,411.70	1.00003	48	60
11/12	0.2102%	0.000005759	\$1,326,994,467.08	1.00000	48	60
11/13	0.2102%	0.000005759	\$1,326,994,467.08	1.00000	48	60
11/14	0.2102%	0.000005759	\$1,326,994,467.08	1.00000	48	60
11/15	0.2514%	0.000006889	\$1,318,120,607.15	0.99999	46	57
11/16	0.2308%	0.000006324	\$1,325,567,559.57	0.99999	49	61
11/17	0.2172%	0.000005952	\$1,371,786,940.14	1.00000	47	58
11/18	0.2319%	0.000006353	\$1,370,436,034.71	1.00000	46	57
11/19	0.2199%	0.000006026	\$1,346,073,209.46	0.99999	47	58
11/20	0.2199%	0.000006026	\$1,346,073,209.46	0.99999	47	58
11/21	0.2199%	0.000006026	\$1,346,073,209.46	0.99999	47	58
11/22	0.2154%	0.000005902	\$1,328,651,445.56	0.99999	47	58
11/23	0.2335%	0.000006397	\$1,316,654,472.60	1.00000	46	58
11/24	0.2278%	0.000006241	\$1,311,982,400.81	0.99998	48	60
11/25	0.2278%	0.000006241	\$1,311,982,400.81	0.99998	48	60
11/26	0.2214%	0.000006066	\$1,316,154,330.30	0.99997	47	58
11/27	0.2214%	0.000006066	\$1,316,154,330.30	0.99997	47	58
11/28	0.2214%	0.000006066	\$1,316,154,330.30	0.99997	47	58
11/29	0.2237%	0.000006129	\$1,313,017,288.84	0.99997	44	56
11/30	0.2275%	0.000006234	\$1,308,633,514.78	0.99993	47	58
Averages	0.22%	0.000006097	\$1,336,328,288.03	1.0000	43	55

Portfolio By Maturity
As of November 30, 2010



Portfolio By Type of Investment
As of November 30, 2010



	Number of Participants	Balance
School District	64	\$895,242,760.70
Higher Education	7	\$107,394,732.88
Health Care	6	\$62,854,975.67
Utility District	2	\$37,800,508.40
City	20	\$78,483,840.87
County	15	\$125,535,821.01
Other	10	\$1,313,978.47

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

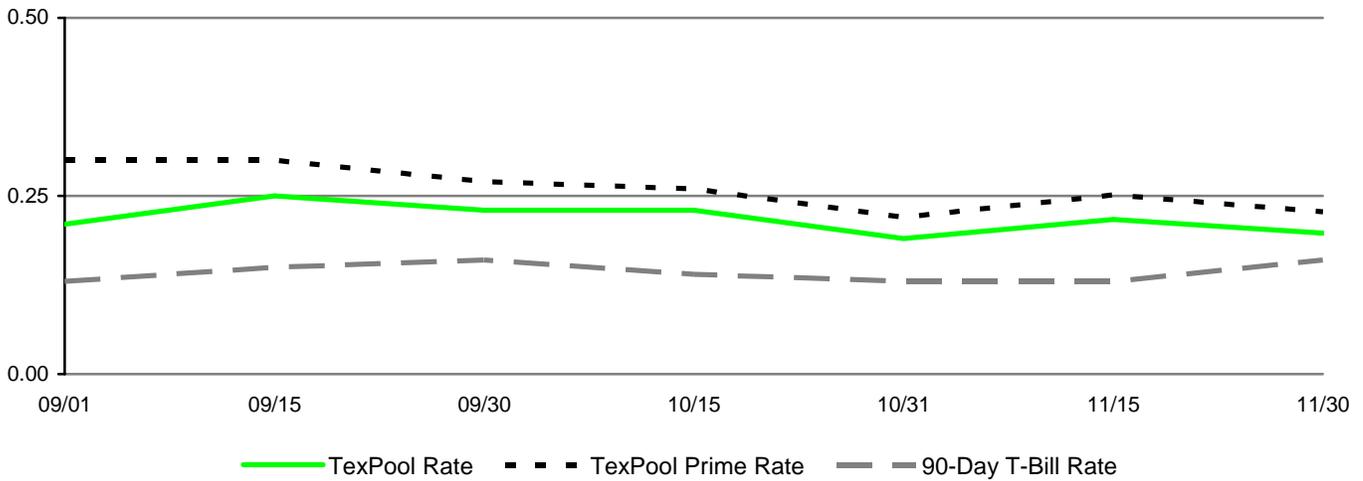


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

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



Monthly Newsletter - November 2010

Performance

As of November 30, 2010

Current Invested Balance	\$5,143,274,228.56
Weighted Average Maturity (1)	51 Days
Weighted Average Maturity (2)	84 Days
Net Asset Value	1.000070
Total Number of Participants	721
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$994,347.21
Management Fee Collected	\$208,567.09
% of Portfolio Invested Beyond 1 Year	5.18%
Standard & Poor's Current Rating	AAAm

November Averages

Average Invested Balance	\$5,074,995,809.48
Average Monthly Yield, on a simple basis	0.1883%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	81 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 November:

★ City of Bonham

★ Grand Prairie ISD

Holiday Reminder

Thursday, Dec 23rd - TexSTAR will have an early close. Deadline for same day wire deposit and wire withdrawal requests is **2pm**. For same day credit, wire deposits must be received by TexSTAR by **2pm**.

Friday, Dec 24th - TexSTAR will be closed. ACH transactions initiated on Thursday, December 23rd will settle on Monday, December 27th.

Friday, Dec 31st - TexSTAR will have an early close. Deadline for same day wire deposit and wire withdrawal requests is **2pm**. For same day credit, wire deposits must be received by TexSTAR by **2pm**.

Standard ACH deadlines of 4pm for next business day settlement will be observed on these days.

Economic Commentary

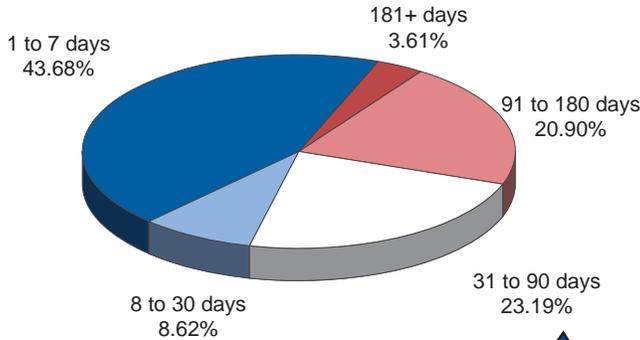
Despite expectations that the Federal Reserve's announcement to purchase an additional \$600 billion in Treasury securities over the next eight months would boost financial market asset prices, many markets, including Treasury securities, broad equity markets and many spread sectors, ended the month flat to lower in price. This may reflect in part some investors' lack of confidence in the efficacy of Fed purchases. However, the largest influence on risk markets has been resurgent concerns around peripheral Europe, with widespread skepticism that the European Central Bank's announced \$90 billion bailout for Ireland will forestall the need for further bailouts. Contagion fears continue to weigh on peripheral sovereign debt and some are forecasting the ECB will need to delay its withdrawal of emergency liquidity for banks. Also dragging on markets, China announced efforts to dampen its growth by increasing its banks' reserve requirements, which could signal further policy movements that would detract from developed countries' growth. Markets also continue to monitor geopolitical risks in Korea. In the U.S., income and consumption appear to be improving. While the mid-term elections and Fed asset purchases have created more clarity regarding the direction of future policy, questions remain about how to increase the solvency of many U.S. homeowners, how to reform Fannie Mae and Freddie Mac, and how to best extend expiring tax cuts. Nevertheless, the risks of a significant fiscal drag from expiring tax cuts in early 2011 have declined as some compromise is expected. The dissipation of these types of uncertainties has likely already benefited hiring and consumption. The baseline scenario is that economic growth will remain tepid, core CPI will remain at the low end of the Fed's comfort zone and that the unemployment rate is likely to remain elevated through 2011. The Federal Reserve's asset purchase program is not likely to be conditional on a short period of improved economic data. The Fed's actions will probably continue to be driven by the employment gap, the inflation gap and inflation expectations.

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

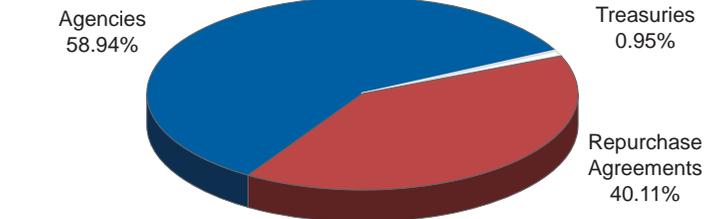
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

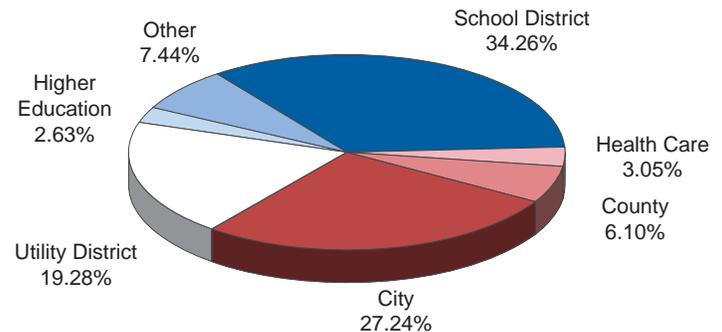
Portfolio by Type of Investment As of November 30, 2010



Distribution of Participants by Type As of November 30, 2010



Portfolio by Maturity As of November 30, 2010



Historical Program Information

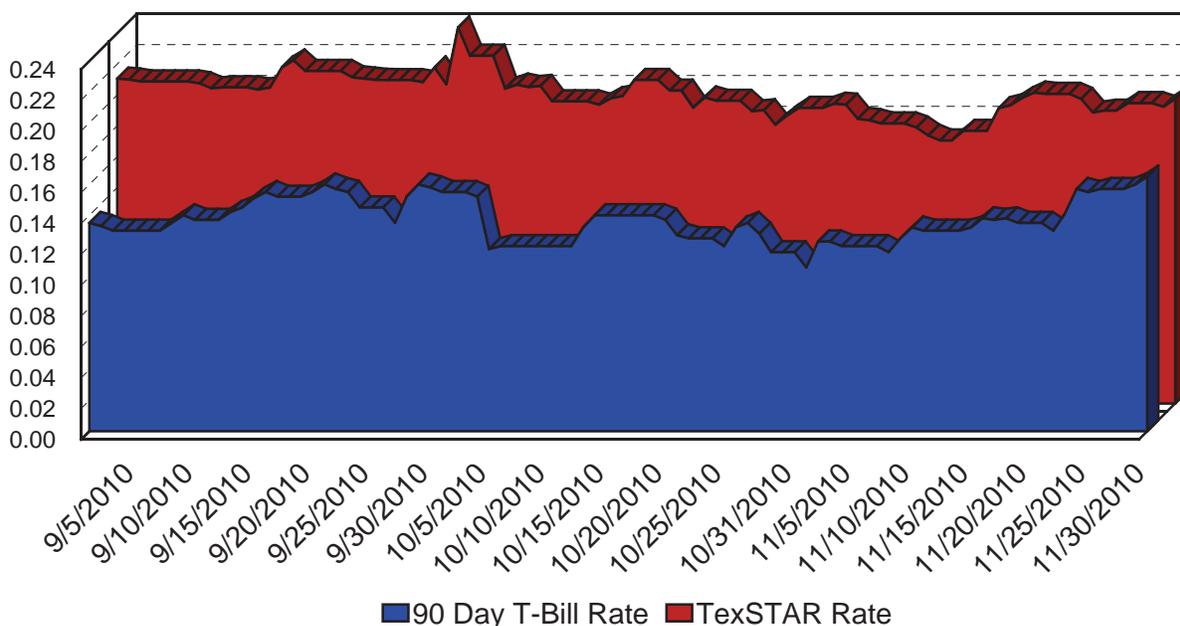
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Nov 10	0.1883%	\$5,143,274,228.56	\$ 5,143,635,927.81	1.000070	52	81	721
Oct 10	0.2002%	5,024,200,466.22	5,024,647,553.30	1.000088	49	74	719
Sep 10	0.2113%	4,970,973,494.85	4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43	71	712
Jun 10	0.1860%	5,156,538,488.97	5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	68	704
Jan 10	0.1604%	5,840,134,270.14	5,841,215,764.12	1.000185	44	62	702
Dec 09	0.1888%	5,407,637,704.81	5,408,888,081.88	1.000223	49	69	701

Portfolio Asset Summary as of November 30, 2010

	Book Value	Market Value
Uninvested Balance	\$ (22,456.36)	\$ (22,456.36)
Accrual of Interest Income	691,021.61	691,021.61
Interest and Management Fees Payable	(1,015,279.72)	(1,015,279.72)
Payable for Investment Purchased	(14,990,926.50)	(14,990,926.50)
Repurchase Agreement	2,069,357,000.00	2,069,357,000.00
Government Securities	3,089,254,869.53	3,089,616,568.78
Total	\$ 5,143,274,228.56	\$ 5,143,635,927.81

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 November 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
11/1/2010	0.1943%	0.000005324	\$5,041,458,961.44	1.000109	52	80
11/2/2010	0.1937%	0.000005306	\$5,107,746,827.12	1.000104	51	78
11/3/2010	0.1845%	0.000005054	\$5,114,670,257.56	1.000110	50	78
11/4/2010	0.1836%	0.000005030	\$5,131,824,877.04	1.000116	52	78
11/5/2010	0.1815%	0.000004972	\$5,053,852,423.42	1.000113	54	82
11/6/2010	0.1815%	0.000004972	\$5,053,852,423.42	1.000113	54	82
11/7/2010	0.1815%	0.000004972	\$5,053,852,423.42	1.000113	54	82
11/8/2010	0.1788%	0.000004898	\$5,007,999,023.79	1.000116	56	84
11/9/2010	0.1737%	0.000004759	\$5,065,187,702.14	1.000118	56	83
11/10/2010	0.1705%	0.000004671	\$5,050,889,726.15	1.000119	56	83
11/11/2010	0.1705%	0.000004671	\$5,050,889,726.15	1.000119	56	83
11/12/2010	0.1767%	0.000004840	\$5,014,373,380.94	1.000120	55	82
11/13/2010	0.1767%	0.000004840	\$5,014,373,380.94	1.000120	55	82
11/14/2010	0.1767%	0.000004840	\$5,014,373,380.94	1.000120	55	82
11/15/2010	0.1914%	0.000005244	\$5,145,493,216.43	1.000113	53	79
11/16/2010	0.1933%	0.000005296	\$5,149,527,027.82	1.000106	52	78
11/17/2010	0.1980%	0.000005426	\$5,184,597,777.90	1.000105	50	76
11/18/2010	0.2015%	0.000005521	\$5,216,493,505.00	1.000097	50	75
11/19/2010	0.2007%	0.000005499	\$5,096,099,890.31	1.000096	48	81
11/20/2010	0.2007%	0.000005499	\$5,096,099,890.31	1.000096	48	81
11/21/2010	0.2007%	0.000005499	\$5,096,099,890.31	1.000096	48	81
11/22/2010	0.1974%	0.000005407	\$5,079,053,974.16	1.000105	48	80
11/23/2010	0.1886%	0.000005166	\$5,064,324,757.72	1.000098	50	82
11/24/2010	0.1898%	0.000005199	\$5,042,728,427.34	1.000108	50	85
11/25/2010	0.1898%	0.000005199	\$5,042,728,427.34	1.000108	50	85
11/26/2010	0.1947%	0.000005335	\$5,025,181,677.23	1.000104	49	84
11/27/2010	0.1947%	0.000005335	\$5,025,181,677.23	1.000104	49	84
11/28/2010	0.1947%	0.000005335	\$5,025,181,677.23	1.000104	49	84
11/29/2010	0.1923%	0.000005269	\$5,042,463,724.98	1.000096	51	85
11/30/2010	0.1975%	0.000005411	\$5,143,274,228.56	1.000070	51	64
Average	0.1883%	0.000005160	\$5,074,995,809.48		52	81

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



TexSTAR Board Members

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

