

RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board (the Nationally Recognized Municipal Securities Information Repository) and any applicable State Information Depository pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statute.

Issuer Name: City of Grand Prairie, Texas

Issue(s):

\$	5,725,000	Water and Wastewater System Revenue Bonds, New Series 2005
\$	10,230,000	Water and Wastewater System Revenue Bonds, New Series 2005A
\$	4,840,000	Water and Wastewater System Revenue Bonds, New Series 2006
\$	6,625,000	Water and Wastewater System Revenue Bonds, New Series 2006-A
\$	15,845,000	Water and Wastewater System Revenue Bonds, New Series 2007
\$	4,940,000	Water and Wastewater System Revenue Bonds, New Series 2008
\$	4,995,000	Water and Wastewater System Revenue Bonds, Series 2010
\$	8,940,000	Water and Wastewater System Revenue Refunding Bonds, Series 2011
\$	11,020,000	Water and Wastewater System Revenue Refunding Bonds, New Series 2011A

Filing Format electronic paper; If available on the Internet, give URL: _____

CUSIP Numbers to which the information filed relates (optional):

Nine-digit number(s) (see following page(s)):

Six-digit number if information filed relates to all securities of the issuer

* * *

Financial & Operating Data Disclosure Information

Annual Financial Report or CAFR

Financial Information & Operating Data

Other (describe) _____

Fiscal Period Covered: FYE 2011

Monthly Quarterly Annual Other: _____

* * *

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: /s/ Tannie Camarata

Name: Tannie Camarata Title: Cash and Debt Manager

Employer: City of Grand Prairie, Texas

Voice Telephone Number: (972) 237-8089

Email Address: tcamarat@gptx.org

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

Water and Wastewater System Revenue Bonds, New Series 2005

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 250,000	386168 KX5
01/15/14	260,000	386168 KY3
01/15/15	270,000	386168 KZ0
01/15/16	280,000	386168 LA4
01/15/17	290,000	386168 LB2
01/15/18	305,000	386168 LC0
01/15/19	320,000	386168 LD8
01/15/20	335,000	386168 LE6
01/15/21	350,000	386168 LF3
01/15/22	365,000	386168 LG1
01/15/23	380,000	386168 LH9
01/15/24	400,000	386168 LJ5
01/15/25	415,000	386168 LK2
	<u>\$ 4,220,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2005A

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 445,000	386168 LT3
01/15/14	465,000	386168 LU0
01/15/15	480,000	386168 LV8
01/15/16	500,000	386168 LW6
01/15/17	520,000	386168 LX4
01/15/18	545,000	386168 LY2
01/15/19	565,000	386168 LZ9
01/15/20	590,000	386168 MA3
01/15/21	615,000	386168 MB1
01/15/22	640,000	386168 MC9
01/15/23	665,000	386168 MD7
01/15/24	695,000	386168 ME5
01/15/25	725,000	386168 MF2
	<u>\$ 7,450,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2006

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 200,000	386168 MN5
01/15/14	210,000	386168 MP0
01/15/15	220,000	386168 MQ8
01/15/16	230,000	386168 MR6
01/15/17	240,000	386168 MS4
01/15/18	255,000	386168 MT2
01/15/19	265,000	386168 MU9
01/15/20	280,000	386168 MV7
01/15/21	295,000	386168 MW5
01/15/22	310,000	386168 MX3
01/15/23	325,000	386168 MY1
01/15/24	345,000	386168 MZ8
01/15/25	360,000	386168 NA2
01/15/26	380,000	386168 NB0
	<u>\$ 3,915,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2006-A

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 255,000	386168NH7
01/15/14	270,000	386168NJ3
01/15/15	285,000	386168NK0
01/15/16	295,000	386168NL8
01/15/17	310,000	386168NM6
01/15/18	325,000	386168NN4
01/15/19	345,000	386168NP9
01/15/20	360,000	386168NQ7
01/15/21	375,000	386168NR5
01/15/22	395,000	386168NS3
01/15/23	415,000	386168NT1
01/15/24	435,000	386168NU8
01/15/25	455,000	386168NV6
01/15/26	480,000	386168NW4
01/15/27	500,000	386168NX2
	<u>\$ 5,500,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2007

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 635,000	386168PD4
01/15/14	660,000	386168PE2
01/15/15	685,000	386168PF9
01/15/16	715,000	386168PG7
01/15/17	745,000	386168PH5
01/15/18	775,000	386168PJ1
01/15/19	805,000	386168PK8
01/15/20	840,000	386168PL6
01/15/21	875,000	386168PM4
01/15/22	915,000	386168PN2
01/15/23	955,000	386168PP7
01/15/24	1,000,000	386168PQ5
01/15/25	1,045,000	386168PR3
01/15/26	1,095,000	386168PS1
01/15/27	1,145,000	386168PT9
	<u>\$ 12,890,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2008

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 175,000	386168 PX0
01/15/14	180,000	386168 PY8
01/15/15	190,000	386168 PZ5
01/15/16	200,000	386168 QA9
01/15/17	205,000	386168 QB7
01/15/18	215,000	386168 QC5
01/15/19	230,000	386168 QD3
01/15/20	240,000	386168 QE1
01/15/21	250,000	386168 QF8
01/15/22	265,000	386168 QG6
01/15/23	280,000	386168 QH4
01/15/24	295,000	386168 QJ0
01/15/25	310,000	386168 QK7
01/15/26	330,000	386168 QL5
01/15/27	345,000	386168 QM3
01/15/28	365,000	386168 QN1
01/15/29	385,000	386168 QP6
	<u>\$ 4,460,000</u>	

Water and Wastewater System Revenue Bonds, Series 2010

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 195,000	386168 QS0
01/15/14	205,000	386168 QT8
01/15/15	210,000	386168 QU5
01/15/16	215,000	386168 QV3
01/15/17	220,000	386168 QW1
01/15/18	230,000	386168 QX9
01/15/19	235,000	386168 QY7
01/15/20	240,000	386168 QZ4
01/15/21	250,000	386168 RA8
01/15/22	255,000	386168 RB6
01/15/23	265,000	386168 RC4
01/15/24	275,000	386168 RD2
01/15/25	280,000	386168 RE0
01/15/26	290,000	386168 RF7
01/15/27	300,000	386168 RG5
01/15/28	310,000	386168 RH3
01/15/29	320,000	386168 RJ9
01/15/30	325,000	386168 RK6
	<u>\$ 4,620,000</u>	

Water and Wastewater System Revenue Refunding Bonds, Series 2011

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 1,110,000	386168 RM2
01/15/14	815,000	386168 RN0
01/15/15	745,000	386168 RP5
01/15/16	765,000	386168 RQ3
01/15/17	795,000	386168 RR1
01/15/18	815,000	386168 RS9
01/15/19	840,000	386168 RT7
01/15/20	585,000	386168 RU4
01/15/21	610,000	386168 RV2
01/15/22	640,000	386168 RW0
01/15/23	130,000	386168 RX8
	<u>\$ 7,850,000</u>	

Water and Wastewater System Revenue Refunding Bonds, New Series 2011A

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
01/15/13	\$ 580,000	386168RY6
01/15/14	885,000	386168RZ3
01/15/15	915,000	386168SA7
01/15/16	585,000	386168SB5
01/15/17	685,000	386168SC3
01/15/18	715,000	386168SD1
01/15/19	750,000	386168SE9
01/15/20	780,000	386168SF6
01/15/21	815,000	386168SG4
01/15/22	840,000	386168SH2
01/15/23	875,000	386168SJ8
01/15/24	895,000	386168SK5
01/15/25	215,000	386168SL3
01/15/26	225,000	386168SM1
01/15/27	235,000	386168SN9
01/15/28	240,000	386168SP4
01/15/29	250,000	386168SQ2
01/15/30	260,000	386168SR0
01/15/31	275,000	386168SS8
	<u>\$ 11,020,000</u>	

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2011

CITY OF GRAND PRAIRIE, TEXAS

WATER & SEWER REVENUE DEBT



FINANCIAL STATEMENTS

The audited financial statements for the City for the fiscal year ended September 30, 2011 are being separately filed directly with the Nationally Recognized Municipal Securities Information Repository and any applicable State Information Depository, and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

SIGNATURE OF ISSUER

The information set forth herein has been obtained from the City and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the City or other matters described.

CITY OF GRAND PRAIRIE, TEXAS

/s/ Tannie Camarata

Tannie Camarata
Cash and Debt Manager

Approved for Submission:

03/29/2012

Date

CERTIFICATE OF SUBMISSION OF ANNUAL REPORT

Subject to the continuing disclosure requirements of SEC Rule 15c2-12, this Annual Continuing Disclosure Report for the City of Grand Prairie, Texas with respect to the issues listed on the report cover was submitted directly to the National Recognized Municipal Securities Information Repository ("NRMSIR") listed below as well as to any applicable State Information Depository ("SID").

NRMSIR

Municipal Securities Rulemaking Board ("MSRB")
via the Electronic Municipal Market Access ("EMMA") system

First Southwest Company

Signed by:

/s/ Penny Ragland

CITY OF GRAND PRAIRIE, TEXAS
2012 WATER & SEWER REVENUE DEBT REPORT

TABLE 1 – WATER AND WASTEWATER RATES ⁽¹⁾

Water Rates (Per 1,000 Gallons)	Previous (10/1/2010)	Present (10/1/2011)
<u>Classification</u>		
Residential		
Per 1,000 gallons, total usage 3,000 gallons or less	\$ 0.12	\$ 0.12
Per 1,000 gallons, total usage more than 3,000 gallons, and up and including 20,000 gallons	2.93	3.16
Per 1,000 gallons, all quantities over 20,000 gallons	5.03	5.43
Commercial	2.94	3.18
Industrial	2.94	3.18
Governmental	2.64	2.86
Fire Hydrant	5.81	6.27
<u>Minimum Monthly Charge (Based on Meter Size):</u>		
5/8" or 3/4"	\$ 10.26	\$ 11.08
1"	13.19	14.25
1 1/4"	15.79	17.05
1 1/2"	17.13	18.50
2"	27.10	29.27
3"	84.05	90.77
4"	104.21	112.55
6"	156.22	168.72
8"	217.43	234.82
10"	226.85	245.00
12"	238.70	257.80
<u>Wastewater Rates (Per 1,000 Gallons)</u>		
<u>Classification</u>		
Residential	\$ 2.87	\$ 3.10
Commercial	3.48	3.76
Industrial	3.48	3.76
Governmental	3.07	3.32
<u>Wastewater Minimum charges based on meter size</u>		
5/8" or 3/4"	\$ 9.35	\$ 10.10
1"	10.13	10.94
1 1/4"	11.81	12.75
1 1/2"	12.31	13.29
2"	14.11	15.24
3"	20.89	22.56
4"	27.71	29.93
6"	43.01	46.45
8"	60.86	65.73
10"	77.90	84.13
12"	87.29	94.27

(1) Source: City Staff.

TABLE 2 – ANALYSIS OF WATER BILLS

Average Monthly Bill Per Customer	Fiscal Year Ended September 30,				
	2011	2010	2009	2008	2007
Residential	\$ 35.95	\$ 30.72	\$ 28.94	\$ 27.47	\$ 29.07
Commercial	139.46	108.62	127.86	96.05	77.83
Industrial	766.84	618.10	601.99	537.91	474.51
Governmental	220.51	184.24	186.23	173.92	142.16
Average Monthly Usage (Gallons)					
Residential	7,869	6,983	7,386	7,505	6,883
Commercial	39,373	32,459	43,421	34,970	30,372
Industrial	207,054	174,791	191,885	184,804	175,450
Governmental	66,865	59,520	65,763	65,040	57,130
Average Monthly Revenue Per 1,000 Gallons					
Residential	\$ 4.560	\$ 4.390	\$ 3.910	\$ 3.660	\$ 3.273
Commercial	3.540	3.340	2.940	2.746	2.563
Industrial	3.700	3.530	3.130	2.910	2.705
Governmental	3.290	3.090	2.830	2.674	2.488

TABLE 3 – AVERAGE DAILY WATER USAGE (GALLONS)

Year Ended	Average Daily Usage	Maximum Day's Use	Total Pumped In
2007	24,265,600	39,724,685	8,856,943,000
2008	25,635,000	44,151,814	9,356,809,823
2009	25,450,905	43,362,871	9,289,580,390
2010	22,893,436	40,412,439	8,356,104,040
2011	27,883,942	40,645,201	10,177,638,838

TABLE 4 – AVERAGE DAILY WASTEWATER FLOW (GALLONS)

Fiscal Year Ended 9/30	Wastewater Treatment Operation and Debt Service			Joe Pool Intake	Joe Pool Corp of Engineers	Water Storage Tank	Total
2007	\$3,150,985	\$4,214,287	\$7,365,272	\$13,782	\$271,575	\$ -	\$7,650,629
2008	3,628,734	4,009,898	7,638,632	6,810	366,430	-	8,011,872
2009	3,687,602	4,849,504	8,537,106	6,450	370,440	-	8,913,996
2010	3,803,188	5,678,184	9,481,372	24,000	395,860	-	9,901,232
2011	4,146,626	6,660,202	10,806,828	11,010	383,062	-	11,200,900

TABLE 5 – TEN LARGEST SYSTEM CUSTOMERS

Customers	Fiscal Year Ended September 30, 2011			
	Total Consumption ⁽¹⁾	Amount Billed		
		Billed	Water	Wastewater
Bell Helicopter	116,808	\$671,857	\$346,094	\$325,763
Coca-Cola North America	76,540	391,375	226,482	164,893
Lockheed-Martin	67,456	397,199	202,802	194,397
Apple Residential Investment	58,470	463,957	310,664	153,293
Poly America	51,166	298,092	153,417	144,675
North Texas Healthcare Laundry	50,868	291,272	150,324	140,948
Chesapeake Operating Inc.	47,692	277,887	277,887	0
Amerisouth VI, LTD	34,656	345,852	238,501	107,351
Lone Star Park at Grand Prairie	32,310	200,642	106,898	93,744
Mountain Creek	31,238	247,873	156,317	91,556
Totals	567,204	\$3,586,006	\$2,169,386	\$1,416,620

(1) In 1,000 gallons.

TABLE 6 – ANALYSIS OF WASTEWATER BILLS

Average Monthly Bill Per Customer	Fiscal Year Ended September 30,				
	2011	2010	2009	2008	2007
Residential	\$ 24.31	\$ 22.30	\$ 20.57	\$ 18.63	\$ 17.63
Commercial	105.53	93.27	91.14	88.67	77.47
Industrial	756.90	592.99	591.91	532.28	473.97
Governmental	206.48	172.40	177.15	144.96	151.48
Average Monthly Usage (Gallons)					
Residential	4,583	4,512	4,705	4,738	4,801
Commercial	25,157	23,891	24,831	25,448	23,346
Industrial	193,341	162,435	170,189	159,539	149,751
Governmental	57,602	51,558	55,354	47,377	52,701
Average Monthly Revenue Per 1,000 Gallons					
Residential	\$ 5.300	\$ 4.940	\$ 4.370	\$ 3.932	\$ 3.672
Commercial	4.190	3.900	3.670	3.484	3.318
Industrial	3.910	3.650	3.470	3.336	3.165
Governmental	3.580	3.340	3.200	3.059	2.874

TABLE 7 – WATER AND WASTEWATER CUSTOMER CLASSIFICATION

	Fiscal Year Ended September 30,					
	2011		2010		2009	
	Customer	Usage	Customer	Usage	Customer	Usage
Residential	93.24%	69.40%	93.31%	70.84%	93.25%	66.82%
Commercial	5.84%	21.74%	5.80%	20.45%	5.91%	24.87%
Industrial	0.23%	4.48%	0.23%	4.45%	0.24%	4.43%
Governmental	0.69%	4.38%	0.66%	4.26%	0.60%	3.88%

	Fiscal Year Ended September 30,			
	2008		2007	
	Customer	Usage	Customer	Usage
Residential	93.08%	70.21%	92.55%	69.72%
Commercial	6.08%	21.37%	6.65%	22.12%
Industrial	0.24%	4.50%	0.25%	4.71%
Governmental	0.60%	3.92%	0.55%	3.45%

TABLE 8 – WATER AND WASTEWATER CONDENSED STATEMENT OF OPERATIONS

	Fiscal Year Ended September 30,				
	2011	2010	2009	2008	2007
Revenues ⁽¹⁾					
Sales to Customers	\$ 33,135,212	\$ 27,286,204	\$ 27,499,827	\$ 24,727,528	\$ 21,870,559
Wastewater Charges to Customers	19,297,083	17,212,075	16,464,165	15,385,150	14,693,772
Water Surcharge/Monitoring	634,476	601,095	594,851	589,489	556,724
Impact Fees	1,017,779	1,174,693	1,073,689	2,250,784	3,825,610
Other	1,700,687	1,670,055	2,902,368	4,683,852	5,999,761
Total Revenues	<u>\$ 55,785,237</u>	<u>\$ 47,944,122</u>	<u>\$ 48,534,900</u>	<u>\$ 47,636,803</u>	<u>\$ 46,946,426</u>
Expenses ⁽²⁾					
Salaries & Personnel Benefits	\$ 5,944,242	\$ 5,924,300	\$ 5,810,814	\$ 5,741,064	\$ 5,209,578
Professional Services	4,957,262	4,423,934	3,748,373	4,451,387	3,431,158
Franchise Fees	2,092,534	1,770,765	1,784,329	1,594,601	1,411,067
Water Purchase	10,919,425	10,209,116	10,456,160	9,214,660	9,218,766
Wastewater Treatment	10,894,876	9,576,287	8,260,418	8,359,440	7,524,675
Other ⁽³⁾	4,342,913	4,136,047	3,696,714	2,593,240	2,521,005
Total Expenses	<u>\$ 39,151,252</u>	<u>\$ 36,040,449</u>	<u>\$ 33,756,808</u>	<u>\$ 31,954,392</u>	<u>\$ 29,316,249</u>
Available for Debt Service	<u>\$ 16,633,985</u>	<u>\$ 11,903,673</u>	<u>\$ 14,778,092</u>	<u>\$ 15,682,411</u>	<u>\$ 17,630,177</u>

(1) Includes operating and non-operating revenue.

(2) Excludes depreciation and debt service expense.

(3) Includes payments with respect to TRA Water Contract Bonds secured by surplus revenues and, if needed, by and ad valorem tax.

TABLE 9 – COVERAGE AND FUND BALANCES

Average Annual Principal and Interest Requirements, all Water and Wastewater System Revenue Bonds, Fiscal Year Ended 9/30/2011	\$ 4,358,417
Coverage of Average Annual Requirements based on 9/30/2011 Revenue Available for Debt Service	3.82x
Total Principal and Interest Requirements of all debt obligations paid from Water and Wastewater Treatment Fund (Water and Wastewater System Revenue Bond, Contract and Tax Obligations issued for System Improvements), Fiscal Year Ended 9/30/2011	\$ 6,459,695
Coverage of Total Requirements based on 9/30/2011 Revenue Available for Debt Service	2.58x

TABLE 10 – VALUE OF THE SYSTEM

	Fiscal Year Ended September 30,				
	2011	2010	2009	2008	2007
Water and Sewer System	\$279,135,897	\$ 238,422,344	\$ 226,700,877	\$ 210,058,015	\$ 206,451,913
Building and Equipment	19,487,326	19,099,178	18,505,746	17,522,640	16,537,816
Land	1,605,299	1,395,750	851,686	804,555	751,089
Total Value	<u>\$300,228,522</u>	<u>\$ 258,917,272</u>	<u>\$ 246,058,309</u>	<u>\$ 228,385,210</u>	<u>\$ 223,740,818</u>
Less: Accumulated Depreciation	128,756,190	117,990,043	107,860,082	98,258,593	89,178,572
	<u>\$171,472,332</u>	<u>\$ 140,927,229</u>	<u>\$ 138,198,227</u>	<u>\$ 130,126,617</u>	<u>\$ 134,562,246</u>
Plus: Construction in Progress	7,194,198	37,571,886	39,328,522	43,217,167	33,486,986
Net Property, Plant and Equipment	<u>\$178,666,530</u>	<u>\$ 178,499,115</u>	<u>\$ 177,526,749</u>	<u>\$ 173,343,784</u>	<u>\$ 168,049,232</u>

TABLE 11 – CITY’S EQUITY IN THE SYSTEM

	Fiscal Year Ended September 30,				
	2011	2010	2009	2008	2007
Net Property, Plant and Equipment	\$ 17,866,530	\$ 178,499,115	\$ 177,526,749	\$ 173,343,784	\$ 168,049,232
Cash and Investments	56,767,977	60,585,286	58,798,046	55,517,060	41,359,531
Other Assets	5,837,132	5,289,564	5,852,959	4,505,243	4,363,484
Total Assets	<u>\$ 241,271,639</u>	<u>\$ 244,373,965</u>	<u>\$ 242,177,754</u>	<u>\$ 233,366,087</u>	<u>\$ 213,772,247</u>
Revenue Bonds Payable	\$ 58,433,739	\$ 66,871,956	\$ 65,798,205	\$ 64,499,324	\$ 52,420,005
General Obligation Bonds Payable	-	-	-	-	28,600
Other Liabilities	9,675,500	6,243,348	6,932,599	6,684,256	5,322,138
Total Liabilities	<u>\$ 68,109,239</u>	<u>\$ 73,115,304</u>	<u>\$ 72,730,804</u>	<u>\$ 71,183,580</u>	<u>\$ 57,770,743</u>
City's Equity in System	\$ 173,162,400	\$ 171,258,661	\$ 169,446,950	\$ 162,182,507	\$ 156,001,504
Percent Equity in System	71.77%	70.08%	69.97%	69.50%	72.98%

TABLE 12 – DEBT SERVICE REQUIREMENTS

Year Ending 9/30	Outstanding Debt Service			% of Principal Retired
	Principal	Interest	Total	
2012	\$ 3,880,000	\$ 2,393,731	\$ 6,273,731	
2013	4,015,000	2,260,656	6,275,656	
2014	3,845,000	2,122,220	5,967,220	
2015	3,905,000	1,983,025	5,888,025	
2016	3,690,000	1,844,829	5,534,829	31.00%
2017	3,830,000	1,705,635	5,535,635	
2018	3,995,000	1,557,074	5,552,074	
2019	4,160,000	1,398,348	5,558,348	
2020	4,050,000	1,233,386	5,283,386	
2021	4,225,000	1,062,478	5,287,478	63.48%
2022	4,415,000	880,709	5,295,709	
2023	4,075,000	699,259	4,774,259	
2024	4,130,000	522,234	4,652,234	
2025	3,590,000	355,160	3,945,160	
2026	2,575,000	221,466	2,796,466	93.60%
2027	2,290,000	115,580	2,405,580	
2028	675,000	51,795	726,795	
2029	705,000	23,134	728,134	
2030	325,000	4,204	329,204	100.00%
	<u>\$62,375,000</u>	<u>\$ 20,434,923</u>	<u>\$82,809,923</u>	

TABLE 13 – AUTHORIZED REVENUE BONDS

As of September 30, 2011, the City has no authorized revenue bonds.

TABLE 14 – CURRENT INVESTMENTS

As of February 28, 2012, the following percentages of the City's investable funds were invested in the following categories of investments:

Type of Investment	%	Total Cost
Local Government Pools and Money Market Funds	47.03%	\$ 125,835,065
Federal Agency and Instrumentality Notes	52.97%	\$ 141,731,968
	<u>100.00%</u>	<u>\$ 267,567,033</u>