

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 2012

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>
01/15/14	\$ 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>\$ 3,970,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2005A

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 7,005,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2006

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 3,715,000</u>	

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

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 5,245,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2007

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 12,255,000</u>	

Water and Wastewater System Revenue Bonds, New Series 2008

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 4,285,000</u>	

Water and Wastewater System Revenue Bonds, Series 2010

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 4,425,000</u>	

Water and Wastewater System Revenue Refunding Bonds, Series 2011

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 6,740,000</u>	

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

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 10,440,000</u>	

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2012

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, 2012 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:

03/21/2013

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 Brooker

CITY OF GRAND PRAIRIE, TEXAS
2013 WATER & SEWER REVENUE DEBT REPORT

TABLE 1 – WATER AND WASTEWATER RATES ⁽¹⁾

<u>Water Rates (Per 1,000 Gallons)</u>	Previous (10/1/2011)	Present (10/1/2012)
<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	3.16	3.29
Per 1,000 gallons, all quantities over 20,000 gallons	5.43	5.65
Commercial	3.18	3.31
Industrial	3.18	3.31
Governmental	2.86	2.97
Fire Hydrant	6.27	6.52
<u>Minimum Monthly Charge (Based on Meter Size):</u>		
5/8" or 3/4"	\$ 11.08	\$ 11.52
1"	14.25	14.82
1 1/4"	17.05	17.73
1 1/2"	18.50	19.24
2"	29.27	30.44
3"	90.77	94.40
4"	112.55	117.05
6"	168.72	175.47
8"	234.82	244.21
10"	245.00	254.80
12"	257.80	268.11
<u>Wastewater Rates (Per 1,000 Gallons)</u>		
<u>Classification</u>		
Residential	\$ 3.10	\$ 3.22
Commercial	3.76	3.91
Industrial	3.76	3.91
Governmental	3.32	3.46
<u>Wastewater Minimum charges based on meter size</u>		
5/8" or 3/4"	\$ 10.10	\$ 10.50
1"	10.94	11.37
1 1/4"	12.75	13.26
1 1/2"	13.29	13.82
2"	15.24	15.85
3"	22.56	23.46
4"	29.93	31.13
6"	46.45	48.31
8"	65.73	69.31
10"	84.13	87.50
12"	94.27	98.04

(1) Source: City Staff.

TABLE 2 – ANALYSIS OF WATER BILLS

	Fiscal Year Ended September 30,				
	2012	2011	2010	2009	2008
Average Monthly Bill Per Customer					
Residential	\$ 36.46	\$ 35.95	\$ 30.72	\$ 28.94	\$ 27.47
Commercial	133.60	139.46	108.62	127.86	96.05
Industrial	780.71	766.84	618.10	601.99	537.91
Governmental	222.91	220.51	184.24	186.23	173.92
Average Monthly Usage (Gallons)					
Residential	7,583	7,869	6,983	7,386	7,505
Commercial	35,886	39,373	32,459	43,421	34,970
Industrial	200,504	207,054	174,791	191,885	184,804
Governmental	64,808	66,865	59,520	65,763	65,040
Average Monthly Revenue Per 1,000 Gallons					
Residential	\$ 4.800	\$ 4.560	\$ 4.390	\$ 3.910	\$ 3.660
Commercial	3.720	3.540	3.340	2.940	2.746
Industrial	3.890	3.700	3.530	3.130	2.910
Governmental	3.430	3.290	3.090	2.830	2.674

TABLE 3 – AVERAGE DAILY WATER USAGE (GALLONS)

Year Ended 9/30	Average Daily Usage	Maximum Day's Use	Total Pumped In
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
2012	23,927,897	42,138,818	8,733,682,560

TABLE 4 – AVERAGE DAILY WASTEWATER FLOW (GALLONS)

Fiscal Year Ended 9/30	Average Daily Flow			Joe Pool Corp of Engineers		
	Operation and Maintenance	Debt Service	Subtotal	Joe Pool Intake	Joe Pool Corp of Engineers	Total
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
2012	4,316,782	6,383,008	10,699,790	7,660	306,680	11,014,130

TABLE 5 – TEN LARGEST SYSTEM CUSTOMERS

Customers	Fiscal Year Ended September 30, 2012			
	Total Consumption ⁽¹⁾	Amount Billed		
		Billed	Water	Wastewater
Bell Helicopter	121,123	\$752,336	\$388,011	\$364,326
Coca-Cola North America	92,964	450,176	297,260	152,916
Apple Residential Investment	52,209	455,831	299,643	156,188
Lockheed-Martin	48,403	306,614	158,744	147,869
Poly America	40,184	262,652	131,242	131,410
North Texas Healthcare Laundry	39,847	246,787	127,756	119,031
Amerisouth VI, LTD	33,560	287,116	187,756	99,361
Mountain Creek	33,205	299,009	198,206	100,803
Manor Redevelopment LLC	31,858	282,680	181,970	100,710
Quail Ridge Apts	27,554	251,589	160,628	90,961
Totals	520,907	\$ 3,594,790	\$ 2,131,216	\$ 1,463,575

(1) In 1,000 gallons.

TABLE 6 – ANALYSIS OF WASTEWATER BILLS

	Fiscal Year Ended September 30,				
	2012	2011	2010	2009	2008
Average Monthly Bill Per Customer					
Residential	\$ 25.06	\$ 24.31	\$ 22.30	\$ 20.57	\$ 18.63
Commercial	101.34	105.53	93.27	91.14	88.67
Industrial	765.00	756.90	592.99	591.91	532.28
Governmental	203.78	206.48	172.40	177.15	144.96
Average Monthly Usage (Gallons)					
Residential	4,524	4,583	4,512	4,705	4,738
Commercial	23,012	25,157	23,891	24,831	25,448
Industrial	187,692	193,341	162,435	170,189	159,539
Governmental	54,316	57,602	51,558	55,354	47,377
Average Monthly Revenue Per 1,000 Gallons					
Residential	\$ 5.530	\$ 5.300	\$ 4.940	\$ 4.370	\$ 3.932
Commercial	4.400	4.190	3.900	3.670	3.484
Industrial	4.070	3.910	3.650	3.470	3.336
Governmental	3.750	3.580	3.340	3.200	3.059

TABLE 7 – WATER AND WASTEWATER CUSTOMER CLASSIFICATION

	Fiscal Year Ended September 30,					
	2012		2011		2010	
	Customer	Usage	Customer	Usage	Customer	Usage
Residential	93.29%	70.36%	93.24%	69.40%	93.31%	70.84%
Commercial	5.78%	20.62%	5.84%	21.74%	5.80%	20.45%
Industrial	0.22%	4.45%	0.23%	4.48%	0.23%	4.45%
Governmental	0.71%	4.57%	0.69%	4.38%	0.66%	4.26%

	Fiscal Year Ended September 30,			
	2009		2008	
	Customer	Usage	Customer	Usage
Residential	93.25%	66.82%	93.08%	70.21%
Commercial	5.91%	24.87%	6.08%	21.37%
Industrial	0.24%	4.43%	0.24%	4.50%
Governmental	0.60%	3.88%	0.60%	3.92%

TABLE 8 – WATER AND WASTEWATER CONDENSED STATEMENT OF OPERATIONS

	Fiscal Year Ended September 30,				
	2012	2011	2010	2009	2008
Revenues ⁽¹⁾					
Sales to Customers	\$ 34,304,231	\$ 33,135,212	\$ 27,286,204	\$ 27,499,827	\$ 24,727,528
Wastewater Charges to Customers	20,610,386	19,297,083	17,212,075	16,464,165	15,385,150
Water Surcharge/Monitoring	682,994	634,476	601,095	594,851	589,489
Impact Fees	1,084,505	1,017,779	1,174,693	1,073,689	2,250,784
Other	2,018,959	1,700,687	1,670,055	2,902,368	4,683,852
Total Revenues	\$ 58,701,075	\$ 55,785,237	\$ 47,944,122	\$ 48,534,900	\$ 47,636,803
Expenses ⁽²⁾					
Salaries & Personnel Benefits	\$ 6,038,321	\$ 5,944,242	\$ 5,924,300	\$ 5,810,814	\$ 5,741,064
Professional Services	4,977,428	4,957,262	4,423,934	3,748,373	4,451,387
Franchise Fees	2,193,337	2,092,534	1,770,765	1,784,329	1,594,601
Water Purchase	10,951,192	10,919,425	10,209,116	10,456,160	9,214,660
Wastewater Treatment	11,581,458	10,894,876	9,576,287	8,260,418	8,359,440
Other ⁽³⁾	4,626,210	4,342,913	4,136,047	3,696,714	2,593,240
Total Expenses	\$ 40,367,946	\$ 39,151,252	\$ 36,040,449	\$ 33,756,808	\$ 31,954,392
Available for Debt Service	\$ 18,333,129	\$ 16,633,985	\$ 11,903,673	\$ 14,778,092	\$ 15,682,411

(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 9/30/2013	\$ 4,189,562
Coverage of Average Annual Requirements based on 9/30/2012 Revenue Available for Debt Service	4.38x
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 9/30/2013	\$ 6,130,849
Coverage of Total Requirements based on 9/30/2012 Revenue Available for Debt Service	2.99x

TABLE 10 – VALUE OF THE SYSTEM

	Fiscal Year Ended September 30,				
	2012	2011	2010	2009	2008
Water and Sewer System	\$281,916,950	\$ 279,135,897	\$ 238,422,344	\$ 226,700,877	\$ 210,058,015
Building and Equipment	20,542,539	19,487,326	19,099,178	18,505,746	17,522,640
Land	1,648,621	1,605,299	1,395,750	851,686	804,555
Total Value	<u>\$304,108,110</u>	<u>\$ 300,228,522</u>	<u>\$ 258,917,272</u>	<u>\$ 246,058,309</u>	<u>\$ 228,385,210</u>
Less: Accumulated Depreciation	140,413,150	128,756,190	117,990,043	107,860,082	98,258,593
		<u>\$ 171,472,332</u>	<u>\$ 140,927,229</u>	<u>\$ 138,198,227</u>	<u>\$ 130,126,617</u>
Plus: Construction in Progress	10,508,200	7,194,198	37,571,886	39,328,522	43,217,167
Net Property, Plant and Equipment	<u>\$174,203,160</u>	<u>\$ 178,666,530</u>	<u>\$ 178,499,115</u>	<u>\$ 177,526,749</u>	<u>\$ 173,343,784</u>

TABLE 11 – CITY’S EQUITY IN THE SYSTEM

	Fiscal Year Ended September 30,				
	2012	2011	2010	2009	2008
Net Property, Plant and Equipment	\$ 174,203,160	\$ 178,666,530	\$ 178,499,115	\$ 177,526,749	\$ 173,343,784
Cash and Investments	63,497,346	56,767,977	60,585,286	58,798,046	55,517,060
Other Assets	6,542,802	5,837,132	5,289,564	5,852,959	4,505,243
Total Assets	<u>\$ 244,243,308</u>	<u>\$ 241,271,639</u>	<u>\$ 244,373,965</u>	<u>\$ 242,177,754</u>	<u>\$ 233,366,087</u>
Revenue Bonds Payable	\$ 58,468,750	\$ 58,433,739	\$ 66,871,956	\$ 65,798,205	\$ 64,499,324
General Obligation Bonds Payable	-	-	-	-	-
Other Liabilities	10,088,453	9,675,500	6,243,348	6,932,599	6,684,256
Total Liabilities	<u>\$ 68,557,203</u>	<u>\$ 68,109,239</u>	<u>\$ 73,115,304</u>	<u>\$ 72,730,804</u>	<u>\$ 71,183,580</u>
City's Equity in System	\$ 175,686,105	\$ 173,162,400	\$ 171,258,661	\$ 169,446,950	\$ 162,182,507
Percent Equity in System	71.92%	71.77%	70.08%	69.97%	69.50%

TABLE 12 – DEBT SERVICE REQUIREMENTS

Fiscal Year Ending 9/30	Outstanding Debt Service ⁽¹⁾			Water and Wastewater System Revenue Refunding Bonds, New Series 2013 ⁽²⁾			Total Water & Wastewater System Debt Service	% of Principal Retired
	Principal	Interest	Total D/S	Principal	Interest	Total D/S		
	2013	\$ 4,010,000	\$ 2,022,253	\$ 6,032,253	\$ -	\$ 98,595	\$ 98,595	\$ 6,130,849
2014	3,390,000	1,608,708	4,998,708	210,000	403,781	613,781	5,612,489	
2015	3,195,000	1,511,307	4,706,307	515,000	389,281	904,281	5,610,588	
2016	2,775,000	1,415,811	4,190,811	1,065,000	357,681	1,422,681	5,613,492	
2017	2,960,000	1,320,054	4,280,054	1,005,000	326,331	1,331,331	5,611,386	30.85%
2018	3,075,000	1,210,228	4,285,228	1,100,000	299,781	1,399,781	5,685,010	
2019	3,205,000	1,089,068	4,294,068	1,260,000	264,381	1,524,381	5,818,449	
2020	3,045,000	967,407	4,012,407	1,320,000	225,681	1,545,681	5,558,089	
2021	3,175,000	842,706	4,017,706	1,360,000	185,481	1,545,481	5,563,188	
2022	3,310,000	710,597	4,020,597	1,400,000	144,081	1,544,081	5,564,678	66.75%
2023	2,920,000	585,823	3,505,823	1,435,000	105,144	1,540,144	5,045,967	
2024	2,900,000	472,206	3,372,206	1,485,000	68,644	1,553,644	4,925,850	
2025	2,305,000	366,473	2,671,473	1,515,000	30,197	1,545,197	4,216,670	
2026	2,420,000	266,181	2,686,181	375,000	5,156	380,156	3,066,337	
2027	2,525,000	160,448	2,685,448	-	-	-	2,685,448	95.60%
2028	915,000	87,755	1,002,755	-	-	-	1,002,755	
2029	955,000	49,534	1,004,534	-	-	-	1,004,534	
2030	585,000	20,404	605,404	-	-	-	605,404	
2031	275,000	5,500	280,500	-	-	-	280,500	100.00%
	<u>\$ 47,940,000</u>	<u>\$ 14,712,465</u>	<u>\$ 62,652,465</u>	<u>\$ 14,045,000</u>	<u>\$ 2,904,217</u>	<u>\$ 16,949,217</u>	<u>\$ 79,601,683</u>	

(1) Excludes the Refunded Obligations.

(2) Scheduled to close April 18, 2013.

TABLE 13 – AUTHORIZED REVENUE BONDS

As of September 30, 2012, the City has no authorized revenue bonds.

TABLE 14 – CURRENT INVESTMENTS

As of January 31, 2013, the following percentages of the City's investable funds were invested in the following categories of investments:

Type of Investment	Percentage	Total Cost
Local Government Pool and Money Market Funds	49.12%	\$ 114,868,304
Federal Agency and Instrumentality Notes	50.88%	118,993,250
	100.00%	\$ 233,861,554