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

Email Address:

tcamarat@gptx.org

Issue(s):					
		Water and Wastewater System Revenue Bonds, Series 1998			
		Water and Wastewater System Revenue Bonds, Series 2002 Water and Wastewater System Revenue Bonds, Series 2002A			
		Water and Wastewater System Revenue Refunding and Improvement Bonds, New			
φ 12,	,010,000	Series 2003			
\$ 7,	,110,000	Water and Wastewater System Revenue Refunding and Improvement Bonds, New Series 2004			
\$ 5,	,615,000	Water and Wastewater System Revenue Bonds, New Series 2004A			
	,725,000	Water and Wastewater System Revenue Bonds, New Series 2005			
		Water and Wastewater System Revenue Bonds, New Series 2005A			
		Water and Wastewater System Revenue Bonds, New Series 2006			
		Water and Wastewater System Revenue Bonds, New Series 2006-A			
		Water and Wastewater System Revenue Bonds, New Series 2007			
\$ 4,	,940,000	Water and Wastewater System Revenue Bonds, New Series 2008			
Filing Format	X electro	nic paper; If available on the Internet, give URL:			
CUSIP Number	rs to whi	ch the information filed relates (optional):			
X Nine	e-digit nu	mber(s) (see following page(s)):			
Six-	-digit nun	nber if information filed relates to all securities of the issuer			
		* * *			
]	Financial & Operating Data Disclosure Information			
X Annual Final X Financial In Other (descri	formation	oort or CAFR n & Operating Data			
X Fiscal Period Covered: FYE 2009					
Monthly					
Monthly Quarterly X AnnualOther:					
T1 1	1 . T				
I nereby represe	nt that I a	am authorized by the issuer or its agent to distribute this information publicly:			
Signature: /s/ Ta	annie Can	narata			
Name: Tann	nie Camar	rata Title: Cash and Debt Manager			
Employer: City of	of Grand	Prairie, Texas			
		r: (972) 237-8089			
F '1 A 11					

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

Water and Wastewater System Revenue Bonds, Series 1998

Date]	Principal	CUSIP
01/01/10	\$	180,000	386168 FA1
01/01/11		190,000	386168 FB9
01/01/12		200,000	386168 FC7
01/01/13		210,000	386168 FD5
01/01/14		220,000	386168 FE3
01/01/15		230,000	386168 FF0
01/01/16		240,000	386168 FG8
01/01/17		255,000	386168 FH6
01/01/18		265,000	386168 FJ2
01/01/19		280,000	386168 FK9
	\$	2,270,000	

Water and Wastewater System Revenue Bonds, Series 2002

Date	Principal		CUSIP
01/01/10	\$	175,000	386168 FT0
01/01/11		185,000	386168 FU7
01/01/12		195,000	386168 FV5
01/01/13		200,000	386168 FW3
01/01/14		210,000	386168 FX1
01/01/15		220,000	386168 FY9
01/01/16		235,000	386168 FZ6
01/01/17		245,000	386168 GA0
01/01/18		255,000	386168 GB8
01/01/19		270,000	386168 GC6
01/01/20		285,000	386168 GD4
01/01/21		300,000	386168 GE2
01/01/22		315,000	386168 GF9
	\$	3,090,000	

Water and Wastewater System Revenue Bonds, Series 2002A

Date	Principal		CUSIP
01/01/10	\$	110,000	386168 GP7
01/01/11		120,000	386168 GQ5
01/01/12		125,000	386168 GR3
01/01/13		130,000	386168 GS1
01/01/14		135,000	386168 GT9
01/01/15		140,000	386168 GU6
01/01/16		145,000	386168 GV4
01/01/17		155,000	386168 GW2
01/01/18		160,000	386168 GX0
01/01/19		165,000	386168 GY8
01/01/20		175,000	386168 GZ5
01/01/21		185,000	386168 HA9
01/01/22		195,000	386168 HB7
	\$	1,940,000	

Water and Wastewater System Revenue Refunding and Improvement Bonds, New Series 2003

Date	Principal	CUSIP
01/15/10	\$ 1,050,000	386168 HJ0
01/15/11	765,000	386168 HK7
01/15/12	550,000	386168 HL5
01/15/13	565,000	386168 HM3
01/15/14	255,000	386168 HN1
01/15/15	170,000	386168 HP6
01/15/16	175,000	386168 HQ4
01/15/17	180,000	386168 HR2
01/15/18	190,000	386168 HS0
01/15/19	195,000	386168 HT8
01/15/20	205,000	386168 HU5
01/15/21	215,000	386168 HV3
01/15/22	225,000	386168 HW1
01/15/23	235,000	386168 HX9
	\$ 4,975,000	

Water and Wastewater System Revenue Refunding and Improvement Bonds, New Series 2004

Date	P	rincipal	CUSIP
01/15/10	\$	440,000	386168 JD1
01/15/11		455,000	386168 JE9
01/15/12		480,000	386168 JF6
01/15/13		500,000	386168 JG4
01/15/14		520,000	386168 JH2
01/15/15		550,000	386168 JJ8
01/15/16		205,000	386168 JK5
01/15/17		210,000	386168 JL3
01/15/18		220,000	386168 JM1
01/15/19		230,000	386168 JN9
01/15/20		240,000	386168 JP4
01/15/21		250,000	386168 JQ2
01/15/22		260,000	386168 JR0
01/15/23		270,000	386168 JS8
01/15/24		280,000	386168 JT6
	\$	5,110,000	

Water and Wastewater System Revenue Bonds, New Series 2004A

Date	Principal	CUSIP
01/15/10	\$ 225,000	386168 JZ2
01/15/11	235,000	386168 KA5
01/15/12	240,000	386168 KB3
01/15/13	250,000	386168 KC1
01/15/14	260,000	386168 KD9
01/15/15	270,000	386168 KE7
01/15/16	285,000	386168 KF4
01/15/17	295,000	386168 KG2
01/15/18	310,000	386168 KH0
01/15/19	325,000	386168 KJ6
01/15/20	340,000	386168 KK3
01/15/21	355,000	386168 KL1
01/15/22	370,000	386168 KM9
01/15/23	390,000	386168 KN7
01/15/24	405,000	386168 KP2
	\$ 4,555,000	

Water and Wastewater System Revenue Bonds, New Series 2005

Date	Principal	CUSIP
01/15/10	\$ 220,000	386168 KU1
01/15/11	230,000	386168 KV9
01/15/12	240,000	386168 KW7
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
	\$ 4,910,000	

Water and Wastewater System Revenue Bonds, New Series 2005A

Date	Principal	CUSIP
01/15/10	\$ 405,000	386168 LQ9
01/15/11	415,000	386168 LR7
01/15/12	430,000	386168 LS5
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
	\$ 8,700,000	

Water and Wastewater System Revenue Bonds, New Series 2006

Date	Principal	CUSIP
01/15/10	\$ 170,000	386168 MK1
01/15/11	180,000	386168 ML9
01/15/12	190,000	386168 MM7
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
	\$ 4,455,000	

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

Date	Principal		CUSIP
01/15/10	\$	225,000	386168 NE4
01/15/11		235,000	386168 NF1
01/15/12		245,000	386168 NG9
01/15/13		255,000	386168 NH7
01/15/14		270,000	386168 NJ3
01/15/15		285,000	386168 NK0
01/15/16		295,000	386168 NL8
01/15/17		310,000	386168 NM6
01/15/18		325,000	386168 NN4
01/15/19		345,000	386168 NP9
01/15/20		360,000	386168 NQ7
01/15/21		375,000	386168 NR5
01/15/22		395,000	386168 NS3
01/15/23		415,000	386168 NT1
01/15/24		435,000	386168 NU8
01/15/25		455,000	386168 NV6
01/15/26		480,000	386168 NW4
01/15/27		500,000	386168 NX2
	\$	6,205,000	

Water and Wastewater System Revenue Bonds, New Series 2007

Date	Principal	CUSIP
01/15/10	\$ 565,000	386168 NE4
01/15/11	585,000	386168 PB8
01/15/12	610,000	386168 PC6
01/15/13	635,000	386168 PD4
01/15/14	660,000	386168 PE2
01/15/15	685,000	386168 PF9
01/15/16	715,000	386168 PG7
01/15/17	745,000	386168 PH5
01/15/18	775,000	386168 PJ1
01/15/19	805,000	386168 PK8
01/15/20	840,000	386168 PL6
01/15/21	875,000	386168 PM4
01/15/22	915,000	386168 PN2
01/15/23	955,000	386168 PP7
01/15/24	1,000,000	386168 PQ5
01/15/25	1,045,000	386168 PR3
01/15/26	1,095,000	386168 PS1
01/15/27	1,145,000	386168 PT9
	\$ 14,650,000	

Water and Wastewater System Revenue Bonds, New Series 2008

Date	Principal	CUSIP
01/15/10	\$ 155,000	386168 PU6
01/15/11	160,000	386168 PV4
01/15/12	165,000	386168 PW2
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
	\$ 4,940,000	

CONTINUING DISCLOSURE REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009

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, 2009 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:	
03/30/2010	
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/ Andre Ayala

CITY OF GRAND PRAIRIE, TEXAS 2010 WATER & SEWER REVENUE DEBT REPORT

Table 1 – Water and Wastewater Rates (Effective October 1, 2009) $^{(1)}$

W. B. (B. 1000 G.W.)	Previous	Present
Water Rates (Per 1,000 Gallons) Classification	(10/1/2008)	(10/1/2009)
Residential		
Per 1,000 gallons, total usage 3,000 gallons or less	\$ 1.87	\$ 2.00
Per 1,000 gallons, total usage more than 3,000 gallons,	Ф 1.67	\$ 2.00
and up and including 20,000 gallons	2.80	2.80
Per 1,000 gallons, all quantities over 20,000 gallons	4.50	4.86
Commercial	2.50	2.70
Industrial	2.50	2.70
Governmental		
Governmental	2.40	2.50
Minimum Monthly Charge (Based on Mater Size):	<u></u>	
5/8" or 3/4"	\$ 6.46	\$ 8.26
1"	8.62	10.62
1 1/4"	9.71	12.71
1 1/2"	10.79	13.79
2"	17.82	21.82
3"	59.67	67.67
4"	75.90	83.90
6"	113.77	125.77
8"	157.05	175.05
10"'	164.63	182.63
12"'	174.17	192.17
Wastewater Rates (Per 1,000 Gallons)		
Classification		
Residential	\$ 2.76	\$ 2.81
Commercial	3.25	3.35
Industrial	3.25	3.35
Governmental	2.91	3.00
Wastewater Minimum charges based on meter size		
5/8" or 3/4"	\$ 5.55	\$ 7.35
1"	5.96	7.96
1 1/4"	6.28	9.28
1 1/2"	6.68	9.68
2"	7.09	11.09
3"	8.42	16.42
4"	13.78	21.78
6"	21.81	33.81
8"	29.84	47.84
10"	43.24	61.24
12"	50.62	68.62

⁽¹⁾ Source: City Staff.

TABLE 2 – ANALYSIS OF WATER BILLS

	Fiscal Year Ended September 30,				
Average Monthly Bill Per Customer	2009	2008	2007	2006	2005
Residential	\$ 28.94	\$ 27.47	\$ 29.07	\$ 27.32	\$ 23.92
Commercial	127.86	96.05	77.83	93.26	77.56
Industrial	601.99	537.91	474.51	520.74	457.16
Governmental	186.23	173.92	142.16	241.16	213.57
Average Monthly Usage (Gallons)					
Residential	7,386	7,505	8,883	8,655	7,361
Commercial	43,421	34,970	30,372	37,397	30,878
Industrial	191,885	184,804	175,450	195,866	169,741
Governmental	65,763	65,040	57,130	102,913	90,828
Average Monthly Revenue Per 1,000 Gallons					
Residential	\$3.910	\$ 3.660	\$ 3.273	\$3.157	\$3.249
Commercial	2.940	2.746	2.563	2.494	2.511
Industrial	3.130	2.910	2.705	2.659	2.693
Governmental	2.830	2.674	2.488	2.343	2.351

TABLE 3 – AVERAGE DAILY WATER USAGE (GALLONS)

Year			
Ended	Average	Maximum	Total
9/30	Daily Usage	Day's Use	Pumped In
2005	25,048,028	41,263,761	9,167,578,104
2006	27,042,651	48,148,912	9,870,567,600
2007	24,265,000	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

TABLE 4 – AVERAGE DAILY WASTEWATER FLOW (GALLONS)

Fiscal	
Year	
Ended	Average
9/30	Daily Flow
2005	17,056,000
2006	15,418,200
2007	15,787,038
2008	14,176,500
2009	15,090,031

TABLE 5 – TEN LARGEST SYSTEM CUSTOMERS

Fiscal Year Ended September 30, 2009

Total		Amount Billed		
Consumption (1)	Billed	Water	Wastewater	
76,807	\$ 402,591	\$ 194,201	\$ 208,390	
66,540	376,008	169,469	206,539	
64,210	330,154	161,017	169,137	
45,876	240,401	145,411	94,990	
41,647	307,135	108,074	199,061	
41,070	230,884	109,168	121,716	
29,247	225,282	139,781	85,501	
28,405	161,767	79,946	81,821	
27,051	223,622	136,688	86,934	
25,812	142,001	65,868	76,133	
446,665	\$ 2,639,845	\$1,309,623	\$1,330,222	
	Consumption (1) 76,807 66,540 64,210 45,876 41,647 41,070 29,247 28,405 27,051 25,812	Consumption Billed 76,807 \$ 402,591 66,540 376,008 64,210 330,154 45,876 240,401 41,647 307,135 41,070 230,884 29,247 225,282 28,405 161,767 27,051 223,622 25,812 142,001	Consumption Billed Water 76,807 \$ 402,591 \$ 194,201 66,540 376,008 169,469 64,210 330,154 161,017 45,876 240,401 145,411 41,647 307,135 108,074 41,070 230,884 109,168 29,247 225,282 139,781 28,405 161,767 79,946 27,051 223,622 136,688 25,812 142,001 65,868	

⁽¹⁾ In 1,000 gallons.

TABLE 6 – ANALYSIS OF WASTEWATER BILLS

	Fiscal Year Ended September 30,				
Average Monthly Bill Per Customer	2009	2008	2007	2006	2005
Residential	\$ 20.57	\$ 18.63	\$ 17.63	\$ 16.91	\$ 16.26
Commercial	91.14	88.67	77.47	71.34	62.34
Industrial	591.91	532.28	473.97	456.45	403.91
Governmental	177.15	144.96	151.48	180.18	176.89
Average Monthly Usage (Gallons)					
Residential	4,705	4,738	4,801	5,162	4,947
Commercial	24,831	25,448	23,346	25,840	22,419
Industrial	170,189	159,539	149,751	166,084	146,520
Governmental	55,354	47,377	52,701	68,105	66,866
Average Monthly Revenue Per 1,000 Gallons					
Residential	\$ 4.370	\$ 3.932	\$ 3.672	\$ 3.276	\$ 3.286
Commercial	3.670	3.484	3.318	2.761	2.780
Industrial	3.470	3.336	3.165	2.748	2.756
Governmental	3.200	3.059	2.874	2.646	2.645

TABLE 7 – WATER AND WASTEWATER CUSTOMER CLASSIFICATION

Fiscal Year Ended September 30,

	2009		2008		2007	
	Customer	Usage	Customer	Usage	Customer	Usage
Residential	93.25%	66.82%	93.08%	70.21%	92.55%	69.72%
Commercial	5.91%	24.87%	6.08%	21.37%	6.65%	22.12%
Industrial	0.24%	4.43%	0.24%	4.50%	0.25%	4.71%
Governmental	0.60%	3.88%	0.60%	3.92%	0.55%	3.45%

Fiscal Year Ended September 30, 2006 2005 Customer Usage Customer Usage Residential 92.60% 69.61% 92.60% 69.86% Commercial 21.59% 21.06% 6.65%6.65%Industrial 0.25% 4.32% 0.27% 4.62% Governmental 0.50% 4.48% 0.48% 4.46%

TABLE 8 – WATER AND WASTEWATER CONDENSED STATEMENT OF OPERATIONS

	Fiscal Year Ended September 30,					
	2009	2008	2007	2006	2005	
Revenues (1)						
Sales to Customers	\$27,499,827	\$24,727,528	\$21,870,559	\$25,037,377	\$19,550,313	
Wastewater Charges to Customers	16,464,165	15,385,150	14,693,772	14,105,857	12,279,020	
Water Surcharge/Monitoring	594,851	589,489	556,724	640,335	627,143	
Impact Fees	1,073,689	2,250,784	3,825,610	2,045,256	1,933,358	
Other	2,902,368	4,683,852	5,999,761	4,024,613	1,371,001	
Total Revenues	\$48,534,900	\$47,636,803	\$46,946,426	\$45,853,438	\$35,760,835	
Expenses (2)						
Salaries & Personnel Benefits	\$ 5,810,814	\$ 5,741,064	\$ 5,209,578	\$ 4,753,053	\$ 4,972,165	
Professional Services	3,748,373	4,451,387	3,431,158	4,651,788	3,313,877	
Franchise Fees	1,784,329	1,594,601	1,411,067	1,604,168	1,299,911	
Water Purchase	10,456,160	9,214,660	9,218,766	9,260,747	7,051,566	
Wastewater Treatment	8,260,418	8,359,440	7,524,675	7,444,990	7,831,767	
Other (3)	3,696,714	2,593,240	2,521,005	2,704,795	2,390,446	
Total Expenses	\$33,756,808	\$31,954,392	\$29,316,249	\$30,419,541	\$26,859,732	
Available for Debt Service	\$14,778,092	\$15,682,411	\$17,630,177	\$15,433,897	\$ 8,901,103	

⁽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 9/30/2009	\$ 4,560,938
Coverage of Average Annual Requirements based on 9/30/2009 Revenue Available for Debt Service	3.24x
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 9/30/2009	\$ 6,564,630
Coverage of Total Requirements based on 9/30/2009 Revenue Available for Debt Service	2.25x

TABLE 10 – VALUE OF THE SYSTEM

	Fiscal Year Ended September 30,					
	2009	2008	2007	2006	2005	
Water and Sewer System	\$226,700,877	\$210,058,015	\$206,451,913	\$193,638,407	\$187,658,043	
Building and Equipment	18,505,746	17,522,640	16,537,816	15,456,720	14,838,288	
Land	851,686	804,555	751,089	751,089	751,089	
Total Value	\$246,058,309	\$228,385,210	\$223,740,818	\$209,846,216	\$203,247,420	
Less: Accumulated Depreciation	107,860,082	98,258,593	89,178,572	80,576,753	73,170,833	
	\$138,198,227	\$130,126,617	\$134,562,246	\$129,269,463	\$130,076,587	
Plus: Construction in Progress	39,328,522	43,217,167	33,486,986	27,250,862	12,632,389	
Net Property, Plant and Equipment	\$177,526,749	\$173,343,784	\$168,049,232	\$156,520,325	\$142,708,976	

TABLE 11 – CITY'S EQUITY IN THE SYSTEM

	Fiscal Year Ended September 30,					
	2009	2008	2007	2006	2005	
Net Property, Plant and Equipment	\$177,526,749	\$173,343,784	\$168,049,232	\$156,520,325	\$142,708,976	
Cash and Investments	58,798,046	55,517,060	41,359,531	42,450,284	43,955,002	
Other Assets	5,852,959	4,505,243	4,363,484	3,840,437	3,334,735	
Total Assets	\$242,177,754	\$233,366,087	\$213,772,247	\$202,811,046	\$189,998,713	
Revenue Bonds Payable	\$ 65,798,205	\$ 64,499,324	\$ 52,420,005	\$ 48,376,291	\$ 46,178,662	
General Obligation Bonds Payable	-	-	28,600	56,056	85,010	
Other Liabilities	6,932,599	6,684,256	5,322,138	8,745,521	5,575,931	
Total Liabilities	\$ 72,730,804	\$ 71,183,580	\$ 57,770,743	\$ 57,177,868	\$ 51,839,603	
City's Equity in System	\$169,446,950	\$162,182,507	\$156,001,504	\$145,633,178	\$138,159,110	
Percent Equity in System	69.97%	69.50%	72.98%	71.81%	72.72%	

TABLE 12 – DEBT SERVICE REQUIREMENTS

Year				% of
Ending	Outs	Principal		
9/30	Principal	Interest	Total	Retired
2010	\$ 3,920,000	\$ 2,735,181	\$ 6,655,181	
2011	3,755,000	2,588,471	6,343,471	
2012	3,670,000	2,442,273	6,112,273	
2013	3,815,000	2,293,226	6,108,226	
2014	3,645,000	2,143,930	5,788,930	28.58%
2015	3,710,000	1,994,165	5,704,165	
2016	3,505,000	1,844,735	5,349,735	
2017	3,650,000	1,693,293	5,343,293	
2018	3,820,000	1,532,487	5,352,487	
2019	3,995,000	1,362,504	5,357,504	56.97%
2020	3,890,000	1,190,376	5,080,376	
2021	4,065,000	1,015,688	5,080,688	
2022	4,255,000	830,806	5,085,806	
2023	3,915,000	648,296	4,563,296	
2024	3,855,000	474,282	4,329,282	87.33%
2025	3,310,000	313,281	3,623,281	
2026	2,285,000	186,223	2,471,223	
2027	1,990,000	87,438	2,077,438	
2028	365,000	31,213	396,213	
2029	385,000	10,588	395,588	100.00%
	\$65,800,000	\$ 25,418,453	\$91,218,453	

TABLE 13 – AUTHORIZED REVENUE BONDS

As of September 30, 2009, the City had no authorized revenue bonds. The City issues non-voted revenue bonds.

TABLE 14 – CURRENT INVESTMENTS

As of February 28, 2010, the following percentages of the City's investable funds were invested in the following categories of investments:

Type of Investment	%	Total Cost
Money Market Account and Money Market Funds	43.08%	\$ 120,165,264
U.S. Treasury Bills and Notes	0.00%	-
Federal Agency and Instrumentality Notes	56.92%	158,768,634
	100.00%	\$ 278,933,898