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)) :		
	\$ 7,110,000	Water and Wastewater Syste Series 2004	m Revenue Refunding and Improvement Bonds, New
	\$ 5,615,000	Water and Wastewater Syste	m Revenue Bonds, New Series 2004A
	\$ 5,725,000	Water and Wastewater Syste	m Revenue Bonds, New Series 2005
	\$ 10,230,000	Water and Wastewater Syste	m Revenue Bonds, New Series 2005A
			m Revenue Bonds, New Series 2006
			m Revenue Bonds, New Series 2006-A
		-	m Revenue Bonds, New Series 2007
			m Revenue Bonds, New Series 2008
		-	m Revenue Bonds, Series 2010
	\$ 8,940,000	Water and Wastewater Syste	m Revenue Refunding Bonds, Series 2011
Filing Form	mat X electronic	c paper; If available on th	ne Internet, give URL:
CUSIP Nu	mbers to which	the information filed relate	s (optional):
		nber(s) (see following page(s)	· -
	C		,
_	_ Six-digit numl	ber if information filed relate	s to all securities of the issuer
		*	* *
		Financial & Operating	Data Disclosure Information
X Financi		t or CAFR & Operating Data	
	eriod Covered:	FYE 2010	
			
Month	ly Quarterly	X AnnualOther:	
			* *
I hereby rep	present that I am	authorized by the issuer or it	s agent to distribute this information publicly:
Signature:	/s/ Tannie Cama	arata	
Name:	Tannie Camara	rta T	itle: Cash and Debt Manager
Employer:	City of Grand P	rairie, Texas	
Voice Telep	hone Number:	(972) 237-8089	
Email Addr	ess teamai	rat@gntx org	

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

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

Date	Principal	CUSIP
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
	\$ 4,215,000	

Water and Wastewater System Revenue Bonds, New Series 2004A

Date	Principal	CUSIP
01/15/12	\$ 240,000	386168KB3
01/15/13	250,000	386168KC1
01/15/14	260,000	386168KD9
01/15/15	270,000	386168KE7
01/15/16	285,000	386168KF4
01/15/17	295,000	386168KG2
01/15/18	310,000	386168KH0
01/15/19	325,000	386168KJ6
01/15/20	340,000	386168KK3
01/15/21	355,000	386168KL1
01/15/22	370,000	386168KM9
01/15/23	390,000	386168KN7
01/15/24	405,000	386168KP2
	\$ 4,095,000	

Water and Wastewater System Revenue Bonds, New Series 2005

Date	Principal	CUSIP
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
	\$ 4,460,000	

Water and Wastewater System Revenue Bonds, New Series 2005A

Date	Principal	CUSIP
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
	\$ 7,880,000	

Water and Wastewater System Revenue Bonds, New Series 2006

Date	Principal	CUSIP
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
	\$ 4,105,000	

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

Date	Principal	CUSIP
01/15/12	\$ 245,000	386168NG9
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
	\$ 5,745,000	

Water and Wastewater System Revenue Bonds, New Series 2007

Date	Principal	CUSIP
01/15/12	\$ 610,000	386168PC6
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
	\$ 13,500,000	

Water and Wastewater System Revenue Bonds, New Series 2008

Date	Principal	CUSIP
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
	\$ 4,625,000	

Water and Wastewater System Revenue Bonds, Series 2010

Date	Principal	CUSIP
01/15/12	\$ 190,000	386168 QR2
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 RG4
01/15/28	310,000	386168 RH3
01/15/29	320,000	386168 RJ9
01/15/30	325,000	386168 RK6
	\$ 4,810,000	

Water and Wastewater System Revenue Refunding Bonds, Series 2011

Date	Principal	CUSIP
01/15/12	\$ 1,090,000	386168 RL4
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
	\$ 8,940,000	

CONTINUING DISCLOSURE REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

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, 2010 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:
03/30/2011
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 2011 WATER & SEWER REVENUE DEBT REPORT

Table 1 – Water and Wastewater Rates $^{(1)}$

	Previous	Present
Water Rates (Per 1,000 Gallons) Classification	(10/1/2009)	(10/1/2010)
Residential		
	¢ 1.00	e 0.12
Per 1,000 gallons, total usage 3,000 gallons or less	\$ 1.00	\$ 0.12
Per 1,000 gallons, total usage more than 3,000 gallons,	2.00	2.02
and up and including 20,000 gallons	2.80	2.93
Per 1,000 gallons, all quantities over 20,000 gallons	4.86	5.03
Commercial	2.70	2.94
Industrial	2.70	2.94
Governmental	2.50	2.64
Fire Hydrant	5.35	5.81
Minimum Monthly Charge (Based on Mater Size):		
5/8" or 3/4"	\$ 8.26	\$ 10.26
1"	10.62	13.19
1 1/4"	12.71	15.79
1 1/2"	13.79	17.13
2"	21.82	27.10
3"	67.67	84.05
4"	83.90	104.21
6"	125.77	156.22
8"	175.05	217.43
10"'	182.63	226.85
12"'	192.17	238.70
Wastewater Rates (Per 1,000 Gallons)		
Classification		
Residential	\$ 2.81	\$ 2.87
Commercial	3.35	3.48
Industrial	3.35	3.48
Governmental	3.00	3.07
Wastewater Minimum charges based on meter size		
5/8" or 3/4"		\$ 9.35
1"	7.96	10.13
1 1/4"	9.28	11.81
1 1/2"	9.68	12.31
2"	11.09	14.11
3"	16.42	20.89
4"	21.78	27.71
6"	33.81	43.01
8"	47.84	60.86
10"	61.24	77.90
12"	68.62	87.29
12	08.02	81.29

⁽¹⁾ Source: City Staff.

TABLE 2 – ANALYSIS OF WATER BILLS

	Fiscal Year Ended September 30,				
Average Monthly Bill Per Customer	2010	2009	2008	2007	2006
Residential	\$30.72	\$ 28.94	\$27.47	\$29.07	\$27.32
Commercial	108.62	127.86	96.05	77.83	93.26
Industrial	618.10	601.99	537.91	474.51	520.74
Governmental	184.24	186.23	173.92	142.16	241.16
Average Monthly Usage (Gallons)					
Residential	6,983	7,386	7,505	6,883	8,655
Commercial	32,459	43,421	34,970	30,372	37,397
Industrial	174,791	191,885	184,804	175,450	195,866
Governmental	59,520	65,763	65,040	57,130	102,913
Average Monthly Revenue Per 1,000 Gallons					
Residential	\$4.390	\$3.910	\$3.660	\$3.273	\$3.157
Commercial	3.340	2.940	2.746	2.563	2.494
Industrial	3.530	3.130	2.910	2.705	2.659
Governmental	3.090	2.830	2.674	2.488	2.343

TABLE 3 – AVERAGE DAILY WATER USAGE (GALLONS)

Year			
Ended	Average	Maximum	Total
9/30	Daily Usage	Day's Use	Pumped In
2006	27,042,651	48,148,912	9,870,567,600
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

TABLE 4 – AVERAGE DAILY WASTEWATER FLOW (GALLONS)

Fiscal	
Year	
Ended	Average
9/30	Daily Flow
2006	15,418,200
2007	15,787,038
2008	14,176,500
2009	15,090,031
2010	15,184,720

Fiscal	Was	stewater Treatm	ent				
Year	Operation				Joe Pool	Water	
Ended	and	Debt		Joe Pool	Corp of	Storage	
9/30	M aintenance	Service	Subtotal	Intake	Engineers	Tank	Total
2006	\$3,221,410	\$4,177,739	\$7,399,149	\$44,249	\$380,806	\$ -	\$7,824,204
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	9,487,372	24,000	395,860	-	9,907,232

TABLE 5 – TEN LARGEST SYSTEM CUSTOMERS

Fiscal Year Ended September 30, 2010 Amount Billed Total Consumption (1) Billed Water Wastewater Customers Bell Helicopter 92,711 \$502,007 \$252,734 249,273 North Texas Healthcare Laundry 59,994 159,203 321,718 162,515 Apple Residential Investment 56,140 419,983 287,886 132,097 Lockheed-Martin 48,700 273,307 135,232 138,075 Poly America 41,080 212,558 113,753 98,805 KMB Produce 35,374 187,831 96,715 91,116 Lone Star Park at Grand Prairie 30,631 179,661 94,034 85,627 Manor Redevelopment 89,564 29,437 241,176 151,612 Mountain Creek 28,985 243,350 157,108 86,242 Amerisouth VI, LTD 228,593 153,038 75,555 27,869 Totals 450,921 \$ 2,810,184 \$1,604,627 \$1,205,557

(1) In 1,000 gallons.

TABLE 6 - ANALYSIS OF WASTEWATER BILLS

	Fiscal Year Ended September 30,				
Average Monthly Bill Per Customer	2010	2009	2008	2007	2006
Residential	\$ 22.30	\$ 20.57	\$ 18.63	\$ 17.63	\$ 16.91
Commercial	93.27	91.14	88.67	77.47	71.34
Industrial	592.99	591.91	532.28	473.97	456.45
Governmental	172.40	177.15	144.96	151.48	180.18
Average Monthly Usage (Gallons)					
Residential	4,512	4,705	4,738	4,801	5,162
Commercial	23,891	24,831	25,448	23,346	25,840
Industrial	162,435	170,189	159,539	149,751	166,084
Governmental	51,558	55,354	47,377	52,701	68,105
Average Monthly Revenue Per 1,000 Gallons					
Residential	\$ 4.940	\$ 4.370	\$ 3.932	\$ 3.672	\$ 3.276
Commercial	3.900	3.670	3.484	3.318	2.761
Industrial	3.650	3.470	3.336	3.165	2.748
Governmental	3.340	3.200	3.059	2.874	2.646

TABLE 7 – WATER AND WASTEWATER CUSTOMER CLASSIFICATION

2010

Fiscal Year Ended September 30,

2009 2008

sage Customer Usage Customer Usage

Customer Usage Usage Residential 93.31% 70.84% 93.25% 66.82% 93.08% 70.21% Commercial 5.80% 20.45% 5.91% 24.87% 6.08% 21.37% 4.50% Industrial 0.23% 4.45% 0.24%4.43% 0.24% Governmental 0.66% 4.26% 0.60% 3.88% 0.60% 3.92%

> Fiscal Year Ended September 30, 2007 2006 Customer Usage Customer Usage 92.55% 69.72% Residential 92.60% 69.61% Commercial 6.65% 22.12% 6.65% 21.59% Industrial 0.25% 4.71% 0.25% 4.32% Governmental 0.55% 3.45% 0.50% 4.48%

TABLE 8 – WATER AND WASTEWATER CONDENSED STATEMENT OF OPERATIONS

	Fiscal Year Ended September 30,				
	2010	2009	2008	2007	2006
Revenues (1)					
Sales to Customers	\$27,286,204	\$27,499,827	\$24,727,528	\$21,870,559	\$25,037,377
Wastewater Charges to Customers	17,212,075	16,464,165	15,385,150	14,693,772	14,105,857
Water Surcharge/Monitoring	601,095	594,851	589,489	556,724	640,335
Impact Fees	1,174,693	1,073,689	2,250,784	3,825,610	2,045,256
Other	1,670,055	2,902,368	4,683,852	5,999,761	4,024,613
Total Revenues	\$47,944,122	\$48,534,900	\$47,636,803	\$46,946,426	\$45,853,438
Expenses (2)					
Salaries & Personnel Benefits	\$ 5,924,300	\$ 5,810,814	\$ 5,741,064	\$ 5,209,578	\$ 4,753,053
Professional Services	4,423,934	3,748,373	4,451,387	3,431,158	4,651,788
Franchise Fees	1,770,765	1,784,329	1,594,601	1,411,067	1,604,168
Water Purchase	10,209,116	10,456,160	9,214,660	9,218,766	9,260,747
Wastewater Treatment	9,576,287	8,260,418	8,359,440	7,524,675	7,444,990
Other (3)	4,136,047	3,696,714	2,593,240	2,521,005	2,704,795
Total Expenses	\$ 36,040,449	\$33,756,808	\$31,954,392	\$29,316,249	\$ 30,419,541
Available for Debt Service	\$11,903,673	\$14,778,092	\$15,682,411	\$17,630,177	\$15,433,897

⁽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 9/30/2010	\$ 4,534,360
Coverage of Average Annual Requirements based on 9/30/2010 Revenue Available for Debt Service	2.63x
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 9/30/2010	\$ 6,655,024
Coverage of Total Requirements based on 9/30/2010 Revenue Available for Debt Service	1.79x

TABLE 10 – VALUE OF THE SYSTEM

	Fiscal Year Ended September 30,				
	2010	2009	2008	2007	2006
Water and Sewer System	\$238,422,344	\$226,700,877	\$210,058,015	\$ 206,451,913	\$193,638,407
Building and Equipment	19,099,178	18,505,746	17,522,640	16,537,816	15,456,720
Land	1,395,750	851,686	804,555	751,089	751,089
Total Value	\$258,917,272	\$ 246,058,309	\$228,385,210	\$ 223,740,818	\$209,846,216
Less: Accumulated Depreciation	117,990,043	107,860,082	98,258,593	89,178,572	80,576,753
	\$140,927,229	\$138,198,227	\$130,126,617	\$ 134,562,246	\$129,269,463
Plus: Construction in Progress	37,571,886	39,328,522	43,217,167	33,486,986	27,250,862
Net Property, Plant and Equipment	\$178,499,115	\$177,526,749	\$173,343,784	\$ 168,049,232	\$156,520,325

TABLE 11 – CITY'S EQUITY IN THE SYSTEM

	Fiscal Year Ended September 30,				
	2010	2009	2008	2007	2006
Net Property, Plant and Equipment	\$178,499,115	\$ 177,526,749	\$173,343,784	\$ 168,049,232	\$ 156,520,325
Cash and Investments	60,585,286	58,798,046	55,517,060	41,359,531	42,450,284
Other Assets	5,289,564	5,852,959	4,505,243	4,363,484	3,840,437
Total Assets	\$244,373,965	\$242,177,754	\$233,366,087	\$213,772,247	\$202,811,046
Revenue Bonds Payable	\$ 66,871,956	\$ 65,798,205	\$ 64,499,324	\$ 52,420,005	\$ 48,376,291
General Obligation Bonds Payable	-	-	-	28,600	56,056
Other Liabilities	6,243,348	6,932,599	6,684,256	5,322,138	8,745,521
Total Liabilities	\$ 73,115,304	\$ 72,730,804	\$ 71,183,580	\$ 57,770,743	\$ 57,177,868
City's Equity in System	\$171,258,661	\$ 169,446,950	\$162,182,507	\$ 156,001,504	\$ 145,633,178
Percent Equity in System	70.08%	69.97%	69.50%	72.98%	71.81%

TABLE 12 – DEBT SERVICE REQUIREMENTS

Year				% of
Ending	Out	Princip al		
9/30	Principal	Interest	Total	Retired
2011	\$ 3,940,000	\$ 2,662,858	\$ 6,602,858	
2012	3,860,000	2,522,211	6,382,211	
2013	4,010,000	2,373,164	6,383,164	
2014	3,850,000	2,223,847	6,073,847	
2015	3,920,000	2,073,650	5,993,650	29.28%
2016	3,720,000	1,923,099	5,643,099	
2017	3,870,000	1,769,899	5,639,899	
2018	4,050,000	1,606,724	5,656,724	
2019	4,230,000	1,433,866	5,663,866	
2020	4,130,000	1,258,276	5,388,276	59.19%
2021	4,315,000	1,079,405	5,394,405	
2022	4,510,000	889,719	5,399,719	
2023	4,180,000	701,901	4,881,901	
2024	4,130,000	522,234	4,652,234	
2025	3,590,000	355,160	3,945,160	90.18%
2026	2,575,000	221,466	2,796,466	
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%
	\$66,875,000	\$ 23,812,192	\$90,687,192	

TABLE 13 – AUTHORIZED REVENUE BONDS

As of September 30, 2010, the City has no authorized revenue bonds.

TABLE 14 – CURRENT INVESTMENTS

As of February 28, 2011, 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	50.42%	\$129,403,413
Federal Agency and Instrumentality Notes	49.58%	\$127,239,308
	100.00%	\$ 256,642,721