City of Grand Prairie
Sales Tax Revenue Bonds

Debt Service Requirements

City of Grand Prairie

PARKS VENUE

Year	PRINCIPAL	INTEREST	Total
9/30/2006	$855,000	$1,441,391	$2,296,391
9/30/2007	890,000	1,411,806	2,301,806
9/30/2008	935,000	1,367,547	2,302,547
9/30/2009	985,000	1,321,434	2,306,434
9/30/2010	1,035,000	1,273,710	2,308,710
9/30/2011	1,090,000	1,223,509	2,313,509
9/30/2012	1,140,000	1,171,039	2,311,039
9/30/2013	1,200,000	1,117,168	2,317,168
9/30/2014	1,255,000	1,061,418	2,316,418
9/30/2015	1,325,000	1,003,519	2,328,519
9/30/2016	1,380,000	943,306	2,323,306
9/30/2017	1,455,000	879,119	2,334,119
9/30/2018	1,525,000	810,549	2,335,549
9/30/2019	1,600,000	738,071	2,338,071
9/30/2020	1,675,000	661,839	2,336,839
9/30/2021	1,765,000	581,172	2,346,172
9/30/2022	1,860,000	495,381	2,355,381
9/30/2023	1,955,000	404,400	2,359,400
9/30/2024	2,060,000	307,856	2,367,856
9/30/2025	2,165,000	205,800	2,370,800
9/30/2026	2,200,000	100,122	2,300,122
9/30/2027	935,000	23,375	958,375
Total	$31,285,000	$18,543,530	$49,828,530

City of Grand Prairie
Sales Tax Revenue Bonds

Historical Receipt of 1/4% Sales Tax(1)

	FY 2005	FY 2004	FY 2003	FY 2002	FY 2001
Oct.	$304,935	$280,063	$285,908	$310,895	$283,448
Nov.	415,828	412,819	429,630	419,091	386,418
Dec.	295,429	303,773	275,586	277,332	268,772
Jan.	310,770	284,676	262,050	290,128	286,422
Feb.	431,075	418,409	400,603	430,063	394,852
Mar.	282,894	274,205	265,592	229,520	254,942
Apr.	267,046	264,847	231,303	266,597	265,046
May	443,585	408,824	387,248	382,941	405,170
Jun.	310,626	305,527	296,703	285,719	301,399
Jul.	312,895	306,869	302,122	290,692	320,408
Aug.	423,627	413,612	345,601	392,400	416,548
Sep.	335,203	293,497	299,329	284,611	302,098
	$4,133,913	$3,967,121	$3,781,676	$3,859,990	$3,885,523

(1) Receipts reflect cash basis collections.

Calculation of Coverage for the Issuance of Additional Obligations

Sales Tax Collections for last 12 months	$4,133,913
Maximum Annual Debt Service Outstanding	$2,370,800
Coverage of Maximum Debt Service Requirements by 2005 Sales Tax collections	1.74
Average Annual Debt Service Outstanding	$2,264,933
Coverage of Average Annual Debt Service Requirements by 2005 Sales Tax Collections	1.83