

CITY OF GRAND PRAIRIE
 Contact Information
 as of September 30, 2018

Information related to Political Subdivision														Contact information for the person submitting this report					
Political subdivision Name	Political subdivision type	If you answered "other" to #2, specify here	Political subdivision physical address					Political subdivision physical address (if different from physical address)					Political subdivision main telephone number	Political subdivision main email address	Most recently completed fiscal year for which data will be reported in this form	Name	Title	Email	Phone
			Address line 1	Address line 2	City	County	Zip code	Address line 1	Address line 2	City	County	Zip code							
City of Grand Prairie	City		317 College Street		Grand Prairie	Dallas	75050	PO Box 534045		Grand Prairie	Dallas	75050	972-237-8000	FinanceAdministration@gp.tx.org	9/30/2018	Becky Brooks	Asst CFO	bbrooks@gptx.org	972-237-8099

CITY OF GRAND PRAIRIE
 Summary of Debt Obligations
 as of September 30, 2018

Total Tax-Supported and Revenue Debt			Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)			Per Capita Total Debt secured by AdValorem Taxation (includes combination tax and revenue debt obligations)				
Total authorized debt obligations	Total principal of all outstanding debt obligations	Combined principal and interest required to pay all outstanding debt obligation on time and in full	Total authorized debt obligations secured by ad valorem taxation	Total principal of all outstanding debt obligations secured by ad valorem taxation	Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full	Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount (required for municipalities, counties, and school districts only)	Total principal of all outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount (required for municipalities, counties, and school districts only)	Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full expressed as a per capita amount (required for municipalities, counties, and school districts only)	Population total used to calculate per capita figures	Source and year of data used to calculate per capita figures
399,988,654	398,220,000	524,038,054	248,273,654	246,505,000	311,803,474	1,311	1,301	1,646	189,430	Planning Department

CITY OF GRAND PRAIRIE
Summary of Debt Obligations
as of September 30, 2018

Outstanding Debt Obligation	Series	Principal Issued	Principal Outstanding	Interest Outstanding	Combined principal and interest required to pay each outstanding debt obligation on time and in full	Final Maturity	Secured in any way by Ad Valorem Tax	Proceeds received	Proceeds Spent	Proceeds unspent	Official statement Purpose for which the obligation was authorized	Current Credit Rating (enter any that apply)					
												Moody's	S&P	Fitch	Other Rating (if applicable)	Other Rating Source (if applicable)	Unrated (Y/N)
Combination Tax & Tax Increment Certificates of Obligation	Series 2001	17,900,000.00	5,910,000.00	1,853,143.15	7,763,143.15	2/15/2022	Yes	17,900,000	17,900,000	0	Acquisition of auditorium and music hall						Y
Combination Tax & Airport Revenue Certificates of Obligation	Series 2004A	2,120,000.00	1,035,000.00	161,143.75	1,196,143.75	2/15/2024	Yes	2,138,844	2,138,844	0	Airport improvements and cost associated with issuance of the certificates	Aa2		AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2008	54,800,000.00	20,530,000.00	2,983,588.75	23,513,588.75	8/15/2022	Yes	54,800,000	54,800,000	0	Constructing and equipping police facilities	Aa2					
Combination Tax & Revenue Certificates of Obligation	Series 2010	1,945,000.00	25,000.00	421.88	25,421.88	2/15/2019	Yes	1,965,369	1,965,369	0	Constructing and improving streets, sidewalks, entryways, pedestrian pathways, street noise abatement, acquisition of land and rights-of-way, and professional services		AAA	AA+			
General Obligation Bonds	Series 2010	5,480,000.00	250,000.00	4,218.75	254,218.75	2/15/2019	Yes	5,496,571	5,496,571	0	Street improvements and costs associated with issuance of the bonds		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2011	6,305,000.00	4,640,000.00	1,685,678.13	6,325,678.13	2/15/2031	Yes	6,359,417	6,359,417	0	Fire-fighting facilities and street improvements		AAA	AA+			
General Obligation Refunding & Improvement Bonds	Series 2011	14,930,000.00	5,200,000.00	916,100.65	6,116,100.65	2/15/2031	Yes	15,129,438	15,129,438	0	Refunding a portion of the City's outstanding debt for debt service savings, constructing and improving streets, public safety, cemetery and costs of issuing the bonds		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2011A	7,430,000.00	5,500,000.00	1,429,536.25	6,929,536.25	2/15/2031	Yes	7,411,601	7,411,601	0	Street improvements, equipment for fire-fighting facilities, Municipal Court building, Betty Warmack Library, Veterans Park Event Center, and City Hall		AAA	AA+			
General Obligation Refunding & Improvement Bonds	Series 2011A	30,115,000.00	14,520,000.00	1,588,450.00	16,108,450.00	2/15/2025	Yes	32,906,652	32,906,652	0	Refunding a portion of the City's outstanding debt for debt service savings, constructing and improving streets, public safety, and costs of issuing the bonds		AAA	AA+			
General Obligation Refunding Bonds	Series 2012	8,755,000.00	5,355,000.00	436,837.50	5,791,837.50	2/15/2026	Yes	9,032,579	9,032,579	0	Refunding a portion of the City's outstanding debt for debt service savings and costs of issuing the bonds		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2013	11,650,000.00	7,955,000.00	1,747,070.06	9,702,070.06	2/15/2033	Yes	11,829,210	11,829,210	0	Street improvements, municipal park, recreation, police, fire, library, animal shelter, and City Hall facilities, and police and fire vehicles		AAA	AA+			
General Obligation Refunding & Improvement Bonds	Series 2013	11,240,000.00	4,230,000.00	775,553.24	5,005,553.24	2/15/2033	Yes	11,529,424	11,529,424	0	Refund a portion of the City's outstanding obligations for a debt service savings, street improvements, public safety, and costs associated with issuance of the bonds		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2013A	11,945,000.00	10,215,000.00	3,637,715.77	13,852,715.77	2/15/2034	Yes	12,261,576	12,261,576	0	Public safety and library facilities, public safety vehicles, municipal facilities, street improvements, and park and recreation facilities		AAA	AA+			
General Obligation Bonds	Series 2013A	2,220,000.00	1,890,000.00	645,897.03	2,535,897.03	2/15/2034	Yes	2,226,467	2,226,467	0	Street improvements and costs associated with issuance of the bonds		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2014	26,125,000.00	20,890,000.00	4,561,015.78	25,451,015.78	2/15/2034	Yes	28,411,124	28,411,124	0	Public safety and library facilities, public safety vehicles, municipal facilities, and street improvements		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2015	28,020,000.00	25,500,000.00	9,693,247.00	35,193,247.00	2/15/2035	Yes	30,942,937	30,942,937	0	Public safety and library facilities, public safety vehicles, municipal facilities, and street improvements		AAA	AA+			
General Obligation Refunding Bonds	Series 2015	11,165,000.00	9,060,000.00	1,618,081.25	10,678,081.25	2/15/2027	Yes	12,197,074	12,197,074	0	Refunding a portion of the City's outstanding debt for debt service savings and costs of issuing the bonds		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2016	33,705,000.00	33,705,000.00	12,904,425.00	46,609,425.00	2/15/2036	Yes	36,652,157	36,589,353	62,804	Public safety and library facilities, public safety vehicles, municipal facilities, and street improvements		AAA	AA+			
General Obligation Refunding Bonds	Series 2016	37,125,000.00	33,580,000.00	7,835,675.00	41,415,675.00	2/15/2030	Yes	43,017,117	43,017,117	0	Refunding a portion of the City's outstanding debt for debt service savings and costs of issuing the bonds		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2017	36,515,000.00	36,515,000.00	10,820,675.00	47,335,675.00	2/15/2037	Yes	40,228,550	26,071,700	14,156,850	Public safety, library, and municipal facilities and street and parks improvements		AAA	AA+			
Sales Tax Subordinate Lien Revenue Refunding Bonds	Series 2009	13,390,000.00	8,760,000.00	1,505,926.50	10,265,926.50	2/15/2027	No	13,390,000	13,390,000	0	Park revenue bonds related to park improvements	Aa3					
Sales Tax Revenue Refunding Bonds	Series 2013	11,060,000.00	7,225,000.00	1,111,625.00	8,336,625.00	2/15/2027	No	11,706,356	11,706,356	0	Refund a portion of the City's outstanding sales tax revenue bonds for debt service savings and costs associated with issuance of the bonds		AA-	AA+			
Sales Tax Revenue Bonds - Taxable	Series 2015	74,825,000.00	74,825,000.00	45,316,393.18	120,141,393.18	1/1/2040	No	75,658,374	75,658,374	0	Improvements and additions to the City's Central Park and costs associated with issuance of the bonds		A	AA			
Sales Tax Revenue Refunding Bonds	Series 2016	6,730,000.00	6,470,000.00	2,415,643.75	8,885,643.75	2/15/2036	No	7,134,934	7,134,934	0	Improvements and additions to the City's parks and recreation system and costs associated with issuance of the bonds		AA-	AA+			
Water and Wastewater System Revenue Bonds	Series 2010	4,995,000.00	3,345,000.00	506,047.60	3,851,047.60	1/15/2030	No	4,995,000	4,995,000	0	Improving and extending the City's combined water and wastewater systems and costs associated with issuance of the bonds						Y
Water and Wastewater System Revenue Refunding Bonds	Series 2011	8,940,000.00	2,805,000.00	230,862.50	3,035,862.50	1/15/2023	No	9,128,553	9,128,553	0	Refund a portion of the City's Water and Wastewater outstanding debt for a debt service savings and costs associated with issuance of the bonds		AAA	AAA			
Water and Wastewater System Revenue Refunding & Improvement Bonds	Series 2011A	11,020,000.00	6,655,000.00	1,179,683.75	7,834,683.75	1/15/2031	No	11,489,745	11,489,745	0	Refund a portion of the City's Water and Wastewater outstanding debt for a debt service savings, improve and extend the City's combined water and wastewater systems, and costs		AAA	AAA			
Water and Wastewater System Revenue Refunding Bonds	Series 2013	14,045,000.00	10,150,000.00	1,028,765.69	11,178,765.69	1/15/2026	No	14,743,802	14,743,802	0	Refund a portion of the City's Water and Wastewater outstanding debt for a debt service savings and costs associated with issuance of the bonds		AAA	AAA			
Water and Wastewater System Revenue Bonds	Series 2013A	1,805,000.00	305,000.00	472.25	305,472.25	1/15/2019	No	1,805,000	1,805,000	0	Improving and extending the City's combined water and wastewater systems and costs associated with issuance of the bonds						Y
Water and Wastewater System Revenue Bonds	Series 2014	4,000,000.00	3,040,000.00	294,510.75	3,334,510.75	1/15/2030	No	4,000,000	4,000,000	0	Improving and extending the City's combined water and wastewater systems and costs associated with issuance of the bonds						Y
Water and Wastewater System Revenue Refunding Bonds	Series 2015	4,155,000.00	3,595,000.00	677,806.25	4,272,806.25	1/15/2027	No	4,546,434	4,546,434	0	Refund a portion of the City's Water and Wastewater outstanding debt for a debt service savings and costs associated with issuance of the bonds		AAA	AAA			
Water and Wastewater System Revenue Refunding & Improvement Bonds	Series 2016	17,625,000.00	17,065,000.00	5,148,850.00	22,213,850.00	1/15/2036	No	19,990,494	19,990,494	0	Refund a portion of the City's Water and Wastewater outstanding debt for a debt service savings, constructing and improving the System, and costs associated with issuance of the bonds		AAA	AAA			
Water and Wastewater System Revenue Bonds	Series 2017A	2,755,000.00	2,755,000.00	955,850.00	3,710,850.00	1/15/2033	No	2,977,606	2,241,710	735,895	Improving and extending the City's water and wastewater system and associated cost of issuance						
Water and Wastewater System Revenue Bonds	Series 2017	5,110,000.00	4,720,000.00	147,143.25	4,867,143.25	1/15/1930	No	5,741,175	5,741,175	0	Improving and extending the City's wastewater system and paying the cost of issuance						Y
Total		539,945,000.00	398,220,000.00	125,818,054.41	524,038,054.41			569,743,580	554,788,031	14,955,549							