

CITY OF GRAND PRAIRIE  
 Contact Information  
 as of September 30, 2022

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		300 W Main		Grand Prairie	Dallas	75050	PO Box 534045		Grand Prairie	Dallas	75050	972-237-8000	<a href="mailto:FinanceAdministration@gp.tx.org">FinanceAdministration@gp.tx.org</a>	9/30/2022	Brady Olsen	Assistant Finance Director	<a href="mailto:bolsen@gptx.org">bolsen@gptx.org</a>	972-237-8099

CITY OF GRAND PRAIRIE  
 Summary of Debt Obligations  
 as of September 30, 2022

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
571,757,000	571,757,000	711,260,933	449,467,000	449,467,000	562,684,776	2,240	2,240	2,804	200,640	2022 NCTOG

**CITY OF GRAND PRAIRIE**  
**Summary of Debt Obligations**  
**as of September 30, 2022**

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 & Airport Revenue Certificates of Obligation	Series 2004A	2,120,000.00	380,000.00	19,250.00	399,250.00	2/15/2024	Yes	2,138,844	2,138,844	0	Airport improvements and cost associated with issuance of the certificates	Aa2		AA+			
General Obligation Refunding Bonds	Series 2012	8,755,000.00	2,815,000.00	114,550.00	2,929,550.00	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	430,000.00	6,450.00	436,450.00	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	325,000.00	4,062.50	329,062.50	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	555,000.00	13,875.00	568,875.00	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	105,000.00	1,575.00	106,575.00	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	4,795,000.00	168,775.00	4,963,775.00	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	4,735,000.00	87,700.00	4,822,700.00	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	2,810,000.00	392,225.00	3,202,225.00	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	24,940,000.00	7,511,275.00	32,451,275.00	2/15/2036	Yes	36,652,157	36,652,157	0	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	18,025,000.00	2,988,875.00	21,013,875.00	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	22,790,000.00	6,078,650.00	28,868,650.00	2/15/2037	Yes	40,228,550	40,228,550	0	Public safety, library, and municipal facilities and street and parks improvements		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2018	40,605,000.00	34,945,000.00	12,900,593.75	47,845,593.75	2/15/2039	Yes	42,480,000	42,480,000	0	Public safety, library, and municipal facilities and street and parks improvements		AAA	AA+			
General Obligation Refunding Bonds	Series 2019	19,475,000.00	11,680,000.00	1,964,500.00	13,644,500.00	2/15/2031	Yes	19,475,000	19,475,000	0	Refunding a portion of the City's outstanding debt for debt service savings and costs of issuing the bonds						
Combination Tax & Revenue Certificates of Obligation	Series 2019A	35,800,000.00	29,415,000.00	11,147,200.00	40,562,200.00	2/15/2039	Yes	39,885,977	39,885,977	0	Public safety, library, and municipal facilities and street and parks improvements		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2019B	31,995,000.00	31,995,000.00	4,824,871.90	36,819,871.90	2/15/2034	Yes	34,000,000	29,000,000	5,000,000	Improvements and additions to the City's Central Park and costs associated with issuance of the bonds		AAA	AA+			
Tax Note	Series 2019	7,105,000.00	6,645,000.00	451,270.70	7,096,270.70	2/15/2026	Yes	7,000,000	5,000,000	2,000,000	Convention Center and costs associated with issuance of the bonds		AAA	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2021	23,215,000.00	22,765,000.00	5,700,150.00	28,465,150.00	2/15/2041	Yes	25,000,000	25,000,000	0	Public safety, library, and municipal facilities and street and parks improvements						
Combination Tax & Revenue Certificates of Obligation	Series 2021a	16,935,000.00	16,935,000.00	2,640,153.40	19,575,153.40	2/15/2036	Yes	17,000,000	13,000,000	4,000,000	Improvements and additions to the City's Central Park and costs associated with issuance of the bonds						
General Obligation Bonds	Series 2021	66,945,000.00	66,945,000.00	16,355,633.46	83,300,633.46	2/15/2041	Yes	67,000,000	40,000,000	27,000,000	Economic development including hotel, land, and restaurant pad sites.						
General Obligation Refunding Bonds	Series 2022 A	17,136,000.00	17,022,000.00	1,793,143.28	18,815,143.28	2/15/2034	Yes	17,136,000	17,136,000	0	Refunding a portion of the City's outstanding debt for debt service savings and costs of issuing the bonds						
General Obligation Refunding Bonds	Series 2022 B	8,215,000.00	8,176,000.00	982,737.79	9,158,737.79	2/15/2034	Yes	8,215,000	8,215,000	0	Refunding a portion of the City's outstanding debt for debt service savings and costs of issuing the bonds						
Series 2022 C General Obligation Refunding Bonds	Series 2022 C	19,023,000.00	18,834,000.00	2,537,298.60	21,371,298.60	2/15/2035	Yes	19,023,000	19,023,000	0	Refunding a portion of the City's outstanding debt for debt service savings and costs of issuing the bonds						
Combination Tax and Revenue Certificates of Obligation	Series 2022	24,255,000.00	23,890,000.00	7,981,050.00	31,871,050.00	2/15/2042	Yes	24,255,000	12,000,000	12,255,000	Firefighting Facility, Library Facility, Municipal Facility, Street Improvement, Drainage, Landscaping, Curb, Gutter, Sidewalk, Entryway, Pedestrian Pathway, Signage, Traffic Signalization						
General Obligation Pension Bonds	Series 2022	77,515,000.00	77,515,000.00	26,551,910.21	104,066,910.21	2/15/2037	Yes	77,515,000	77,515,000	0	Refund a portion of the City's outstanding pension obligation for future savings.						
Sales Tax Subordinate Lien Revenue Refunding Bonds	Series 2009	13,390,000.00	5,115,000.00	196,040.00	5,311,040.00	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	3,840,000.00	316,225.00	4,156,225.00	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	10,515,000.00	834,704.51	11,349,704.51	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	5,410,000.00	1,581,693.75	6,991,693.75	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+			
Series 2022 Sales Tax Revenue Refunding Bonds	Series 2022	61,550,000.00	61,220,000.00	18,596,071.25	79,816,071.25	2/15/2040	No	61,550,000	61,550,000	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						
Water and Wastewater System Revenue Bonds	Series 2010	4,995,000.00	2,365,000.00	244,156.05	2,609,156.05	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	130,000.00	2,762.50	132,762.50	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 Bonds	Series 2013	14,045,000.00	4,810,000.00	209,140.65	5,019,140.65	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 2014	4,000,000.00	2,075,000.00	148,828.25	2,223,828.25	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	2,295,000.00	237,500.00	2,532,500.00	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	12,930,000.00	2,654,775.00	15,584,775.00	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	3,160,000.00	582,100.00	3,742,100.00	1/15/2033	No	2,977,606	2,977,606	0	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	2,600,000.00	83,097.25	2,683,097.25	1/15/2030	No	5,741,175	5,741,175	0	Improving and extending the City's wastewater system and paying the cost of issuance						Y
Water and Wastewater System Revenue Bonds	Series 2019	3,200,000.00	2,700,000.00	62,688.00	2,762,688.00	1/15/2039	No	3,200,000	3,200,000	0	Improving and extending the City's wastewater system and paying the cost of issuance						
Water and Wastewater System Revenue Refunding Bonds	Series 2020	4,290,000.00	3,125,000.00	536,375.00	3,661,375.00	1/15/2031	No	4,290,000	4,290,000	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						
<b>Total</b>		<b>845,474,000.00</b>	<b>571,757,000.00</b>	<b>139,503,932.80</b>	<b>711,260,932.80</b>			<b>881,504,764</b>	<b>831,249,764</b>	<b>50,255,000</b>							