CITY OF GRAND PRAIRIE Contact Information as of September 30, 2017

Information related to Political Subdivision														Contact information for the person submitting this report					
		pe If you answered "other" to #2, specify here	Political subdivision physical address				Political subdivision physical address (if different from physical address)						Most recently completed						
													Political subdivision main				Title	Email	
Political subdivision Name	Political subdivision type												telephone number	email address	will be reported in this				Phone
			Address line 1	Address line 2	City	County	Zip code	Address line 1	Address line 2	City	County	Zip code			form				
					,									FinanceAdministration@gp					
City of Grand Prairie	City		317 College Street		Grand Prairie	Dallas	75050	PO Box 534045		Grand Prairie	Dallas	75050	972-237-8000	tx.org	9/30/2017	Diana G. Ortiz	Chief Financial Officer	dortiz@gptx.org	972-237-8099

CITY OF GRAND PRAIRIE Summary of Debt Obligations as of September 30, 2017

Į	Total T	Tax-Supported and Revenu		Total debt secured by Ad V	alorem Taxation (includes of debt obligations	omtination tax and revenue	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)	valorem taxation on time		Source and year of data used to calculate per capita figures		
											NCTCOG estimate as of		
L	388,878,654	387,110,000	513,830,124	233,233,654	231,465,000	292,769,755	1,247	1,237	1,565	187,050	April 2017		

CITY OF GRAND PRAIRIE Summary of Debt Obligactions as of September 30, 2017

					Combined principal and interest required	Secured in	Proceeds received		Proceeds unspent		Current Credit Rating (enter any that apply)						
Outstanding Debt Obligation	Series	Principal Issued	Principal Outstanding	Interest Outstanding	to pay each outstanding debt obligation on time and in full	by Ad Valorem Tax		Proceeds Spent		Official statement Purpose for which the obligation was authorized	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	7,150,000.00	2,829,000.00	9,979,000.00 2/15/2022	Yes	17,900,000	17,900,000	0	Acquisition of auditorium and music hall						Υ	
Combination Tax & Airport Revenue Certificates of Obligation	Series 2004A	2,120,000.00	1,180,000.00	215,035.00	1,395,035.00 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	24,770,000.00	2,540,568.00	27,310,568.00 8/15/2022	Yes	54,800,000	54,800,000	0	Constructing and equipping police facilities	Aa2						
General Obligation Bonds	Series 2008	8,985,000.00	395,000.00	9,628.00	404,628.00 2/15/2018	Yes	9,055,301	9,055,301	0	Street and storm drainage improvements and costs associated with issuance of the bonds		AAA	AA+				
Combination Tax & Revenue Certificates of Obligation	Series 2008A	26,660,000.00	1,670,000.00	40,706.00	1,710,706.00 2/15/2018	Yes	26,887,228	26,887,228	0	Public Works, Parks, Information Technology, Fire Fighting Facilities, City-owned buildings, Storm Drainage System, Streets, sidewalks, entryways, pedestrian pathways, street noris abatement,		AAA	AA+				
Combination Tax & Revenue Certificates of Obligation	Series 2010	1,945,000.00	50,000.00	1,672.00	51,672.00 2/15/2019	Yes	1,965,369	1,965,369	0	Constructing and improving streets, sidewalks, entryways, pedistrian 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	490,000.00	16,556.00	506,556.00 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	4,895,000.00	1,915,278.00	6,810,278.00 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	5,955,000.00	1,149,571.00	7,104,571.00 2/15/2031	Yes	15,129,438	15,129,438	0	Refunding a portion of the City's outstanding debt for debt service savings, consturcting and improving streets, public safety, and costs of issuing the bonds		AAA	AA+				
Combination Tax & Revenue Certificates of Obligation	Series 2011A	7,430,000.00	5,840,000.00	1,624,914.00	7,464,914.00 2/15/2031	Yes	7,411,601	7,411,601		Street improvements, equipement 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	17,260,000.00	2,245,450.00	19,505,450.00 2/15/2025	Yes	32,906,652	32,906,652	0	Refunding a portion of the City's outstanding debt for debt service savings, consturcting and improving streets, public safety, and costs of issuing the bonds		AAA	AA+				
General Obligation Refunding Bonds	Series 2012	8,755,000.00	5,950,000.00	542,225.00	6,492,225.00 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	8,745,000.00	1,983,715.00	10,728,715.00 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	4,790,000.00	885,122.00	5,675,122.00 2/15/2033	Yes	11,529,424	11,529,424	U	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	10,660,000.00	4,057,097.00	14,717,097.00 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	1,975,000.00	719,228.00	2,694,228.00 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	22,725,000.00	5,456,905.00	28,181,905.00 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	26,775,000.00	10,764,266.00	37,539,266.00 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	10,025,000.00	1,944,269.00	11,969,269.00 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	33,705,000.00	12,904,425.00	46,609,425.00 2/15/2036	Yes	36,652,157	25,311,361	11,340,796	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	36,460,000.00	9,459,125.00	45,919,125.00 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+				
Sales Tax Subordinate Lien Revenue Refunding Bonds	Series 2009	13,390,000.00	9,715,000.00	1,854,180.00	11,569,180.00 2/15/2027	No	13,390,000	13,390,000	0		Aa3						
Sales Tax Revenue Refunding Bonds	Series 2013	11,060,000.00	7,885,000.00	1,359,075.00	9,244,075.00 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	48,711,655.00	123,536,655.00 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		А	AA				
Sales Tax Revenue Refunding Bonds	Series 2016	6,730,000.00	6,730,000.00	2,637,381.00	9,367,381.00 2/15/2036	No	7,134,934	5,661,604	1,473,330	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 2008	4,940,000.00	215,000.00	5,375.00	220,375.00 1/15/2018	No	4,964,691	4,964,691	0	Improving and extending the City's combined water and wastwater systems and costs associated with issuance of the bonds		AAA	AAA				
Water and Wastewater System Revenue Bonds	Series 2010	4,995,000.00	3,575,000.00	580,285.00	4,155,285.00 1/15/2030	No	4,995,000	4,995,000	0	Improving and extending the City's combined water and wastwater systems and costs associated with issuance of the bonds						Υ	
Water and Wastewater System Revenue Refunding Bonds	Series 2011	8,940,000.00	3,620,000.00	354,031.00	3,974,031.00 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	7,370,000.00	1,446,896.00	8,816,896.00 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	11,250,000.00	1,328,547.00	12,578,547.00 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	605,000.00	1,418.00	606,418.00 1/15/2019	No	1,805,000	1,805,000	0	Improving and extending the City's combined water and wastwater systems and costs associated with issuance of the bonds						Υ	
Water and Wastewater System Revenue Bonds	Series 2014	4,000,000.00	3,280,000.00	332,152.00	3,612,152.00 1/15/2030	No	4,000,000	4,000,000	0	Improving and extending the City's combined water and wastwater systems and costs associated with issuance of the bonds						Y	
Water and Wastewater System Revenue Refunding Bonds	Series 2015	4,155,000.00	3,840,000.00	806,569.00	4,646,569.00 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	17,625,000.00	5,834,650.00	23,459,650.00 1/15/2036	No	19,990,494	18,505,253	1,485,241	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 2017	5,110,000.00	5,110,000.00	163,155.00	5,273,155.00 1/15/1930	No	5,741,175	2,320,128	3,421,047	Improving and extending the City's wastewater system and paying the cost os issuance						Y	
Total		541,260,000.00	387,110,000.00	126,720,124.00	513,830,124.00		567,444,644	549,724,230	17,720,414								