## CITY OF GRAND PRAIRIE Contact Information as of September 30, 2019

	Information related to Political Subdivision															Contact information for the person submitting this report				
Political subdivision Name			Political subdivision physical address					Political subdivision physical address (if different from physical address)						Most recently completed						
		If you answered "other" to											Political subdivision main telephone number	Political subdivision main email address			Title	Email		
	Political subdivision type	#2, specify here										ļ			will be reported in this	Name			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	9/30/2019	Brady Olsen	Treasury & Debt Manager	bolsen@gptx.org	972-237-8099	

## CITY OF GRAND PRAIRIE Summary of Debt Obligations as of September 30, 2019

Total debt secured by Ad Valorem Taxation (includes comtination tax and revenue													
Total	I Tax-Supported and Revenu	le Debt		debt obligations	1	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	valorem taxation expressed as a per capita amount (required for	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			
461,668,654	459,900,000	678,919,729	315,733,654	313,965,000	478,108,545	1,627	1,618	2,464	194,000	Planning Department			

## CITY OF GRAND PRAIRIE Summary of Debt Obligations as of September 30, 2019

					Combined principal and		Secured in any way					Current Credit Rating (enter any that apply)						
Outstanding Debt Obligation	Series	Principal Issued	Principal Outstanding	Interest Outstanding	to pay each	Final Maturity	by Ad Valorem Tax	Proceeds received	Proceeds Spent	Proceeds unspent	Official statement Purpose for which the obligation was authorized		S&P	Fitch	(if	Other Rating Source (if applicable)	Unrated (Y/N)	
Combination Tax & Tax Increment Certificates of Obligation	Series 2001	17,900,000.00	4,580,000.00	1,065,576.00	5,645,576.00	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	885,000.00	114,165.00	999,165.00	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	15,880,000.00	4,861,116.68	20,741,116.68	8/15/2022	Yes	54,800,000	54,800,000	0	Constructing and equipping police facilities	Aa2						
Combination Tax & Revenue Certificates of Obligation	Series 2011	6,305,000.00	275,000.00	210,350.00	485,350.00	2/15/2020	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	815,000.00	176,626.26	991,626.26	2/15/2020	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, cemetary and costs of issuing the bonds		AAA	AA+				
Combination Tax & Revenue Certificates of Obligation	Series 2011A	7,430,000.00	355,000.00	177,602.50	532,602.50	2/15/2020	Yes	7,411,601	7,411,601	0	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	2,805,000.00	411,375.00	3,216,375.00	2/15/2020	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	4,745,000.00	340,487.50	5,085,487.50	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	7,150,000.00	1,526,375.06	8,676,375.06	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	3,770,000.00	67,363,448.00	71,133,448.00	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	9,755,000.00	3,229,684.51	12,984,684.51	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	1,800,000.00	575,640.77	2,375,640.77	2/15/2034	Yes	2,226,467	2,226,467	0	Street improvements and costs associated with issuance of the bonds		ААА	AA+				
Combination Tax & Revenue Certificates of Obligation	Series 2014	26,125,000.00	18,965,000.00	3,759,127.02	22,724,127.02	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	24,195,000.00	8,661,078.24	32,856,078.24	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	8,080,000.00	1,311,343.75	9,391,343.75	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	30,060,000.00	10,631,975.00	40,691,975.00	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	28,575,000.00	6,355,525.00	34,930,525.00	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	33,275,000.00	9,451,125.00	42,726,125.00	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	40,605,000.00	17,812,256.25	58,417,256.25	2/15/2039	Yes	42,480,000	0	42,480,000	Public safety, library, and municipal facilities and street and parks improvements		AAA	AA+				
Combination Tax & Revenue Certificates of Obligation	Series 2019A	35,800,000.00	35,800,000.00	15,277,748.33	51,077,748.33	2/15/2039	Yes	39,885,977	0	39,885,977	Public safety, library, and municipal facilities and street and parks improvements		AAA	AA+			-	
Combination Tax & Revenue Certificates of Obligation	Series 2019B	34,460,000.00	34,460,000.00	9,655,464.74	44,115,464.74	2/15/2034	Yes	34,000,000	0	34,000,000	Improvements and additions to the City's Central Park and costs associated with issuance of the bonds		AAA	AA+				
Tax Note	Series 2019	7,135,000.00	7,135,000.00	1,175,454.64	8,310,454.64	2/15/2026	Yes	7,000,000	0	7,000,000	Convention Center and costs associated with issuance of the bonds		AAA	AA+				
Sales Tax Subordinate Lien Revenue Refunding Bonds	Series 2009	13,390,000.00	7,770,000.00	1,194,336.00	8,964,336.00	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	6,550,000.00	877,525.00	7,427,525.00	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	72,715,000.00	41,963,331.62	114,678,331.62	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	6,205,000.00	2,199,156.25	8,404,156.25	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	3,110,000.00	434,686.38	3,544,686.38	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						Y	
Water and Wastewater System Revenue Refunding Bonds	Series 2011	8,940,000.00	1,965,000.00	135,637.50	2,100,637.50	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	5,905,000.00	945,346.25	6,850,346.25	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	8,890,000.00	764,384.43	9,654,384.43	1/15/2026	No	14,743,802	14,743,802	0	Refund a portion of the City's Water and Wastewater and wastewater systems, and costs asvings and costs associated with issuance of the bonds		AAA	AAA			1	
Water and Wastewater System Revenue Bonds	Series 2014	4,000,000.00	2,800,000.00	256,869.25	3,056,869.25	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	3,475,000.00	555,118.75	4,030,118.75	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			1	
Water and Wastewater System Revenue Refunding & Improvement Bonds	Series 2016	17,625,000.00	16,265,000.00	4,480,650.00	20,745,650.00	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		AAA	AAA			1	
Water and Wastewater System Revenue Bonds	Series 2017A	2,755,000.00	2,755,000.00	861,250.00	3,616,250.00	1/15/2033	No	2,977,606	2,977,606	0	Improving and extending the City's water and wastewater system and associated with issuance of the						1	
Water and Wastewater System Revenue Bonds	Series 2017	5,110,000.00	4,330,000.00	131,131.75	4,461,131.75	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	3,200,000.00	76,760.80	3,276,760.80	1/15/2039	No	3,200,000	0	3,200,000	Improving and extending the City's wastewater system and paying the cost of issuance						1	
Total		651,915,000.00	459,900,000.00	219,019,729.23	678,919,729.23			687,042,617	560,476,640	123,365,977							1	