CITY OF GRAND PRAIRIE Contact Information as of September 30, 2020

	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		fiscal year for which data			i		
	ivision Name	Political subdivision type	#2, specify here											telephone number	email address	will be reported in this	Name	Title	Email	Phone	
			, , , , , , , ,													form					
				Address line 1	Address line 2	City	County	Zip code	Address line 1	Address line 2	City	County	Zip code								
															FinanceAdministration@gp						
City of Gran	ind Prairie	City		300 W Main		Grand Prairie	Dallas	75050	PO Box 534045		Grand Prairie	Dallas	75050	972-237-8000	tx.org	9/30/2020	Brady Olsen	Treasury & Debt Manager	bolsen@gptx.org	972-237-8099	

CITY OF GRAND PRAIRIE Summary of Debt Obligations as of September 30, 2020

Total	Tay Supported and Payon		Total debt secured by Ad V	alorem Taxation (includes co	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	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	Population total used to calculate per capita figures	Source and year of data		
444,938,654	443,170,000	575,458,730	303,373,654	301,605,000	383,848,549	1,564	1,555	1,979	194,000	Planning Department		

CITY OF GRAND PRAIRIE Summary of Debt Obligations as of September 30, 2020

					Combined principal and interest required		Secured in any way						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	Final Maturity	by Ad Valorem Tax	received	Proceeds Spent	Proceeds unspent	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	3,160,000.00	368,975.38	3,528,975.38	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	725,000.00	74,455.00	799,455.00	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	10,795,000.00	2,439,416.68	13,234,416.68	8/15/2022	Yes	54,800,000	54,800,000	0	Constructing and equipping police facilities	Aa2							
General Obligation Refunding Bonds	Series 2012	8,755,000.00	4,120,000.00	253,400.00	4,373,400.00	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	6,320,000.00	1,326,180.06	7,646,180.06	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	3,310,000.00	579,765.72	3,889,765.72	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	9,280,000.00	1,514,559.44	10,794,559.44	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	1,710,000.00	508,984.51	2,218,984.51	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	16,940,000.00	3,055,988.26	19,995,988.26	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	22,825,000.00	7,682,409.48	30,507,409.48	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	7,065,000.00	1,034,706.25	8,099,706.25	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	28,180,000.00	9,551,225.00	37,731,225.00	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	24,455,000.00	5,057,875.00	29,512,875.00	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	29,915,000.00	8,197,375.00	38,112,375.00	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	38,810,000.00	16,081,493.75	54,891,493.75	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	19,475,000.00	3,527,625.00	23,002,625.00	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	33,110,000.00	13,831,500.00	46,941,500.00	2/15/2039	Yes	39,885,977	28,564,491	11,321,486	Public safety, library, and municipal facilities and street and parks improvements		AAA	AA+					
Combination Tax & Revenue Certificates of Obligation	Series 2019B	34,305,000.00	34,305,000.00	6,403,899.50	40,708,899.50	2/15/2034	Yes	34,000,000	12,105,000	21,895,000	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	7,105,000.00	753,715.10	7,858,715.10	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	6,740,000.00	390,800.00	7,130,800.00	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	5,860,000.00	660,525.00	6,520,525.00	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	70,520,000.00	38,696,370.06	109,216,370.06	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	5,935,000.00	1,988,018.75	7,923,018.75	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	2,870,000.00	366,786.52	3,236,786.52	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	1,380,000.00	66,812.50	1,446,812.50	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	7,570,000.00	538,703.17	8,108,703.17	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	2,560,000.00	219,527.75	2,779,527.75	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						Υ		
Water and Wastewater System Revenue Refunding Bonds	Series 2015	4,155,000.00	3,090,000.00	439,643.75	3,529,643.75	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					
Water and Wastewater System Revenue Refunding & Improvement Bonds	Series 2016	17,625,000.00	15,180,000.00	3,840,725.00	19,020,725.00	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					
Water and Wastewater System Revenue Bonds	Series 2017A	2,755,000.00	2,705,000.00	767,150.00	3,472,150.00	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	3,940,000.00	115,120.25	4,055,120.25	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						Υ		
Water and Wastewater System Revenue Bonds	Series 2019	3,200,000.00	3,020,000.00	72,096.00	3,092,096.00	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	4,290,000.00	937,555.55	5,227,555.55	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								
Total		616,715,000.00	443,170,000.00	132,288,729.68	575,458,729.68			649,000,509	608,784,023	40,216,486									