CITY OF GRAND PRAIRIE Contact Information as of September 30, 2021

	Information related to Political Subdivision															Contact information for the person submitting this report				
			Political subdivision physical address				Political subdivision physical address (if different from physical address)						Most recently completed							
Political subdivision Name	5 P. 1 1 P	If you answered "other" to											Political subdivision main	Political subdivision main fiscal year for which		Name	Title	Email		
	Political subdivision type	#2, specify here											telephone number		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		300 W Main		Grand Prairie	Dallas	75050	PO Box 534045		Grand Prairie	Dallas	75050	972-237-8000	<u>tx.org</u>	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, 2021

Total debt secured by Ad Valorem Taxation (includes comtination tax and revenue													
Total Tax-	-Supported and Revenue	e Debt		debt obligations		Per Capita Total Debt secured by AdValorem Taxation (includes combination tax and revenue debt obligations							
Total authorized debt	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	outstanding debt	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)	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)		Source and year of data used to calculate per capita figures			
504,195,000	504,195,000	646,560,071	377,990,000	377,990,000	476,318,220	1,932	1,932	2,435	195,651	2020 Census			

CITY OF GRAND PRAIRIE Summary of Debt Obligations as of September 30, 2021

					Combined principal		Secured in					Current Credit Rating (enter any that apply)					
Outstanding Debt Obligation	Series	Principal Issued	Principal Outstanding	Interest Outstanding	and interest required to pay each outstanding debt obligation on time and in full	Final any way Maturity Valorem Tax		Proceeds received	Proceeds Spent	Proceeds unspent	Official statement Purpose for which the obligation was authorized		S&P	Fitch	Other Rating (if applicable)	Other Rating Source (if applicable)	Unrated (V/N)
Combination Tax & Tax Increment Certificates of Obligation	Series 2001	17,900,000.00	1,635,000.00	123,632.88	1,758,632.88	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	555,000.00	42,625.00	597,625.00	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	5,245,000.00	797,677.09	6,042,677.09	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	3,475,000.00	177,450.00	3,652,450.00	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		ААА	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2013	11,650,000.00	5,915,000.00	1,144,510.06	7,059,510.06	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		ААА	AA+			
General Obligation Refunding & Improvement Bonds	Series 2013	11,240,000.00	3,000,000.00	493,596.96	3,493,596.96	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		ААА	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2013A	11,945,000.00	8,780,000.00	2,475,546.99	11,255,546.99	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		ААА	AA+			
General Obligation Bonds	Series 2013A	2,220,000.00	1,615,000.00	446,028.25	2,061,028.25	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	14,815,000.00	2,456,599.50	17,271,599.50	2/15/2034	Yes	28,411,124	28,411,124	0	Public safety and library facilities, public safety vehicles, municipal facilities, and street improvements		ААА	AA+			-
Combination Tax & Revenue Certificates of Obligation	Series 2015	28,020,000.00	21,410,000.00	6,743,640.72	28,153,640.72	2/15/2035	Yes	30,942,937	30,942,937	0	Public safety and library facilities, public safety vehicles, municipal facilities, and street improvements		ААА	AA+			-
General Obligation Refunding Bonds	Series 2015	11,165,000.00	6,015,000.00	796,493.75	6,811,493.75	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		ААА	AA+			-
Combination Tax & Revenue Certificates of Obligation	Series 2016	33,705,000.00	26,265,000.00	8,508,425.00	34,773,425.00	2/15/2036	Yes	36,652,157	36,652,157	0	Public safety and library facilities, public safety vehicles, municipal facilities, and street improvements		ААА	AA+			-
General Obligation Refunding Bonds	Series 2016	37,125,000.00	20,440,000.00	3,943,000.00	24,383,000.00	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		ААА	AA+			-
Combination Tax & Revenue Certificates of Obligation	Series 2017	36,515,000.00	26,415,000.00	7,071,450.00	33,486,450.00	2/15/2037	Yes	40,228,550	40,228,550	0	Public safety, library, and municipal facilities and street and parks improvements		ААА	AA+			-
Combination Tax & Revenue Certificates of Obligation	Series 2018	40,605,000.00	36,925,000.00	14,442,731.25	51,367,731.25	2/15/2039	Yes	42,480,000	42,480,000	0	Public safety, library, and municipal facilities and street and parks improvements		ААА	AA+			-
General Obligation Refunding Bonds	Series 2019	19,475,000.00	15,685,000.00	2,648,625.00	18,333,625.00	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	31,295,000.00	12,452,400.00	43,747,400.00	2/15/2039	Yes	39,885,977	39,885,977	0	Public safety, library, and municipal facilities and street and parks improvements		ААА	AA+			-
Combination Tax & Revenue Certificates of Obligation	Series 2019B	34,305,000.00	34,305,000.00	5,603,621.10	39,908,621.10	2/15/2034	Yes	34,000,000	15,888,000	18,112,000	Improvements and additions to the City's Central Park and costs associated with issuance of the bonds		ААА	AA+			-
Tax Note	Series 2019	7,105,000.00	7,105,000.00	600,349.30	7,705,349.30	2/15/2026	Yes	7,000,000	600,000	6,400,000	Convention Center and costs associated with issuance of the bonds		ААА	AA+			
Combination Tax & Revenue Certificates of Obligation	Series 2021	23,215,000.00	23,215,000.00	6,336,100.00	29,551,100.00	2/15/2041	Yes	25,000,000	20,000,000	5,000,000	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	3,021,924.95	19,956,924.95	2/15/2036	Yes	17,000,000	0	17,000,000	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	18,001,791.92	84,946,791.92	2/15/2041	Yes	67,000,000	4,500,000	62,500,000	Economic development including hotel, land, and restaurant pad sites.						
Sales Tax Subordinate Lien Revenue Refunding Bonds	Series 2009	13,390,000.00	6,245,000.00	286,920.00	6,531,920.00	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	4,570,000.00	473,225.00	5,043,225.00	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	68,235,000.00	35,519,008.50	103,754,008.50	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	5,670,000.00	1,782,231.25	7,452,231.25	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	2,620,000.00	303,069.60	2,923,069.60	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	770,000.00	21,887.50	791,887.50	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	6,210,000.00	353,221.91	6,563,221.91	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	2,320,000.00	183,230.25	2,503,230.25	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	2,700,000.00	333,856.25	3,033,856.25	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	ААА			
Water and Wastewater System Revenue Refunding & Improvemen Bonds	t Series 2016	17,625,000.00	14,070,000.00	3,233,725.00	17,303,725.00	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	2,650,000.00	674,100.00	3,324,100.00	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	3,550,000.00	99,108.75	3,649,108.75	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	2,860,000.00	67,392.00	2,927,392.00	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	3,735,000.00	705,875.00	4,440,875.00	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						
Total		712,790,000.00	504,195,000.00	142,365,070.73	646,560,070.73			746,510,764	637,498,764	109,012,000							