

RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statutes.

Issuer Name: City of Grand Prairie, Texas

Issue(s):

- \$ 2,120,000 Combination Tax and Airport Revenue Certificates of Obligation, Series 2004A
AMT
- \$ 8,755,000 General Obligation Refunding Bonds, Series 2012
- \$ 11,650,000 Combination Tax and Revenue Certificates of Obligation, Series 2013
- \$ 11,240,000 General Obligation Refunding and Improvement Bonds, Series 2013
- \$ 11,945,000 Combination Tax and Revenue Certificates of Obligation, Series 2013A
- \$ 2,220,000 General Obligation Bonds, Series 2013A
- \$ 26,125,000 Combination Tax and Revenue Certificates of Obligation, Series 2014
- \$ 28,020,000 Combination Tax and Revenue Certificates of Obligation, Series 2015
- \$ 11,165,000 General Obligation Refunding Bonds, Series 2015
- \$ 33,705,000 Combination Tax and Revenue Certificates of Obligation, Series 2016
- \$ 37,125,000 General Obligation Refunding Bonds, Series 2016
- \$ 36,515,000 Combination Tax and Revenue Certificates of Obligation, Series 2017
- \$ 40,605,000 Combination Tax and Revenue Certificates of Obligation, Series 2018
- \$ 34,910,000 Combination Tax and Revenue Certificates of Obligation, Series 2019A
- \$ 34,305,000 Combination Tax and Revenue Certificates of Obligation, Taxable Series
2019B
- \$ 7,105,000 Combination Tax and Revenue Notes, Taxable Series 2019
- \$ 19,475,000 General Obligation Refunding Bonds, Series 2019

Filing Format electronic ___ paper; If available on the Internet, give URL: _____

CUSIP Numbers to which the information filed relates (optional):

Nine-digit number(s) (see following page(s)):

___ Six-digit number if information filed relates to all securities of the issuer

Financial & Operating Data Disclosure Information

Annual Financial Report or CAFR

Financial Information & Operating Data

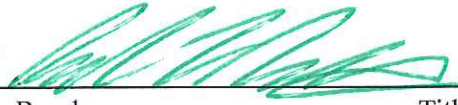
Other (describe) _____

Fiscal Period Covered: FYE 2019

Monthly Quarterly Annual Other: _____

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: /s/



Name: Becky Brooks

Title: Chief Financial Officer

Employer: City of Grand Prairie, Texas

Telephone Number: 972-237-8099

Email Address: bbrooks@gptx.org

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

Combination Tax and Airport Revenue Certificates of Obligation, Series 2004A AMT

Date	Principal	CUSIP
02/15/21	\$ 170,000	386137J79
02/15/22	175,000	386137J87
02/15/23	185,000	386137J95
02/15/24	195,000	386137K28
	<u>\$ 725,000</u>	

General Obligation Refunding Bonds, Series 2012

Date	Principal	CUSIP
02/15/21	\$ 645,000	386138SJ1
02/15/22	660,000	386138SK8
02/15/23	675,000	386138SL6
02/15/24	695,000	386138SM4
02/15/25	710,000	386138SN2
02/15/26	735,000	386138SP7
	<u>\$ 4,120,000</u>	

Combination Tax and Revenue Certificates of Obligation, Series 2013

Date	Principal	CUSIP
02/15/21	\$ 405,000	386138MC2
02/15/22	420,000	386138MD0
02/15/23	430,000	386138ME8
02/15/24	445,000	386138MF5
02/15/25	455,000	386138MG3
02/15/26	470,000	386138MH1
02/15/27	480,000	386138MJ7
02/15/28	495,000	386138MK4
02/15/29	510,000	386138ML2
02/15/30	525,000	386138MM0
02/15/31	545,000	386138MN8
02/15/32	560,000	386138MP3
02/15/33	580,000	386138MQ1
	<u>\$ 6,320,000</u>	

General Obligation Refunding and Improvement Bonds, Series 2013

Date	Principal	CUSIP
02/15/21	\$ 310,000	386138LG4
02/15/22	315,000	386138LH2
02/15/23	325,000	386138LJ8
02/15/24	330,000	386138LK5
02/15/25	340,000	386138LL3
02/15/26	190,000	386138LM1
02/15/27	195,000	386138LN9
02/15/28	200,000	386138LP4
02/15/29	205,000	386138LQ2
02/15/30	215,000	386138LR0
02/15/31	220,000	386138LS8
02/15/32	230,000	386138LT6
02/15/33	235,000	386138LU3
	<u>\$ 3,310,000</u>	

Combination Tax and Revenue Certificates of Obligation, Series 2013A

Date	Principal	CUSIP
02/15/21	\$ 500,000	3861366M2
02/15/22	525,000	3861366N0
02/15/23	555,000	3861366P5
02/15/24	575,000	3861366Q3
02/15/25	595,000	3861366R1
02/15/26	615,000	3861366S9
02/15/27	640,000	3861366T7
02/15/28	665,000	3861366U4
02/15/29	695,000	3861366V2
02/15/30	720,000	3861366W0
02/15/31	750,000	3861366X8
02/15/32	780,000	3861366Y6
02/15/34	1,665,000	3861367A7
	<u>\$ 9,280,000</u>	

General Obligation Bonds, Series 2013A

Date	Principal	CUSIP
02/15/21	\$ 95,000	386138MX6
02/15/22	100,000	386138MY4
02/15/23	105,000	386138MZ1
02/15/24	105,000	386138NA5
02/15/25	110,000	386138NB3
02/15/26	115,000	386138NC1
02/15/27	120,000	386138ND9
02/15/28	120,000	386138NE7
02/15/31	390,000	386138NH0
02/15/32	145,000	386138NJ6
02/15/33	150,000	386138NK3
02/15/34	155,000	386138NL1
	<u>\$ 1,710,000</u>	

Combination Tax and Revenue Certificates of Obligation, Series 2014

Date	Principal	CUSIP
02/15/21	\$ 2,125,000	386138NS6
02/15/22	2,230,000	386138NT4
02/15/23	2,350,000	386138NU1
02/15/24	2,445,000	386138NV9
02/15/25	680,000	386138NW7
02/15/26	695,000	386138NX5
02/15/28	1,460,000	386138NZ0
02/15/29	760,000	386138PA3
02/15/30	790,000	386138PB1
02/15/31	810,000	386138PC9
02/15/32	835,000	386138PD7
02/15/33	865,000	386138PE5
02/15/34	895,000	386138PF2
	<u>\$ 16,940,000</u>	

Combination Tax and Revenue Certificates of Obligation, Series 2015

Date	Principal	CUSIP
02/15/21	\$ 1,415,000	386138UH2
02/15/22	1,480,000	386138UJ8
02/15/23	1,520,000	386138UK5
02/15/24	1,575,000	386138UL3
02/15/25	1,640,000	386138UM1
02/15/26	1,255,000	386138UN9
02/15/27	1,310,000	386138UP4
02/15/28	1,365,000	386138UQ2
02/15/29	1,415,000	386138UR0
02/15/30	1,480,000	386138US8
02/15/31	1,545,000	386138UT6
02/15/32	1,590,000	386138UU3
02/15/33	1,660,000	386138UV1
02/15/34	1,745,000	386138UW9
02/15/35	1,830,000	386138UX7
	<u>\$ 22,825,000</u>	

General Obligation Refunding Bonds, Series 2015

Date	Principal	CUSIP
02/15/21	\$ 500,000	386138TU5
02/15/21	550,000	386138UC3
02/15/22	1,095,000	386138TV3
02/15/23	910,000	386138TW1
02/15/24	930,000	386138TX9
02/15/25	970,000	386138TY7
02/15/26	1,025,000	386138TZ4
02/15/27	1,085,000	386138UA7
	<u>\$ 7,065,000</u>	

Combination Tax and Revenue Certificates of Obligation, Series 2016

Date	Principal	CUSIP
02/15/21	\$ 1,915,000	386138VR9
02/15/22	1,325,000	386138VS7
02/15/23	1,375,000	386138VT5
02/15/24	1,430,000	386138VU2
02/15/25	1,495,000	386138VV0
02/15/26	1,540,000	386138VW8
02/15/27	1,585,000	386138VX6
02/15/28	1,650,000	386138VY4
02/15/29	1,715,000	386138VZ1
02/15/30	1,785,000	386138WA5
02/15/31	1,860,000	386138WB3
02/15/32	1,940,000	386138WC1
02/15/33	2,015,000	386138WD9
02/15/34	2,100,000	386138WE7
02/15/35	2,185,000	386138WF4
02/15/36	2,265,000	386138WG2
	<u>\$ 28,180,000</u>	

General Obligation Refunding Bonds, Series 2016

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
02/15/21	\$ 4,015,000	386138VC2
02/15/22	2,415,000	386138VD0
02/15/23	2,540,000	386138VE8
02/15/24	2,670,000	386138VF5
02/15/25	2,805,000	386138VG3
02/15/26	2,960,000	386138VH1
02/15/27	3,100,000	386138VJ7
02/15/28	1,745,000	386138VK4
02/15/29	1,830,000	386138VL2
02/15/30	375,000	386138VM0
	<u>\$ 24,455,000</u>	

Combination Tax and Revenue Certificates of Obligation, Series 2017

Date	Principal	CUSIP
02/15/21	\$ 1,250,000	386138WK3
02/15/21	2,250,000	386138XC0
02/15/22	3,625,000	386138WL1
02/15/23	1,500,000	386138WM9
02/15/23	1,960,000	386138XD8
02/15/24	1,785,000	386138XE6
02/15/24	1,800,000	386138WN7
02/15/25	920,000	386138WP2
02/15/26	965,000	386138WQ0
02/15/27	1,015,000	386138WR8
02/15/28	1,070,000	386138WS6
02/15/29	1,110,000	386138WT4
02/15/30	1,155,000	386138WU1
02/15/31	1,200,000	386138WV9
02/15/32	1,255,000	386138WW7
02/15/33	1,300,000	386138WX5
02/15/34	1,350,000	386138WY3
02/15/35	1,410,000	386138WZ0
02/15/36	1,465,000	386138XA4
02/15/37	1,530,000	386138XB2
	<u>\$ 29,915,000</u>	

Combination Tax and Revenue Certificates of Obligation, Series 2018

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
02/15/21	\$ 1,885,000	386138XG1
02/15/22	1,980,000	386138XH9
02/15/23	2,090,000	386138XJ5
02/15/24	2,200,000	386138XK2
02/15/25	1,480,000	386138XL0
02/15/26	1,550,000	386138XM8
02/15/27	1,635,000	386138XN6
02/15/28	1,715,000	386138XP1
02/15/29	1,805,000	386138XQ9
02/15/30	1,880,000	386138XR7
02/15/31	1,950,000	386138XS5
02/15/32	2,025,000	386138XT3
02/15/33	2,100,000	386138XU0
02/15/34	2,185,000	386138XV8
02/15/35	2,275,000	386138XW6
02/15/36	2,365,000	386138XX4
02/15/37	2,465,000	386138XY2
02/15/38	2,560,000	386138XZ9
02/15/39	2,665,000	386138YA3
	<u>\$ 38,810,000</u>	

Combination Tax and Revenue Certificates of Obligation, Series 2019A

Date	Principal	CUSIP
02/15/21	\$ 1,815,000	386138YP0
02/15/22	1,880,000	386138YQ8
02/15/23	675,000	386138ZJ3
02/15/23	1,275,000	386138YR6
02/15/24	300,000	386138ZK0
02/15/24	1,735,000	386138YS4
02/15/25	1,285,000	386138YT2
02/15/26	200,000	386138ZL8
02/15/26	1,150,000	386138YU9
02/15/27	1,315,000	386138YV7
02/15/28	1,380,000	386138YW5
02/15/29	1,455,000	386138YX3
02/15/30	1,525,000	386138YY1
02/15/31	1,605,000	386138YZ8
02/15/32	1,680,000	386138ZA2
02/15/33	1,745,000	386138ZB0
02/15/34	1,820,000	386138ZC8
02/15/35	1,895,000	386138ZD6
02/15/36	1,970,000	386138ZE4
02/15/37	2,050,000	386138ZF1
02/15/38	2,135,000	386138ZG9
02/15/39	2,220,000	386138ZH7
	<u>\$ 33,110,000</u>	

Combination Tax and Revenue Certificates of Obligation, Taxable Series 2019B

Date	Principal	CUSIP
02/15/22	\$ 2,310,000	386138ZS3
02/15/23	2,350,000	386138ZT1
02/15/24	2,395,000	386138ZU8
02/15/25	2,445,000	386138ZV6
02/15/26	2,500,000	386138ZW4
02/15/27	2,555,000	386138ZX2
02/15/28	2,615,000	386138ZY0
02/15/29	2,680,000	386138ZZ7
02/15/30	2,745,000	386138A27
02/15/31	2,815,000	386138A35
02/15/32	2,885,000	386138A43
02/15/33	2,965,000	386138A50
02/15/34	3,045,000	386138A68
	<u>\$ 34,305,000</u>	

Combination Tax and Revenue Notes, Taxable Series 2019

Date	Principal	CUSIP
02/15/22	\$ 460,000	386138ZM6
02/15/23	465,000	386138ZN4
02/15/24	475,000	386138ZP9
02/15/25	485,000	386138ZQ7
02/15/26	5,220,000	386138ZR5
	<u>\$ 7,105,000</u>	

General Obligation Refunding Bonds, Series 2019

Date	Principal	CUSIP
02/15/21	\$ 3,790,000	386138YB1
02/15/22	4,005,000	386138YC9
02/15/23	2,855,000	386138YD7
02/15/24	2,365,000	386138YE5
02/15/25	1,250,000	386138YF2
02/15/26	855,000	386138YG0
02/15/27	890,000	386138YH8
02/15/28	940,000	386138YJ4
02/15/29	800,000	386138YK1
02/15/30	840,000	386138YL9
02/15/31	885,000	386138YM7
	<u>\$ 19,475,000</u>	

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2019

CITY OF GRAND PRAIRIE, TEXAS

GENERAL OBLIGATION



HTS Continuing Disclosure Services

A Division of Hilltop Securities.

FINANCIAL STATEMENTS

The audited financial statements for the City for the fiscal year ended September 30, 2019 are being filed directly with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA"), and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

SIGNATURE OF ISSUER

The information set forth herein has been obtained from the City and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the City or other matters described.

City of Grand Prairie, Texas

/s/

Becky Brooks

Chief Financial Officer

Approved for Submission:

03/17/2020

Date

**CITY OF GRAND PRAIRIE, TEXAS
2020 GENERAL OBLIGATION DEBT REPORT**

VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT

Tax Year 2019 (FY 19-20) Market Valuation Established by Dallas Central Appraisal District, Tarrant Appraisal District, and Ellis Appraisal District		\$ 20,325,673,616
Less Exemptions/Reductions		
Homestead	\$ 459,022,839	
Over 65 & Disabled	373,156,804	
Disabled Veterans	138,427,888	
Agricultural Use Reductions	34,372,699	
Non-Taxable/Totally Exempt	1,436,365,414	
Tax Abatements	38,649,813	
Freeport Property	965,572,510	
Pollution Control	2,676,177	
Under \$500	550,935	
Com HSE DEV	12,303,303	
Capped Value Loss	539,452,126	
Total Exemptions/Reductions	\$ 4,000,550,508	
2019/2020 Taxable Assessed Valuation		\$ 16,325,123,108
Outstanding General Obligation Debt as of 3/1/2020		\$ 306,690,000
Less Self-Supporting General Obligation Debt		
Airport	\$ 725,000	
Tax Increment Financing District No. 1	4,240,000	
Public Improvement Districts	380,000	
Crime Control Prevention District	15,880,000	
Total General Obligation Self-Supporting Debt	\$ 21,225,000	
Net General Obligation Debt Payable from Ad Valorem Taxes as of 8/30/2019		\$ 285,465,000
Interest and Sinking Fund balance as of March 1, 2020		\$ 5,010,044
Ratio General Obligation Tax Debt to Taxable Assessed Valuation		1.75%
2020 Estimated Population -	194,000	
Per Capita Taxable Assessed Valuation -	\$ 84,150	
Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes -	\$ 1,471	

TAXABLE ASSESSED VALUATIONS BY CATEGORY

	Taxable Appraised Value for Fiscal Year Ended September 30, ⁽¹⁾					
	2020		2019		2018	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 8,702,702,995	42.82%	\$ 8,170,636,070	44.14%	\$ 7,205,616,896	42.51%
Real, Residential, Multi-Family	588,113,327	2.89%	1,445,719,187	7.81%	1,195,400,186	7.05%
Real, Vacant Platted Lots/Tracts	295,614,469	1.45%	292,948,871	1.58%	254,817,282	1.50%
Real, Acreage (Land Only)	74,627,276	0.37%	80,528,897	0.44%	41,567,047	0.25%
Real, Farm and Ranch Improvements	785,322	0.00%	6,500,357	0.04%	5,527,965	0.03%
Real, Commercial and Industrial	5,352,103,009	26.33%	3,474,724,125	18.77%	3,179,117,750	18.75%
Oil, Gas Mineral Reserves	37,733,271	0.19%	18,860,928	0.10%	17,500,902	0.10%
Real and Tangible Personal, Utilities	217,058,489	1.07%	197,390,503	1.07%	180,239,772	1.06%
Tangible Personal, Business	3,475,124,423	17.10%	3,223,646,846	17.41%	3,194,539,962	18.85%
Tangible Personal, Other	2,657,940	0.01%	10,116,667	0.05%	10,620,787	0.06%
Special Inventory	56,371,520	0.28%	65,354,817	0.35%	27,949,740	0.16%
Certified values in dispute	411,654,898	2.03%	200,811,716	1.08%	451,951,792	2.67%
Non-Taxable Property	1,111,126,677	5.47%	1,324,853,428	7.16%	1,186,206,863	7.00%
Total Appraised Value Before Exemptions	\$ 20,325,673,616	100.00%	\$ 18,512,092,412	100.00%	\$ 16,951,056,944	100.00%
Less Exemptions:						
Homestead	\$ 459,022,839		\$ 309,413,678		\$ 303,360,667	
Over 65 & Disabled	373,156,804		363,401,064		348,917,131	
Disabled Veterans	138,427,888		116,731,369		89,178,560	
Agricultural/Open Spaces	34,372,699		77,724,519		58,841,508	
Non-Taxable	1,436,365,414		1,324,853,428		1,188,530,014	
Tax Abatements	38,649,813		30,822,819		33,750,575	
Freeport Property	965,572,510		1,001,108,814		977,034,125	
Pollution Control	2,676,177		2,593,394		2,796,427	
Under \$500	550,935		380,851		331,081	
Com HSE DEV	12,303,303 ⁽²⁾		91,880 ⁽²⁾		11,800,000 ⁽²⁾	
Foreign Trade Zone	-		85,674,719		83,934,151	
Capped Value Loss	539,452,126		444,280,284		330,975,497	
Total Exemptions	\$ 4,000,550,508		\$ 3,757,076,819		\$ 3,429,449,736	
Taxable Assessed Value	\$ 16,325,123,108		\$ 14,755,015,593		\$ 13,521,607,208	

	Taxable Appraised Value for Fiscal Year Ended September 30, ⁽¹⁾			
	2017		2016	
	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 6,438,258,351	41.71%	\$ 5,598,320,712	41.35%
Real, Residential, Multi-Family	1,040,598,212	6.74%	956,544,517	7.06%
Real, Vacant Platted Lots/Tracts	257,414,968	1.67%	298,300,767	2.20%
Real, Acreage (Land Only)	39,674,804	0.26%	66,809,237	0.49%
Real, Farm and Ranch Improvements	5,933,552	0.04%	-	0.00%
Real, Commercial and Industrial	2,666,907,843	17.28%	2,309,898,408	17.06%
Oil, Gas Mineral Reserves	19,990,442	0.13%	69,596,184	0.51%
Real and Tangible Personal, Utilities	155,867,326	1.01%	106,212,689	0.78%
Tangible Personal, Business	2,963,382,157	19.20%	2,638,575,290	19.49%
Tangible Personal, Other	12,778,481	0.08%	11,105,760	0.08%
Special Inventory	33,571,160	0.22%	27,974,640	0.21%
Certified values in dispute	641,814,478	4.16%	617,099,036	4.56%
Non-Taxable Property	1,158,856,652	7.51%	839,031,138	6.20%
Total Appraised Value Before Exemptions	\$ 15,435,048,426	100.00%	\$ 13,539,468,378	100.00%
Less Exemptions:				
Homestead	\$ 153,810,211		\$ 152,148,129	
Over 65 & Disabled	339,969,033		322,141,545	
Disabled Veterans	67,853,915		50,856,893	
Agricultural/Open Spaces	58,399,630		45,634,536	
Non-Taxable	1,160,499,872		837,424,401	
Tax Abatements	39,794,679		42,528,834	
Freeport Property	987,345,764		895,937,112	
Pollution Control	3,356,858		3,012,520	
Under \$500	368,758		401,420	
Com HSE DEV	11,100,000		-	
Foreign Trade Zone	79,997,426		78,504,679	
Capped Value Loss	214,661,472		15,268,309	
Total Exemptions	\$ 3,117,157,618		\$ 2,443,858,378	
Taxable Assessed Value	\$ 12,317,890,808		\$ 11,095,610,000	

(1) Valuations shown are certified taxable assessed values reported by the three Appraisal Districts to the State Comptroller of Public Accounts. Certified values are subject to change throughout the year as contested values are resolved and the Appraisal Districts updates records. Regarding variances between the three districts require some estimates or adjustments to these categories' details.

(2) Under review by City staff.

VALUATION AND GENERAL OBLIGATION DEBT HISTORY

Fiscal Year Ended 9/30	Estimated Population ⁽¹⁾	Taxable Assessed Valuation ⁽²⁾	Taxable Assessed Valuation Per Capita	Net G.O. Tax Debt Outstanding at End of Year ⁽³⁾	Ratio of Net G.O. Tax Debt to Taxable Assessed Valuation	Net G.O. Tax Debt Per Capita
2015	181,230	\$ 10,558,457,782 ⁽⁴⁾	\$ 58,260	\$ 161,857,000	1.53%	\$ 893
2016	182,610	11,095,610,000 ⁽⁵⁾	60,761	175,810,000	1.58%	963
2017	184,620	12,317,890,808 ⁽⁶⁾	66,720	191,200,000	1.55%	1,036
2018	187,000	13,521,607,208 ⁽⁷⁾	72,308	211,985,000	1.57%	1,134
2019	194,000	14,755,015,593 ⁽⁸⁾	76,057	307,720,000	2.09%	1,586
2020	194,000	16,325,123,108 ⁽⁹⁾	84,150	285,465,000 ⁽¹⁰⁾	1.75%	1,471

(1) Source: City Staff.

(2) As reported by the Dallas Central Appraisal District, Tarrant Appraisal District, and Ellis Central Appraisal District on the City's annual State Property Tax Board Reports; subject to change during the ensuing year.

(3) Projected excludes revenue supported general obligation debt. See "TABLE 9 - Computation of Self-Supporting Debt"

(4) Includes taxable incremental value of approximately \$528,935,423 that is not available for the City's general use.

(5) Includes taxable incremental value of approximately \$147,301,648 that is not available for the City's general use.

(6) Includes taxable incremental value of approximately \$214,042,756 that is not available for the City's general use.

(7) Includes taxable incremental value of approximately \$281,406,819 that is not available for the City's general use.

(8) Includes taxable incremental value of approximately \$381,547,594 that is not available for the City's general use.

(9) Includes taxable incremental value of approximately \$424,344,427 that is not available for the City's general use.

(10) Projected.

TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended 9/30	Tax Rate	General Fund	Interest and Sinking Fund	Tax Levy	% Current Collections	% Total Collections
2016	\$ 0.669998	\$ 0.484892	\$ 0.185106	\$ 74,340,365	98.92%	100.23%
2017	0.669998	0.473549	0.196449	82,529,622	98.08%	98.85%
2018	0.669998	0.471196	0.198802	88,709,078	98.77%	98.77%
2019	0.669998	0.463696	0.206302	98,858,309	99.80%	100.40%
2020	0.669998	0.457128	0.212870	107,331,108	95.91% ⁽¹⁾	96.00% ⁽¹⁾

(1) Collections through February 28, 2020.

TEN LARGEST TAXPAYERS

Name of Taxpayer	Nature of Property	Tax Year 2019 Taxable Assessed Valuation	% of Total Taxable Assessed Valuation
Poly America LP	Manufacturing	\$ 186,289,360	1.14%
Grand Prairie Outlets LLC	Outlet Mall	109,286,365	0.67%
Bell Helicopter-Textron Inc.	Defense Industry	104,137,409	0.64%
Duke Realty LTD PS	Real Estate	91,850,910	0.56%
Republic Beverage	Manufacturing	82,612,399	0.51%
Lockheed Martin	Defense Industry	74,870,710	0.46%
2803 Riverside Apt Investors LLC	Real Estate	63,780,000	0.39%
Triumph Group Aerostructures Inc.	Manufacturing	63,166,701	0.39%
IPT 360 Logistics Center LLC	Manufacturing	60,331,111	0.37%
Printpack Inc	Manufacturing	59,110,763	0.36%
		<u>\$ 895,435,728</u>	<u>5.49%</u>

GENERAL OBLIGATION DEBT SERVICE REQUIREMENTS

Fiscal Year Ending 9/30	Outstanding Debt Service ⁽¹⁾			Less: Self- Supporting Debt Service	Net General Obligation Debt Service	% of Principal Retired
	Principal	Interest	Total D/S			
2020	\$ 30,760,000	\$ 14,328,717	\$ 45,088,717	\$ 11,651,563	\$ 33,437,154	
2021	30,710,000	12,699,785	43,409,785	10,468,582	32,941,203	
2022	31,880,000	10,621,434	42,501,434	8,084,885	34,416,549	
2023	24,140,000	8,734,272	32,874,272	282,325	32,591,947	
2024	24,450,000	7,813,980	32,263,980	285,475	31,978,505	42.71%
2025	17,665,000	6,996,225	24,661,225	82,000	24,579,225	
2026	22,040,000	6,249,141	28,289,141	-	28,289,141	
2027	16,645,000	5,510,115	22,155,115	-	22,155,115	
2028	14,700,000	4,866,918	19,566,918	-	19,566,918	
2029	15,105,000	4,270,403	19,375,403	-	19,375,403	68.63%
2030	14,165,000	3,702,469	17,867,469	-	17,867,469	
2031	14,320,000	3,172,325	17,492,325	-	17,492,325	
2032	13,925,000	2,667,428	16,592,428	-	16,592,428	
2033	14,430,000	2,155,863	16,585,863	-	16,585,863	
2034	14,145,000	1,614,224	15,759,224	-	15,759,224	89.99%
2035	9,595,000	1,145,806	10,740,806	-	10,740,806	
2036	8,065,000	786,300	8,851,300	-	8,851,300	
2037	6,045,000	504,100	6,549,100	-	6,549,100	
2038	4,695,000	289,300	4,984,300	-	4,984,300	
2039	4,885,000	97,700	4,982,700	-	4,982,700	100.00%
	<u>\$ 332,365,000</u>	<u>\$ 98,226,505</u>	<u>\$ 430,591,505</u>	<u>\$ 30,854,830</u>	<u>\$ 399,736,675</u>	

(1) Interest on the Combination Tax and Tax Increment Revenue Certificates of Obligation, Series 2001 and the Combination Tax and Revenue Certificates of Obligation, Series 2008 is calculated at the maximum rate of 15%.

INTEREST AND SINKING FUND BUDGET PROJECTION

Tax Supported Debt Service Requirements, Fiscal Year Ending 9/30/2020		\$ 35,704,355
Interest and Sinking Fund 9/30/2019	\$	3,734,760
Budgeted 2020 Interest and Sinking Fund Tax Levy @ 98% Collection		34,082,670
Prior year taxes and refunds		0
TIFF Contribution		(1,064,350)
Transfer from Section 8/Cemetery		<u>50,000</u>
Total Available		<u>\$ 36,803,080</u>
Estimated Balance, Fiscal Year Ending 9/30/2020	\$	1,098,725

COMPUTATION OF SELF-SUPPORTING DEBT

	Crime Control		Forum Estates	
	District	Airport Fund	TIF #1	PID 5
Resources Available for Debt Service Fiscal Year Ended 9/30/2019	\$ 15,081,889	\$ 456,667	\$ 15,103,679	\$ 643,355
Less: Revenue Bond Requirements, Fiscal Year Ended 9/30/2019	-	-	-	-
Balance Available for payment of Self-Supporting General Obligation Debt	\$ 15,081,889	\$ 456,667	\$ 15,103,679	\$ 643,355
General Obligation Bonds and Certificates of Obligation Debt Service Requirements, Fiscal Year Ended 9/30/2020	<u>7,506,700</u>	<u>199,710</u>	<u>3,859,253</u>	<u>85,900</u>
Balance	\$ 7,575,189	\$ 256,957	\$ 11,244,426	\$ 557,455
Percentage of System General Obligation Bonds and Certificates of Obligation Self-Supporting	100.00%	100.00%	100.00%	100.00%

AUTHORIZED BUT UNISSUED GENERAL OBLIGATION BONDS

Purpose	Date Authorized	Amount		
		Authorized Amount	Previously Issued	Unissued Balance
Solid Waste	12/08/90	\$ 180,000	\$ 75,000	\$ 105,000
Streets/Signal	11/06/01	56,000,000	55,959,773	40,227
Storm Drainage	11/06/01	8,200,000	6,576,573	1,623,427
Public Safety	11/06/01	11,800,000	11,800,000	-
		<u>\$ 76,180,000</u>	<u>\$ 74,411,346</u>	<u>\$ 1,768,654</u>

CHANGE IN NET POSITION

	Fiscal Year Ending, September 30,				
	2019	2018	2017	2016	2015
Revenues					
Fees, Fines and Charges for Services	\$ 51,189,057	\$ 47,831,146	\$ 50,349,054	\$ 45,025,523	\$ 34,849,122
Operating Grants and Contributions	39,865,579	36,511,876	35,572,942	37,024,064	33,329,097
Capital Grants and Contributions	8,575,572	3,971,782	8,305,146	8,807,012	1,232,805
General Revenues:					
Property Taxes	\$ 106,378,593	\$ 94,648,690	\$ 84,925,774	\$ 77,923,990	\$ 73,070,467
Sales Taxes	69,672,182	64,250,717	60,585,824	57,076,997	53,494,773
Other Taxes and Assessments	2,231,019	2,208,298	2,015,917	1,791,075	1,713,865
Franchise Fees	14,796,138	14,485,521	9,996,934	13,928,847	14,089,158
Investment Income	9,776,886	3,506,788	2,425,419	2,173,508	1,609,156
Other	-	-	-	-	-
Total Revenues	\$ 302,485,026	\$ 267,414,818	\$ 254,177,010	\$ 243,751,016	\$ 213,388,443
Expenses					
Support Services	\$ 30,669,782	\$ 27,614,430	\$ 26,731,588	\$ 23,045,026	\$ 22,102,591
Public Safety	109,767,831	101,033,502	100,253,923	91,860,495	80,359,190
Recreation and Leisure	35,232,643	33,942,742	32,962,890	29,709,690	26,746,861
Development and Other Services	102,740,890	97,241,362	90,088,069	88,963,122	77,263,159
Interest on Long-Term Debt	14,987,576	12,481,762	12,108,299	12,374,896	8,019,147
	\$ 293,398,722	\$ 272,313,798	\$ 262,144,769	\$ 245,953,229	\$ 214,490,948
Increase in net position before transfers	\$ 9,086,304	\$ (4,898,980)	\$ (7,967,759)	\$ (2,202,213)	\$ (1,102,505)
Transfers, net	7,253,810	6,272,419	5,271,645	5,346,108	2,403,135
Increase (decrease) in Net Position	\$ 16,340,114	\$ 1,373,439	\$ (2,696,114)	\$ 3,143,895	\$ 1,300,630
Prior period adjustments ⁽¹⁾	\$ -	\$ (49,038,142)	\$ -	\$ -	\$ (37,358,089)
Net position - beginning	357,742,732	405,407,435	408,103,549	404,959,654	441,017,113
Net position - ending	\$ 374,082,846	\$ 357,742,732	\$ 405,407,435	\$ 408,103,549	\$ 404,959,654

(1) Transfers

GENERAL FUND REVENUES AND EXPENDITURE HISTORY

	Fiscal Year Ended September 30,				
	2019	2018	2017	2016	2015
Revenues:					
Property Taxes	\$ 66,107,431	\$ 61,122,847	\$ 56,275,511	\$ 53,681,627	\$ 50,336,919
Sales Taxes	34,381,013	31,532,937	29,804,519	27,922,103	26,407,761
Franchise Fees	14,796,138	14,485,521	13,805,938	13,928,847	14,089,158
Charges for Services	5,964,359	5,847,113	5,676,907	5,796,986	5,335,832
Fines and Forfeitures	7,380,465	7,337,547	7,633,756	7,740,514	7,279,318
Licenses and Permits	3,242,194	3,000,527	3,080,890	3,457,438	2,813,341
Interest	9,490,011	3,213,375	2,065,665	1,833,724	1,600,927
Other	9,345,745	8,372,846	8,377,136	8,156,437	6,252,157
Total Revenues	\$ 150,707,356	\$ 134,912,713	\$ 126,720,322	\$ 122,517,676	\$ 114,115,413
Expenditures:					
Administrative Services	\$ 22,976,923	\$ 22,333,632	\$ 20,899,884	\$ 18,145,433	\$ 16,574,203
Public Safety Services	87,527,565	84,283,161	78,678,246	73,478,242	70,907,083
Development Service and Other	13,461,438	12,947,245	12,686,050	12,391,453	12,273,830
Recreation and Leisure Services	2,844,027	2,760,622	2,591,734	2,398,214	1,958,463
Capital Outlays	819,915	1,086,949	1,305,324	1,668,480	1,287,895
Total Expenditures	\$ 127,629,868	\$ 123,411,609	\$ 116,161,238	\$ 108,081,822	\$ 103,001,474
Excess (Deficiency) of Revenues					
Over Expenditures	\$ 23,077,488	\$ 11,501,104	\$ 10,559,084	\$ 14,435,854	\$ 11,113,939
Transfer in (Out) Net	(12,704,188)	(10,106,151)	(11,110,985)	(11,794,063)	(8,674,408)
Proceeds for sale of capital assets	1,067,920	1,003,393	886,711	621,458	556,696
Beginning Fund Balance	33,745,051	31,346,705	31,011,895	27,748,646	24,115,372
Prior period adjustments	-	-	-	-	637,047
Ending Fund Balance	\$ 45,186,271	\$ 33,745,051	\$ 31,346,705	\$ 31,011,895	\$ 27,748,646

MUNICIPAL SALES TAX HISTORY

Fiscal Year Ended 9/30	City	Parks & Rec.	Streets	Baseball				Epic ⁽¹⁾	Total	Equivalent of Total Ad Valorem Tax Rate ⁽²⁾
				Stadium ⁽¹⁾	Senior Center ⁽¹⁾	Crime Control				
2016	\$ 27,922,103	\$ 7,268,076	\$ 7,268,076	\$ -	\$ -	\$ 7,189,890	\$ 7,268,076	\$ 56,916,221	\$0.2517	
2017	29,804,519	7,667,736	7,667,736	-	-	7,717,930	7,667,736	60,525,657	0.2420	
2018	31,532,937	8,207,902	8,207,902	-	-	8,094,074	8,207,902	64,250,717	0.2332	
2019	29,206,350	7,301,588	7,301,858	-	-	7,264,961	7,301,588	58,376,344	0.1979	
2020 ⁽³⁾	2,775,897	693,974	693,974	-	-	699,051	693,974	5,556,871	0.0170	

(1) At an election held on May 10, 2014, voters abolished the City's two additional 1/8% local sales and use taxes for as authorized under Section 334.089, Local Government Code, effective September 30, 2015, and adopted a new additional 1/4% city sales and use tax for the City's Central Park project as permitted under the provisions of Chapter 334, Local Government Code, effective October 1, 2015. The additional sales tax receipts will be used to pay the cost associated with the project. The City began collecting the tax on October 1, 2015.

(2) General fund only.

(3) Collections through October 2019, on cash basis.

CURRENT INVESTMENTS

As of February 29, 2020, the following percentages of the City's investable funds were invested in the following categories of investments:

<u>Type of Investment</u>	<u>Percentage</u>	<u>Total Cost</u>
Local Government Pools and Money Market Funds	39.96%	\$ 155,711,449
Federal Agency and Instrumentality Notes	60.04%	233,970,536
		<u>\$ 389,681,985</u>