

**CITY OF GRAND PRAIRIE
CRIME TAX FUND SUMMARY
2012/2013**

	1	2	3	4
	2010/11	2011/12	2011/12	2012/13
	ACTUAL	APPR/MOD	PROJECTION	PROPOSED
Beginning Resources	\$3,447,237	\$1,862,571	\$1,862,571	\$1,304,014
REVENUES				
Sales Tax Receipts	\$5,121,697	\$5,024,490	\$5,444,439	\$5,758,957
TOTAL REVENUES	\$5,121,697	\$5,024,490	\$5,444,439	\$5,758,957
Reserve for Sales Tax Return	482,972	0	0	0
TOTAL RESOURCES	<u>\$9,051,906</u>	<u>\$6,887,061</u>	<u>\$7,307,010</u>	<u>\$7,062,971</u>
EXPENDITURES				
Interest Expense	\$744,335	\$1,448,399	\$672,996	\$1,393,705
Principal Payment	6,445,000	1,670,000	5,330,000	2,600,000
Cost of Issuance	0	0	0	0
TOTAL EXPENDITURES	\$7,189,335	\$3,118,399	\$6,002,996	\$3,993,705
TOTAL APPROPRIATIONS	<u>\$7,189,335</u>	<u>\$3,118,399</u>	<u>\$6,002,996</u>	<u>\$3,993,705</u>
Ending Resources	<u>\$1,862,571</u>	<u>\$3,768,662</u>	<u>\$1,304,014</u>	<u>\$3,069,266</u>

CO's				CO's			
2007A Sales Tax Crime Tax			2008 Sales Tax Crime Tax				
PRINCIPAL	INTEREST	Total	PRINCIPAL	INTEREST	Total		
12/4/2007							
2/15/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/15/2008	0.00	130,156.25	0.00	0.00	0.00	0.00	0.00
2/15/2009	0.00	70,217.83	0.00	809,722.39	809,722.39		
8/15/2009	0.00	69,072.97	0.00	591,767.43	591,767.43		
2/15/2010	0.00	41,983.44	0.00	449,346.72	449,346.72		
8/15/2010	0.00	40,993.71	7,130,000.00	361,946.49	7,491,946.49		
2/15/2011	0.00	34,445.22	0.00	350,382.01	350,382.01		
8/15/2011	635,000.00	33,844.76	5,810,000.00	325,662.75	6,135,662.75		
2/15/2012	0.00	27,390.78	0.00	288,935.29	288,935.29		
8/15/2012	660,000.00	27,390.78	4,670,000.00	329,279.04	4,999,279.04		
2/15/2013	0.00	69,592.25	0.00	633,090.74	633,090.74		
8/15/2013	685,000.00	68,457.59	1,915,000.00	622,564.06	2,537,564.06		
2/15/2014	0.00	56,725.67	0.00	568,269.43	568,269.43		
8/15/2014	710,000.00	55,800.79	2,180,000.00	559,004.18	2,739,004.18		
2/15/2015	0.00	43,389.50	0.00	533,929.10	533,929.10		
8/15/2015	740,000.00	42,682.06	2,460,000.00	525,223.74	2,985,223.74		
2/15/2016	0.00	29,489.83	0.00	495,178.09	495,178.09		
8/15/2016	770,000.00	29,169.29	2,775,000.00	490,968.17	3,265,968.17		
2/15/2017	0.00	15,026.67	0.00	451,465.05	451,465.05		
8/15/2017	800,000.00	14,781.67	3,090,000.00	444,104.22	3,534,104.22		
2/15/2018			0.00	402,790.00	402,790.00		
8/15/2018			4,240,000.00	396,222.78	4,636,222.78		
2/15/2019			0.00	335,999.64	335,999.64		
8/15/2019			4,650,000.00	330,521.39	4,980,521.39		
2/15/2020			0.00	262,750.77	262,750.77		
8/15/2020			5,085,000.00	261,067.24	5,346,067.24		
2/15/2021			0.00	182,649.59	182,649.59		
8/15/2021			5,550,000.00	179,671.62	5,729,671.62		
2/15/2022			0.00	65,223.52	65,223.52		
8/15/2022			5,245,000.00	93,670.97	5,338,670.97		
2/15/2023			0.00	0.00	0.00		
8/15/2023			0.00	0.00	0.00		
2/15/2024			0.00	0.00	0.00		
8/15/2024							
3,705,000.00			425,115.32	4,130,115.32	37,190,000.00	7,834,364.30	45,024,364.30

1.Amounts prior to Fiscal year 2013 not included in totals.

City of Grand Prairie Crime Tax				Sales tax growth 380 agreement		2.00% \$ 200,000 Excess Sales Tax		City of Grand Prairie Crime Tax			
PRINCIPAL	INTEREST	Total		Sales Tax		Other Revenue (Expense)	Cum. Excess Funds	Outstanding Debt	Outstanding Debt		
09/30/08	0	130,156	130,156	3,983,734	09/30/08	3,844,078	27,963	3,872,041	59,800,000	55,927,959	
09/30/09	0	1,540,781	1,540,781	4,874,424	09/30/09	3,333,643	51,748	7,257,432	59,800,000	52,542,568	
09/30/10	7,130,000	894,270	8,024,270	4,637,138	09/30/10	(3,387,132)	59,909	3,930,209	52,670,000	48,739,791	
09/30/11	6,445,000	744,335	7,189,335	5,121,697	09/30/11	(2,067,638)	0	1,862,571	46,225,000	44,362,429	
09/30/12	5,330,000	672,996	6,002,996	5,444,439	09/30/12	(558,557)	0	1,304,014	40,895,000	39,590,986	
09/30/13	2,600,000	1,393,705	3,993,705	5,675,827	09/30/13	1,682,122	0	2,986,136	38,295,000	35,308,864	
09/30/14	2,890,000	1,239,800	4,129,800	5,789,344	09/30/14	1,659,543	0	4,645,680	35,405,000	30,759,320	
09/30/15	3,200,000	1,145,224	4,345,224	5,701,130	09/30/15	1,355,906	0	6,001,586	32,205,000	26,203,414	
09/30/16	3,545,000	1,044,805	4,589,805	5,815,153	09/30/16	1,225,348	0	7,226,933	28,660,000	21,433,067	
09/30/17	3,890,000	925,378	4,815,378	5,931,456	09/30/17	1,116,078	0	8,343,012	24,770,000	16,426,988	
09/30/18	4,240,000	799,013	5,039,013	6,050,085	09/30/18	1,011,072	0	9,354,084	20,530,000	11,175,916	
09/30/19	4,650,000	666,521	5,316,521	6,171,087	09/30/19	854,566	0	10,208,650	15,880,000	5,671,350	
09/30/20	5,085,000	523,818	5,608,818	6,294,509	09/30/20	685,691	0	10,894,341	10,795,000	(99,341)	
09/30/21	5,550,000	362,321	5,912,321	6,420,399	09/30/21	508,078	0	11,402,418	5,245,000	(6,157,418)	
09/30/22	5,245,000	158,894	5,403,894	6,548,807	09/30/22	1,144,912	0	12,547,331	0	(12,547,331)	
09/30/23	0	0	0	0	09/30/23	0	0	12,547,331	0	(12,547,331)	
09/30/24	0	0	0	0	09/30/24	0	0	12,547,331	0	(12,547,331)	

1. Assumes Sales tax growth of 2% starting in FY12.

2. 380 agreements eliminated in FY15

3. Reflects Prepayment of \$7,130,000 in August 2010.

4. Reflects Prepayment of \$4,365,000 in August 2011.

5. Reflects Prepayment of \$3,000,000 in August 2012.

1. Amounts prior to Fiscal year 2013 not included in totals.