CITY OF GRAND PRAIRIE
CRIME TAX FUND SUMMARY
2014/2015

	2012/2013 ACTUAL	2013/2014 APPR/MOD	2013/2014 PROJECTION	2014/2015 APPROVED
Beginning Resources	**$1,488,460**	**$4,383,400**	**$4,383,400**	**$6,349,450**
REVENUES				
Sales Tax Receipts	$6,089,780	$6,324,522	$6,154,170	$6,200,326
TOTAL REVENUES	**$6,089,780**	**$6,324,522**	**$6,154,170**	**$6,200,326**
Reserve for Debt Service	$0	$0	$0	$543,153
TOTAL RESOURCES	**$7,578,240**	**$10,707,922**	**$10,537,570**	**$13,092,929**
EXPENDITURES				
Personnel Services	$0	$343,301	$205,981	$1,500,877
Interest Expense	594,840	1,239,800	498,986	1,145,224
Principal Payment	2,600,000	2,890,000	2,890,000	3,200,000
Detention Center Water Repair	0	50,000	50,000	0
TOTAL EXPENDITURES	**$3,194,840**	**$4,523,101**	**$3,644,967**	**$5,846,101**
TOTAL APPROPRIATIONS	**$3,194,840**	**$4,523,101**	**$3,644,967**	**$5,846,101**
Reserve For Debt Service	0	0	543,153	573,726
Ending Resources	**$4,383,400**	**$6,184,821**	**$6,349,450**	**$6,673,102**

	CO's 2007A Sales Tax Crime Tax			CO's 2008 Sales Tax Crime Tax				City of Grand Prairie Crime Tax		
	PRINCIPAL	INTEREST	Total	PRINCIPAL	INTEREST	Total		PRINCIPAL	INTEREST	Total
12/4/2007										
2/15/2008	0.00	0.00	0.00	0.00	0.00	0.00				
8/15/2008	0.00	130,156.25	130,156.25	0.00	0.00	0.00	09/30/08	0	130,156	130,156
2/15/2009	0.00	70,217.83	70,217.83	0.00	809,722.39	809,722.39				
8/15/2009	0.00	69,072.97	69,072.97	0.00	591,767.43	591,767.43	09/30/09	0	1,540,781	1,540,781
2/15/2010	0.00	41,983.44	41,983.44	0.00	449,346.72	449,346.72				
8/15/2010	0.00	40,993.71	40,993.71	7,130,000.00	361,946.49	7,491,946.49	09/30/10	7,130,000	894,270	8,024,270
2/15/2011	0.00	34,445.22	34,445.22	0.00	350,382.01	350,382.01				
8/15/2011	635,000.00	33,844.76	668,844.76	5,810,000.00	325,662.75	6,135,662.75	09/30/11	6,445,000	744,335	7,189,335
2/15/2012	0.00	27,390.78	27,390.78	0.00	288,935.29	288,935.29				
8/15/2012	660,000.00	27,093.05	687,093.05	4,670,000.00	325,699.92	4,995,699.92	09/30/12	5,330,000	669,119	5,999,119
2/15/2013	0.00	26,498.16	26,498.16	0.00	288,243.03	288,243.03				
8/15/2013	685,000.00	26,066.13	711,066.13	1,915,000.00	254,032.69	2,169,032.69	09/30/13	2,600,000	594,840	3,194,840
2/15/2014	0.00	17,944.60	17,944.60	0.00	237,178.54	237,178.54				
8/15/2014	710,000.00	17,652.03	727,652.03	2,180,000.00	226,210.49	2,406,210.49	09/30/14	2,890,000	498,986	3,388,986
2/15/2015	0.00	43,389.50	43,389.50	0.00	533,929.10	533,929.10				
8/15/2015	740,000.00	42,682.06	782,682.06	2,460,000.00	525,223.74	2,985,223.74	09/30/15	3,200,000	1,145,224	4,345,224
2/15/2016	0.00	29,489.83	29,489.83	0.00	495,178.09	495,178.09				
8/15/2016	770,000.00	29,169.29	799,169.29	2,775,000.00	490,968.17	3,265,968.17	09/30/16	3,545,000	1,044,805	4,589,805
2/15/2017	0.00	15,026.67	15,026.67	0.00	451,465.05	451,465.05				
8/15/2017	800,000.00	14,781.67	814,781.67	3,090,000.00	444,104.22	3,534,104.22	09/30/17	3,890,000	925,378	4,815,378
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	09/30/18	4,240,000	799,013	5,039,013
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	09/30/19	4,650,000	666,521	5,316,521
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	09/30/20	5,085,000	523,818	5,608,818
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	09/30/21	5,550,000	362,321	5,912,321
2/15/2022				0.00	95,223.52	95,223.52				
8/15/2022				5,245,000.00	93,670.97	5,338,670.97	09/30/22	5,245,000	188,894	5,433,894
2/15/2023				0.00	0.00	0.00				
8/15/2023				0.00	0.00	0.00	09/30/23	0	0	0
2/15/2024				0.00	0.00	0.00				
8/15/2024				0.00	0.00	0.00	09/30/24	0	0	0
	2,310,000.00	174,539.02	2,484,539.02	33,095,000.00	5,481,435.89	38,576,435.89	Total	35,405,000	5,655,975	41,060,975

1.Amounts prior to Fiscal year 2015 not included in totals.

1.Amounts prior to Fiscal year 2015 not included in totals.

Estimated Debt Service Reserve

	Principal	Interest	Total
FY14	400,000	143,153	543,153
FY15	443,125	130,601	573,726
FY16	486,250	115,672	601,922
FY17	530,000	99,877	629,877
FY18	581,250	83,315	664,565
FY19	635,625	65,477	701,102
FY20	693,750	45,290	739,040
FY21	655,625	23,612	679,237
FY22	0	0	0