

BOND DEBT SERVICE

City of Grand Prairie, Texas
Tax Note, Series 2024
Purchaser: Huntington Public Capital Corporation
Callable on Any Date before 2/15/2025 @ 101%
Callable on 2/15/2025 @ Par
Final Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2025			130,206.47	130,206.47	
05/15/2025			84,306.35	84,306.35	
08/15/2025			84,306.35	84,306.35	
09/30/2025					298,819.17
11/15/2025	8,473,000	3.980%	84,306.35	8,557,306.35	
09/30/2026					8,557,306.35
	8,473,000		383,125.52	8,856,125.52	8,856,125.52