

City of Deer Park
Waterworks and Sewer System Revenue Bonds, Series 2002
\$5,000,000 dated September 1, 2002
Interest Rates: 0.70% - 3.80%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	3.400%	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 4,250.00	\$ 254,250.00	\$ 250,000.00	\$ 4,250.00	\$ 254,250.00
Total		\$ -	\$ -	\$ -	\$ 250,000.00	\$ 4,250.00	\$ 254,250.00	\$ 250,000.00	\$ 4,250.00	\$ 254,250.00

City of Deer Park
General Obligation Bonds, Series 2007
\$7,465,000 dated December 1, 2007
Interest Rates: 3.80% - 5.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	3.800%	\$ 320,000.00	\$ 6,080.00	\$ 326,080.00	\$ -	\$ -	\$ -	\$ 320,000.00	\$ 6,080.00	\$ 326,080.00
Total		\$ 320,000.00	\$ 6,080.00	\$ 326,080.00	\$ -	\$ -	\$ -	\$ 320,000.00	\$ 6,080.00	\$ 326,080.00

City of Deer Park
Certificates of Obligation, Series 2007
\$2,300,000 dated December 1, 2007
Interest Rates: 4.25% - 6.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	4.250%	\$ 105,000.00	\$ 2,231.25	\$ 107,231.25	\$ -	\$ -	\$ -	\$ 105,000.00	\$ 2,231.25	\$ 107,231.25
		\$ 105,000.00	\$ 2,231.25	\$ 107,231.25	\$ -	\$ -	\$ -	\$ 105,000.00	\$ 2,231.25	\$ 107,231.25

City of Deer Park
General Obligation Refunding Bonds, Series 2010
\$6,295,000 dated May 1, 2010
Interest Rates: 2.00% - 4.50%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	4.500%	\$ 329,289.00	\$ 46,334.58	\$ 375,623.58	\$ 215,711.00	\$ 30,352.92	\$ 246,063.92	\$ 545,000.00	\$ 76,687.50	\$ 621,687.50
2019	4.500%	329,289.00	31,516.58	360,805.58	215,711.00	20,645.92	236,356.92	545,000.00	52,162.50	597,162.50
2020	4.500%	326,268.00	16,766.55	343,034.55	213,732.00	10,983.45	224,715.45	540,000.00	27,750.00	567,750.00
2021	4.000%	235,638.00	4,712.76	240,350.76	154,362.00	3,087.24	157,449.24	390,000.00	7,800.00	397,800.00
Total		\$ 1,220,484.00	\$ 99,330.47	\$ 1,319,814.47	\$ 799,516.00	\$ 65,069.53	\$ 864,585.53	\$ 2,020,000.00	\$ 164,400.00	\$ 2,184,400.00

City of Deer Park
Certificates of Obligation, Series 2010
\$7,805,000 dated May 1, 2010
Interest Rates: 2.00% - 5.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	4.500%	\$ 400,000.00	\$ 259,975.00	\$ 659,975.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 259,975.00	\$ 659,975.00
2019	4.500%	415,000.00	241,637.50	656,637.50	-	-	-	415,000.00	241,637.50	656,637.50
2020	4.500%	430,000.00	222,625.00	652,625.00	-	-	-	430,000.00	222,625.00	652,625.00
2021	4.000%	445,000.00	204,050.00	649,050.00	-	-	-	445,000.00	204,050.00	649,050.00
2022	4.000%	455,000.00	186,050.00	641,050.00	-	-	-	455,000.00	186,050.00	641,050.00
2023	4.000%	465,000.00	167,650.00	632,650.00	-	-	-	465,000.00	167,650.00	632,650.00
2024	4.000%	475,000.00	148,850.00	623,850.00	-	-	-	475,000.00	148,850.00	623,850.00
2025	4.000%	490,000.00	129,550.00	619,550.00	-	-	-	490,000.00	129,550.00	619,550.00
2026	4.000%	500,000.00	109,750.00	609,750.00	-	-	-	500,000.00	109,750.00	609,750.00
2027	5.000%	445,000.00	88,625.00	533,625.00	-	-	-	445,000.00	88,625.00	533,625.00
2028	5.000%	490,000.00	65,250.00	555,250.00	-	-	-	490,000.00	65,250.00	555,250.00
2029	5.000%	515,000.00	40,125.00	555,125.00	-	-	-	515,000.00	40,125.00	555,125.00
2030	5.000%	545,000.00	13,625.00	558,625.00	-	-	-	545,000.00	13,625.00	558,625.00
Total		\$ 6,070,000.00	\$ 1,877,762.50	\$ 7,947,762.50	\$ -	\$ -	\$ -	\$ 6,070,000.00	\$ 1,877,762.50	\$ 7,947,762.50

City of Deer Park
General Obligation Refunding Bonds, Series 2011
\$3,490,000 dated December 1, 2011
Interest Rates: 2.00% - 3.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.000%	\$ -	\$ -	\$ -	\$ 305,000.00	\$ 45,937.50	\$ 350,937.50	\$ 305,000.00	\$ 45,937.50	\$ 350,937.50
2019	2.000%	-	-	-	305,000.00	38,312.50	343,312.50	305,000.00	38,312.50	343,312.50
2020	2.000%	-	-	-	300,000.00	30,000.00	330,000.00	300,000.00	30,000.00	330,000.00
2021	2.000%	-	-	-	290,000.00	21,150.00	311,150.00	290,000.00	21,150.00	311,150.00
2022	3.000%	-	-	-	285,000.00	12,525.00	297,525.00	285,000.00	12,525.00	297,525.00
2023	3.000%	-	-	-	275,000.00	4,125.00	279,125.00	275,000.00	4,125.00	279,125.00
Total		\$ -	\$ -	\$ -	\$ 1,760,000.00	\$ 152,050.00	\$ 1,912,050.00	\$ 1,760,000.00	\$ 152,050.00	\$ 1,912,050.00

City of Deer Park
Certificates of Obligation, Series 2011
\$3,390,000 dated December 1, 2011
Interest Rates: 2.00% - 4.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.500%	\$ -	\$ -	\$ -	\$ 155,000.00	\$ 102,662.50	\$ 257,662.50	\$ 155,000.00	\$ 102,662.50	\$ 257,662.50
2019	2.500%	-	-	-	155,000.00	98,787.50	253,787.50	155,000.00	98,787.50	253,787.50
2020	3.000%	-	-	-	160,000.00	94,450.00	254,450.00	160,000.00	94,450.00	254,450.00
2021	3.000%	-	-	-	170,000.00	89,500.00	259,500.00	170,000.00	89,500.00	259,500.00
2022	3.000%	-	-	-	170,000.00	84,400.00	254,400.00	170,000.00	84,400.00	254,400.00
2023	3.000%	-	-	-	175,000.00	79,225.00	254,225.00	175,000.00	79,225.00	254,225.00
2024	4.000%	-	-	-	185,000.00	72,900.00	257,900.00	185,000.00	72,900.00	257,900.00
2025	4.000%	-	-	-	190,000.00	65,400.00	255,400.00	190,000.00	65,400.00	255,400.00
2026	4.000%	-	-	-	195,000.00	57,700.00	252,700.00	195,000.00	57,700.00	252,700.00
2027	4.000%	-	-	-	210,000.00	49,600.00	259,600.00	210,000.00	49,600.00	259,600.00
2028	4.000%	-	-	-	210,000.00	41,200.00	251,200.00	210,000.00	41,200.00	251,200.00
2029	4.000%	-	-	-	220,000.00	32,600.00	252,600.00	220,000.00	32,600.00	252,600.00
2030	4.000%	-	-	-	225,000.00	23,700.00	248,700.00	225,000.00	23,700.00	248,700.00
2031	4.000%	-	-	-	235,000.00	14,500.00	249,500.00	235,000.00	14,500.00	249,500.00
2032	4.000%	-	-	-	245,000.00	4,900.00	249,900.00	245,000.00	4,900.00	249,900.00
Total		\$ -	\$ -	\$ -	\$ 2,900,000.00	\$ 911,525.00	\$ 3,811,525.00	\$ 2,900,000.00	\$ 911,525.00	\$ 3,811,525.00

City of Deer Park
General Obligation Refunding Bonds, Series 2012
\$4,510,000 dated November 1, 2012
Interest Rates: 2.00% - 3.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.000%	\$ 590,000.00	\$ 84,650.00	\$ 674,650.00	\$ -	\$ -	\$ -	\$ 590,000.00	\$ 84,650.00	\$ 674,650.00
2019	2.000%	610,000.00	72,650.00	682,650.00	-	-	-	610,000.00	72,650.00	682,650.00
2020	2.000%	630,000.00	60,250.00	690,250.00	-	-	-	630,000.00	60,250.00	690,250.00
2021	2.000%	650,000.00	47,450.00	697,450.00	-	-	-	650,000.00	47,450.00	697,450.00
2022	3.000%	670,000.00	30,900.00	700,900.00	-	-	-	670,000.00	30,900.00	700,900.00
2023	3.000%	695,000.00	10,425.00	705,425.00	-	-	-	695,000.00	10,425.00	705,425.00
Total		\$ 3,845,000.00	\$ 306,325.00	\$ 4,151,325.00	\$ -	\$ -	\$ -	\$ 3,845,000.00	\$ 306,325.00	\$ 4,151,325.00

City of Deer Park
Certificates of Obligation, Series 2012
\$4,725,000 dated November 1, 2012
Interest Rates: 2.00% - 3.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.000%	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 113,452.50	\$ 263,452.50	\$ 150,000.00	\$ 113,452.50	\$ 263,452.50
2019	2.000%	-	-	-	170,000.00	110,252.50	280,252.50	170,000.00	110,252.50	280,252.50
2020	2.000%	-	-	-	195,000.00	106,602.50	301,602.50	195,000.00	106,602.50	301,602.50
2021	3.000%	-	-	-	280,000.00	100,452.50	380,452.50	280,000.00	100,452.50	380,452.50
2022	3.000%	-	-	-	250,000.00	92,502.50	342,502.50	250,000.00	92,502.50	342,502.50
2023	3.000%	-	-	-	280,000.00	84,552.50	364,552.50	280,000.00	84,552.50	364,552.50
2024	3.000%	-	-	-	320,000.00	75,552.50	395,552.50	320,000.00	75,552.50	395,552.50
2025	2.000%	-	-	-	325,000.00	67,502.50	392,502.50	325,000.00	67,502.50	392,502.50
2026	2.100%	-	-	-	335,000.00	60,735.00	395,735.00	335,000.00	60,735.00	395,735.00
2027	2.200%	-	-	-	340,000.00	53,477.50	393,477.50	340,000.00	53,477.50	393,477.50
2028	2.250%	-	-	-	345,000.00	45,856.25	390,856.25	345,000.00	45,856.25	390,856.25
2029	3.000%	-	-	-	355,000.00	36,650.00	391,650.00	355,000.00	36,650.00	391,650.00
2030	3.000%	-	-	-	365,000.00	25,850.00	390,850.00	365,000.00	25,850.00	390,850.00
2031	2.500%	-	-	-	365,000.00	15,812.50	380,812.50	365,000.00	15,812.50	380,812.50
2032	3.000%	-	-	-	375,000.00	5,625.00	380,625.00	375,000.00	5,625.00	380,625.00
Total		\$ -	\$ -	\$ -	\$ 4,450,000.00	\$ 994,876.25	\$ 5,444,876.25	\$ 4,450,000.00	\$ 994,876.25	\$ 5,444,876.25

City of Deer Park
Certificates of Obligation, Series 2013
\$6,925,000 dated November 1, 2013
Interest Rates: 2.00% - 3.35%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.500%	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 219,050.00	\$ 359,050.00	\$ 140,000.00	\$ 219,050.00	\$ 359,050.00
2019	3.000%	-	-	-	150,000.00	215,050.00	365,050.00	150,000.00	215,050.00	365,050.00
2020	3.000%	-	-	-	160,000.00	210,400.00	370,400.00	160,000.00	210,400.00	370,400.00
2021	3.000%	-	-	-	245,000.00	204,325.00	449,325.00	245,000.00	204,325.00	449,325.00
2022	3.000%	-	-	-	320,000.00	195,850.00	515,850.00	320,000.00	195,850.00	515,850.00
2023	3.000%	-	-	-	330,000.00	186,100.00	516,100.00	330,000.00	186,100.00	516,100.00
2024	3.250%	-	-	-	420,000.00	174,325.00	594,325.00	420,000.00	174,325.00	594,325.00
2025	3.350%	-	-	-	445,000.00	160,046.25	605,046.25	445,000.00	160,046.25	605,046.25
2026	3.350%	-	-	-	470,000.00	144,720.00	614,720.00	470,000.00	144,720.00	614,720.00
2027	3.350%	-	-	-	485,000.00	128,723.75	613,723.75	485,000.00	128,723.75	613,723.75
2028	3.350%	-	-	-	525,000.00	111,806.25	636,806.25	525,000.00	111,806.25	636,806.25
2029	3.350%	-	-	-	550,000.00	93,800.00	643,800.00	550,000.00	93,800.00	643,800.00
2030	3.350%	-	-	-	580,000.00	74,872.50	654,872.50	580,000.00	74,872.50	654,872.50
2031	3.350%	-	-	-	620,000.00	54,772.50	674,772.50	620,000.00	54,772.50	674,772.50
2032	3.350%	-	-	-	650,000.00	33,500.00	683,500.00	650,000.00	33,500.00	683,500.00
2033	3.350%	-	-	-	675,000.00	11,306.25	686,306.25	675,000.00	11,306.25	686,306.25
Total		\$ -	\$ -	\$ -	\$ 6,765,000.00	\$ 2,218,647.50	\$ 8,983,647.50	\$ 6,765,000.00	\$ 2,218,647.50	\$ 8,983,647.50

City of Deer Park
General Obligation and Refunding Bonds, Series 2014
\$2,920,000 dated November 1, 2014
Interest Rates: 2.00% - 4.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	3.000%	\$ 40,000.00	\$ 53,028.35	\$ 93,028.35	\$ -	\$ 35,446.65	\$ 35,446.65	\$ 40,000.00	\$ 88,475.00	\$ 128,475.00
2019	3.000%	130,005.00	50,478.28	180,483.28	144,995.00	33,271.72	178,266.72	275,000.00	83,750.00	358,750.00
2020	3.000%	130,005.00	46,578.13	176,583.13	144,995.00	28,921.87	173,916.87	275,000.00	75,500.00	350,500.00
2021	3.000%	135,005.00	42,602.98	177,607.98	144,995.00	24,572.02	169,567.02	280,000.00	67,175.00	347,175.00
2022	3.000%	133,090.00	38,581.55	171,671.55	141,910.00	20,268.45	162,178.45	275,000.00	58,850.00	333,850.00
2023	3.000%	133,090.00	34,588.85	167,678.85	141,910.00	16,011.15	157,921.15	275,000.00	50,600.00	325,600.00
2024	3.000%	332,250.00	27,608.75	359,858.75	462,750.00	6,941.25	469,691.25	795,000.00	34,550.00	829,550.00
2025	3.500%	50,000.00	21,750.00	71,750.00	-	-	-	50,000.00	21,750.00	71,750.00
2026	3.500%	50,000.00	20,000.00	70,000.00	-	-	-	50,000.00	20,000.00	70,000.00
2027	3.500%	55,000.00	18,162.50	73,162.50	-	-	-	55,000.00	18,162.50	73,162.50
2028	4.000%	55,000.00	16,100.00	71,100.00	-	-	-	55,000.00	16,100.00	71,100.00
2029	4.000%	55,000.00	13,900.00	68,900.00	-	-	-	55,000.00	13,900.00	68,900.00
2030	4.000%	60,000.00	11,600.00	71,600.00	-	-	-	60,000.00	11,600.00	71,600.00
2031	4.000%	60,000.00	9,200.00	69,200.00	-	-	-	60,000.00	9,200.00	69,200.00
2032	4.000%	65,000.00	6,700.00	71,700.00	-	-	-	65,000.00	6,700.00	71,700.00
2033	4.000%	65,000.00	4,100.00	69,100.00	-	-	-	65,000.00	4,100.00	69,100.00
2034	4.000%	70,000.00	1,400.00	71,400.00	-	-	-	70,000.00	1,400.00	71,400.00
Total		\$ 1,618,445.00	\$ 416,379.39	\$ 2,034,824.39	\$ 1,181,555.00	\$ 165,433.11	\$ 1,346,988.11	\$ 2,800,000.00	\$ 581,812.50	\$ 3,381,812.50

City of Deer Park
Certificates of Obligation, Series 2014
\$6,275,000 dated November 1, 2014
Interest Rates: 2.00% - 4.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	3.000%	\$ -	\$ -	\$ -	\$ 235,000.00	\$ 212,700.00	\$ 447,700.00	\$ 235,000.00	\$ 212,700.00	\$ 447,700.00
2019	3.000%	-	-	-	240,000.00	205,575.00	445,575.00	240,000.00	205,575.00	445,575.00
2020	3.000%	-	-	-	250,000.00	198,225.00	448,225.00	250,000.00	198,225.00	448,225.00
2021	3.000%	-	-	-	260,000.00	190,575.00	450,575.00	260,000.00	190,575.00	450,575.00
2022	3.000%	-	-	-	335,000.00	181,650.00	516,650.00	335,000.00	181,650.00	516,650.00
2023	3.000%	-	-	-	345,000.00	171,450.00	516,450.00	345,000.00	171,450.00	516,450.00
2024	3.000%	-	-	-	310,000.00	161,625.00	471,625.00	310,000.00	161,625.00	471,625.00
2025	3.500%	-	-	-	320,000.00	151,375.00	471,375.00	320,000.00	151,375.00	471,375.00
2026	3.500%	-	-	-	335,000.00	139,912.50	474,912.50	335,000.00	139,912.50	474,912.50
2027	3.500%	-	-	-	350,000.00	127,925.00	477,925.00	350,000.00	127,925.00	477,925.00
2028	4.000%	-	-	-	430,000.00	113,200.00	543,200.00	430,000.00	113,200.00	543,200.00
2029	4.000%	-	-	-	445,000.00	95,700.00	540,700.00	445,000.00	95,700.00	540,700.00
2030	4.000%	-	-	-	460,000.00	77,600.00	537,600.00	460,000.00	77,600.00	537,600.00
2031	4.000%	-	-	-	400,000.00	60,400.00	460,400.00	400,000.00	60,400.00	460,400.00
2032	4.000%	-	-	-	420,000.00	44,000.00	464,000.00	420,000.00	44,000.00	464,000.00
2033	4.000%	-	-	-	435,000.00	26,900.00	461,900.00	435,000.00	26,900.00	461,900.00
2034	4.000%	-	-	-	455,000.00	9,100.00	464,100.00	455,000.00	9,100.00	464,100.00
Total		\$ -	\$ -	\$ -	\$ 6,025,000.00	\$ 2,167,912.50	\$ 8,192,912.50	\$ 6,025,000.00	\$ 2,167,912.50	\$ 8,192,912.50

City of Deer Park
Certificates of Obligation, Series 2015
\$7,310,000 dated September 1, 2015
Interest Rates: 2.00% - 4.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.000%	\$ 680,000.00	\$ 166,450.00	\$ 846,450.00	\$ -	\$ -	\$ -	\$ 680,000.00	\$ 166,450.00	\$ 846,450.00
2019	2.000%	690,000.00	152,750.00	842,750.00	-	-	-	690,000.00	152,750.00	842,750.00
2020	4.000%	710,000.00	131,650.00	841,650.00	-	-	-	710,000.00	131,650.00	841,650.00
2021	3.000%	735,000.00	106,425.00	841,425.00	-	-	-	735,000.00	106,425.00	841,425.00
2022	3.000%	760,000.00	84,000.00	844,000.00	-	-	-	760,000.00	84,000.00	844,000.00
2023	3.000%	785,000.00	60,825.00	845,825.00	-	-	-	785,000.00	60,825.00	845,825.00
2024	3.000%	805,000.00	36,975.00	841,975.00	-	-	-	805,000.00	36,975.00	841,975.00
2025	3.000%	830,000.00	12,450.00	842,450.00	-	-	-	830,000.00	12,450.00	842,450.00
		<u>\$ 5,995,000.00</u>	<u>\$ 751,525.00</u>	<u>\$ 6,746,525.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,995,000.00</u>	<u>\$ 751,525.00</u>	<u>\$ 6,746,525.00</u>

City of Deer Park
Certificates of Obligation, Series 2015-A
\$7,110,000 dated December 1, 2015
Interest Rates: 2.00% - 3.50%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.000%	\$ -	\$ -	\$ -	\$ 220,000.00	\$ 202,625.00	\$ 422,625.00	\$ 220,000.00	\$ 202,625.00	\$ 422,625.00
2019	2.000%	-	-	-	245,000.00	197,975.00	442,975.00	245,000.00	197,975.00	442,975.00
2020	3.000%	-	-	-	250,000.00	191,775.00	441,775.00	250,000.00	191,775.00	441,775.00
2021	3.000%	-	-	-	260,000.00	184,125.00	444,125.00	260,000.00	184,125.00	444,125.00
2022	3.000%	-	-	-	205,000.00	177,150.00	382,150.00	205,000.00	177,150.00	382,150.00
2023	2.000%	-	-	-	215,000.00	171,925.00	386,925.00	215,000.00	171,925.00	386,925.00
2024	2.000%	-	-	-	435,000.00	165,425.00	600,425.00	435,000.00	165,425.00	600,425.00
2025	3.000%	-	-	-	440,000.00	154,475.00	594,475.00	440,000.00	154,475.00	594,475.00
2026	3.000%	-	-	-	440,000.00	141,275.00	581,275.00	440,000.00	141,275.00	581,275.00
2027	3.000%	-	-	-	445,000.00	128,000.00	573,000.00	445,000.00	128,000.00	573,000.00
2028	3.000%	-	-	-	380,000.00	115,625.00	495,625.00	380,000.00	115,625.00	495,625.00
2029	3.000%	-	-	-	385,000.00	104,150.00	489,150.00	385,000.00	104,150.00	489,150.00
2030	3.250%	-	-	-	395,000.00	91,956.25	486,956.25	395,000.00	91,956.25	486,956.25
2031	3.250%	-	-	-	475,000.00	77,818.75	552,818.75	475,000.00	77,818.75	552,818.75
2032	3.375%	-	-	-	480,000.00	62,000.00	542,000.00	480,000.00	62,000.00	542,000.00
2033	3.500%	-	-	-	485,000.00	45,412.50	530,412.50	485,000.00	45,412.50	530,412.50
2034	3.500%	-	-	-	510,000.00	28,000.00	538,000.00	510,000.00	28,000.00	538,000.00
2035	3.500%	-	-	-	545,000.00	9,537.50	554,537.50	545,000.00	9,537.50	554,537.50
Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,810,000.00</u>	<u>\$ 2,249,250.00</u>	<u>\$ 9,059,250.00</u>	<u>\$ 6,810,000.00</u>	<u>\$ 2,249,250.00</u>	<u>\$ 9,059,250.00</u>

City of Deer Park
Certificates of Obligation, Series 2016
\$9,450,000 dated February 16, 2016
Interest Rate: 1.59%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	1.590%	\$ 1,780,000.00	\$ 103,986.00	\$ 1,883,986.00	\$ -	\$ -	\$ -	\$ 1,780,000.00	\$ 103,986.00	\$ 1,883,986.00
2019	1.590%	665,000.00	84,548.25	749,548.25	-	-	-	665,000.00	84,548.25	749,548.25
2020	1.590%	680,000.00	73,855.50	753,855.50	-	-	-	680,000.00	73,855.50	753,855.50
2021	1.590%	690,000.00	62,964.00	752,964.00	-	-	-	690,000.00	62,964.00	752,964.00
2022	1.590%	700,000.00	51,913.50	751,913.50	-	-	-	700,000.00	51,913.50	751,913.50
2023	1.590%	710,000.00	40,704.00	750,704.00	-	-	-	710,000.00	40,704.00	750,704.00
2024	1.590%	725,000.00	29,295.75	754,295.75	-	-	-	725,000.00	29,295.75	754,295.75
2025	1.590%	735,000.00	17,688.75	752,688.75	-	-	-	735,000.00	17,688.75	752,688.75
2026	1.590%	745,000.00	5,922.75	750,922.75	-	-	-	745,000.00	5,922.75	750,922.75
		<u>\$ 7,430,000.00</u>	<u>\$ 470,878.50</u>	<u>\$ 7,900,878.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,430,000.00</u>	<u>\$ 470,878.50</u>	<u>\$ 7,900,878.50</u>

City of Deer Park
Limited Tax Refunding Bonds, Series 2016
\$6,260,000 dated April 1, 2016
Interest Rates: 2.25% - 4.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018		\$ -	\$ 207,525.00	\$ 207,525.00	\$ -	\$ -	\$ -	\$ -	\$ 207,525.00	\$ 207,525.00
2019	4.000%	445,000.00	198,625.00	643,625.00	-	-	-	445,000.00	198,625.00	643,625.00
2020	4.000%	480,000.00	180,125.00	660,125.00	-	-	-	480,000.00	180,125.00	660,125.00
2021	4.000%	520,000.00	160,125.00	680,125.00	-	-	-	520,000.00	160,125.00	680,125.00
2022	4.000%	680,000.00	136,125.00	816,125.00	-	-	-	680,000.00	136,125.00	816,125.00
2023	4.000%	710,000.00	108,325.00	818,325.00	-	-	-	710,000.00	108,325.00	818,325.00
2024	2.250%	730,000.00	85,912.50	815,912.50	-	-	-	730,000.00	85,912.50	815,912.50
2025	2.250%	845,000.00	68,193.75	913,193.75	-	-	-	845,000.00	68,193.75	913,193.75
2026	2.250%	875,000.00	48,843.75	923,843.75	-	-	-	875,000.00	48,843.75	923,843.75
2027	4.000%	975,000.00	19,500.00	994,500.00	-	-	-	975,000.00	19,500.00	994,500.00
		<u>\$ 6,260,000.00</u>	<u>\$ 1,213,300.00</u>	<u>\$ 7,473,300.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,260,000.00</u>	<u>\$ 1,213,300.00</u>	<u>\$ 7,473,300.00</u>

City of Deer Park
Certificates of Obligation, Series 2016-A
\$6,885,000 dated November 1, 2016
Interest Rates: 2.00% - 4.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.000%	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 211,575.00	\$ 386,575.00	\$ 175,000.00	\$ 211,575.00	\$ 386,575.00
2019	2.000%	-	-	-	180,000.00	208,025.00	388,025.00	180,000.00	208,025.00	388,025.00
2020	2.000%	-	-	-	185,000.00	204,375.00	389,375.00	185,000.00	204,375.00	389,375.00
2021	2.000%	-	-	-	190,000.00	200,625.00	390,625.00	190,000.00	200,625.00	390,625.00
2022	2.000%	-	-	-	195,000.00	196,775.00	391,775.00	195,000.00	196,775.00	391,775.00
2023	2.000%	-	-	-	195,000.00	192,875.00	387,875.00	195,000.00	192,875.00	387,875.00
2024	3.000%	-	-	-	340,000.00	185,825.00	525,825.00	340,000.00	185,825.00	525,825.00
2025	3.000%	-	-	-	355,000.00	175,400.00	530,400.00	355,000.00	175,400.00	530,400.00
2026	2.500%	-	-	-	365,000.00	165,512.50	530,512.50	365,000.00	165,512.50	530,512.50
2027	4.000%	-	-	-	375,000.00	153,450.00	528,450.00	375,000.00	153,450.00	528,450.00
2028	4.000%	-	-	-	390,000.00	138,150.00	528,150.00	390,000.00	138,150.00	528,150.00
2029	4.000%	-	-	-	405,000.00	122,250.00	527,250.00	405,000.00	122,250.00	527,250.00
2030	4.000%	-	-	-	425,000.00	105,650.00	530,650.00	425,000.00	105,650.00	530,650.00
2031	4.000%	-	-	-	440,000.00	88,350.00	528,350.00	440,000.00	88,350.00	528,350.00
2032	4.000%	-	-	-	455,000.00	70,450.00	525,450.00	455,000.00	70,450.00	525,450.00
2033	3.000%	-	-	-	500,000.00	53,850.00	553,850.00	500,000.00	53,850.00	553,850.00
2034	3.000%	-	-	-	510,000.00	38,700.00	548,700.00	510,000.00	38,700.00	548,700.00
2035	3.000%	-	-	-	515,000.00	23,325.00	538,325.00	515,000.00	23,325.00	538,325.00
2036	3.000%	-	-	-	520,000.00	7,800.00	527,800.00	520,000.00	7,800.00	527,800.00
Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,715,000.00</u>	<u>\$ 2,542,962.50</u>	<u>\$ 9,257,962.50</u>	<u>\$ 6,715,000.00</u>	<u>\$ 2,542,962.50</u>	<u>\$ 9,257,962.50</u>

City of Deer Park
Certificate of Obligation, Series 2017
\$2,700,000 dated February 14, 2017
Interest Rate: 1.89%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	1.890%	\$ 60,000.00	\$ 50,463.00	\$ 110,463.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 50,463.00	\$ 110,463.00
2019	1.890%	420,000.00	45,927.00	465,927.00	-	-	-	420,000.00	45,927.00	465,927.00
2020	1.890%	425,000.00	37,941.75	462,941.75	-	-	-	425,000.00	37,941.75	462,941.75
2021	1.890%	435,000.00	29,814.75	464,814.75	-	-	-	435,000.00	29,814.75	464,814.75
2022	1.890%	445,000.00	21,498.75	466,498.75	-	-	-	445,000.00	21,498.75	466,498.75
2023	1.890%	455,000.00	12,993.75	467,993.75	-	-	-	455,000.00	12,993.75	467,993.75
2024	1.890%	460,000.00	4,347.00	464,347.00	-	-	-	460,000.00	4,347.00	464,347.00
		<u>\$ 2,700,000.00</u>	<u>\$ 202,986.00</u>	<u>\$ 2,902,986.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,700,000.00</u>	<u>\$ 202,986.00</u>	<u>\$ 2,902,986.00</u>

City of Deer Park
Certificate of Obligation, Series 2017-A
\$5,150,000 dated December 1, 2017
Interest Rates: 2.00% - 3.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	2.000%	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 110,816.67	\$ 240,816.67	\$ 130,000.00	\$ 110,816.67	\$ 240,816.67
2019	2.000%	-	-	-	145,000.00	140,100.00	285,100.00	145,000.00	140,100.00	285,100.00
2020	2.000%	-	-	-	185,000.00	136,800.00	321,800.00	185,000.00	136,800.00	321,800.00
2021	2.000%	-	-	-	190,000.00	133,050.00	323,050.00	190,000.00	133,050.00	323,050.00
2022	2.000%	-	-	-	190,000.00	129,250.00	319,250.00	190,000.00	129,250.00	319,250.00
2023	2.000%	-	-	-	195,000.00	125,400.00	320,400.00	195,000.00	125,400.00	320,400.00
2024	3.000%	-	-	-	250,000.00	119,700.00	369,700.00	250,000.00	119,700.00	369,700.00
2025	3.000%	-	-	-	255,000.00	112,125.00	367,125.00	255,000.00	112,125.00	367,125.00
2026	3.000%	-	-	-	265,000.00	104,325.00	369,325.00	265,000.00	104,325.00	369,325.00
2027	3.000%	-	-	-	275,000.00	96,225.00	371,225.00	275,000.00	96,225.00	371,225.00
2028	3.000%	-	-	-	285,000.00	87,825.00	372,825.00	285,000.00	87,825.00	372,825.00
2029	3.000%	-	-	-	295,000.00	79,125.00	374,125.00	295,000.00	79,125.00	374,125.00
2030	3.000%	-	-	-	300,000.00	70,200.00	370,200.00	300,000.00	70,200.00	370,200.00
2031	3.000%	-	-	-	310,000.00	61,050.00	371,050.00	310,000.00	61,050.00	371,050.00
2032	3.000%	-	-	-	320,000.00	51,600.00	371,600.00	320,000.00	51,600.00	371,600.00
2033	3.000%	-	-	-	305,000.00	42,225.00	347,225.00	305,000.00	42,225.00	347,225.00
2034	3.000%	-	-	-	310,000.00	33,000.00	343,000.00	310,000.00	33,000.00	343,000.00
2035	3.000%	-	-	-	310,000.00	23,700.00	333,700.00	310,000.00	23,700.00	333,700.00
2036	3.000%	-	-	-	315,000.00	14,325.00	329,325.00	315,000.00	14,325.00	329,325.00
2037	3.000%	-	-	-	320,000.00	4,800.00	324,800.00	320,000.00	4,800.00	324,800.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,150,000.00</u>	<u>\$ 1,675,641.67</u>	<u>\$ 6,825,641.67</u>	<u>\$ 5,150,000.00</u>	<u>\$ 1,675,641.67</u>	<u>\$ 6,825,641.67</u>

City of Deer Park
Total Debt Service Outstanding by Fund
September 15, 2015

Final Maturity		General Fund			Water/Sewer Fund			Total Outstanding		
General	Water/Sewer	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2034	2035	<u>\$ 35,563,929.00</u>	<u>\$ 5,346,798.11</u>	<u>\$ 40,910,727.11</u>	<u>\$ 42,806,071.00</u>	<u>\$ 13,147,618.06</u>	<u>\$ 55,953,689.06</u>	<u>\$ 78,370,000.00</u>	<u>\$ 18,494,416.17</u>	<u>\$ 96,864,416.17</u>

End of Report