

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
2020	4.500%	\$ 403,218.00	\$ 20,720.92	\$ 423,938.92	\$ 136,782.00	\$ 7,029.08	\$ 143,811.08	\$ 540,000.00	\$ 27,750.00	\$ 567,750.00
2021	4.000%	291,213.00	5,824.26	297,037.26	98,787.00	1,975.74	100,762.74	390,000.00	7,800.00	397,800.00
Total		\$ 694,431.00	\$ 26,545.18	\$ 720,976.18	\$ 235,569.00	\$ 9,004.82	\$ 244,573.82	\$ 930,000.00	\$ 35,550.00	\$ 965,550.00

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
2020	4.500%	\$ 430,000.00	\$ 9,675.00	\$ 439,675.00	\$ -	\$ -	\$ -	\$ 430,000.00	\$ 9,675.00	\$ 439,675.00
Total		\$ 430,000.00	\$ 9,675.00	\$ 439,675.00	\$ -	\$ -	\$ -	\$ 430,000.00	\$ 9,675.00	\$ 439,675.00

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
2020	2.000%	\$ 66,000.00	\$ 6,600.00	\$ 72,600.00	\$ 234,000.00	\$ 23,400.00	\$ 257,400.00	\$ 300,000.00	\$ 30,000.00	\$ 330,000.00
2021	2.000%	63,800.00	4,653.00	68,453.00	226,200.00	16,497.00	242,697.00	290,000.00	21,150.00	311,150.00
2022	3.000%	62,700.00	2,755.50	65,455.50	222,300.00	9,769.50	232,069.50	285,000.00	12,525.00	297,525.00
2023	3.000%	60,500.00	907.50	61,407.50	214,500.00	3,217.50	217,717.50	275,000.00	4,125.00	279,125.00
Total		\$ 253,000.00	\$ 14,916.00	\$ 267,916.00	\$ 897,000.00	\$ 52,884.00	\$ 949,884.00	\$ 1,150,000.00	\$ 67,800.00	\$ 1,217,800.00

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
2020	3.000%	\$ 35,200.00	\$ 20,779.00	\$ 55,979.00	\$ 124,800.00	\$ 73,671.00	\$ 198,471.00	\$ 160,000.00	\$ 94,450.00	\$ 254,450.00
2021	3.000%	37,400.00	19,690.00	57,090.00	132,600.00	69,810.00	202,410.00	170,000.00	89,500.00	259,500.00
2022	3.000%	37,400.00	18,568.00	55,968.00	132,600.00	65,832.00	198,432.00	170,000.00	84,400.00	254,400.00
2023	3.000%	38,500.00	17,429.50	55,929.50	136,500.00	61,795.50	198,295.50	175,000.00	79,225.00	254,225.00
2024	4.000%	40,700.00	16,038.00	56,738.00	144,300.00	56,862.00	201,162.00	185,000.00	72,900.00	257,900.00
2025	4.000%	41,800.00	14,388.00	56,188.00	148,200.00	51,012.00	199,212.00	190,000.00	65,400.00	255,400.00
2026	4.000%	42,900.00	12,694.00	55,594.00	152,100.00	45,006.00	197,106.00	195,000.00	57,700.00	252,700.00
2027	4.000%	46,200.00	10,912.00	57,112.00	163,800.00	38,688.00	202,488.00	210,000.00	49,600.00	259,600.00
2028	4.000%	46,200.00	9,064.00	55,264.00	163,800.00	32,136.00	195,936.00	210,000.00	41,200.00	251,200.00
2029	4.000%	48,400.00	7,172.00	55,572.00	171,600.00	25,428.00	197,028.00	220,000.00	32,600.00	252,600.00
2030	4.000%	49,500.00	5,214.00	54,714.00	175,500.00	18,486.00	193,986.00	225,000.00	23,700.00	248,700.00
2031	4.000%	51,700.00	3,190.00	54,890.00	183,300.00	11,310.00	194,610.00	235,000.00	14,500.00	249,500.00
2032	4.000%	53,900.00	1,078.00	54,978.00	191,100.00	3,822.00	194,922.00	245,000.00	4,900.00	249,900.00
Total		\$ 569,800.00	\$ 156,216.50	\$ 726,016.50	\$ 2,020,200.00	\$ 553,858.50	\$ 2,574,058.50	\$ 2,590,000.00	\$ 710,075.00	\$ 3,300,075.00

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
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		\$ 2,645,000.00	\$ 149,025.00	\$ 2,794,025.00	\$ -	\$ -	\$ -	\$ 2,645,000.00	\$ 149,025.00	\$ 2,794,025.00

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
2020	2.000%	\$ 42,900.00	\$ 23,452.54	\$ 66,352.54	\$ 152,100.00	\$ 83,149.96	\$ 235,249.96	\$ 195,000.00	\$ 106,602.50	\$ 301,602.50
2021	3.000%	61,600.00	22,099.54	83,699.54	218,400.00	78,352.96	296,752.96	280,000.00	100,452.50	380,452.50
2022	3.000%	55,000.00	20,350.54	75,350.54	195,000.00	72,151.96	267,151.96	250,000.00	92,502.50	342,502.50
2023	3.000%	61,600.00	18,601.54	80,201.54	218,400.00	65,950.96	284,350.96	280,000.00	84,552.50	364,552.50
2024	3.000%	70,400.00	16,621.54	87,021.54	249,600.00	58,930.96	308,530.96	320,000.00	75,552.50	395,552.50
2025	2.000%	71,500.00	14,850.54	86,350.54	253,500.00	52,651.96	306,151.96	325,000.00	67,502.50	392,502.50
2026	2.100%	73,700.00	13,361.69	87,061.69	261,300.00	47,373.31	308,673.31	335,000.00	60,735.00	395,735.00
2027	2.200%	74,800.00	11,765.04	86,565.04	265,200.00	41,712.46	306,912.46	340,000.00	53,477.50	393,477.50
2028	2.250%	75,900.00	10,088.37	85,988.37	269,100.00	35,767.88	304,867.88	345,000.00	45,856.25	390,856.25
2029	3.000%	78,100.00	8,063.00	86,163.00	276,900.00	28,587.00	305,487.00	355,000.00	36,650.00	391,650.00
2030	3.000%	80,300.00	5,687.00	85,987.00	284,700.00	20,163.00	304,863.00	365,000.00	25,850.00	390,850.00
2031	2.500%	80,300.00	3,478.75	83,778.75	284,700.00	12,333.75	297,033.75	365,000.00	15,812.50	380,812.50
2032	3.000%	82,500.00	1,237.50	83,737.50	292,500.00	4,387.50	296,887.50	375,000.00	5,625.00	380,625.00
Total		\$ 908,600.00	\$ 169,657.59	\$ 1,078,257.59	\$ 3,221,400.00	\$ 601,513.66	\$ 3,822,913.66	\$ 4,130,000.00	\$ 771,171.25	\$ 4,901,171.25

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
2020	3.000%	\$ 35,200.00	\$ 46,288.00	\$ 81,488.00	\$ 124,800.00	\$ 164,112.00	\$ 288,912.00	\$ 160,000.00	\$ 210,400.00	\$ 370,400.00
2021	3.000%	53,900.00	44,951.50	98,851.50	191,100.00	159,373.50	350,473.50	245,000.00	204,325.00	449,325.00
2022	3.000%	70,400.00	43,087.00	113,487.00	249,600.00	152,763.00	402,363.00	320,000.00	195,850.00	515,850.00
2023	3.000%	72,600.00	40,942.00	113,542.00	257,400.00	145,158.00	402,558.00	330,000.00	186,100.00	516,100.00
2024	3.250%	92,400.00	38,351.50	130,751.50	327,600.00	135,973.50	463,573.50	420,000.00	174,325.00	594,325.00
2025	3.350%	97,900.00	35,210.17	133,110.17	347,100.00	124,836.08	471,936.08	445,000.00	160,046.25	605,046.25
2026	3.350%	103,400.00	31,838.39	135,238.39	366,600.00	112,881.61	479,481.61	470,000.00	144,720.00	614,720.00
2027	3.350%	106,700.00	28,319.22	135,019.22	378,300.00	100,404.53	478,704.53	485,000.00	128,723.75	613,723.75
2028	3.350%	115,500.00	24,597.37	140,097.37	409,500.00	87,208.88	496,708.88	525,000.00	111,806.25	636,806.25
2029	3.350%	121,000.00	20,635.99	141,635.99	429,000.00	73,164.01	502,164.01	550,000.00	93,800.00	643,800.00
2030	3.350%	127,600.00	16,471.94	144,071.94	452,400.00	58,400.56	510,800.56	580,000.00	74,872.50	654,872.50
2031	3.350%	136,400.00	12,049.94	148,449.94	483,600.00	42,722.56	526,322.56	620,000.00	54,772.50	674,772.50
2032	3.350%	143,000.00	7,369.99	150,369.99	507,000.00	26,130.01	533,130.01	650,000.00	33,500.00	683,500.00
2033	3.350%	148,500.00	2,487.37	150,987.37	526,500.00	8,818.88	535,318.88	675,000.00	11,306.25	686,306.25
Total		\$ 1,424,500.00	\$ 392,600.38	\$ 1,817,100.38	\$ 5,050,500.00	\$ 1,391,947.12	\$ 6,442,447.12	\$ 6,475,000.00	\$ 1,784,547.50	\$ 8,259,547.50

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
2020	3.000%	\$ 130,005.00	\$ 46,578.12	\$ 176,583.12	\$ 144,995.00	\$ 28,921.88	\$ 173,916.88	\$ 275,000.00	\$ 75,500.00	\$ 350,500.00
2021	3.000%	135,005.00	42,602.97	177,607.97	144,995.00	24,572.03	169,567.03	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		\$ 1,448,440.00	\$ 312,872.74	\$ 1,761,312.74	\$ 1,036,560.00	\$ 96,714.76	\$ 1,133,274.76	\$ 2,485,000.00	\$ 409,587.50	\$ 2,894,587.50

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
2020	3.000%	\$ 55,000.00	\$ 43,609.50	\$ 98,609.50	\$ 195,000.00	\$ 154,615.50	\$ 349,615.50	\$ 250,000.00	\$ 198,225.00	\$ 448,225.00
2021	3.000%	57,200.00	41,926.50	99,126.50	202,800.00	148,648.50	351,448.50	260,000.00	190,575.00	450,575.00
2022	3.000%	73,700.00	39,963.00	113,663.00	261,300.00	141,687.00	402,987.00	335,000.00	181,650.00	516,650.00
2023	3.000%	75,900.00	37,719.00	113,619.00	269,100.00	133,731.00	402,831.00	345,000.00	171,450.00	516,450.00
2024	3.000%	68,200.00	35,557.50	103,757.50	241,800.00	126,067.50	367,867.50	310,000.00	161,625.00	471,625.00
2025	3.500%	70,400.00	33,302.50	103,702.50	249,600.00	118,072.50	367,672.50	320,000.00	151,375.00	471,375.00
2026	3.500%	73,700.00	30,780.75	104,480.75	261,300.00	109,131.75	370,431.75	335,000.00	139,912.50	474,912.50
2027	3.500%	77,000.00	28,143.50	105,143.50	273,000.00	99,781.50	372,781.50	350,000.00	127,925.00	477,925.00
2028	4.000%	94,600.00	24,904.00	119,504.00	335,400.00	88,296.00	423,696.00	430,000.00	113,200.00	543,200.00
2029	4.000%	97,900.00	21,054.00	118,954.00	347,100.00	74,646.00	421,746.00	445,000.00	95,700.00	540,700.00
2030	4.000%	101,200.00	17,072.00	118,272.00	358,800.00	60,528.00	419,328.00	460,000.00	77,600.00	537,600.00
2031	4.000%	88,000.00	13,288.00	101,288.00	312,000.00	47,112.00	359,112.00	400,000.00	60,400.00	460,400.00
2032	4.000%	92,400.00	9,680.00	102,080.00	327,600.00	34,320.00	361,920.00	420,000.00	44,000.00	464,000.00
2033	4.000%	95,700.00	5,918.00	101,618.00	339,300.00	20,982.00	360,282.00	435,000.00	26,900.00	461,900.00
2034	4.000%	100,100.00	2,002.00	102,102.00	354,900.00	7,098.00	361,998.00	455,000.00	9,100.00	464,100.00
Total		\$ 1,221,000.00	\$ 384,920.25	\$ 1,605,920.25	\$ 4,329,000.00	\$ 1,364,717.25	\$ 5,693,717.25	\$ 5,550,000.00	\$ 1,749,637.50	\$ 7,299,637.50

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
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
Total		\$ 4,625,000.00	\$ 432,325.00	\$ 5,057,325.00	\$ -	\$ -	\$ -	\$ 4,625,000.00	\$ 432,325.00	\$ 5,057,325.00

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
2020	3.000%	\$ 55,000.00	\$ 42,190.50	\$ 97,190.50	\$ 195,000.00	\$ 149,584.50	\$ 344,584.50	\$ 250,000.00	\$ 191,775.00	\$ 441,775.00
2021	3.000%	57,200.00	40,507.50	97,707.50	202,800.00	143,617.50	346,417.50	260,000.00	184,125.00	444,125.00
2022	3.000%	45,100.00	38,973.00	84,073.00	159,900.00	138,177.00	298,077.00	205,000.00	177,150.00	382,150.00
2023	2.000%	47,300.00	37,823.50	85,123.50	167,700.00	134,101.50	301,801.50	215,000.00	171,925.00	386,925.00
2024	2.000%	95,700.00	36,393.50	132,093.50	339,300.00	129,031.50	468,331.50	435,000.00	165,425.00	600,425.00
2025	3.000%	96,800.00	33,984.50	130,784.50	343,200.00	120,490.50	463,690.50	440,000.00	154,475.00	594,475.00
2026	3.000%	96,800.00	31,080.50	127,880.50	343,200.00	110,194.50	453,394.50	440,000.00	141,275.00	581,275.00
2027	3.000%	97,900.00	28,160.00	126,060.00	347,100.00	99,840.00	446,940.00	445,000.00	128,000.00	573,000.00
2028	3.000%	83,600.00	25,437.50	109,037.50	296,400.00	90,187.50	386,587.50	380,000.00	115,625.00	495,625.00
2029	3.000%	84,700.00	22,913.00	107,613.00	300,300.00	81,237.00	381,537.00	385,000.00	104,150.00	489,150.00
2030	3.250%	86,900.00	20,230.37	107,130.37	308,100.00	71,725.88	379,825.88	395,000.00	91,956.25	486,956.25
2031	3.250%	104,500.00	17,120.12	121,620.12	370,500.00	60,698.63	431,198.63	475,000.00	77,818.75	552,818.75
2032	3.375%	105,600.00	13,640.00	119,240.00	374,400.00	48,360.00	422,760.00	480,000.00	62,000.00	542,000.00
2033	3.500%	106,700.00	9,990.75	116,690.75	378,300.00	35,421.75	413,721.75	485,000.00	45,412.50	530,412.50
2034	3.500%	112,200.00	6,160.00	118,360.00	397,800.00	21,840.00	419,640.00	510,000.00	28,000.00	538,000.00
2035	3.500%	119,900.00	2,098.25	121,998.25	425,100.00	7,439.25	432,539.25	545,000.00	9,537.50	554,537.50
Total		<u>\$ 1,395,900.00</u>	<u>\$ 406,702.99</u>	<u>\$ 1,802,602.99</u>	<u>\$ 4,949,100.00</u>	<u>\$ 1,441,947.01</u>	<u>\$ 6,391,047.01</u>	<u>\$ 6,345,000.00</u>	<u>\$ 1,848,650.00</u>	<u>\$ 8,193,650.00</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
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>\$ 4,985,000.00</u>	<u>\$ 282,344.25</u>	<u>\$ 5,267,344.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,985,000.00</u>	<u>\$ 282,344.25</u>	<u>\$ 5,267,344.25</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
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>\$ 5,815,000.00</u>	<u>\$ 807,150.00</u>	<u>\$ 6,622,150.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,815,000.00</u>	<u>\$ 807,150.00</u>	<u>\$ 6,622,150.00</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
2020	2.000%	\$ 40,700.00	\$ 44,962.50	\$ 85,662.50	\$ 144,300.00	\$ 159,412.50	\$ 303,712.50	\$ 185,000.00	\$ 204,375.00	\$ 389,375.00
2021	2.000%	41,800.00	44,137.50	85,937.50	148,200.00	156,487.50	304,687.50	190,000.00	200,625.00	390,625.00
2022	2.000%	42,900.00	43,290.50	86,190.50	152,100.00	153,484.50	305,584.50	195,000.00	196,775.00	391,775.00
2023	2.000%	42,900.00	42,432.50	85,332.50	152,100.00	150,442.50	302,542.50	195,000.00	192,875.00	387,875.00
2024	3.000%	74,800.00	40,881.50	115,681.50	265,200.00	144,943.50	410,143.50	340,000.00	185,825.00	525,825.00
2025	3.000%	78,100.00	38,588.00	116,688.00	276,900.00	136,812.00	413,712.00	355,000.00	175,400.00	530,400.00
2026	2.500%	80,300.00	36,412.75	116,712.75	284,700.00	129,099.75	413,799.75	365,000.00	165,512.50	530,512.50
2027	4.000%	82,500.00	33,759.00	116,259.00	292,500.00	119,691.00	412,191.00	375,000.00	153,450.00	528,450.00
2028	4.000%	85,800.00	30,393.00	116,193.00	304,200.00	107,757.00	411,957.00	390,000.00	138,150.00	528,150.00
2029	4.000%	89,100.00	26,895.00	115,995.00	315,900.00	95,355.00	411,255.00	405,000.00	122,250.00	527,250.00
2030	4.000%	93,500.00	23,243.00	116,743.00	331,500.00	82,407.00	413,907.00	425,000.00	105,650.00	530,650.00
2031	4.000%	96,800.00	19,437.00	116,237.00	343,200.00	68,913.00	412,113.00	440,000.00	88,350.00	528,350.00
2032	4.000%	100,100.00	15,499.00	115,599.00	354,900.00	54,951.00	409,851.00	455,000.00	70,450.00	525,450.00
2033	3.000%	110,000.00	11,847.00	121,847.00	390,000.00	42,003.00	432,003.00	500,000.00	53,850.00	553,850.00
2034	3.000%	112,200.00	8,514.00	120,714.00	397,800.00	30,186.00	427,986.00	510,000.00	38,700.00	548,700.00
2035	3.000%	113,300.00	5,131.50	118,431.50	401,700.00	18,193.50	419,893.50	515,000.00	23,325.00	538,325.00
2036	3.000%	114,400.00	1,716.00	116,116.00	405,600.00	6,084.00	411,684.00	520,000.00	7,800.00	527,800.00
Total		\$ 1,399,200.00	\$ 467,139.75	\$ 1,866,339.75	\$ 4,960,800.00	\$ 1,656,222.75	\$ 6,617,022.75	\$ 6,360,000.00	\$ 2,123,362.50	\$ 8,483,362.50

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
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
Total		\$ 2,220,000.00	\$ 106,596.00	\$ 2,326,596.00	\$ -	\$ -	\$ -	\$ 2,220,000.00	\$ 106,596.00	\$ 2,326,596.00

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
2020	2.000%	\$ 40,700.00	\$ 30,096.00	\$ 70,796.00	\$ 144,300.00	\$ 106,704.00	\$ 251,004.00	\$ 185,000.00	\$ 136,800.00	\$ 321,800.00
2021	2.000%	41,800.00	29,271.00	71,071.00	148,200.00	103,779.00	251,979.00	190,000.00	133,050.00	323,050.00
2022	2.000%	41,800.00	28,435.00	70,235.00	148,200.00	100,815.00	249,015.00	190,000.00	129,250.00	319,250.00
2023	2.000%	42,900.00	27,588.00	70,488.00	152,100.00	97,812.00	249,912.00	195,000.00	125,400.00	320,400.00
2024	3.000%	55,000.00	26,334.00	81,334.00	195,000.00	93,366.00	288,366.00	250,000.00	119,700.00	369,700.00
2025	3.000%	56,100.00	24,667.50	80,767.50	198,900.00	87,457.50	286,357.50	255,000.00	112,125.00	367,125.00
2026	3.000%	58,300.00	22,951.50	81,251.50	206,700.00	81,373.50	288,073.50	265,000.00	104,325.00	369,325.00
2027	3.000%	60,500.00	21,169.50	81,669.50	214,500.00	75,055.50	289,555.50	275,000.00	96,225.00	371,225.00
2028	3.000%	62,700.00	19,321.50	82,021.50	222,300.00	68,503.50	290,803.50	285,000.00	87,825.00	372,825.00
2029	3.000%	64,900.00	17,407.50	82,307.50	230,100.00	61,717.50	291,817.50	295,000.00	79,125.00	374,125.00
2030	3.000%	66,000.00	15,444.00	81,444.00	234,000.00	54,756.00	288,756.00	300,000.00	70,200.00	370,200.00
2031	3.000%	68,200.00	13,431.00	81,631.00	241,800.00	47,619.00	289,419.00	310,000.00	61,050.00	371,050.00
2032	3.000%	70,400.00	11,352.00	81,752.00	249,600.00	40,248.00	289,848.00	320,000.00	51,600.00	371,600.00
2033	3.000%	67,100.00	9,289.50	76,389.50	237,900.00	32,935.50	270,835.50	305,000.00	42,225.00	347,225.00
2034	3.000%	68,200.00	7,260.00	75,460.00	241,800.00	25,740.00	267,540.00	310,000.00	33,000.00	343,000.00
2035	3.000%	68,200.00	5,214.00	73,414.00	241,800.00	18,486.00	260,286.00	310,000.00	23,700.00	333,700.00
2036	3.000%	69,300.00	3,151.50	72,451.50	245,700.00	11,173.50	256,873.50	315,000.00	14,325.00	329,325.00
2037	3.000%	70,400.00	1,056.00	71,456.00	249,600.00	3,744.00	253,344.00	320,000.00	4,800.00	324,800.00
Total		\$ 1,072,500.00	\$ 313,439.50	\$ 1,385,939.50	\$ 3,802,500.00	\$ 1,111,285.50	\$ 4,913,785.50	\$ 4,875,000.00	\$ 1,424,725.00	\$ 6,299,725.00

City of Deer Park
Certificate of Obligation, Series 2018
\$6,300,000 dated December 1, 2018
Interest Rates: 3.25% - 4.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	4.000%	\$ 38,500.00	\$ 48,148.10	\$ 86,648.10	\$ 136,500.00	\$ 170,706.90	\$ 307,206.90	\$ 175,000.00	\$ 218,855.00	\$ 393,855.00
2021	4.000%	39,600.00	46,586.10	86,186.10	140,400.00	165,168.90	305,568.90	180,000.00	211,755.00	391,755.00
2022	5.000%	41,800.00	44,749.10	86,549.10	148,200.00	158,655.90	306,855.90	190,000.00	203,405.00	393,405.00
2023	5.000%	44,000.00	42,604.10	86,604.10	156,000.00	151,050.90	307,050.90	200,000.00	193,655.00	393,655.00
2024	3.250%	56,100.00	40,592.47	96,692.47	198,900.00	143,918.78	342,818.78	255,000.00	184,511.25	439,511.25
2025	4.000%	57,200.00	38,536.84	95,736.84	202,800.00	136,630.66	339,430.66	260,000.00	175,167.50	435,167.50
2026	4.000%	59,400.00	36,204.84	95,604.84	210,600.00	128,362.66	338,962.66	270,000.00	164,567.50	434,567.50
2027	4.000%	61,600.00	33,784.84	95,384.84	218,400.00	119,782.66	338,182.66	280,000.00	153,567.50	433,567.50
2028	4.000%	63,800.00	31,276.84	95,076.84	226,200.00	110,890.66	337,090.66	290,000.00	142,167.50	432,167.50
2029	3.500%	66,000.00	28,845.84	94,845.84	234,000.00	102,271.66	336,271.66	300,000.00	131,117.50	431,117.50
2030	3.250%	68,200.00	26,582.59	94,782.59	241,800.00	94,247.41	336,047.41	310,000.00	120,830.00	430,830.00
2031	3.250%	71,500.00	24,312.47	95,812.47	253,500.00	86,198.78	339,698.78	325,000.00	110,511.25	435,511.25
2032	3.400%	73,700.00	21,897.70	95,597.70	261,300.00	77,637.30	338,937.30	335,000.00	99,535.00	434,535.00
2033	3.400%	86,900.00	19,167.50	106,067.50	308,100.00	67,957.50	376,057.50	395,000.00	87,125.00	482,125.00
2034	3.400%	91,300.00	16,138.10	107,438.10	323,700.00	57,216.90	380,916.90	415,000.00	73,355.00	488,355.00
2035	3.400%	97,900.00	12,921.70	110,821.70	347,100.00	45,813.30	392,913.30	445,000.00	58,735.00	503,735.00
2036	3.400%	105,600.00	9,462.20	115,062.20	374,400.00	33,547.80	407,947.80	480,000.00	43,010.00	523,010.00
2037	3.400%	111,100.00	5,778.30	116,878.30	393,900.00	20,486.70	414,386.70	505,000.00	26,265.00	531,265.00
2038	3.400%	114,400.00	1,944.80	116,344.80	405,600.00	6,895.20	412,495.20	520,000.00	8,840.00	528,840.00
		<u>\$ 1,348,600.00</u>	<u>\$ 529,534.43</u>	<u>\$ 1,878,134.43</u>	<u>\$ 4,781,400.00</u>	<u>\$ 1,877,440.57</u>	<u>\$ 6,658,840.57</u>	<u>\$ 6,130,000.00</u>	<u>\$ 2,406,975.00</u>	<u>\$ 8,536,975.00</u>

City of Deer Park
Certificates of Obligation, Series 2019
\$4,185,000 dated December 1, 2019
Interest Rates: 3.00% - 5.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	5.000%	\$ 28,600.00	\$ 27,055.97	\$ 55,655.97	\$ 101,400.00	\$ 95,925.70	\$ 197,325.70	\$ 130,000.00	\$ 122,981.67	\$ 252,981.67
2021	5.000%	30,800.00	35,244.00	66,044.00	109,200.00	124,956.00	234,156.00	140,000.00	160,200.00	300,200.00
2022	5.000%	33,000.00	33,649.00	66,649.00	117,000.00	119,301.00	236,301.00	150,000.00	152,950.00	302,950.00
2023	5.000%	34,100.00	31,971.50	66,071.50	120,900.00	113,353.50	234,253.50	155,000.00	145,325.00	300,325.00
2024	5.000%	35,200.00	30,239.00	65,439.00	124,800.00	107,211.00	232,011.00	160,000.00	137,450.00	297,450.00
2025	5.000%	37,400.00	28,424.00	65,824.00	132,600.00	100,776.00	233,376.00	170,000.00	129,200.00	299,200.00
2026	5.000%	39,600.00	26,499.00	66,099.00	140,400.00	93,951.00	234,351.00	180,000.00	120,450.00	300,450.00
2027	5.000%	41,800.00	24,464.00	66,264.00	148,200.00	86,736.00	234,936.00	190,000.00	111,200.00	301,200.00
2028	5.000%	44,000.00	22,319.00	66,319.00	156,000.00	79,131.00	235,131.00	200,000.00	101,450.00	301,450.00
2029	5.000%	46,200.00	20,064.00	66,264.00	163,800.00	71,136.00	234,936.00	210,000.00	91,200.00	301,200.00
2030	3.000%	48,400.00	18,183.00	66,583.00	171,600.00	64,467.00	236,067.00	220,000.00	82,650.00	302,650.00
2031	3.000%	49,500.00	16,714.50	66,214.50	175,500.00	59,260.50	234,760.50	225,000.00	75,975.00	300,975.00
2032	3.000%	50,600.00	15,213.00	65,813.00	179,400.00	53,937.00	233,337.00	230,000.00	69,150.00	299,150.00
2033	3.000%	52,800.00	13,662.00	66,462.00	187,200.00	48,438.00	235,638.00	240,000.00	62,100.00	302,100.00
2034	3.000%	53,900.00	12,061.50	65,961.50	191,100.00	42,763.50	233,863.50	245,000.00	54,825.00	299,825.00
2035	3.000%	53,900.00	10,444.50	64,344.50	191,100.00	37,030.50	228,130.50	245,000.00	47,475.00	292,475.00
2036	4.000%	56,100.00	8,514.00	64,614.00	198,900.00	30,186.00	229,086.00	255,000.00	38,700.00	293,700.00
2037	4.000%	59,400.00	6,204.00	65,604.00	210,600.00	21,996.00	232,596.00	270,000.00	28,200.00	298,200.00
2038	4.000%	61,600.00	3,784.00	65,384.00	218,400.00	13,416.00	231,816.00	280,000.00	17,200.00	297,200.00
2039	4.000%	63,800.00	1,276.00	65,076.00	226,200.00	4,524.00	230,724.00	290,000.00	5,800.00	295,800.00
		<u>\$ 920,700.00</u>	<u>\$ 385,985.97</u>	<u>\$ 1,306,685.97</u>	<u>\$ 3,264,300.00</u>	<u>\$ 1,368,495.70</u>	<u>\$ 4,632,795.70</u>	<u>\$ 4,185,000.00</u>	<u>\$ 1,754,481.67</u>	<u>\$ 5,939,481.67</u>

City of Deer Park
 Limited Tax Refunding Bonds, Series 2019
 \$4,240,000 dated December 1, 2019
 Interest Rates: 4.00% - 5.00%

Maturity Date	Interest Rate	General Fund			Water/Sewer Fund			Total Outstanding		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	5.000%	\$ -	\$ 153,673.33	\$ 153,673.33	\$ -	\$ -	\$ -	\$ -	\$ 153,673.33	\$ 153,673.33
2021	5.000%	385,000.00	197,575.00	582,575.00	-	-	-	385,000.00	197,575.00	582,575.00
2022	5.000%	395,000.00	178,075.00	573,075.00	-	-	-	395,000.00	178,075.00	573,075.00
2023	5.000%	405,000.00	158,075.00	563,075.00	-	-	-	405,000.00	158,075.00	563,075.00
2024	5.000%	415,000.00	137,575.00	552,575.00	-	-	-	415,000.00	137,575.00	552,575.00
2025	5.000%	435,000.00	116,325.00	551,325.00	-	-	-	435,000.00	116,325.00	551,325.00
2026	5.000%	445,000.00	94,325.00	539,325.00	-	-	-	445,000.00	94,325.00	539,325.00
2027	5.000%	390,000.00	73,450.00	463,450.00	-	-	-	390,000.00	73,450.00	463,450.00
2028	5.000%	435,000.00	52,825.00	487,825.00	-	-	-	435,000.00	52,825.00	487,825.00
2029	5.000%	455,000.00	30,575.00	485,575.00	-	-	-	455,000.00	30,575.00	485,575.00
2030	4.000%	480,000.00	9,600.00	489,600.00	-	-	-	480,000.00	9,600.00	489,600.00
		<u>\$ 4,240,000.00</u>	<u>\$ 1,202,073.33</u>	<u>\$ 5,442,073.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,240,000.00</u>	<u>\$ 1,202,073.33</u>	<u>\$ 5,442,073.33</u>

City of Deer Park
 Total Debt Service Outstanding by Fund
 December 18, 2019

Final Maturity		General Fund			Water/Sewer Fund			Total Outstanding		
General	Water/Sewer	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2039	2039	<u>\$ 37,616,671.00</u>	<u>\$ 6,549,719.86</u>	<u>\$ 44,166,390.86</u>	<u>\$ 38,548,329.00</u>	<u>\$ 11,526,031.64</u>	<u>\$ 50,074,360.64</u>	<u>\$ 76,165,000.00</u>	<u>\$ 18,075,751.50</u>	<u>\$ 94,240,751.50</u>

End of Report