

**CITY OF DEER PARK
(TAX YEAR) 2025 PROPERTY TAX RATE NOTICE**

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

General Fund	\$	45,614,062	<i>Based on fiscal year forecast in the proposed budget for next fiscal year</i>
Debt Service Fund	\$	5,814,183	<i>Based on fiscal year forecast in the proposed budget for next fiscal year</i>

Schedule B - 2025 Debt Service

(Debt service for the "tax year" (2025) to be paid from Property Taxes)

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

<u>Description of Debt</u>	<u>Principal Paid From Property Taxes</u>	<u>Interest Paid From Property Taxes</u>	<u>Other Amounts To Be Paid</u>	<u>Total Debt Service Payment</u>
2014 GO Bonds	50,000	20,000	-	70,000
2014 Certificates of Obligation	217,750	63,513	-	281,263
2015-A Certificates of Obligation	286,000	91,829	-	377,829
2016 Certificates of Obligation	745,000	5,923	-	750,923 *
2016-A Certificates of Obligation	237,250	107,583	-	344,833
2016 Ltd Tax Refunding Bonds	875,000	48,844	-	923,844
2017-A Certificates of Obligation	172,250	67,811	-	240,061
2018 Certificates of Obligation	175,500	106,969	-	282,469
2019 Certificates of Obligation	117,000	78,293	-	195,293
2019 Ltd Tax Refunding Bonds	445,000	94,325	-	539,325
2020 Certificates of Obligation	136,500	84,273	-	220,773
2020 Ltd Tax Refunding Bonds	86,250	23,100	-	109,350
2021 GO Bonds	850,000	726,000	-	1,576,000
2021 Certificates of Obligation	310,000	742,650	-	1,052,650 *
2021 Ltd Tax Refunding Bonds	263,250	97,175	-	360,425
2022 GO Bonds	410,000	643,800	-	1,053,800
2022 Certificates of Obligation	140,000	654,031	-	794,031 *
2023 GO Bonds	615,000	1,211,125	-	1,826,125
2025 Certificates of Obligation	870,000	249,918	-	1,119,918
Total Debt	\$ 7,001,750	\$ 5,117,161	\$ -	\$ 12,118,911

	Total required for 2026 debt service	\$	12,118,911
	- Amount (if any) paid from Schedule A	\$	-
	- Amount (if any) paid from other resources		2,597,604 *
<i>Tax Year 2025 = FY2026</i>	- Excess collections last year	\$	763,826
	= Total to be paid from taxes in 2025	\$	8,757,481
	+ Amount added in anticipation that the unit will collect only 99% of its taxes in 2025	\$	88,459
	= Total debt levy	\$	8,845,940