

**CITY OF DEER PARK
(TAX YEAR) 2021 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	\$ 50,858,900
Debt Service Fund	\$ 6,641,400

Schedule B - 2022 Debt Service

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</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
	<u>Paid From</u>	<u>Paid From</u>	<u>Amounts</u>	<u>Debt Service</u>
	<u>Property Taxes</u>	<u>Property Taxes</u>	<u>To Be Paid</u>	<u>Payment</u>
2011 GO Refunding Bonds	\$ 154,612	\$ 6,795	\$ -	\$ 161,407
2013 Certificates of Obligation	173,600	106,249		279,849
2014 Certificates of Obligation	181,737	98,545		280,282
2014 GO Bonds	45,000	26,000		71,000
2014 GO Refunding Bonds	88,090	12,581		100,671
2015 Certificates of Obligation	760,000	84,000		844,000
2015-A Certificates of Obligation	141,050	99,888		240,938
2016 Certificates of Obligation	700,000	51,914		751,914
2016 Ltd Tax Refunding Bonds	680,000	136,125		816,125
2016-A Certificates of Obligation	105,787	106,750		212,537
2017 Certificates of Obligation	445,000	21,499		466,499
2017-A Certificates of Obligation	103,075	70,118		173,193
2018 Certificates of Obligation	103,075	110,347		213,422
2019 Certificates of Obligation	81,375	82,975		164,350
2019 Ltd Tax Refunding Bonds	395,000	178,075		573,075
2020 Certificates of Obligation	97,650	87,153		184,803
2020 Ltd Tax Refunding Bonds	643,988	131,688		775,676
Total Debt	\$ 4,899,039	\$ 1,410,702	\$ -	\$ 6,309,741

(Tax Year 2021 = FY2022)

Total required for 2022 debt service	\$ 6,309,741
- Amount (if any) paid from Schedule A	\$ -
- Amount (if any) paid from other resources	\$ 1,218,413
= Total debt requirement	\$ 5,091,328
- Excess collections last year	\$ 162,626
= Total to be paid from 2021 taxes	\$ 4,928,702
+ Amount added in anticipation that the unit will collect only 100% of 2021 taxes	\$ -
= Adjusted total debt requirement	\$ 4,928,702