

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	Total Outstanding		
		Principal	Interest	Total
2021	4.000%	\$ 390,000.00	\$ 7,800.00	\$ 397,800.00
Total		\$ 390,000.00	\$ 7,800.00	\$ 397,800.00

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	Total Outstanding		
		Principal	Interest	Total
2021	2.000%	\$ 290,000.00	\$ 21,150.00	\$ 311,150.00
2022	3.000%	285,000.00	12,525.00	297,525.00
2023	3.000%	275,000.00	4,125.00	279,125.00
Total		\$ 850,000.00	\$ 37,800.00	\$ 887,800.00

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	Total Outstanding		
		Principal	Interest	Total
2021	3.000%	\$ 170,000.00	\$ 2,550.00	\$ 172,550.00
Total		\$ 170,000.00	\$ 2,550.00	\$ 172,550.00

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	Total Outstanding		
		Principal	Interest	Total
2021	2.000%	\$ 650,000.00	\$ 6,500.00	\$ 656,500.00
Total		\$ 650,000.00	\$ 6,500.00	\$ 656,500.00

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	Total Outstanding		
		Principal	Interest	Total
2021	3.000%	\$ 280,000.00	\$ 4,200.00	\$ 284,200.00
Total		<u>\$ 280,000.00</u>	<u>\$ 4,200.00</u>	<u>\$ 284,200.00</u>

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	Total Outstanding		
		Principal	Interest	Total
2021	3.000%	\$ 245,000.00	\$ 204,325.00	\$ 449,325.00
2022	3.000%	320,000.00	195,850.00	515,850.00
2023	3.000%	330,000.00	186,100.00	516,100.00
2024	3.250%	420,000.00	174,325.00	594,325.00
2025	3.350%	445,000.00	160,046.25	605,046.25
2026	3.350%	470,000.00	144,720.00	614,720.00
2027	3.350%	485,000.00	128,723.75	613,723.75
2028	3.350%	525,000.00	111,806.25	636,806.25
2029	3.350%	550,000.00	93,800.00	643,800.00
2030	3.350%	580,000.00	74,872.50	654,872.50
2031	3.350%	620,000.00	54,772.50	674,772.50
2032	3.350%	650,000.00	33,500.00	683,500.00
2033	3.350%	675,000.00	11,306.25	686,306.25
Total		<u>\$ 6,315,000.00</u>	<u>\$ 1,574,147.50</u>	<u>\$ 7,889,147.50</u>

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	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	3.000%	\$ 280,000.00	\$ 67,175.00	\$ 347,175.00
2022	3.000%	275,000.00	58,850.00	333,850.00
2023	3.000%	275,000.00	50,600.00	325,600.00
2024	3.000%	795,000.00	34,550.00	829,550.00
2025	3.500%	50,000.00	21,750.00	71,750.00
2026	3.500%	50,000.00	20,000.00	70,000.00
2027	3.500%	55,000.00	18,162.50	73,162.50
2028	4.000%	55,000.00	16,100.00	71,100.00
2029	4.000%	55,000.00	13,900.00	68,900.00
2030	4.000%	60,000.00	11,600.00	71,600.00
2031	4.000%	60,000.00	9,200.00	69,200.00
2032	4.000%	65,000.00	6,700.00	71,700.00
2033	4.000%	65,000.00	4,100.00	69,100.00
2034	4.000%	70,000.00	1,400.00	71,400.00
Total		\$ 2,210,000.00	\$ 334,087.50	\$ 2,544,087.50

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

Maturity	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	3.000%	\$ 260,000.00	\$ 190,575.00	\$ 450,575.00
2022	3.000%	335,000.00	181,650.00	516,650.00
2023	3.000%	345,000.00	171,450.00	516,450.00
2024	3.000%	310,000.00	161,625.00	471,625.00
2025	3.500%	320,000.00	151,375.00	471,375.00
2026	3.500%	335,000.00	139,912.50	474,912.50
2027	3.500%	350,000.00	127,925.00	477,925.00
2028	4.000%	430,000.00	113,200.00	543,200.00
2029	4.000%	445,000.00	95,700.00	540,700.00
2030	4.000%	460,000.00	77,600.00	537,600.00
2031	4.000%	400,000.00	60,400.00	460,400.00
2032	4.000%	420,000.00	44,000.00	464,000.00
2033	4.000%	435,000.00	26,900.00	461,900.00
2034	4.000%	455,000.00	9,100.00	464,100.00
Total		\$ 5,300,000.00	\$ 1,551,412.50	\$ 6,851,412.50

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

Maturity	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	3.000%	\$ 735,000.00	\$ 106,425.00	\$ 841,425.00
2022	3.000%	760,000.00	84,000.00	844,000.00
2023	3.000%	785,000.00	60,825.00	845,825.00
2024	3.000%	805,000.00	36,975.00	841,975.00
2025	3.000%	830,000.00	12,450.00	842,450.00
		<u>\$ 3,915,000.00</u>	<u>\$ 300,675.00</u>	<u>\$ 4,215,675.00</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	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	3.000%	\$ 260,000.00	\$ 184,125.00	\$ 444,125.00
2022	3.000%	205,000.00	177,150.00	382,150.00
2023	2.000%	215,000.00	171,925.00	386,925.00
2024	2.000%	435,000.00	165,425.00	600,425.00
2025	3.000%	440,000.00	154,475.00	594,475.00
2026	3.000%	440,000.00	141,275.00	581,275.00
2027	3.000%	445,000.00	128,000.00	573,000.00
2028	3.000%	380,000.00	115,625.00	495,625.00
2029	3.000%	385,000.00	104,150.00	489,150.00
2030	3.250%	395,000.00	91,956.25	486,956.25
2031	3.250%	475,000.00	77,818.75	552,818.75
2032	3.375%	480,000.00	62,000.00	542,000.00
2033	3.500%	485,000.00	45,412.50	530,412.50
2034	3.500%	510,000.00	28,000.00	538,000.00
2035	3.500%	545,000.00	9,537.50	554,537.50
Total		<u>\$ 6,095,000.00</u>	<u>\$ 1,656,875.00</u>	<u>\$ 7,751,875.00</u>

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

Maturity	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	1.590%	\$ 690,000.00	\$ 62,964.00	\$ 752,964.00
2022	1.590%	700,000.00	51,913.50	751,913.50
2023	1.590%	710,000.00	40,704.00	750,704.00
2024	1.590%	725,000.00	29,295.75	754,295.75
2025	1.590%	735,000.00	17,688.75	752,688.75
2026	1.590%	745,000.00	5,922.75	750,922.75
		<u>\$ 4,305,000.00</u>	<u>\$ 208,488.75</u>	<u>\$ 4,513,488.75</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	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	4.000%	\$ 520,000.00	\$ 160,125.00	\$ 680,125.00
2022	4.000%	680,000.00	136,125.00	816,125.00
2023	4.000%	710,000.00	108,325.00	818,325.00
2024	2.250%	730,000.00	85,912.50	815,912.50
2025	2.250%	845,000.00	68,193.75	913,193.75
2026	2.250%	875,000.00	48,843.75	923,843.75
2027	4.000%	975,000.00	19,500.00	994,500.00
		<u>\$ 5,335,000.00</u>	<u>\$ 627,025.00</u>	<u>\$ 5,962,025.00</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	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	2.000%	\$ 190,000.00	\$ 200,625.00	\$ 390,625.00
2022	2.000%	195,000.00	196,775.00	391,775.00
2023	2.000%	195,000.00	192,875.00	387,875.00
2024	3.000%	340,000.00	185,825.00	525,825.00
2025	3.000%	355,000.00	175,400.00	530,400.00
2026	2.500%	365,000.00	165,512.50	530,512.50
2027	4.000%	375,000.00	153,450.00	528,450.00
2028	4.000%	390,000.00	138,150.00	528,150.00
2029	4.000%	405,000.00	122,250.00	527,250.00
2030	4.000%	425,000.00	105,650.00	530,650.00
2031	4.000%	440,000.00	88,350.00	528,350.00
2032	4.000%	455,000.00	70,450.00	525,450.00
2033	3.000%	500,000.00	53,850.00	553,850.00
2034	3.000%	510,000.00	38,700.00	548,700.00
2035	3.000%	515,000.00	23,325.00	538,325.00
2036	3.000%	520,000.00	7,800.00	527,800.00
Total		<u>\$ 6,175,000.00</u>	<u>\$ 1,918,987.50</u>	<u>\$ 8,093,987.50</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	Total Outstanding		
		Principal	Interest	Total
2021	1.890%	\$ 435,000.00	\$ 29,814.75	\$ 464,814.75
2022	1.890%	445,000.00	21,498.75	466,498.75
2023	1.890%	455,000.00	12,993.75	467,993.75
2024	1.890%	460,000.00	4,347.00	464,347.00
		<u>\$ 1,795,000.00</u>	<u>\$ 68,654.25</u>	<u>\$ 1,863,654.25</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	Total Outstanding		
		Principal	Interest	Total
2021	2.000%	\$ 190,000.00	\$ 133,050.00	\$ 323,050.00
2022	2.000%	190,000.00	129,250.00	319,250.00
2023	2.000%	195,000.00	125,400.00	320,400.00
2024	3.000%	250,000.00	119,700.00	369,700.00
2025	3.000%	255,000.00	112,125.00	367,125.00
2026	3.000%	265,000.00	104,325.00	369,325.00
2027	3.000%	275,000.00	96,225.00	371,225.00
2028	3.000%	285,000.00	87,825.00	372,825.00
2029	3.000%	295,000.00	79,125.00	374,125.00
2030	3.000%	300,000.00	70,200.00	370,200.00
2031	3.000%	310,000.00	61,050.00	371,050.00
2032	3.000%	320,000.00	51,600.00	371,600.00
2033	3.000%	305,000.00	42,225.00	347,225.00
2034	3.000%	310,000.00	33,000.00	343,000.00
2035	3.000%	310,000.00	23,700.00	333,700.00
2036	3.000%	315,000.00	14,325.00	329,325.00
2037	3.000%	320,000.00	4,800.00	324,800.00
		<u>\$ 4,690,000.00</u>	<u>\$ 1,287,925.00</u>	<u>\$ 5,977,925.00</u>

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

Maturity	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	4.000%	\$ 180,000.00	\$ 211,755.00	\$ 391,755.00
2022	5.000%	190,000.00	203,405.00	393,405.00
2023	5.000%	200,000.00	193,655.00	393,655.00
2024	3.250%	255,000.00	184,511.25	439,511.25
2025	4.000%	260,000.00	175,167.50	435,167.50
2026	4.000%	270,000.00	164,567.50	434,567.50
2027	4.000%	280,000.00	153,567.50	433,567.50
2028	4.000%	290,000.00	142,167.50	432,167.50
2029	3.500%	300,000.00	131,117.50	431,117.50
2030	3.250%	310,000.00	120,830.00	430,830.00
2031	3.250%	325,000.00	110,511.25	435,511.25
2032	3.400%	335,000.00	99,535.00	434,535.00
2033	3.400%	395,000.00	87,125.00	482,125.00
2034	3.400%	415,000.00	73,355.00	488,355.00
2035	3.400%	445,000.00	58,735.00	503,735.00
2036	3.400%	480,000.00	43,010.00	523,010.00
2037	3.400%	505,000.00	26,265.00	531,265.00
2038	3.400%	520,000.00	8,840.00	528,840.00
		<u>\$ 5,955,000.00</u>	<u>\$ 2,188,120.00</u>	<u>\$ 8,143,120.00</u>

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

Maturity	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	5.000%	\$ 140,000.00	\$ 160,200.00	\$ 300,200.00
2022	5.000%	150,000.00	152,950.00	302,950.00
2023	5.000%	155,000.00	145,325.00	300,325.00
2024	5.000%	160,000.00	137,450.00	297,450.00
2025	5.000%	170,000.00	129,200.00	299,200.00
2026	5.000%	180,000.00	120,450.00	300,450.00
2027	5.000%	190,000.00	111,200.00	301,200.00
2028	5.000%	200,000.00	101,450.00	301,450.00
2029	5.000%	210,000.00	91,200.00	301,200.00
2030	3.000%	220,000.00	82,650.00	302,650.00
2031	3.000%	225,000.00	75,975.00	300,975.00
2032	3.000%	230,000.00	69,150.00	299,150.00
2033	3.000%	240,000.00	62,100.00	302,100.00
2034	3.000%	245,000.00	54,825.00	299,825.00
2035	3.000%	245,000.00	47,475.00	292,475.00
2036	4.000%	255,000.00	38,700.00	293,700.00
2037	4.000%	270,000.00	28,200.00	298,200.00
2038	4.000%	280,000.00	17,200.00	297,200.00
2039	4.000%	290,000.00	5,800.00	295,800.00
		<u>\$ 4,055,000.00</u>	<u>\$ 1,631,500.00</u>	<u>\$ 5,686,500.00</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	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	5.000%	\$ 385,000.00	\$ 197,575.00	\$ 582,575.00
2022	5.000%	395,000.00	178,075.00	573,075.00
2023	5.000%	405,000.00	158,075.00	563,075.00
2024	5.000%	415,000.00	137,575.00	552,575.00
2025	5.000%	435,000.00	116,325.00	551,325.00
2026	5.000%	445,000.00	94,325.00	539,325.00
2027	5.000%	390,000.00	73,450.00	463,450.00
2028	5.000%	435,000.00	52,825.00	487,825.00
2029	5.000%	455,000.00	30,575.00	485,575.00
2030	4.000%	480,000.00	9,600.00	489,600.00
		<u>\$ 4,240,000.00</u>	<u>\$ 1,048,400.00</u>	<u>\$ 5,288,400.00</u>

City of Deer Park
Certificates of Obligation, Series 2020
\$5,000,000 dated December 1, 2020
Interest Rates: 3.00% - 4.00%

Maturity	Interest	Total Outstanding		
		Principal	Interest	Total
Date	Rate			
2021	4.000%	\$ 160,000.00	\$ 123,839.44	\$ 283,839.44
2022	4.000%	180,000.00	160,650.00	340,650.00
2023	4.000%	185,000.00	153,350.00	338,350.00
2024	4.000%	195,000.00	145,750.00	340,750.00
2025	4.000%	200,000.00	137,850.00	337,850.00
2026	4.000%	210,000.00	129,650.00	339,650.00
2027	4.000%	220,000.00	121,050.00	341,050.00
2028	4.000%	230,000.00	112,050.00	342,050.00
2029	4.000%	240,000.00	102,650.00	342,650.00
2030	4.000%	245,000.00	92,950.00	337,950.00
2031	3.000%	255,000.00	84,225.00	339,225.00
2032	3.000%	265,000.00	76,425.00	341,425.00
2033	3.000%	270,000.00	68,400.00	338,400.00
2034	3.000%	280,000.00	60,150.00	340,150.00
2035	3.000%	290,000.00	51,600.00	341,600.00
2036	3.000%	295,000.00	42,825.00	337,825.00
2037	3.000%	305,000.00	33,825.00	338,825.00
2038	3.000%	315,000.00	24,525.00	339,525.00
2039	3.000%	325,000.00	14,925.00	339,925.00
2040	3.000%	335,000.00	5,025.00	340,025.00
		<u>\$ 5,000,000.00</u>	<u>\$ 1,741,714.44</u>	<u>\$ 6,741,714.44</u>

City of Deer Park
Limited Tax Refunding Bonds, Series 2020
\$6,570,000 dated December 1, 2020
Interest Rates: 2.00% - 4.00%

Maturity Date	Interest Rate	Total Outstanding		
		Principal	Interest	Total
2021		\$ -	\$ 171,296.67	\$ 171,296.67
2022	4.000%	1,025,000.00	209,600.00	1,234,600.00
2023	2.000%	1,085,000.00	178,250.00	1,263,250.00
2024	4.000%	430,000.00	158,800.00	588,800.00
2025	4.000%	445,000.00	141,300.00	586,300.00
2026	4.000%	460,000.00	123,200.00	583,200.00
2027	4.000%	485,000.00	104,300.00	589,300.00
2028	4.000%	495,000.00	84,700.00	579,700.00
2029	4.000%	515,000.00	64,500.00	579,500.00
2030	4.000%	530,000.00	43,600.00	573,600.00
2031	3.000%	540,000.00	24,900.00	564,900.00
2032	3.000%	560,000.00	8,400.00	568,400.00
		<u>\$ 6,570,000.00</u>	<u>\$ 1,312,846.67</u>	<u>\$ 7,882,846.67</u>

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

Final Maturity		Total Outstanding		
General	Water/Sewer	Principal	Interest	Total
2040	2040	<u>\$ 74,295,000.00</u>	<u>\$ 17,509,709.11</u>	<u>\$ 91,804,709.11</u>

End of Report