

City of Deer Park
Interest & Sinking Fund Requirements
TWDB Associated Debt
September 30, 2016

<u>Issue</u>	<u>Size</u>	<u>Debt Service - Fiscal Year 2017</u>			<u>Fiscal Year Total</u>
		<u>3/1/17 Principal</u>	<u>3/1/17 Interest</u>	<u>9/1/17 Interest</u>	
Series 2002, Revenue	\$ 5,000,000	\$ 250,000.00	\$ 8,375.00	\$ 4,250.00	\$ 262,625.00

Monthly 1/12th Interest & Sinking Fund Transfer to Fund Next Debt Service Payment on March 1, 2016:

<u>Series 2002 (Fund 46)</u>				
	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	
1	03/31/16	\$ 20,833.33	\$ -	
2	04/30/16	20,833.33	-	
3	05/31/16	20,833.33	-	
4	06/30/16	20,833.33	-	
5	07/31/16	20,833.33	-	
6	08/31/16	20,833.33	-	
7	09/30/16	20,833.33	1,395.85	\$ 147,229.16
8	10/31/16	20,833.33	1,395.83	
9	11/30/16	20,833.33	1,395.83	
10	12/31/16	20,833.33	1,395.83	
11	01/31/17	20,833.33	1,395.83	
12	02/28/17	20,833.37	1,395.83	
Debt Service Payment	03/01/17	(250,000.00)	(8,375.00)	
Balance Following Next Payment	03/01/17	\$ -	\$ -	
I&S Fund Balance at 9/30/16				\$ 147,229.16