

City of Deer Park  
Interest & Sinking Fund Requirements  
TWDB Associated Debt  
September 30, 2017

<u>Issue</u>	<u>Size</u>	<u>Debt Service - Fiscal Year 2018</u>			
		<u>3/1/18</u> <u>Principal</u>	<u>3/1/18</u> <u>Interest</u>	<u>9/1/18</u> <u>Interest</u>	<u>Fiscal Year</u> <u>Total</u>
Series 2002, Revenue	\$ 5,000,000	\$ 250,000.00	\$ 4,250.00	\$ -	\$ 254,250.00

Monthly 1/12th Interest & Sinking Fund Transfer to Fund Next Debt Service Payment on March 1, 2018:

<u>Series 2002 (Fund 46)</u>				
	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	
1	03/31/17	\$ 20,833.33	\$ 708.33	
2	04/30/17	20,833.33	708.33	
3	05/31/17	20,833.33	708.33	
4	06/30/17	20,833.33	708.33	
5	07/31/17	20,833.33	708.33	
6	08/31/17	20,833.33	708.35	
Debt Service Payment	09/01/17	-	(4,250.00)	
7	09/30/17	20,833.33	708.33	\$ 146,541.64
8	10/31/17	20,833.33	708.33	
9	11/30/17	20,833.33	708.33	
10	12/31/17	20,833.33	708.33	
11	01/31/18	20,833.33	708.33	
12	02/28/18	20,833.37	708.35	
Debt Service Payment	03/01/18	(250,000.00)	(4,250.00)	
Balance Following Next Payment	03/01/18	\$ -	\$ -	
<b>I&amp;S Fund Balance at 9/30/17</b>				<b>\$ 146,541.64</b>