

**CITY OF DEER PARK  
(TAX YEAR) 2022 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.

<b>General Fund</b>	<b>\$ 53,499,450</b>	<i>Based on fiscal year forecast in the proposed budget for next fiscal year</i>
<b>Debt Service Fund</b>	<b>\$ 4,979,108</b>	<i>Based on fiscal year forecast in the proposed budget for next fiscal year</i>

**Schedule B - 2023 Debt Service**

*(Debt service for the "tax year" (2022) 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).

Description of Debt	Principal	Interest	Other	Total
	Paid From Property Taxes	Paid From Property Taxes	Amounts To Be Paid	Debt Service Payment
2011 GO Refunding Bonds	\$ 149,188	\$ 2,238	\$ -	\$ 151,425
2014 Certificates of Obligation	187,163	93,012	-	280,174
2014 GO Bonds	45,000	24,650	-	69,650
2014 GO Refunding Bonds	88,021	9,931	-	97,952
2015 Certificates of Obligation	785,000	60,825	-	845,825
2015-A Certificates of Obligation	116,638	93,269	-	209,907
2016 Certificates of Obligation	710,000	40,704	-	750,704 *
2016-A Certificates of Obligation	105,788	104,635	-	210,422
2016 Ltd Tax Refunding Bonds	710,000	108,325	-	818,325
2017-A Certificates of Obligation	105,788	68,030	-	173,817
2018 Certificates of Obligation	108,500	105,058	-	213,558
2019 Certificates of Obligation	84,088	78,839	-	162,926
2019 Ltd Tax Refunding Bonds	405,000	158,075	-	563,075
2020 Certificates of Obligation	100,363	83,192	-	183,555
2020 Ltd Tax Refunding Bonds	203,438	33,422	-	236,859
2021 Certificates of Obligation	725,000	790,275	-	1,515,275 *
2021 GO Bonds	540,000	815,750	-	1,355,750
2021 Ltd Tax Refunding Bonds	143,763	104,323	-	248,085
<b>Total Debt</b>	<b>\$ 5,312,734</b>	<b>\$ 2,774,552</b>	<b>\$ -</b>	<b>\$ 8,087,285</b>

*Tax Year 2022 = FY2023*

<b>Total required for 2023 debt service</b>	<b>\$ 8,087,285</b>
- Amount (if any) paid from Schedule A	\$ -
- Amount (if any) paid from other resources	\$ 2,265,979 *
- Excess collections last year	\$ 215,612
= Total to be paid from taxes	\$ 5,605,694
+ Amount added in anticipation that the unit will collect only 100% of its taxes	\$ -
= Total debt levy	\$ 5,605,694