



Harris County Department of Education
 Maintenance Tax Notes, Series 2009B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/15/2015	\$ 200,000.00	3.00%	\$ 20,800.00	\$ 220,800.00	\$ -
8/15/2015	-		17,800.00	17,800.00	238,600.00
2/15/2016	210,000.00	4.00%	17,800.00	227,800.00	
8/15/2016	-		13,600.00	13,600.00	241,400.00
2/15/2017	220,000.00	4.00%	13,600.00	233,600.00	
8/15/2017	-		9,200.00	9,200.00	242,800.00
2/15/2018	225,000.00	4.00%	9,200.00	234,200.00	
8/15/2018	-		4,700.00	4,700.00	238,900.00
2/15/2019	235,000.00	4.00%	4,700.00	239,700.00	
8/15/2019	-		-	-	239,700.00
Total	\$ 1,090,000.00		\$ 111,400.00	\$ 1,201,400.00	\$ 1,201,400.00