



Harris County Department of Education Public Facilities Corporation

Series 2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/15/2015	\$ 170,000.00	2.40%	\$ 115,620.00	\$ 285,620.00	\$ -
8/15/2015	-		113,580.00	113,580.00	399,200.00
2/15/2016	1,030,000.00	2.40%	113,580.00	1,143,580.00	
8/15/2016	-		101,220.00	101,220.00	1,244,800.00
2/15/2017	1,040,000.00	2.40%	101,220.00	1,141,220.00	
8/15/2017	-		88,740.00	88,740.00	1,229,960.00
2/15/2018	1,115,000.00	2.40%	88,740.00	1,203,740.00	
8/15/2018	-		75,360.00	75,360.00	1,279,100.00
2/15/2019	1,090,000.00	2.40%	75,360.00	1,165,360.00	
8/15/2019	-		62,280.00	62,280.00	1,227,640.00
2/15/2020	1,260,000.00	2.40%	62,280.00	1,322,280.00	
8/15/2020	-		47,160.00	47,160.00	1,369,440.00
2/15/2021	1,285,000.00	2.40%	47,160.00	1,332,160.00	
8/15/2021	-		31,740.00	31,740.00	1,363,900.00
2/15/2022	1,310,000.00	2.40%	31,740.00	1,341,740.00	
8/15/2022	-		16,020.00	16,020.00	1,357,760.00
2/15/2023	1,335,000.00	2.40%	16,020.00	1,351,020.00	
8/15/2023	-		-	-	1,351,020.00
Total	\$ 9,635,000.00		\$ 1,187,820.00	\$ 10,822,820.00	\$ 10,822,820.00