



**HARRIS COUNTY DEPARTMENT OF EDUCATION GENERAL OBLIGATION MAINTENANCE
TAX DEBT PAYABLE AND LEASE REVENUE AS OF AUGUST 31, 2015**

Series	Bond Type	Original Issue	Interest Rates	Maturity Dates	Beginning Balance	Additions	Reductions	Amount Outstanding
2006A	Lease Revenue	\$ 16,000,000	3.50-5.75%	2/15/2023	\$ 1,550,000	\$ -	\$ (1,550,000)	\$ -
2006B	Lease Revenue	5,815,000	3.50-4.50%	2/15/2023	3,410,000	-	(3,410,000)	-
2014	Lease Revenue							
	Refunding	9,635,000	2.40%	2/15/2023	9,635,000	-	(170,000)	9,465,000
2015	Lease Revenue							
	Refunding	4,255,000	4.13-5.75%	2/15/2023	-	4,255,000	(1,310,000)	2,945,000
2009A	QZAB *	6,320,000	0.00%	8/31/2023	4,062,858	-	(451,429)	3,611,429
2009B	Maintenance							
	Tax Notes	2,000,000	3.00-4.00%	2/15/2019	1,090,000	-	(200,000)	890,000
Totals					<u>19,747,858</u>	<u>4,255,000</u>	<u>(7,091,429)</u>	<u>16,911,429</u>
Plus: Issuance Premiums					80,892	-	(32,407)	48,485
Totals					<u>\$ 19,828,750</u>	<u>\$ 4,255,000</u>	<u>\$ (7,123,836)</u>	<u>\$ 16,959,914</u>

* QZAB = Qualified Zone Academy Bonds