

Harris County Department of Education Public Facilities Corporation
Series 2016

Date	Principal	Coupon	Interest	Debt Service	Total Annual D/S
2/15/2017	\$ -		\$ 33,646.67	\$ 33,646.67	
8/15/2017	650,000.00	1.68%	58,800.00	708,800.00	742,446.67
2/15/2018	660,000.00	1.68%	53,340.00	713,340.00	
8/15/2018	-		47,796.00	47,796.00	761,136.00
2/15/2019	675,000.00	1.68%	47,796.00	722,796.00	
8/15/2019	-		42,126.00	42,126.00	764,922.00
2/15/2020	685,000.00	1.68%	42,126.00	727,126.00	
8/15/2020	-		36,372.00	36,372.00	763,498.00
2/15/2021	700,000.00	1.68%	36,372.00	736,372.00	
8/15/2021	-		30,492.00	30,492.00	766,864.00
2/15/2022	710,000.00	1.68%	30,492.00	740,492.00	
8/15/2022	-		24,528.00	24,528.00	765,020.00
2/15/2023	720,000.00	1.68%	24,528.00	744,528.00	
8/15/2023	-		18,480.00	18,480.00	763,008.00
2/15/2024	720,000.00	1.68%	18,480.00	738,480.00	
8/15/2024	-		12,432.00	12,432.00	750,912.00
2/15/2025	740,000.00	1.68%	12,432.00	752,432.00	
8/15/2025	-		6,216.00	6,216.00	758,648.00
2/15/2026	740,000.00	1.68%	6,216.00	746,216.00	
8/15/2026	-		-	-	746,216.00
Total	\$ 7,000,000.00		\$ 582,670.67	\$ 7,582,670.67	\$ 7,582,670.67