



Harris County Department of Education
 Maintenance Tax Qualified Zone Academy Bonds, Series 2009A

Period Ending	Sinking Fund Deposits*	Coupon	Interest	Debt Service	Annual Debt Service
11/15/2015	\$ -		\$ -	\$ -	\$ -
5/15/2016	451,428.57	0.00%	-	451,428.57	451,428.57
11/15/2016	-		-	-	-
5/15/2017	451,428.57	0.00%	-	451,428.57	451,428.57
11/15/2017	-		-	-	-
5/15/2018	451,428.57	0.00%	-	451,428.57	451,428.57
11/15/2018	-		-	-	-
5/15/2019	451,428.57	0.00%	-	451,428.57	451,428.57
11/15/2019	-		-	-	-
5/15/2020	451,428.57	0.00%	-	451,428.57	451,428.57
11/15/2020	-		-	-	-
5/15/2021	451,428.57	0.00%	-	451,428.57	451,428.57
11/15/2021	-		-	-	-
5/15/2022	451,428.57	0.00%	-	451,428.57	451,428.57
11/15/2022	-		-	-	-
5/15/2023	451,428.57	0.00%	-	451,428.57	451,428.57
11/15/2023	-		-	-	-
5/15/2024	451,428.57	0.00%	-	451,428.57	451,428.57
Total	\$ 4,062,857.13		\$ -	\$ 4,062,857.13	\$ 4,062,857.13

* Par amount of Notes is \$6,320,000. The schedule above reflects only the remaining sinking fund deposits.