



Harris County Department of Education Public Facilities Corporation
Series 2015

Date	Principal	Coupon	Interest	Debt Service	Total Annual D/S
2/15/2015	\$ 1,310,000.00	4.13%	\$ 9,357.45	\$ 1,319,357.45	\$ -
8/15/2015	-		29,891.75	29,891.75	1,349,249.20
2/15/2016	415,000.00	5.25%	29,891.75	444,891.75	
8/15/2016	-		25,679.50	25,679.50	470,571.25
2/15/2017	420,000.00	5.25%	25,679.50	445,679.50	
8/15/2017	-		21,416.50	21,416.50	467,096.00
2/15/2018	375,000.00	5.25%	21,416.50	396,416.50	
8/15/2018	-		17,610.25	17,610.25	414,026.75
2/15/2019	435,000.00	5.25%	17,610.25	452,610.25	
8/15/2019	-		13,195.00	13,195.00	465,805.25
2/15/2020	310,000.00	5.75%	13,195.00	323,195.00	
8/15/2020	-		10,048.50	10,048.50	333,243.50
2/15/2021	320,000.00	5.75%	10,048.50	330,048.50	
8/15/2021	-		6,800.50	6,800.50	336,849.00
2/15/2022	330,000.00	5.75%	6,800.50	336,800.50	
8/15/2022	-		3,451.00	3,451.00	340,251.50
2/15/2023	340,000.00	5.75%	3,451.00	343,451.00	343,451.00
Total	\$ 4,255,000.00		\$ 265,543.45	\$ 4,520,543.45	\$ 4,520,543.45