

Harris County Department of Education Public Facilities Corporation
Series 2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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	\$ 5,190,000.00		\$ 252,120.00	\$ 5,442,120.00	\$ 5,442,120.00