

Harris County Department of Education Public Facilities Corporation
Series 2015

Date	Principal	Coupon	Interest	Debt Service	Total Annual D/S
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	
8/15/2023	-		-	-	343,451.00
Total	\$ 1,300,000.00		\$ 53,795.00	\$ 1,353,795.00	\$ 1,353,795.00