

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
11/15/2019	-		-	-	
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
<b>Total</b>	<b>\$ 1,805,714.28</b>		<b>\$ -</b>	<b>\$ 1,805,714.28</b>	<b>\$ 1,805,714.28</b>

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