

Harris County, Texas

					Harris County, Texas PIB and Refunding Bonds Series 2015A \$191,370,000	
Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Purpose	
2013	-	-	-	-		
2014	-	-	-	-		
2015	-	-	-	-		
2016	-	-	-	-		
2017	-	-	-	-		
2018	-	-	-	-		
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	3,093,893.75	5,755,000.00	3,093,893.75	3,093,893.75		
2026	2,950,018.75	6,045,000.00	2,950,018.75	11,798,912.50		
2027	2,798,893.75	6,335,000.00	2,798,893.75	11,793,912.50		
2028	2,640,518.75	6,660,000.00	2,640,518.75	11,774,412.50		
2029	2,474,018.75	6,990,000.00	2,474,018.75	11,774,537.50		
2030	2,299,268.75	7,340,000.00	2,299,268.75	11,763,287.50		
2031	2,134,118.75	7,670,000.00	2,134,118.75	11,773,387.50		
2032	1,956,750.00	8,025,000.00	1,956,750.00	11,760,868.75		
2033	1,756,125.00	8,430,000.00	1,756,125.00	11,737,875.00		
2034	1,545,375.00	8,855,000.00	1,545,375.00	11,731,500.00		
2035	1,324,000.00	9,295,000.00	1,324,000.00	11,724,375.00		
2036	1,091,625.00	7,900,000.00	1,091,625.00	11,710,625.00		
2037	894,125.00	8,295,000.00	894,125.00	9,885,750.00		
2038	686,750.00	8,715,000.00	686,750.00	9,875,875.00		
2039	468,875.00	9,150,000.00	468,875.00	9,870,625.00		
2040	240,125.00	9,605,000.00	240,125.00	9,859,000.00		
2041	-			9,845,125.00		
Total	28,354,481.25	125,065,000.00	28,354,481.25	181,773,962.50	Notes	Fitch AAA / Standard & Poor's AAA

The Harris County, Texas, PIB Refunding Bonds Series 2015A were issued for the purpose of refunding a portion of CP Series A-1, Series B, Series D and issuing new money for the Forensic Center

Original Issue Dated Date \$191,370,000
08/01/15
Delivery Date 08/19/15
Due Date 10/1
Next Call Date 10/01/26
Call Provisions

Par plus accrued interest
on/after 10/1/25 at principal amt. Plus accrued interest

Refunded \$46,835,000 of Series A-1, \$36,000,000 of Series B, \$104,910,000 of Series D and \$32,800,000 new money Forensic Center

Arbitrage Yld Mat. Month/Day 2.749000%
01-Oct

Bond Counsel: Haynes & Boone
Disclosure : Norton Rose Fullbright
Fin. Advisor: First Southwest Company
Underwriters: **Barclays, Morgan Stanley, Loop Capital Markets**
J.P. Morgan, Jefferies, Raymond James, Wells Fargo Securities

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4812

Harris County, Texas

					Harris County, Texas PIB Refunding Bonds Series 2015B \$50,095,000	
Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Purpose	
2013	-	-	-	-		The Harris County, Texas, PIB Refunding Bonds Series 2015B were issued for the purpose of refunding a portion of PIB Series 2005A and a portion of PIB Series 2006A. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.
2014	-	-	-	-		
2015	-	-	-	-		
2016	-	-	-	-		
2017	-	-	-	-		
2018	-	-	-	-		
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	327,750.00	4,840,000.00	327,750.00	327,750.00	Original Issue \$50,095,000	
2026	206,750.00	4,805,000.00	206,750.00	5,374,500.00	Dated Date 11/17/15	
2027	86,625.00	3,465,000.00	86,625.00	5,098,375.00	Delivery Date 11/17/15	
2028	-	-	-	3,551,625.00	Due Date	
2029	-	-	-	-	Next Call Date 10/1/2025	
2030	-	-	-	-	Call Provisions Par plus accrued interest	
2031	-	-	-	-		
2032	-	-	-	-		
2033	-	-	-	-		
2034	-	-	-	-		
2035	-	-	-	-		
2036	-	-	-	-		
2037	-	-	-	-		
2038	-	-	-	-		
2039	-	-	-	-		
2040	-	-	-	-		
2041	-	-	-	-		
Total	621,125.00	13,110,000.00	621,125.00	14,352,250.00	Notes	Moody's Aaa/ Standard & Poors AAA

Bond Counsel: Greenberg Traurig, L.L.P./ Baker Williams Matthiesen
Disclosure : Norton Rose Fulbright/ Bates & Coleman
Fin. Advisor: First Southwest Company
Underwriters: **Bank of America/Merrill Lynch**
FTN Financial Capital Markets/ J. P. Morgan

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4813

Harris County, Texas

					Harris County, Texas PIB Refunding Bonds Series 2017A \$137,945,000		
Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Purpose		
2018	-	-	-			The Harris County, Texas, PIB Refunding Bonds Series 2017A were issued for the purpose of refunding a portion of PIB Series 2006A, PIB Series 2009A, PIB Series 2011 and CP, Series D. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.	
2019	-	-	-	-			
2020	-	-	-	-			
2021	-	-	-	-			
2022	-	-	-	-			
2023	-	-	-	-			
2024	-	-	-	-			
2025	2,092,600.00	9,290,000.00	2,092,600.00	2,092,600.00	Original Issue		\$137,945,000
2026	1,860,350.00	7,325,000.00	1,860,350.00	13,242,950.00	Dated Date		12/07/17
2027	1,677,225.00	7,460,000.00	1,677,225.00	10,862,575.00	Delivery Date		12/07/17
2028	1,490,725.00	6,060,000.00	1,490,725.00	10,627,950.00	Due Date		
2029	1,339,225.00	6,140,000.00	1,339,225.00	8,889,950.00	Next Call Date		10/1/2027
2030	1,185,725.00	6,225,000.00	1,185,725.00	8,664,950.00	Call Provisions		Par plus accrued interest
2031	1,030,100.00	6,310,000.00	1,030,100.00	8,440,825.00	Arbitrage Yld		2.394120%
2032	872,350.00	2,450,000.00	872,350.00	8,212,450.00	Mat. Month/Day		01-Oct
2033	811,100.00	2,575,000.00	811,100.00	4,133,450.00			
2034	746,725.00	2,700,000.00	746,725.00	4,132,825.00			
2035	679,225.00	2,835,000.00	679,225.00	4,125,950.00			
2036	608,350.00	2,980,000.00	608,350.00	4,122,575.00			
2037	533,850.00	3,125,000.00	533,850.00	4,122,200.00			
2038	455,725.00	3,285,000.00	455,725.00	4,114,575.00			
2039	373,600.00	3,450,000.00	373,600.00	4,114,325.00			
2040	304,600.00	3,585,000.00	304,600.00	4,128,200.00			
2041	232,900.00	3,730,000.00	232,900.00	4,122,500.00			
2042	158,300.00	3,880,000.00	158,300.00	4,121,200.00			
2043	80,700.00	4,035,000.00	80,700.00	4,119,000.00			
2044				4,115,700.00			
Total	16,533,375.00	87,440,000.00	16,533,375.00	120,506,750.00	Notes	Moody's Aaa/ Standard & Poors AAA	

Bond Counsel: Norton Rose Fubright/ Baker Williams Matthiesen
Disclosure : Orrick, Herrington & Sutcliffe/Hardwick Law firm
Fin. Advisor: First Southwest Company
Underwriters: Citigroup
 Jefferies/ Mesirow Financial, Inc

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4814

Harris County, Texas

					Harris County, Texas PIB Refunding Bonds Series 2019A \$7,810,000		
Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Purpose		
2018	-	-	-			The Harris County, Texas, PIB Refunding Bonds Series 2019A were issued for the purpose of refunding a portion of PIB Series 2009B. The proceeds will also be used to pay the cost of issuance for the bonds.	
2019	-	-	-	-			
2020	-	-	-	-			
2021	-	-	-	-			
2022	-	-	-	-			
2023	-	-	-	-			
2024	-	-	-	-			
2025	122,875.00	1,560,000.00	122,875.00	122,875.00	Original Issue		\$7,810,000
2026	83,875.00	1,640,000.00	83,875.00	1,766,750.00	Dated Date		10/17/19
2027	42,875.00	1,715,000.00	42,875.00	1,766,750.00	Delivery Date		10/17/19
2028	-	-	-	1,757,875.00	Due Date		
2029	-	-	-	-	Next Call Date		
2030	-	-	-	-	Call Provisions		Par plus accrued interest
2031	-	-	-	-	Arbitrage Yld		1.319896%
2032	-	-	-	-	Mat. Month/Day		01-Oct
2033	-	-	-	-			
2034	-	-	-	-			
2035	-	-	-	-			
2036	-	-	-	-			
2037	-	-	-	-			
2038	-	-	-	-			
2039	-	-	-	-			
2040	-	-	-	-			
2041	-	-	-	-			
2042	-	-	-	-			
2043	-	-	-	-			
2044	-	-	-	-			
Total	249,625.00	4,915,000.00	249,625.00	5,414,250.00	Notes	Fitch "AAA"/ Moody's "Aaa"	

Bond Counsel: Norton Rose Fulbright/ Bates & Coleman
Disclosure : Haynes & Boone/Brattton & Associates
Fin. Advisor: Hilltop Securities
Underwriters: **JP Morgan**
Morgan Stanley, UBS

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4815

Harris County, Texas

					Harris County, Texas PIB Refunding Bonds Series 2020A \$221,455,000		
Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Purpose		
2018	-	-	-			The Harris County, Texas, PIB Refunding Bonds Series 2020A were issued for the purpose of refunding a portion of PIB Series 2010A PIB Series 2010B and CP, Series D. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.	
2019	-	-	-	-			
2020	-	-	-	-			
2021	-	-	-	-			
2022	-	-	-	-			
2023	-	-	-	-			
2024	-	-	-	-			
2025	2,580,350.00	17,400,000.00	2,580,350.00	2,580,350.00	Original Issue		\$221,455,000
2026	2,145,350.00	18,265,000.00	2,145,350.00	22,125,700.00	Dated Date		10/13/20
2027	1,688,725.00	19,180,000.00	1,688,725.00	22,099,075.00	Delivery Date		10/13/20
2028	1,209,225.00	20,135,000.00	1,209,225.00	22,077,950.00	Due Date		
2029	705,850.00	1,650,000.00	705,850.00	22,050,075.00	Next Call Date		10/1/2029
2030	664,600.00	1,735,000.00	664,600.00	3,020,450.00	Call Provisions		Par plus accrued interest
2031	621,225.00	1,820,000.00	621,225.00	3,020,825.00	Arbitrage Yld		0.821848%
2032	575,725.00	1,910,000.00	575,725.00	3,016,950.00	Mat. Month/Day		01-Oct
2033	527,975.00	2,005,000.00	527,975.00	3,013,700.00			
2034	487,875.00	2,085,000.00	487,875.00	3,020,850.00			
2035	446,175.00	2,170,000.00	446,175.00	3,019,050.00			
2036	402,775.00	2,255,000.00	402,775.00	3,018,950.00			
2037	357,675.00	2,345,000.00	357,675.00	3,015,450.00			
2038	322,500.00	2,420,000.00	322,500.00	3,025,175.00			
2039	286,200.00	2,490,000.00	286,200.00	3,028,700.00			
2040	248,850.00	2,565,000.00	248,850.00	3,025,050.00			
2041	210,375.00	2,640,000.00	210,375.00	3,024,225.00			
2042	170,775.00	2,720,000.00	170,775.00	3,021,150.00			
2043	129,975.00	2,805,000.00	129,975.00	3,020,750.00			
2044	87,900.00	2,885,000.00	87,900.00	3,022,875.00			
2045	44,625.00	2,975,000.00	44,625.00	3,017,525.00			
2046				3,019,625.00			
Total	13,914,725.00	114,455,000.00	13,914,725.00	142,284,450.00	Notes	Moody's Aaa/ Fitch AAA	

Bond Counsel: Norton Rose Fubright/ Baker Williams Matthiesen
Disclosure : Orrick, Herrington & Sutcliffe/Hardwick Law firm
Fin. Advisor: First Southwest Company
Underwriters: Citigroup
Jefferies/ Mesirow Financial, Inc

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4817

Harris County, Texas

Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Harris County, Texas PIB Refunding Bonds Series 2021	
					Purpose	\$29,095,000
2018	-	-	-	-	<p>The Harris County, Texas, PIB Refunding Bonds Series 2021 were issued for the purpose of refunding a portion of PIB Series 2011A, CP, Series A-1 and CP, Series D-2. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.</p> <p>Original Issue Dated Date \$29,095,000 08/19/21</p> <p>Delivery Date Due Date 08/19/21</p> <p>Next Call Date Call Provisions 10/1/2030 Par plus accrued interest</p> <p>Arbitrage Yld Mat. Month/Day 1.704329% 01-Oct</p>	
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	492,693.75	1,110,000.00	492,693.75	492,693.75		
2026	464,943.75	985,000.00	464,943.75	2,067,637.50		
2027	440,318.75	1,015,000.00	440,318.75	1,890,262.50		
2028	414,943.75	1,050,000.00	414,943.75	1,870,262.50		
2029	388,693.75	1,085,000.00	388,693.75	1,853,637.50		
2030	361,568.75	1,130,000.00	361,568.75	1,835,262.50		
2031	333,318.75	1,165,000.00	333,318.75	1,824,887.50		
2032	310,018.75	945,000.00	310,018.75	1,808,337.50		
2033	291,118.75	985,000.00	291,118.75	1,546,137.50		
2034	271,418.75	1,025,000.00	271,418.75	1,547,537.50		
2035	250,918.75	1,065,000.00	250,918.75	1,547,337.50		
2036	229,618.75	1,110,000.00	229,618.75	1,545,537.50		
2037	207,418.75	1,155,000.00	207,418.75	1,547,037.50		
2038	184,318.75	1,200,000.00	184,318.75	1,546,737.50		
2039	160,318.75	1,245,000.00	160,318.75	1,544,637.50		
2040	135,418.75	1,295,000.00	135,418.75	1,540,737.50		
2041	109,518.75	1,350,000.00	109,518.75	1,539,937.50		
2042	82,518.75	1,405,000.00	82,518.75	1,542,037.50		
2043	66,712.50	1,435,000.00	66,712.50	1,554,231.25		
2044	50,568.75	1,465,000.00	50,568.75	1,552,281.25		
2045	34,087.50	1,500,000.00	34,087.50	1,549,656.25		
2046	17,212.50	1,530,000.00	17,212.50	1,551,300.00		
2047				1,547,212.50		
Total	5,297,668.75	26,250,000.00	5,297,668.75	36,845,337.50	Notes	Moody's Aaa/ Fitch AAA

Bond Counsel: Norton Rose Fubright/ Baker Williams Matthiesen
Disclosure : Orrick, Herrington & Sutcliffe/Hardwick Law firm
Fin. Advisor: First Southwest Company
Underwriters: Citigroup
Jefferies/ Mesirow Financial, Inc

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4818

Harris County, Texas

Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Harris County, Texas PIB Refunding Bonds	
					Series 2021A	
						\$98,295,000
					Purpose	The Harris County, Texas, PIB Refunding Bonds Series 2021A were issued for the purpose of refunding all or a portion of CP, Series A-1, Series D and Series D-2. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.
2018	-	-	-	-	Original Issue	\$98,295,000
2019	-	-	-	-	Dated Date	12/17/21
2020	-	-	-	-	Delivery Date	12/17/21
2021	-	-	-	-	Due Date	
2022	-	-	-	-	Next Call Date	10/1/2031
2023	-	-	-	-	Call Provisions	Par plus accrued interest
2024	-	-	-	-	Arbitrage Yld	1.498883%
2025	2,040,600.00	2,420,000.00	2,040,600.00	2,040,600.00	Mat. Month/Day	01-Oct
2026	1,980,100.00	2,540,000.00	1,980,100.00	6,440,700.00		
2027	1,916,600.00	2,670,000.00	1,916,600.00	6,436,700.00		
2028	1,849,850.00	2,800,000.00	1,849,850.00	6,436,450.00		
2029	1,779,850.00	2,945,000.00	1,779,850.00	6,429,700.00		
2030	1,706,225.00	3,090,000.00	1,706,225.00	6,431,075.00		
2031	1,628,975.00	3,245,000.00	1,628,975.00	6,425,200.00		
2032	1,547,850.00	3,405,000.00	1,547,850.00	6,421,825.00		
2033	1,462,725.00	3,575,000.00	1,462,725.00	6,415,575.00		
2034	1,373,350.00	3,755,000.00	1,373,350.00	6,411,075.00		
2035	1,279,475.00	3,945,000.00	1,279,475.00	6,407,825.00		
2036	1,180,850.00	4,140,000.00	1,180,850.00	6,405,325.00		
2037	1,098,050.00	4,305,000.00	1,098,050.00	6,418,900.00		
2038	1,011,950.00	4,480,000.00	1,011,950.00	6,415,000.00		
2039	922,350.00	4,655,000.00	922,350.00	6,414,300.00		
2040	829,250.00	4,845,000.00	829,250.00	6,406,600.00		
2041	732,350.00	5,040,000.00	732,350.00	6,406,600.00		
2042	656,750.00	5,190,000.00	656,750.00	6,429,100.00		
2043	578,900.00	5,345,000.00	578,900.00	6,425,650.00		
2044	472,000.00	5,560,000.00	472,000.00	6,395,900.00		
2045	360,800.00	5,780,000.00	360,800.00	6,392,800.00		
2046	245,200.00	6,010,000.00	245,200.00	6,386,000.00		
2047	125,000.00	6,250,000.00	125,000.00	6,380,200.00		
2048				6,375,000.00		
Total	26,779,050.00	95,990,000.00	26,779,050.00	149,548,100.00	Notes	Moody's Aaa/ Fitch AAA

Bond Counsel: Greenberg Traurig/Law Offices of Franciso Medina
Disclosure : McHall, Parkhurst & Horton/West & Associates LLO
Fin. Advisor: Masterson
Underwriters: Wells Fargo
 BlaylockVan, Ramirez Co, Stern Brothers

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4819

Harris County, Texas

Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Harris County, Texas PIB Refunding Bonds Series 2022A	
					Purpose	\$86,855,000
2018	-	-	-	-	<p>The Harris County, Texas, PIB Refunding Bonds Series 2022A were issued for the purpose of refunding all or a portion of PIB 2012A, CP, Series D & Series D-2. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.</p> <p>Original Issue Dated Date \$86,855,000 Delivery Date 07/27/22 Due Date 07/27/22 Next Call Date 10/1/2032 Call Provisions Par plus accrued interest Arbitrage Yld Mat. Month/Day 3.060321% 01-Oct</p>	
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	1,069,875.00	1,700,000.00	1,069,875.00	1,069,875.00		
2026	1,027,375.00	26,785,000.00	1,027,375.00	3,797,250.00		
2027	357,750.00	1,870,000.00	357,750.00	28,170,125.00		
2028	311,000.00	4,390,000.00	311,000.00	2,538,750.00		
2029	201,250.00	2,550,000.00	201,250.00	4,902,250.00		
2030	137,500.00	2,680,000.00	137,500.00	2,888,750.00		
2031	70,500.00	2,820,000.00	70,500.00	2,888,000.00		
2032	-	-	-	2,890,500.00		
2033	-	-	-	-		
2034	-	-	-	-		
2035	-	-	-	-		
2036	-	-	-	-		
2037	-	-	-	-		
2038	-	-	-	-		
2039	-	-	-	-		
2040	-	-	-	-		
2041	-	-	-	-		
2042	-	-	-	-		
2043	-	-	-	-		
2044	-	-	-	-		
2045	-	-	-	-		
2046	-	-	-	-		
2047	-	-	-	-		
2048	-	-	-	-		
Total	3,175,250.00	42,795,000.00	3,175,250.00	49,145,500.00	Notes	

Moody's Aaa/ Fitch AAA

Bond Counsel: McCall/Wendy Montoya Cloonan
Disclosure : Jones Walker/Baker Williams Mattiesen
Fin. Advisor: Masterson
Underwriters: Estrad Hinojosa Piper
RBS Capital UBS

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4820

Harris County, Texas

Calendar Year	15-Mar Interest	15-Sep Principal	15-Sep Interest	Fiscal Year D/S	Harris County, Texas PIB Refunding Bonds Series 2023A	
					Purpose	\$119,135,000
2018	-	-	-	-	<p>The Harris County, Texas, PIB Refunding Bonds Series 2023A were issued for the purpose of refunding CP, Series B, Series D and Series D-2. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.</p> <p>Original Issue Dated Date \$119,135,000</p> <p>Delivery Date 08/23/23</p> <p>Due Date 08/23/23</p> <p>Next Call Date 9/15/2034</p> <p>Call Provisions Par plus accrued interest</p> <p>Arbitrage Yld Mat. Month/Day 3.817864% 15-Sep</p>	
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	2,978,375.00	2,675,000.00	2,978,375.00	8,631,750.00		
2026	2,911,500.00	2,810,000.00	2,911,500.00	8,633,000.00		
2027	2,841,250.00	2,950,000.00	2,841,250.00	8,632,500.00		
2028	2,767,500.00	3,100,000.00	2,767,500.00	8,635,000.00		
2029	2,690,000.00	3,255,000.00	2,690,000.00	8,635,000.00		
2030	2,608,625.00	3,415,000.00	2,608,625.00	8,632,250.00		
2031	2,523,250.00	3,585,000.00	2,523,250.00	8,631,500.00		
2032	2,433,625.00	3,765,000.00	2,433,625.00	8,632,250.00		
2033	2,339,500.00	3,955,000.00	2,339,500.00	8,634,000.00		
2034	2,240,625.00	4,155,000.00	2,240,625.00	8,636,250.00		
2035	2,136,750.00	4,360,000.00	2,136,750.00	8,633,500.00		
2036	2,027,750.00	4,580,000.00	2,027,750.00	8,635,500.00		
2037	1,913,250.00	4,805,000.00	1,913,250.00	8,631,500.00		
2038	1,793,125.00	5,050,000.00	1,793,125.00	8,636,250.00		
2039	1,666,875.00	5,300,000.00	1,666,875.00	8,633,750.00		
2040	1,534,375.00	5,565,000.00	1,534,375.00	8,633,750.00		
2041	1,395,250.00	5,845,000.00	1,395,250.00	8,635,500.00		
2042	1,249,125.00	6,135,000.00	1,249,125.00	8,633,250.00		
2043	1,095,750.00	6,445,000.00	1,095,750.00	8,636,500.00		
2044	934,625.00	6,765,000.00	934,625.00	8,634,250.00		
2045	765,500.00	7,105,000.00	765,500.00	8,636,000.00		
2046	587,875.00	7,460,000.00	587,875.00	8,635,750.00		
2047	401,375.00	7,830,000.00	401,375.00	8,632,750.00		
2048	205,625.00	8,225,000.00	205,625.00	8,636,250.00		
Total	44,041,500.00	119,135,000.00	44,041,500.00	207,218,000.00	<p>Notes Moody's "Aaa"/KBRA "AAA"</p>	

Bond Counsel: Bracewell/West Associates
Disclosure : Norton Rose/Leon Alcala
Fin. Advisor: Masterson
Underwriters: Siebert Williams
 Barclays, Stifel

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4821

Harris County, Texas

Calendar Year	15-Mar Interest	15-Sep Principal	15-Sep Interest	Fiscal Year D/S	Harris County, Texas PIB Refunding Bonds Series 2024A \$101,245,000	
					Purpose	
2025	3,027,330.83	-	2,511,150.00	5,538,480.83	<p>The Harris County, Texas, PIB Refunding Bonds Series 2024A were issued for the purpose of refunding CP, Series D, Series D-2 and Series D-3. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.</p> <p>Original Issue Dated Date \$101,245,000 08/08/24</p> <p>Delivery Date Due Date 08/08/24</p> <p>Next Call Date Call Provisions 9/15/2035 Par plus accrued interest</p> <p>Arbitrage Yld Mat. Month/Day 3.782371% 15-Sep</p>	
2026	2,511,150.00	-	2,511,150.00	5,022,300.00		
2027	2,511,150.00	1,740,000.00	2,511,150.00	6,762,300.00		
2028	2,467,650.00	1,830,000.00	2,467,650.00	6,765,300.00		
2029	2,421,900.00	1,920,000.00	2,421,900.00	6,763,800.00		
2030	2,373,900.00	2,015,000.00	2,373,900.00	6,762,800.00		
2031	2,323,525.00	2,120,000.00	2,323,525.00	6,767,050.00		
2032	2,270,525.00	2,225,000.00	2,270,525.00	6,766,050.00		
2033	2,214,900.00	2,335,000.00	2,214,900.00	6,764,800.00		
2034	2,156,525.00	2,450,000.00	2,156,525.00	6,763,050.00		
2035	2,095,275.00	2,575,000.00	2,095,275.00	6,765,550.00		
2036	2,030,900.00	2,705,000.00	2,030,900.00	6,766,800.00		
2037	1,963,275.00	2,840,000.00	1,963,275.00	6,766,550.00		
2038	1,892,275.00	2,980,000.00	1,892,275.00	6,764,550.00		
2039	1,817,775.00	3,130,000.00	1,817,775.00	6,765,550.00		
2040	1,739,525.00	3,285,000.00	1,739,525.00	6,764,050.00		
2041	1,657,400.00	3,450,000.00	1,657,400.00	6,764,800.00		
2042	1,571,150.00	3,620,000.00	1,571,150.00	6,762,300.00		
2043	1,480,650.00	3,805,000.00	1,480,650.00	6,766,300.00		
2044	1,385,525.00	3,995,000.00	1,385,525.00	6,766,050.00		
2045	1,305,625.00	4,150,000.00	1,305,625.00	6,761,250.00		
2046	1,201,875.00	4,360,000.00	1,201,875.00	6,763,750.00		
2047	1,092,875.00	4,580,000.00	1,092,875.00	6,765,750.00		
2048	978,375.00	4,805,000.00	978,375.00	6,761,750.00		
2049	858,250.00	5,045,000.00	858,250.00	6,761,500.00		
2050	732,125.00	5,300,000.00	732,125.00	6,764,250.00		
2051	599,625.00	5,565,000.00	599,625.00	6,764,250.00		
2052	460,500.00	5,845,000.00	460,500.00	6,766,000.00		
2053	314,375.00	6,135,000.00	314,375.00	6,763,750.00		
2054	161,000.00	6,440,000.00	161,000.00	6,762,000.00		
Total	49,616,930.83	101,245,000.00	49,100,750.00	199,962,680.83	Notes	Moody's "Aaa"/KBRA "AAA"

Bond Counsel: Bracewell/West Associates
Disclosure : Norton Rose/Leon Alcala
Fin. Advisor: Masterson
Underwriters: Siebert Williams
 Barclays, Stifel

Fund:
Investment Code:
Bank Account: Ending 8801
PeopleSoft Fund: 4823