

PERMANENT IMPROVEMENT BONDS

PRINCIPAL & INTEREST

For Month Ending: Sept 2025

FISCAL YEAR	PIB 2015A	PIB 2015B	PIB 2017A	PIB 2019A	PIB 2020A	PIB 2021	PIB 2021A	PIB 2022A	PIB 2023A	PIB 2024A	PIB 2025A	PIB Total
2026	5,898,875.00	4,961,000.00	13,242,950.00	1,766,750.00	22,125,700.00	2,067,637.50	6,440,700.00	3,797,250.00	8,633,000.00	5,022,300.00	14,476,313.47	88,432,475.97
2027	-	-	10,862,575.00	1,766,750.00	22,099,075.00	1,890,262.50	6,436,700.00	28,170,125.00	8,632,500.00	6,762,300.00	24,266,225.00	110,886,512.50
2028	-	-	10,627,950.00	1,757,875.00	22,077,950.00	1,870,262.50	6,436,450.00	2,538,750.00	8,635,000.00	6,765,300.00	22,077,975.00	82,787,512.50
2029	-	-	8,889,950.00	-	22,050,075.00	1,853,637.50	6,429,700.00	4,902,250.00	8,635,000.00	6,763,800.00	21,952,225.00	81,476,637.50
2030	-	-	8,664,950.00	-	3,020,450.00	1,835,262.50	6,431,075.00	2,888,750.00	8,632,250.00	6,762,800.00	21,824,975.00	60,060,512.50
2031	-	-	8,440,825.00	-	3,020,825.00	1,824,887.50	6,425,200.00	2,888,000.00	8,631,500.00	6,767,050.00	22,535,475.00	60,533,762.50
2032	-	-	8,212,450.00	-	3,016,950.00	1,808,337.50	6,421,825.00	2,890,500.00	8,632,250.00	6,766,050.00	21,475,975.00	59,224,337.50
2033	-	-	4,133,450.00	-	3,013,700.00	1,546,137.50	6,415,575.00	-	8,634,000.00	6,764,800.00	21,481,975.00	51,989,637.50
2034	-	-	4,132,825.00	-	3,020,850.00	1,547,537.50	6,411,075.00	-	8,636,250.00	6,763,050.00	21,481,475.00	51,993,062.50
2035	-	-	4,125,950.00	-	3,019,050.00	1,547,337.50	6,407,825.00	-	8,633,500.00	6,765,550.00	21,483,475.00	51,982,687.50
2036	-	-	4,122,575.00	-	3,018,950.00	1,545,537.50	6,405,325.00	-	8,635,500.00	6,766,800.00	19,801,475.00	50,296,162.50
2037	-	-	4,122,200.00	-	3,015,450.00	1,547,037.50	6,418,900.00	-	8,631,500.00	6,766,550.00	19,803,225.00	50,304,862.50
2038	-	-	4,114,575.00	-	3,025,175.00	1,546,737.50	6,415,000.00	-	8,636,250.00	6,764,550.00	19,807,225.00	50,309,512.50
2039	-	-	4,114,325.00	-	3,028,700.00	1,544,637.50	6,414,300.00	-	8,633,750.00	6,765,550.00	19,806,975.00	50,308,237.50
2040	-	-	4,128,200.00	-	3,025,050.00	1,540,737.50	6,406,600.00	-	8,633,750.00	6,764,050.00	19,806,225.00	50,304,612.50
2041	-	-	4,122,500.00	-	3,024,225.00	1,539,937.50	6,406,600.00	-	8,635,500.00	6,764,800.00	10,708,475.00	41,202,037.50
2042	-	-	4,121,200.00	-	3,021,150.00	1,542,037.50	6,429,100.00	-	8,633,250.00	6,762,300.00	10,706,975.00	41,216,012.50
2043	-	-	4,119,000.00	-	3,020,750.00	1,554,231.25	6,425,650.00	-	8,636,500.00	6,766,300.00	10,707,975.00	41,230,406.25
2044	-	-	4,115,700.00	-	3,022,875.00	1,552,281.25	6,395,900.00	-	8,634,250.00	6,766,050.00	10,710,725.00	41,197,781.25
2045	-	-	-	-	3,017,525.00	1,549,656.25	6,392,800.00	-	8,636,000.00	6,761,250.00	10,709,475.00	37,066,706.25
2046	-	-	-	-	3,019,625.00	1,551,300.00	6,386,000.00	-	8,635,750.00	6,763,750.00	10,708,725.00	37,065,150.00
2047	-	-	-	-	-	1,547,212.50	6,380,200.00	-	8,632,750.00	6,765,750.00	10,706,675.00	34,032,587.50
2048	-	-	-	-	-	-	6,375,000.00	-	8,636,250.00	6,761,750.00	10,707,037.50	32,480,037.50
2049	-	-	-	-	-	-	-	-	-	6,761,500.00	10,708,262.50	17,470,262.50
2050	-	-	-	-	-	-	-	-	-	6,764,250.00	10,710,800.00	17,475,050.00
2051	-	-	-	-	-	-	-	-	-	6,764,250.00	10,707,100.00	17,471,350.00
2052	-	-	-	-	-	-	-	-	-	6,766,000.00	10,706,875.00	17,472,875.00
2053	-	-	-	-	-	-	-	-	-	6,763,750.00	10,708,812.50	17,472,562.50
2054	-	-	-	-	-	-	-	-	-	6,762,000.00	10,706,600.00	17,468,600.00
2055	-	-	-	-	-	-	-	-	-	-	10,709,187.50	10,709,187.50
Totals	5,898,875.00	4,961,000.00	118,414,150.00	5,291,375.00	139,704,100.00	36,352,643.75	147,507,500.00	48,075,625.00	198,586,250.00	194,424,200.00	472,705,413.47	1,371,921,132.22

PRINCIPAL

FISCAL YEAR	PIB 2015A	PIB 2015B	PIB 2017A	PIB 2019A	PIB 2020A	PIB 2021	PIB 2021A	PIB 2022A	PIB 2023A	PIB 2024A	PIB 2025A	PIB Total
2026	5,755,000.00	4,840,000.00	9,290,000.00	1,560,000.00	17,400,000.00	1,110,000.00	2,420,000.00	1,700,000.00	2,810,000.00	-	-	46,885,000.00
2027	-	-	7,325,000.00	1,640,000.00	18,265,000.00	985,000.00	2,540,000.00	26,785,000.00	2,950,000.00	1,740,000.00	10,765,000.00	72,995,000.00
2028	-	-	7,460,000.00	1,715,000.00	19,180,000.00	1,015,000.00	2,670,000.00	1,870,000.00	3,100,000.00	1,830,000.00	9,115,000.00	47,955,000.00
2029	-	-	6,060,000.00	-	20,135,000.00	1,050,000.00	2,800,000.00	4,390,000.00	3,255,000.00	1,920,000.00	9,445,000.00	49,055,000.00
2030	-	-	6,140,000.00	-	1,650,000.00	1,085,000.00	2,945,000.00	2,550,000.00	3,415,000.00	2,015,000.00	9,790,000.00	29,590,000.00
2031	-	-	6,225,000.00	-	1,735,000.00	1,130,000.00	3,090,000.00	2,680,000.00	3,585,000.00	2,120,000.00	10,990,000.00	31,555,000.00
2032	-	-	6,310,000.00	-	1,820,000.00	1,165,000.00	3,245,000.00	2,820,000.00	3,765,000.00	2,225,000.00	10,480,000.00	31,830,000.00
2033	-	-	2,450,000.00	-	1,910,000.00	945,000.00	3,405,000.00	-	3,955,000.00	2,335,000.00	11,010,000.00	26,010,000.00
2034	-	-	2,575,000.00	-	2,005,000.00	985,000.00	3,575,000.00	-	4,155,000.00	2,450,000.00	11,560,000.00	27,305,000.00
2035	-	-	2,700,000.00	-	2,085,000.00	1,025,000.00	3,755,000.00	-	4,360,000.00	2,575,000.00	12,140,000.00	28,640,000.00
2036	-	-	2,835,000.00	-	2,170,000.00	1,065,000.00	3,945,000.00	-	4,580,000.00	2,705,000.00	11,065,000.00	28,365,000.00
2037	-	-	2,980,000.00	-	2,255,000.00	1,110,000.00	4,140,000.00	-	4,805,000.00	2,840,000.00	11,620,000.00	29,750,000.00
2038	-	-	3,125,000.00	-	2,345,000.00	1,155,000.00	4,305,000.00	-	5,050,000.00	2,980,000.00	12,205,000.00	31,165,000.00
2039	-	-	3,285,000.00	-	2,420,000.00	1,200,000.00	4,480,000.00	-	5,300,000.00	3,130,000.00	12,815,000.00	32,630,000.00
2040	-	-	3,450,000.00	-	2,490,000.00	1,245,000.00	4,655,000.00	-	5,565,000.00	3,285,000.00	13,455,000.00	34,145,000.00
2041	-	-	3,585,000.00	-	2,565,000.00	1,295,000.00	4,845,000.00	-	5,845,000.00	3,450,000.00	5,030,000.00	26,615,000.00
2042	-	-	3,730,000.00	-	2,640,000.00	1,350,000.00	5,040,000.00	-	6,135,000.00	3,620,000.00	5,280,000.00	27,795,000.00
2043	-	-	3,880,000.00	-	2,720,000.00	1,405,000.00	5,190,000.00	-	6,445,000.00	3,805,000.00	5,545,000.00	28,990,000.00
2044	-	-	4,035,000.00	-	2,805,000.00	1,435,000.00	5,345,000.00	-	6,765,000.00	3,995,000.00	5,825,000.00	30,205,000.00
2045	-	-	-	-	2,885,000.00	1,465,000.00	5,560,000.00	-	7,105,000.00	4,150,000.00	6,115,000.00	27,280,000.00
2046	-	-	-	-	2,975,000.00	1,500,000.00	5,780,000.00	-	7,460,000.00	4,360,000.00	6,420,000.00	28,495,000.00
2047	-	-	-	-	-	1,530,000.00	6,010,000.00	-	7,830,000.00	4,580,000.00	6,755,000.00	26,705,000.00
2048	-	-	-	-	-	-	6,250,000.00	-	8,225,000.00	4,805,000.00	7,110,000.00	26,390,000.00
2049	-	-	-	-	-	-	-	-	-	5,045,000.00	7,485,000.00	12,530,000.00
2050	-	-	-	-	-	-	-	-	-	5,300,000.00	7,880,000.00	13,180,000.00
2051	-	-	-	-	-	-	-	-	-	5,565,000.00	8,290,000.00	13,855,000.00
2052	-	-	-	-	-	-	-	-	-	5,845,000.00	8,725,000.00	14,570,000.00
2053	-	-	-	-	-	-	-	-	-	6,135,000.00	9,185,000.00	15,320,000.00
2054	-	-	-	-	-	-	-	-	-	6,440,000.00	9,665,000.00	16,105,000.00
2055	-	-	-	-	-	-	-	-	-	-	10,175,000.00	10,175,000.00
Totals	5,755,000.00	4,840,000.00	87,440,000.00	4,915,000.00	114,455,000.00	26,250,000.00	95,990,000.00	42,795,000.00	116,460,000.00	101,245,000.00	265,940,000.00	866,085,000.00

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	-	-	-	-	Original Issue Dated Date Delivery Date Due Date Next Call Date Call Provisions Arbitrage Yld Mat. Month/Day	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 \$191,370,000 08/01/15 08/19/15 10/1 10/01/26 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 2.749000% 01-Oct
2014	-	-	-	-		
2015	-	-	-	-		
2016	-	-	-	-		
2017	-	-	-	-		
2018	-	-	-	-		
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	-	5,755,000.00	143,875.00	-		
2026	-	-	-	5,898,875.00		
2027	-	-	-	-		
2028	-	-	-	-		
2029	-	-	-	-		
2030	-	-	-	-		
2031	-	-	-	-		
2032	-	-	-	-		
2033	-	-	-	-		
2034	-	-	-	-		
2035	-	-	-	-		
2036	-	-	-	-		
2037	-	-	-	-		
2038	-	-	-	-		
2039	-	-	-	-		
2040	-	-	-	-		
2041	-	-	-	-		
Total	-	5,755,000.00	143,875.00	5,898,875.00	Notes	Fitch AAA / Standard & Poor's AAA

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 6956
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	-	-	-	-	Original Issue \$50,095,000 Dated Date 11/17/15 Delivery Date 11/17/15 Due Date Next Call Date 10/1/2025 Call Provisions Par plus accrued interest Arbitrage Yld 2.538702% Mat. Month/Day 01-Oct	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	-	4,840,000.00	121,000.00	-		
2026	-	-	-	4,961,000.00		
2027	-	-	-	-		
2028	-	-	-	-		
2029	-	-	-	-		
2030	-	-	-	-		
2031	-	-	-	-		
2032	-	-	-	-		
2033	-	-	-	-		
2034	-	-	-	-		
2035	-	-	-	-		
2036	-	-	-	-		
2037	-	-	-	-		
2038	-	-	-	-		
2039	-	-	-	-		
2040	-	-	-	-		
2041	-	-	-	-		
Total	0.00	4,840,000.00	121,000.00	4,961,000.00	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 6956
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	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.
2018	-	-	-			
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	-	9,290,000.00	2,092,600.00	-		
2026	1,860,350.00	7,325,000.00	1,860,350.00	13,242,950.00		
2027	1,677,225.00	7,460,000.00	1,677,225.00	10,862,575.00		
2028	1,490,725.00	6,060,000.00	1,490,725.00	10,627,950.00		
2029	1,339,225.00	6,140,000.00	1,339,225.00	8,889,950.00		
2030	1,185,725.00	6,225,000.00	1,185,725.00	8,664,950.00		
2031	1,030,100.00	6,310,000.00	1,030,100.00	8,440,825.00		
2032	872,350.00	2,450,000.00	872,350.00	8,212,450.00		
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	14,440,775.00	87,440,000.00	16,533,375.00	118,414,150.00	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 6956
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	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.
2018	-	-	-	-	Original Issue \$7,810,000 Dated Date 10/17/19 Delivery Date 10/17/19 Due Date Next Call Date Call Provisions Par plus accrued interest Arbitrage Yld 1.319896% Mat. Month/Day 01-Oct	
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	-	1,560,000.00	122,875.00	-		
2026	83,875.00	1,640,000.00	83,875.00	1,766,750.00		
2027	42,875.00	1,715,000.00	42,875.00	1,766,750.00		
2028	-	-	-	1,757,875.00		
2029	-	-	-	-		
2030	-	-	-	-		
2031	-	-	-	-		
2032	-	-	-	-		
2033	-	-	-	-		
2034	-	-	-	-		
2035	-	-	-	-		
2036	-	-	-	-		
2037	-	-	-	-		
2038	-	-	-	-		
2039	-	-	-	-		
2040	-	-	-	-		
2041	-	-	-	-		
2042	-	-	-	-		
2043	-	-	-	-		
2044	-	-	-	-		
Total	126,750.00	4,915,000.00	249,625.00	5,291,375.00	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 6956
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	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.
2018	-	-	-			
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-	Original Issue	\$221,455,000
2023	-	-	-	-	Dated Date	10/13/20
2024	-	-	-	-	Delivery Date	10/13/20
2025	-	17,400,000.00	2,580,350.00	-	Due Date	
2026	2,145,350.00	18,265,000.00	2,145,350.00	22,125,700.00	Next Call Date	10/1/2029
2027	1,688,725.00	19,180,000.00	1,688,725.00	22,099,075.00	Call Provisions	Par plus accrued interest
2028	1,209,225.00	20,135,000.00	1,209,225.00	22,077,950.00		
2029	705,850.00	1,650,000.00	705,850.00	22,050,075.00	Arbitrage Yld	0.821848%
2030	664,600.00	1,735,000.00	664,600.00	3,020,450.00	Mat. Month/Day	01-Oct
2031	621,225.00	1,820,000.00	621,225.00	3,020,825.00		
2032	575,725.00	1,910,000.00	575,725.00	3,016,950.00		
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	11,334,375.00	114,455,000.00	13,914,725.00	139,704,100.00	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 6956
PeopleSoft Fund: 4817

Harris County, Texas

					Harris County, Texas PIB Refunding Bonds	
					Series 2021	
					\$29,095,000	
Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Purpose	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.
2018	-	-	-			
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-	Original Issue	\$29,095,000
2023	-	-	-	-	Dated Date	08/19/21
2024	-	-	-	-	Delivery Date	08/19/21
2025	-	1,110,000.00	492,693.75	-	Due Date	
2026	464,943.75	985,000.00	464,943.75	2,067,637.50	Next Call Date	10/1/2030
2027	440,318.75	1,015,000.00	440,318.75	1,890,262.50	Call Provisions	Par plus accrued interest
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	Arbitrage Yld	1.704329%
2030	361,568.75	1,130,000.00	361,568.75	1,835,262.50	Mat. Month/Day	01-Oct
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	4,804,975.00	26,250,000.00	5,297,668.75	36,352,643.75	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 6956
PeopleSoft Fund: 4818

Harris County, Texas

					Harris County, Texas PIB Refunding Bonds	
					Series 2021A	
					\$98,295,000	
Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	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 Dated Date 12/17/21 Delivery Date 12/17/21 Due Date Next Call Date 10/1/2031 Call Provisions Par plus accrued interest Arbitrage Yld 1.498883% Mat. Month/Day 01-Oct	
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	-	2,420,000.00	2,040,600.00	-		
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	Notes	Moody's Aaa/ Fitch AAA
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	24,738,450.00	95,990,000.00	26,779,050.00	147,507,500.00		

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 6956
PeopleSoft Fund: 4819

Harris County, Texas

					Harris County, Texas PIB Refunding Bonds	
					Series 2022A	
					\$86,855,000	
Calendar Year	01-Apr Interest	01-Oct Principal	01-Oct Interest	Fiscal Year D/S	Purpose	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.
2018	-	-	-	-		
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	-	1,700,000.00	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	2,105,375.00	42,795,000.00	3,175,250.00	48,075,625.00	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 6956
PeopleSoft Fund: 4820

Harris County, Texas

					Harris County, Texas PIB Refunding Bonds	
					Series 2023A	
					\$119,135,000	
Calendar Year	15-Mar Interest	15-Sep Principal	15-Sep Interest	Fiscal Year D/S	Purpose	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.
2018	-	-	-	-	Original Issue \$119,135,000 Dated Date 08/23/23 Delivery Date 08/23/23 Due Date Next Call Date 9/15/2034 Call Provisions Par plus accrued interest Arbitrage Yld 3.817864% Mat. Month/Day 15-Sep	
2019	-	-	-	-		
2020	-	-	-	-		
2021	-	-	-	-		
2022	-	-	-	-		
2023	-	-	-	-		
2024	-	-	-	-		
2025	-	-	-	-		
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	41,063,125.00	116,460,000.00	41,063,125.00	198,586,250.00	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 6956
PeopleSoft Fund: 4821

Harris County, Texas

Harris County, Texas PIB Refunding Bonds					Series 2024A	
					\$101,245,000	
Calendar Year	15-Mar Interest	15-Sep Principal	15-Sep Interest	Fiscal Year D/S	Purpose	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. Original Issue Dated Date \$101,245,000 Delivery Date 08/08/24 Due Date 08/08/24 Next Call Date 9/15/2035 Call Provisions Par plus accrued interest Arbitrage Yld 3.782371% Mat. Month/Day 15-Sep
2025	-	-	-	-		
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	46,589,600.00	101,245,000.00	46,589,600.00	194,424,200.00	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 6956
PeopleSoft Fund: 4823

Harris County, Texas

Harris County, Texas PIB Refunding Bonds					Series 2025A	
					\$265,940,000	
Calendar Year	15-Mar Interest	15-Sep Principal	15-Sep Interest	Fiscal Year D/S	Purpose	The Harris County, Texas, PIB Refunding Bonds Series 2025A were issued for the purpose of refunding all or a portion of PIB Bonds Ser 2015A and Series 2015B and refund CP Notes Series D, D-2 & D-3. A portion of the proceeds will also be used to pay the cost of issuance for the bonds.
2025				-	Original Issue Dated Date Delivery Date Due Date Next Call Date Call Provisions Arbitrage Yld Mat. Month/Day	\$265,940,000 08/19/25 08/19/25 9/15/2035 Par plus accrued interest 4.052263% 15-Sep
2026	7,725,700.97		6,750,612.50	14,476,313.47		
2027	6,750,612.50	10,765,000.00	6,750,612.50	24,266,225.00		
2028	6,481,487.50	9,115,000.00	6,481,487.50	22,077,975.00		
2029	6,253,612.50	9,445,000.00	6,253,612.50	21,952,225.00		
2030	6,017,487.50	9,790,000.00	6,017,487.50	21,824,975.00		
2031	5,772,737.50	10,990,000.00	5,772,737.50	22,535,475.00		
2032	5,497,987.50	10,480,000.00	5,497,987.50	21,475,975.00		
2033	5,235,987.50	11,010,000.00	5,235,987.50	21,481,975.00		
2034	4,960,737.50	11,560,000.00	4,960,737.50	21,481,475.00		
2035	4,671,737.50	12,140,000.00	4,671,737.50	21,483,475.00		
2036	4,368,237.50	11,065,000.00	4,368,237.50	19,801,475.00		
2037	4,091,612.50	11,620,000.00	4,091,612.50	19,803,225.00		
2038	3,801,112.50	12,205,000.00	3,801,112.50	19,807,225.00		
2039	3,495,987.50	12,815,000.00	3,495,987.50	19,806,975.00		
2040	3,175,612.50	13,455,000.00	3,175,612.50	19,806,225.00		
2041	2,839,237.50	5,030,000.00	2,839,237.50	10,708,475.00		
2042	2,713,487.50	5,280,000.00	2,713,487.50	10,706,975.00		
2043	2,581,487.50	5,545,000.00	2,581,487.50	10,707,975.00		
2044	2,442,862.50	5,825,000.00	2,442,862.50	10,710,725.00		
2045	2,297,237.50	6,115,000.00	2,297,237.50	10,709,475.00		
2046	2,144,362.50	6,420,000.00	2,144,362.50	10,708,725.00		
2047	1,975,837.50	6,755,000.00	1,975,837.50	10,706,675.00		
2048	1,798,518.75	7,110,000.00	1,798,518.75	10,707,037.50		
2049	1,611,881.25	7,485,000.00	1,611,881.25	10,708,762.50		
2050	1,415,400.00	7,880,000.00	1,415,400.00	10,710,800.00		
2051	1,208,550.00	8,290,000.00	1,208,550.00	10,707,100.00		
2052	990,937.50	8,725,000.00	990,937.50	10,706,875.00		
2053	761,906.25	9,185,000.00	761,906.25	10,708,812.50		
2054	520,800.00	9,665,000.00	520,800.00	10,706,600.00		
2054	267,093.75	10,175,000.00	267,093.75	10,709,187.50		
Total	103,870,250.97	265,940,000.00	102,895,162.50	472,705,413.47	Notes	Moody's "Aaa"/KBRA "AAA"

Bond Counsel: McCall/Levi Benton
Disclosure : Holland Knight/Bates
Fin. Advisor: Masterson/Knight & Day
Underwriters: Stifel
JP Morgan, Ramirez & CO

Fund:

Investment Code:
Bank Account: Ending 6956
PeopleSoft Fund: 4824