

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2017D
#02-3210 RENOVATE THE COMMISSARY BUILDING
UNIVERSITY ADVANCEMENT FEE

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
12/20/17	33,319,823.00				
05/15/18	33,070,000.00	249,823.00	445,175.84	694,998.84	694,998.84
11/15/18			550,387.40	550,387.40	
05/15/19	32,100,000.00	970,000.00	550,387.40	1,520,387.40	2,070,774.80
11/15/19			540,716.50	540,716.50	
05/15/20	31,110,000.00	990,000.00	540,716.50	1,530,716.50	2,071,433.00
11/15/20			530,291.80	530,291.80	
05/15/21	30,100,000.00	1,010,000.00	530,291.80	1,540,291.80	2,070,583.60
11/15/21			518,606.10	518,606.10	
05/15/22	29,065,000.00	1,035,000.00	518,606.10	1,553,606.10	2,072,212.20
11/15/22			505,854.90	505,854.90	
05/15/23	28,005,000.00	1,060,000.00	505,854.90	1,565,854.90	2,071,709.80
11/15/23			492,117.30	492,117.30	
05/15/24	26,915,000.00	1,090,000.00	492,117.30	1,582,117.30	2,074,234.60
11/15/24			477,064.40	477,064.40	
05/15/25	25,795,000.00	1,120,000.00	477,064.40	1,597,064.40	2,074,128.80
11/15/25			460,953.20	460,953.20	
05/15/26	24,645,000.00	1,150,000.00	460,953.20	1,610,953.20	2,071,906.40
11/15/26			443,835.45	443,835.45	
05/15/27	23,460,000.00	1,185,000.00	443,835.45	1,628,835.45	2,072,670.90
11/15/27			425,900.48	425,900.48	
05/15/28	22,240,000.00	1,220,000.00	425,900.48	1,645,900.48	2,071,800.96
11/15/28			406,825.78	406,825.78	
05/15/29	20,985,000.00	1,255,000.00	406,825.78	1,661,825.78	2,068,651.56
11/15/29			386,262.60	386,262.60	
05/15/30	19,685,000.00	1,300,000.00	386,262.60	1,686,262.60	2,072,525.20
11/15/30			364,312.10	364,312.10	
05/15/31	18,345,000.00	1,340,000.00	364,312.10	1,704,312.10	2,068,624.20
11/15/31			341,016.20	341,016.20	
05/15/32	16,955,000.00	1,390,000.00	341,016.20	1,731,016.20	2,072,032.40
11/15/32			316,295.05	316,295.05	
05/15/33	15,520,000.00	1,435,000.00	316,295.05	1,751,295.05	2,067,590.10
11/15/33			290,307.20	290,307.20	
05/15/34	14,030,000.00	1,490,000.00	290,307.20	1,780,307.20	2,070,614.40
11/15/34			263,323.30	263,323.30	
05/15/35	12,490,000.00	1,540,000.00	263,323.30	1,803,323.30	2,066,646.60
11/15/35			235,433.90	235,433.90	
05/15/36	10,895,000.00	1,595,000.00	235,433.90	1,830,433.90	2,065,867.80
11/15/36			206,548.45	206,548.45	
05/15/37	9,240,000.00	1,655,000.00	206,548.45	1,861,548.45	2,068,096.90
11/15/37			176,576.40	176,576.40	
05/15/38	7,525,000.00	1,715,000.00	176,576.40	1,891,576.40	2,068,152.80
11/15/38			143,802.75	143,802.75	
05/15/39	5,745,000.00	1,780,000.00	143,802.75	1,923,802.75	2,067,605.50
11/15/39			109,786.95	109,786.95	
05/15/40	3,900,000.00	1,845,000.00	109,786.95	1,954,786.95	2,064,573.90
11/15/40			74,529.00	74,529.00	
05/15/41	1,985,000.00	1,915,000.00	74,529.00	1,989,529.00	2,064,058.00
11/15/41			37,933.35	37,933.35	
05/15/42	-	1,985,000.00	37,933.35	2,022,933.35	2,060,866.70
		33,319,823.00	17,042,536.96	50,362,359.96	50,362,359.96