

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (PARTIAL REFUNDING OF 1996)
REC SPORTS CENTER
REC SPORTS FEES**

DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAYMENT	INTEREST	SEMI-ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
01/27/15	3,215,000.00				
05/15/15	3,185,000.00	30,000.00	18,171.27	48,171.27	48,171.27
11/15/15			30,267.45	30,267.45	
05/15/16	2,805,000.00	380,000.00	30,267.45	410,267.45	440,534.90
11/15/16			29,114.15	29,114.15	
05/15/17	2,425,000.00	380,000.00	29,114.15	409,114.15	438,228.30
11/15/17			27,166.65	27,166.65	
05/15/18	2,040,000.00	385,000.00	27,166.65	412,166.65	439,333.30
11/15/18			24,209.85	24,209.85	
05/15/19	1,650,000.00	390,000.00	24,209.85	414,209.85	438,419.70
11/15/19			20,421.00	20,421.00	
05/15/20	1,250,000.00	400,000.00	20,421.00	420,421.00	440,842.00
11/15/20			16,035.00	16,035.00	
05/15/21	845,000.00	405,000.00	16,035.00	421,035.00	437,070.00
11/15/21			11,138.55	11,138.55	
05/15/22	430,000.00	415,000.00	11,138.55	426,138.55	437,277.10
11/15/22			5,768.45	5,768.45	
05/15/23	-	430,000.00	5,768.45	435,768.45	441,536.90
		<u>3,215,000.00</u>	<u>346,413.47</u>	<u>3,561,413.47</u>	<u>3,561,413.47</u>

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015D
2-3143 STUDENT REC CENTER ADDITION
REC SPORTS FEES**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
07/23/15	54,225,000.00				
11/15/15			702,071.61	702,071.61	
05/15/16	52,825,000.00	1,400,000.00	1,128,329.38	2,528,329.38	3,230,400.99
11/15/16			1,100,329.38	1,100,329.38	
05/15/17	51,820,000.00	1,005,000.00	1,100,329.38	2,105,329.38	3,205,658.76
11/15/17			1,080,229.38	1,080,229.38	
05/15/18	50,790,000.00	1,030,000.00	1,080,229.38	2,110,229.38	3,190,458.76
11/15/18			1,059,629.38	1,059,629.38	
05/15/19	49,735,000.00	1,055,000.00	1,059,629.38	2,114,629.38	3,174,258.76
11/15/19			1,038,529.38	1,038,529.38	
05/15/20	48,640,000.00	1,095,000.00	1,038,529.38	2,133,529.38	3,172,058.76
11/15/20			1,016,629.38	1,016,629.38	
05/15/21	47,500,000.00	1,140,000.00	1,016,629.38	2,156,629.38	3,173,258.76
11/15/21			993,829.38	993,829.38	
05/15/22	46,315,000.00	1,185,000.00	993,829.38	2,178,829.38	3,172,658.76
11/15/22			970,129.38	970,129.38	
05/15/23	45,080,000.00	1,235,000.00	970,129.38	2,205,129.38	3,175,258.76
11/15/23			939,254.38	939,254.38	
05/15/24	43,785,000.00	1,295,000.00	939,254.38	2,234,254.38	3,173,508.76
11/15/24			906,879.38	906,879.38	
05/15/25	42,425,000.00	1,360,000.00	906,879.38	2,266,879.38	3,173,758.76
11/15/25			879,679.38	879,679.38	
05/15/26	41,010,000.00	1,415,000.00	879,679.38	2,294,679.38	3,174,358.76
11/15/26			851,379.38	851,379.38	
05/15/27	39,540,000.00	1,470,000.00	851,379.38	2,321,379.38	3,172,758.76
11/15/27			821,979.38	821,979.38	
05/15/28	38,010,000.00	1,530,000.00	821,979.38	2,351,979.38	3,173,958.76
11/15/28			791,379.38	791,379.38	
05/15/29	36,420,000.00	1,590,000.00	791,379.38	2,381,379.38	3,172,758.76
11/15/29			759,579.38	759,579.38	
05/15/30	34,765,000.00	1,655,000.00	759,579.38	2,414,579.38	3,174,158.76
11/15/30			726,479.38	726,479.38	
05/15/31	33,045,000.00	1,720,000.00	726,479.38	2,446,479.38	3,172,958.76
11/15/31			692,079.38	692,079.38	
05/15/32	31,255,000.00	1,790,000.00	692,079.38	2,482,079.38	3,174,158.76
11/15/32			656,279.38	656,279.38	
05/15/33	29,395,000.00	1,860,000.00	656,279.38	2,516,279.38	3,172,558.76
11/15/33			619,079.38	619,079.38	
05/15/34	27,460,000.00	1,935,000.00	619,079.38	2,554,079.38	3,173,158.76
11/15/34			579,411.88	579,411.88	
05/15/35	25,445,000.00	2,015,000.00	579,411.88	2,594,411.88	3,173,823.76
11/15/35			537,852.50	537,852.50	
05/15/36	23,345,000.00	2,100,000.00	537,852.50	2,637,852.50	3,175,705.00
11/15/36			493,752.50	493,752.50	
05/15/37	21,160,000.00	2,185,000.00	493,752.50	2,678,752.50	3,172,505.00
11/15/37			447,867.50	447,867.50	
05/15/38	18,880,000.00	2,280,000.00	447,867.50	2,727,867.50	3,175,735.00
11/15/38			399,987.50	399,987.50	
05/15/39	16,505,000.00	2,375,000.00	399,987.50	2,774,987.50	3,174,975.00
11/15/39			350,112.50	350,112.50	
05/15/40	14,030,000.00	2,475,000.00	350,112.50	2,825,112.50	3,175,225.00
11/15/40			298,137.50	298,137.50	
05/15/41	11,450,000.00	2,580,000.00	298,137.50	2,878,137.50	3,176,275.00
11/15/41			243,312.50	243,312.50	
05/15/42	8,765,000.00	2,685,000.00	243,312.50	2,928,312.50	3,171,625.00
11/15/42			186,256.25	186,256.25	
05/15/43	5,965,000.00	2,800,000.00	186,256.25	2,986,256.25	3,172,512.50
11/15/43			126,756.25	126,756.25	
05/15/44	3,045,000.00	2,920,000.00	126,756.25	3,046,756.25	3,173,512.50
11/15/44			64,706.25	64,706.25	
05/15/45	-	3,045,000.00	64,706.25	3,109,706.25	3,174,412.50
		54,225,000.00	41,093,414.93	95,318,414.93	95,318,414.93

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2019B
02-3143 STUDENT RECREATION CENTER EXPANSION
REC SPORTS FEES**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
08/14/19	995,000.00				
11/15/19			7,726.89	7,726.89	
05/15/20	985,000.00	10,000.00	15,283.95	25,283.95	33,010.84
11/15/20			15,187.25	15,187.25	
05/15/21	960,000.00	25,000.00	15,187.25	40,187.25	55,374.50
11/15/21			14,941.75	14,941.75	
05/15/22	935,000.00	25,000.00	14,941.75	39,941.75	54,883.50
11/15/22			14,695.13	14,695.13	
05/15/23	910,000.00	25,000.00	14,695.13	39,695.13	54,390.26
11/15/23			14,436.38	14,436.38	
05/15/24	885,000.00	25,000.00	14,436.38	39,436.38	53,872.76
11/15/24			14,171.38	14,171.38	
05/15/25	860,000.00	25,000.00	14,171.38	39,171.38	53,342.76
11/15/25			13,889.38	13,889.38	
05/15/26	835,000.00	25,000.00	13,889.38	38,889.38	52,778.76
11/15/26			13,594.88	13,594.88	
05/15/27	810,000.00	25,000.00	13,594.88	38,594.88	52,189.76
11/15/27			13,286.00	13,286.00	
05/15/28	785,000.00	25,000.00	13,286.00	38,286.00	51,572.00
11/15/28			12,965.88	12,965.88	
05/15/29	760,000.00	25,000.00	12,965.88	37,965.88	50,931.76
11/15/29			12,638.25	12,638.25	
05/15/30	730,000.00	30,000.00	12,638.25	42,638.25	55,276.50
11/15/30			12,231.60	12,231.60	
05/15/31	700,000.00	30,000.00	12,231.60	42,231.60	54,463.20
11/15/31			11,811.45	11,811.45	
05/15/32	670,000.00	30,000.00	11,811.45	41,811.45	53,622.90
11/15/32			11,379.30	11,379.30	
05/15/33	640,000.00	30,000.00	11,379.30	41,379.30	52,758.60
11/15/33			10,936.65	10,936.65	
05/15/34	610,000.00	30,000.00	10,936.65	40,936.65	51,873.30
11/15/34			10,486.50	10,486.50	
05/15/35	580,000.00	30,000.00	10,486.50	40,486.50	50,973.00
11/15/35			9,987.00	9,987.00	
05/15/36	545,000.00	35,000.00	9,987.00	44,987.00	54,974.00
11/15/36			9,404.25	9,404.25	
05/15/37	510,000.00	35,000.00	9,404.25	44,404.25	53,808.50
11/15/37			8,821.50	8,821.50	
05/15/38	475,000.00	35,000.00	8,821.50	43,821.50	52,643.00
11/15/38			8,238.75	8,238.75	
05/15/39	440,000.00	35,000.00	8,238.75	43,238.75	51,477.50
11/15/39			7,656.00	7,656.00	
05/15/40	405,000.00	35,000.00	7,656.00	42,656.00	50,312.00
11/15/40			7,047.00	7,047.00	
05/15/41	365,000.00	40,000.00	7,047.00	47,047.00	54,094.00
11/15/41			6,351.00	6,351.00	
05/15/42	325,000.00	40,000.00	6,351.00	46,351.00	52,702.00
11/15/42			5,655.00	5,655.00	
05/15/43	285,000.00	40,000.00	5,655.00	45,655.00	51,310.00
11/15/43			4,959.00	4,959.00	
05/15/44	240,000.00	45,000.00	4,959.00	49,959.00	54,918.00
11/15/44			4,176.00	4,176.00	
05/15/45	195,000.00	45,000.00	4,176.00	49,176.00	53,352.00
11/15/45			3,393.00	3,393.00	
05/15/46	150,000.00	45,000.00	3,393.00	48,393.00	51,786.00
11/15/46			2,610.00	2,610.00	
05/15/47	100,000.00	50,000.00	2,610.00	52,610.00	55,220.00
11/15/47			1,740.00	1,740.00	
05/15/48	50,000.00	50,000.00	1,740.00	51,740.00	53,480.00
11/15/48			870.00	870.00	
05/15/49	-	50,000.00	870.00	50,870.00	51,740.00
		995,000.00	578,131.40	1,573,131.40	1,573,131.40

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2019B
02-3254 POLO GARAGE
REC SPORTS FEES**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
08/14/19	-				
11/15/19			-	-	
05/15/20	-	-	-	-	-
11/15/20			-	-	
05/15/21	-	-	-	-	-
11/15/21			-	-	
05/15/22	-	-	-	-	-
11/15/22			-	-	
05/15/23	11,015,000.00	-	-	-	-
11/15/23			174,803.00	174,803.00	
05/15/24	10,724,000.00	291,000.00	174,803.00	465,803.00	640,606.00
11/15/24			171,714.00	171,714.00	
05/15/25	10,427,000.00	297,000.00	171,714.00	468,714.00	640,428.00
11/15/25			168,365.00	168,365.00	
05/15/26	10,124,000.00	303,000.00	168,365.00	471,365.00	639,730.00
11/15/26			164,792.00	164,792.00	
05/15/27	9,813,000.00	311,000.00	164,792.00	475,792.00	640,584.00
11/15/27			160,955.00	160,955.00	
05/15/28	9,494,000.00	319,000.00	160,955.00	479,955.00	640,910.00
11/15/28			156,873.00	156,873.00	
05/15/29	9,167,000.00	327,000.00	156,873.00	483,873.00	640,746.00
11/15/29			152,587.00	152,587.00	
05/15/30	8,833,000.00	334,000.00	152,587.00	486,587.00	639,174.00
11/15/30			148,055.00	148,055.00	
05/15/31	8,490,000.00	343,000.00	148,055.00	491,055.00	639,110.00
11/15/31			143,244.00	143,244.00	
05/15/32	8,136,000.00	354,000.00	143,244.00	497,244.00	640,488.00
11/15/32			138,152.00	138,152.00	
05/15/33	7,771,000.00	365,000.00	138,152.00	503,152.00	641,304.00
11/15/33			132,774.00	132,774.00	
05/15/34	7,396,000.00	375,000.00	132,774.00	507,774.00	640,548.00
11/15/34			127,154.00	127,154.00	
05/15/35	7,010,000.00	386,000.00	127,154.00	513,154.00	640,308.00
11/15/35			120,735.00	120,735.00	
05/15/36	6,611,000.00	399,000.00	120,735.00	519,735.00	640,470.00
11/15/36			114,089.00	114,089.00	
05/15/37	6,199,000.00	412,000.00	114,089.00	526,089.00	640,178.00
11/15/37			107,229.00	107,229.00	
05/15/38	5,772,000.00	427,000.00	107,229.00	534,229.00	641,458.00
11/15/38			100,126.00	100,126.00	
05/15/39	5,333,000.00	439,000.00	100,126.00	539,126.00	639,252.00
11/15/39			92,810.00	92,810.00	
05/15/40	4,878,000.00	455,000.00	92,810.00	547,810.00	640,620.00
11/15/40			84,895.00	84,895.00	
05/15/41	4,407,000.00	471,000.00	84,895.00	555,895.00	640,790.00
11/15/41			76,693.00	76,693.00	
05/15/42	3,919,000.00	488,000.00	76,693.00	564,693.00	641,386.00
11/15/42			68,205.00	68,205.00	
05/15/43	3,415,000.00	504,000.00	68,205.00	572,205.00	640,410.00
11/15/43			59,431.00	59,431.00	
05/15/44	2,893,000.00	522,000.00	59,431.00	581,431.00	640,862.00
11/15/44			50,355.00	50,355.00	
05/15/45	2,354,000.00	539,000.00	50,355.00	589,355.00	639,710.00
11/15/45			40,977.00	40,977.00	
05/15/46	1,795,000.00	559,000.00	40,977.00	599,977.00	640,954.00
11/15/46			31,249.00	31,249.00	
05/15/47	1,216,000.00	579,000.00	31,249.00	610,249.00	641,498.00
11/15/47			21,172.00	21,172.00	
05/15/48	618,000.00	598,000.00	21,172.00	619,172.00	640,344.00
11/15/48			10,761.00	10,761.00	
05/15/49	-	618,000.00	10,761.00	628,761.00	639,522.00
		11,015,000.00	5,636,390.00	16,651,390.00	16,651,390.00

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2022
02-3267 SOUTH CAMPUS RECREATION CENTER
REC SPORTS FEES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
10/18/22	34,075,000.00				
05/15/23	33,720,000.00	355,000.00	956,009.38	1,311,009.38	1,311,009.38
11/15/23			822,437.50	822,437.50	
05/15/24	33,175,000.00	545,000.00	822,437.50	1,367,437.50	2,189,875.00
11/15/24			808,812.50	808,812.50	
05/15/25	32,600,000.00	575,000.00	808,812.50	1,383,812.50	2,192,625.00
11/15/25			794,437.50	794,437.50	
05/15/26	31,995,000.00	605,000.00	794,437.50	1,399,437.50	2,193,875.00
11/15/26			779,312.50	779,312.50	
05/15/27	31,360,000.00	635,000.00	779,312.50	1,414,312.50	2,193,625.00
11/15/27			763,437.50	763,437.50	
05/15/28	30,695,000.00	665,000.00	763,437.50	1,428,437.50	2,191,875.00
11/15/28			746,812.50	746,812.50	
05/15/29	29,995,000.00	700,000.00	746,812.50	1,446,812.50	2,193,625.00
11/15/29			729,312.50	729,312.50	
05/15/30	29,260,000.00	735,000.00	729,312.50	1,464,312.50	2,193,625.00
11/15/30			710,937.50	710,937.50	
05/15/31	28,490,000.00	770,000.00	710,937.50	1,480,937.50	2,191,875.00
11/15/31			691,687.50	691,687.50	
05/15/32	27,680,000.00	810,000.00	691,687.50	1,501,687.50	2,193,375.00
11/15/32			671,437.50	671,437.50	
05/15/33	26,830,000.00	850,000.00	671,437.50	1,521,437.50	2,192,875.00
11/15/33			650,187.50	650,187.50	
05/15/34	25,940,000.00	890,000.00	650,187.50	1,540,187.50	2,190,375.00
11/15/34			627,937.50	627,937.50	
05/15/35	25,005,000.00	935,000.00	627,937.50	1,562,937.50	2,190,875.00
11/15/35			604,562.50	604,562.50	
05/15/36	24,020,000.00	985,000.00	604,562.50	1,589,562.50	2,194,125.00
11/15/36			578,706.25	578,706.25	
05/15/37	22,985,000.00	1,035,000.00	578,706.25	1,613,706.25	2,192,412.50
11/15/37			551,537.50	551,537.50	
05/15/38	21,895,000.00	1,090,000.00	551,537.50	1,641,537.50	2,193,075.00
11/15/38			527,693.75	527,693.75	
05/15/39	20,760,000.00	1,135,000.00	527,693.75	1,662,693.75	2,190,387.50
11/15/39			502,865.63	502,865.63	
05/15/40	19,575,000.00	1,185,000.00	502,865.63	1,687,865.63	2,190,731.26
11/15/40			476,203.13	476,203.13	
05/15/41	18,335,000.00	1,240,000.00	476,203.13	1,716,203.13	2,192,406.26
11/15/41			448,303.13	448,303.13	
05/15/42	17,040,000.00	1,295,000.00	448,303.13	1,743,303.13	2,191,606.26
11/15/42			419,165.63	419,165.63	
05/15/43	15,685,000.00	1,355,000.00	419,165.63	1,774,165.63	2,193,331.26
11/15/43			387,831.25	387,831.25	
05/15/44	14,270,000.00	1,415,000.00	387,831.25	1,802,831.25	2,190,662.50
11/15/44			350,687.50	350,687.50	
05/15/45	12,780,000.00	1,490,000.00	350,687.50	1,840,687.50	2,191,375.00
11/15/45			311,575.00	311,575.00	
05/15/46	11,210,000.00	1,570,000.00	311,575.00	1,881,575.00	2,193,150.00
11/15/46			270,362.50	270,362.50	
05/15/47	9,560,000.00	1,650,000.00	270,362.50	1,920,362.50	2,190,725.00
11/15/47			227,050.00	227,050.00	
05/15/48	7,820,000.00	1,740,000.00	227,050.00	1,967,050.00	2,194,100.00
11/15/48			185,725.00	185,725.00	
05/15/49	6,000,000.00	1,820,000.00	185,725.00	2,005,725.00	2,191,450.00
11/15/49			142,500.00	142,500.00	
05/15/50	4,095,000.00	1,905,000.00	142,500.00	2,047,500.00	2,190,000.00
11/15/50			97,256.25	97,256.25	
05/15/51	2,095,000.00	2,000,000.00	97,256.25	2,097,256.25	2,194,512.50
11/15/51			49,756.25	49,756.25	
05/15/52	-	2,095,000.00	49,756.25	2,144,756.25	2,194,512.50
		34,075,000.00	30,813,071.92	64,888,071.92	64,888,071.92