

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF RFS COMMERCIAL PAPER
HENSEL PARK BUILDING 2
TELECOMMUNICATIONS REVENUE

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	1,625,000.00				
05/15/15	1,625,000.00		11,779.11	11,779.11	11,779.11
11/15/15			19,631.85	19,631.85	
05/15/16	1,520,000.00	105,000.00	19,631.85	124,631.85	144,263.70
11/15/16			19,313.18	19,313.18	
05/15/17	1,415,000.00	105,000.00	19,313.18	124,313.18	143,626.36
11/15/17			18,775.05	18,775.05	
05/15/18	1,310,000.00	105,000.00	18,775.05	123,775.05	142,550.10
11/15/18			17,968.65	17,968.65	
05/15/19	1,205,000.00	105,000.00	17,968.65	122,968.65	140,937.30
11/15/19			16,948.58	16,948.58	
05/15/20	1,100,000.00	105,000.00	16,948.58	121,948.58	138,897.16
11/15/20			15,797.25	15,797.25	
05/15/21	990,000.00	110,000.00	15,797.25	125,797.25	141,594.50
11/15/21			14,467.35	14,467.35	
05/15/22	880,000.00	110,000.00	14,467.35	124,467.35	138,934.70
11/15/22			13,043.95	13,043.95	
05/15/23	765,000.00	115,000.00	13,043.95	128,043.95	141,087.90
11/15/23			11,501.23	11,501.23	
05/15/24	645,000.00	120,000.00	11,501.23	131,501.23	143,002.46
11/15/24			9,831.43	9,831.43	
05/15/25	525,000.00	120,000.00	9,831.43	129,831.43	139,662.86
11/15/25			8,101.63	8,101.63	
05/15/26	400,000.00	125,000.00	8,101.63	133,101.63	141,203.26
11/15/26			6,268.50	6,268.50	
05/15/27	270,000.00	130,000.00	6,268.50	136,268.50	142,537.00
11/15/27			4,297.05	4,297.05	
05/15/28	135,000.00	135,000.00	4,297.05	139,297.05	143,594.10
11/15/28			2,182.28	2,182.28	
05/15/29	-	135,000.00	2,182.28	137,182.28	139,364.56
		1,625,000.00	368,035.07	1,993,035.07	1,993,035.07

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2016E-2
PARTIAL REFUNDING OF SERIES 2009D
HENSEL PARK COMMUNICATIONS BUILDING
Telecommunications Revenue

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
07/20/16	460,000.00				
11/15/16			6,309.03	6,309.03	
05/15/17	460,000.00		9,875.00	9,875.00	16,184.03
11/15/17			9,875.00	9,875.00	
05/15/18	460,000.00		9,875.00	9,875.00	19,750.00
11/15/18			9,875.00	9,875.00	
05/15/19	460,000.00		9,875.00	9,875.00	19,750.00
11/15/19			9,875.00	9,875.00	
05/15/20	425,000.00	35,000.00	9,875.00	44,875.00	54,750.00
11/15/20			9,000.00	9,000.00	
05/15/21	390,000.00	35,000.00	9,000.00	44,000.00	53,000.00
11/15/21			8,125.00	8,125.00	
05/15/22	355,000.00	35,000.00	8,125.00	43,125.00	51,250.00
11/15/22			7,250.00	7,250.00	
05/15/23	315,000.00	40,000.00	7,250.00	47,250.00	54,500.00
11/15/23			6,250.00	6,250.00	
05/15/24	275,000.00	40,000.00	6,250.00	46,250.00	52,500.00
11/15/24			5,250.00	5,250.00	
05/15/25	230,000.00	45,000.00	5,250.00	50,250.00	55,500.00
11/15/25			4,125.00	4,125.00	
05/15/26	185,000.00	45,000.00	4,125.00	49,125.00	53,250.00
11/15/26			3,000.00	3,000.00	
05/15/27	140,000.00	45,000.00	3,000.00	48,000.00	51,000.00
11/15/27			2,100.00	2,100.00	
05/15/28	95,000.00	45,000.00	2,100.00	47,100.00	49,200.00
11/15/28			1,425.00	1,425.00	
05/15/29	50,000.00	45,000.00	1,425.00	46,425.00	47,850.00
11/15/29			750.00	750.00	
05/15/30	-	50,000.00	750.00	50,750.00	51,500.00
		460,000.00	169,984.03	629,984.03	629,984.03