

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2009D
MSC & UNIVERSITY COMPLEX RENOVATION
Student Fees

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
11/15/09	77,260,000.00				
05/15/10	77,260,000.00	-	1,966,896.88	1,966,896.88	1,966,896.88
11/15/10			1,913,737.50	1,913,737.50	
05/15/11	76,070,000.00	1,190,000.00	1,913,737.50	3,103,737.50	5,017,475.00
11/15/11			1,889,937.50	1,889,937.50	
05/15/12	74,835,000.00	1,235,000.00	1,889,937.50	3,124,937.50	5,014,875.00
11/15/12			1,859,062.50	1,859,062.50	
05/15/13	73,535,000.00	1,300,000.00	1,859,062.50	3,159,062.50	5,018,125.00
11/15/13			1,826,562.50	1,826,562.50	
05/15/14	72,170,000.00	1,365,000.00	1,826,562.50	3,191,562.50	5,018,125.00
11/15/14			1,792,437.50	1,792,437.50	
05/15/15	70,740,000.00	1,430,000.00	1,792,437.50	3,222,437.50	5,014,875.00
11/15/15			1,756,687.50	1,756,687.50	
05/15/16	69,240,000.00	1,500,000.00	1,756,687.50	3,256,687.50	5,013,375.00
11/15/16			1,726,687.50	1,726,687.50	
05/15/17	67,680,000.00	1,560,000.00	1,726,687.50	3,286,687.50	5,013,375.00
11/15/17			1,687,687.50	1,687,687.50	
05/15/18	66,040,000.00	1,640,000.00	1,687,687.50	3,327,687.50	5,015,375.00
11/15/18			1,646,687.50	1,646,687.50	
05/15/19	64,315,000.00	1,725,000.00	1,646,687.50	3,371,687.50	5,018,375.00
11/15/19			1,607,875.00	1,607,875.00	
05/15/20	62,515,000.00	1,800,000.00	1,607,875.00	3,407,875.00	5,015,750.00
11/15/20			1,562,875.00	1,562,875.00	
05/15/21	60,625,000.00	1,890,000.00	1,562,875.00	3,452,875.00	5,015,750.00
11/15/21			1,515,625.00	1,515,625.00	
05/15/22	58,640,000.00	1,985,000.00	1,515,625.00	3,500,625.00	5,016,250.00
11/15/22			1,466,000.00	1,466,000.00	
05/15/23	56,555,000.00	2,085,000.00	1,466,000.00	3,551,000.00	5,017,000.00
11/15/23			1,413,875.00	1,413,875.00	
05/15/24	54,365,000.00	2,190,000.00	1,413,875.00	3,603,875.00	5,017,750.00
11/15/24			1,359,125.00	1,359,125.00	
05/15/25	52,065,000.00	2,300,000.00	1,359,125.00	3,659,125.00	5,018,250.00
11/15/25			1,301,625.00	1,301,625.00	
05/15/26	49,655,000.00	2,410,000.00	1,301,625.00	3,711,625.00	5,013,250.00
11/15/26			1,241,375.00	1,241,375.00	
05/15/27	47,120,000.00	2,535,000.00	1,241,375.00	3,776,375.00	5,017,750.00
11/15/27			1,178,000.00	1,178,000.00	
05/15/28	44,460,000.00	2,660,000.00	1,178,000.00	3,838,000.00	5,016,000.00
11/15/28			1,111,500.00	1,111,500.00	
05/15/29	41,665,000.00	2,795,000.00	1,111,500.00	3,906,500.00	5,018,000.00
11/15/29			1,041,625.00	1,041,625.00	
05/15/30	38,735,000.00	2,930,000.00	1,041,625.00	3,971,625.00	5,013,250.00
11/15/30			968,375.00	968,375.00	
05/15/31	35,655,000.00	3,080,000.00	968,375.00	4,048,375.00	5,016,750.00
11/15/31			891,375.00	891,375.00	
05/15/32	32,420,000.00	3,235,000.00	891,375.00	4,126,375.00	5,017,750.00
11/15/32			810,500.00	810,500.00	
05/15/33	29,025,000.00	3,395,000.00	810,500.00	4,205,500.00	5,016,000.00
11/15/33			725,625.00	725,625.00	
05/15/34	25,460,000.00	3,565,000.00	725,625.00	4,290,625.00	5,016,250.00
11/15/34			636,500.00	636,500.00	
05/15/35	21,715,000.00	3,745,000.00	636,500.00	4,381,500.00	5,018,000.00
11/15/35			542,875.00	542,875.00	
05/15/36	17,785,000.00	3,930,000.00	542,875.00	4,472,875.00	5,015,750.00
11/15/36			444,625.00	444,625.00	
05/15/37	13,660,000.00	4,125,000.00	444,625.00	4,569,625.00	5,014,250.00
11/15/37			341,500.00	341,500.00	
05/15/38	9,325,000.00	4,335,000.00	341,500.00	4,676,500.00	5,018,000.00
11/15/38			233,125.00	233,125.00	
05/15/39	4,775,000.00	4,550,000.00	233,125.00	4,783,125.00	5,016,250.00
11/15/39			119,375.00	119,375.00	
05/15/40	-	4,775,000.00	119,375.00	4,894,375.00	5,013,750.00
		77,260,000.00	75,192,621.88	152,452,621.88	152,452,621.88