

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2008
PURCHASE OF 25 TRANSIT BUSES
TRANSPORTATION FEES**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Paying Agent Fees	Semi-Annual Total	Annual Total
02/01/08	5,500,000.00					
05/15/08	5,500,000.00	-	74,548.06		74,548.06	74,548.06
11/15/08			136,925.00		136,925.00	
05/15/09	5,060,000.00	440,000.00	136,925.00		576,925.00	713,850.00
11/15/09			125,925.00		125,925.00	
05/15/10	4,600,000.00	460,000.00	125,925.00		585,925.00	711,850.00
11/15/10			115,000.00		115,000.00	
05/15/11	4,120,000.00	480,000.00	115,000.00		595,000.00	710,000.00
11/15/11			103,000.00		103,000.00	
05/15/12	3,615,000.00	505,000.00	103,000.00		608,000.00	711,000.00
11/15/12			90,375.00		90,375.00	
05/15/13	3,085,000.00	530,000.00	90,375.00		620,375.00	710,750.00
11/15/13			77,125.00		77,125.00	
05/15/14	2,525,000.00	560,000.00	77,125.00		637,125.00	714,250.00
11/15/14			63,125.00		63,125.00	
05/15/15	1,940,000.00	585,000.00	63,125.00		648,125.00	711,250.00
11/15/15			48,500.00		48,500.00	
05/15/16	1,325,000.00	615,000.00	48,500.00		663,500.00	712,000.00
11/15/16			33,125.00		33,125.00	
05/15/17	680,000.00	645,000.00	33,125.00		678,125.00	711,250.00
11/15/17			17,000.00		17,000.00	
05/15/18	-	680,000.00	17,000.00		697,000.00	714,000.00
Totals		5,500,000.00	1,694,748.06	-	7,194,748.06	7,194,748.06

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2016B
PURCHASE OF 10 TRANSIT BUSES
UNIVERSITY ADVANCEMENT FEE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
04/12/16	4,490,000.00				
05/15/16	4,490,000.00	-	-	-	-
11/15/16			51,099.03	51,099.03	
05/15/17	4,055,000.00	435,000.00	43,182.28	478,182.28	529,281.31
11/15/17			41,333.53	41,333.53	
05/15/18	3,575,000.00	480,000.00	41,333.53	521,333.53	562,667.06
11/15/18			38,400.73	38,400.73	
05/15/19	3,090,000.00	485,000.00	38,400.73	523,400.73	561,801.46
11/15/19			34,896.60	34,896.60	
05/15/20	2,600,000.00	490,000.00	34,896.60	524,896.60	559,793.20
11/15/20			30,785.50	30,785.50	
05/15/21	2,100,000.00	500,000.00	30,785.50	530,785.50	561,571.00
11/15/21			25,965.50	25,965.50	
05/15/22	1,595,000.00	505,000.00	25,965.50	530,965.50	556,931.00
11/15/22			20,294.35	20,294.35	
05/15/23	1,075,000.00	520,000.00	20,294.35	540,294.35	560,588.70
11/15/23			14,064.75	14,064.75	
05/15/24	545,000.00	530,000.00	14,064.75	544,064.75	558,129.50
11/15/24			7,264.85	7,264.85	
05/15/25	-	545,000.00	7,264.85	552,264.85	559,529.70
		4,490,000.00	520,292.93	5,010,292.93	5,010,292.93