

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2011A
REFUNDING OF 2001B (AFTER REFUNDING BY RFS 2005B)
UNIVERSITY CENTER ROOF
UNIVERSITY CENTER FEES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Paying Agent Fees	Semi-Annual Total	Annual Total
03/10/11	317,355.00					
05/15/11	313,530.00	3,825.00	2,039.93		5,864.93	5,864.93
11/15/11			5,601.21		5,601.21	
05/15/12	285,030.00	28,500.00	5,601.21		34,101.21	39,702.42
11/15/12			5,173.71		5,173.71	
05/15/13	258,030.00	27,000.00	5,173.71		32,173.71	37,347.42
11/15/13			4,768.71		4,768.71	
05/15/14	229,950.00	28,080.00	4,768.71		32,848.71	37,617.42
11/15/14			4,207.11		4,207.11	
05/15/15	200,250.00	29,700.00	4,207.11		33,907.11	38,114.22
11/15/15			3,613.11		3,613.11	
05/15/16	170,870.00	29,380.00	3,613.11		32,993.11	36,606.22
11/15/16			3,025.51		3,025.51	
05/15/17	138,695.00	32,175.00	3,025.51		35,200.51	38,226.02
11/15/17			2,382.01		2,382.01	
05/15/18	105,145.00	33,550.00	2,382.01		35,932.01	38,314.02
11/15/18			1,711.01		1,711.01	
05/15/19	70,495.00	34,650.00	1,711.01		36,361.01	38,072.02
11/15/19			1,191.26		1,191.26	
05/15/20	36,575.00	33,920.00	1,191.26		35,111.26	36,302.52
11/15/20			640.06		640.06	
05/15/21	-	36,575.00	640.06		37,215.06	37,855.12
Totals		317,355.00	66,667.33	-	384,022.33	384,022.33

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 2001B)
UNIVERSITY CENTER ROOF
UNIVERSITY CENTER FEES**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	392,500.00				
05/15/15	388,800.00	3,700.00	1,902.38	5,602.38	5,602.38
11/15/15			3,168.42	3,168.42	
05/15/16	326,800.00	62,000.00	3,168.42	65,168.42	68,336.84
11/15/16			2,980.25	2,980.25	
05/15/17	260,800.00	66,000.00	2,980.25	68,980.25	71,960.50
11/15/17			2,642.00	2,642.00	
05/15/18	196,200.00	64,600.00	2,642.00	67,242.00	69,884.00
11/15/18			2,145.87	2,145.87	
05/15/19	130,900.00	65,300.00	2,145.87	67,445.87	69,591.74
11/15/19			1,511.48	1,511.48	
05/15/20	67,700.00	63,200.00	1,511.48	64,711.48	66,222.96
11/15/20			818.49	818.49	
05/15/21	-	<u>67,700.00</u>	<u>818.49</u>	<u>68,518.49</u>	<u>69,336.98</u>
Totals		392,500.00	28,435.40	420,935.40	420,935.40