

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2010B
REFUNDING OF RFS 2002
PARKING REVENUES
SUMMARY SCHEDULE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
06/03/10	20,414,194.00				
11/15/10			459,319.37	459,319.37	
05/15/11	20,414,194.00	-	510,354.85	510,354.85	969,674.22
11/15/11			495,062.78	495,062.78	
05/15/12	20,414,194.00	-	495,062.78	495,062.78	990,125.56
11/15/12			495,130.37	495,130.37	
05/15/13	20,414,194.00	-	495,130.37	495,130.37	990,260.74
11/15/13			495,260.60	495,260.60	
05/15/14	20,414,194.00	-	495,260.60	495,260.60	990,521.20
11/15/14			510,354.85	510,354.85	
05/15/15	18,179,124.00	2,235,070.00	510,354.85	2,745,424.85	3,255,779.70
11/15/15			454,478.10	454,478.10	
05/15/16	15,843,169.00	2,335,955.00	454,478.10	2,790,433.10	3,244,911.20
11/15/16			396,079.23	396,079.23	
05/15/17	13,519,210.00	2,323,959.00	396,079.23	2,720,038.23	3,116,117.46
11/15/17			337,980.25	337,980.25	
05/15/18	11,081,680.00	2,437,530.00	337,980.25	2,775,510.25	3,113,490.50
11/15/18			277,042.00	277,042.00	
05/15/19	8,510,944.00	2,570,736.00	277,042.00	2,847,778.00	3,124,820.00
11/15/19			212,773.61	212,773.61	
05/15/20	5,808,113.00	2,702,831.00	212,773.61	2,915,604.61	3,128,378.22
11/15/20			145,202.83	145,202.83	
05/15/21	2,977,599.00	2,830,514.00	145,202.83	2,975,716.83	3,120,919.66
11/15/21			74,439.98	74,439.98	
05/15/22	-	2,977,599.00	74,439.98	3,052,038.98	3,126,478.96
Totals		<u>20,414,194.00</u>	<u>8,757,283.42</u>	<u>29,171,477.42</u>	<u>29,171,477.42</u>

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2010B
REFUNDING OF RFS 2002
WELLBORN ROAD PEDESTRIAN PASSAGEWAY
Parking**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
06/03/10	5,455,958.00				
11/15/10			122,759.06	122,759.06	
05/15/11	5,455,958.00	-	136,398.95	136,398.95	259,158.01
11/15/11			132,490.51	132,490.51	
05/15/12	5,455,958.00	-	132,490.51	132,490.51	264,981.02
11/15/12			132,467.80	132,467.80	
05/15/13	5,455,958.00	-	132,467.80	132,467.80	264,935.60
11/15/13			132,424.05	132,424.05	
05/15/14	5,455,958.00	-	132,424.05	132,424.05	264,848.10
11/15/14			136,398.95	136,398.95	
05/15/15	4,855,976.00	599,982.00	136,398.95	736,380.95	872,779.90
11/15/15			121,399.40	121,399.40	
05/15/16	4,229,871.00	626,105.00	121,399.40	747,504.40	868,903.80
11/15/16			105,746.78	105,746.78	
05/15/17	3,607,820.00	622,051.00	105,746.78	727,797.78	833,544.56
11/15/17			90,195.50	90,195.50	
05/15/18	2,955,042.00	652,778.00	90,195.50	742,973.50	833,169.00
11/15/18			73,876.05	73,876.05	
05/15/19	2,269,737.00	685,305.00	73,876.05	759,181.05	833,057.10
11/15/19			56,743.43	56,743.43	
05/15/20	1,549,850.00	719,887.00	56,743.43	776,630.43	833,373.86
11/15/20			38,746.25	38,746.25	
05/15/21	793,898.00	755,952.00	38,746.25	794,698.25	833,444.50
11/15/21			19,847.45	19,847.45	
05/15/22	-	793,898.00	19,847.45	813,745.45	833,592.90
Totals		<u>5,455,958.00</u>	<u>2,339,830.35</u>	<u>7,795,788.35</u>	<u>7,795,788.35</u>

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2010B
REFUNDING OF RFS 2002
WEST CAMPUS PARKING GARAGE
Parking**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
06/03/10	14,958,236.00				
11/15/10			336,560.31	336,560.31	
05/15/11	14,958,236.00	-	373,955.90	373,955.90	710,516.21
11/15/11			362,572.27	362,572.27	
05/15/12	14,958,236.00	-	362,572.27	362,572.27	725,144.54
11/15/12			362,662.57	362,662.57	
05/15/13	14,958,236.00	-	362,662.57	362,662.57	725,325.14
11/15/13			362,836.55	362,836.55	
05/15/14	14,958,236.00	-	362,836.55	362,836.55	725,673.10
11/15/14			373,955.90	373,955.90	
05/15/15	13,323,148.00	1,635,088.00	373,955.90	2,009,043.90	2,382,999.80
11/15/15			333,078.70	333,078.70	
05/15/16	11,613,298.00	1,709,850.00	333,078.70	2,042,928.70	2,376,007.40
11/15/16			290,332.45	290,332.45	
05/15/17	9,911,390.00	1,701,908.00	290,332.45	1,992,240.45	2,282,572.90
11/15/17			247,784.75	247,784.75	
05/15/18	8,126,638.00	1,784,752.00	247,784.75	2,032,536.75	2,280,321.50
11/15/18			203,165.95	203,165.95	
05/15/19	6,241,207.00	1,885,431.00	203,165.95	2,088,596.95	2,291,762.90
11/15/19			156,030.18	156,030.18	
05/15/20	4,258,263.00	1,982,944.00	156,030.18	2,138,974.18	2,295,004.36
11/15/20			106,456.58	106,456.58	
05/15/21	2,183,701.00	2,074,562.00	106,456.58	2,181,018.58	2,287,475.16
11/15/21			54,592.53	54,592.53	
05/15/22	-	2,183,701.00	54,592.53	2,238,293.53	2,292,886.06
Totals		<u>14,958,236.00</u>	<u>6,417,453.07</u>	<u>21,375,689.07</u>	<u>21,375,689.07</u>

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2010B
REFUNDING OF RFS 2003B (AFTER PARTIAL REFUNDING OF RFS 1996)
PARKING REVENUE
SUMMARY SCHEDULE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
06/03/10	623,076.00				
11/15/10			14,019.22	14,019.22	
05/15/11	623,076.00	-	15,576.90	15,576.90	29,596.12
11/15/11			16,892.24	16,892.24	
05/15/12	623,076.00	-	16,892.24	16,892.24	33,784.48
11/15/12			16,892.24	16,892.24	
05/15/13	623,076.00	-	16,892.24	16,892.24	33,784.48
11/15/13			16,892.24	16,892.24	
05/15/14	623,076.00	-	16,892.24	16,892.24	33,784.48
11/15/14			15,576.90	15,576.90	
05/15/15	320,094.00	302,982.00	15,576.90	318,558.90	334,135.80
11/15/15			8,002.36	8,002.36	
05/15/16	-	320,094.00	8,002.36	328,096.36	336,098.72
Totals		623,076.00	178,108.08	801,184.08	801,184.08

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2010B
REFUNDING OF RFS 2003B (AFTER PARTIAL REFUNDING OF RFS 1996)
LIBRARY, COMPUTING STUDY - PH I
Parking

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
06/03/10	512,694.00				
11/15/10			11,535.62	11,535.62	
05/15/11	512,694.00	-	12,817.35	12,817.35	24,352.97
11/15/11			13,899.66	13,899.66	
05/15/12	512,694.00	-	13,899.66	13,899.66	27,799.32
11/15/12			13,899.66	13,899.66	
05/15/13	512,694.00	-	13,899.66	13,899.66	27,799.32
11/15/13			13,899.66	13,899.66	
05/15/14	512,694.00	-	13,899.66	13,899.66	27,799.32
11/15/14			12,817.35	12,817.35	
05/15/15	263,387.00	249,307.00	12,817.35	262,124.35	274,941.70
11/15/15			6,584.68	6,584.68	
05/15/16	-	263,387.00	6,584.68	269,971.68	276,556.36
Totals		512,694.00	146,554.99	659,248.99	659,248.99

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2010B
REFUNDING OF RFS 2003B (AFTER PARTIAL REFUNDING OF RFS 1996)
WEST CAMPUS STREETS
Parking

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
06/03/10	110,382.00				
11/15/10			2,483.60	2,483.60	
05/15/11	110,382.00	-	2,759.55	2,759.55	5,243.15
11/15/11			2,992.58	2,992.58	
05/15/12	110,382.00	-	2,992.58	2,992.58	5,985.16
11/15/12			2,992.58	2,992.58	
05/15/13	110,382.00	-	2,992.58	2,992.58	5,985.16
11/15/13			2,992.58	2,992.58	
05/15/14	110,382.00	-	2,992.58	2,992.58	5,985.16
11/15/14			2,759.55	2,759.55	
05/15/15	56,707.00	53,675.00	2,759.55	56,434.55	59,194.10
11/15/15			1,417.68	1,417.68	
05/15/16	-	56,707.00	1,417.68	58,124.68	59,542.36
Totals		110,382.00	31,553.09	141,935.09	141,935.09

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2011A
REFUNDING OF 2001B (AFTER REFUNDING BY RFS 2005B)
SUMMARY OF PARKING REVENUES PROJECTS

Dates	Outstanding Principal	Principal Amount	Interest Amount	Paying Agent Fees	Semi-Annual Total	Annual Total
03/10/11	502,540.00					
05/15/11	496,015.00	6,525.00	3,229.43		9,754.43	9,754.43
11/15/11			8,861.47	-	8,861.47	
05/15/12	451,015.00	45,000.00	8,861.47		53,861.47	62,722.94
11/15/12			8,186.47	-	8,186.47	
05/15/13	408,015.00	43,000.00	8,186.47		51,186.47	59,372.94
11/15/13			7,541.47	-	7,541.47	
05/15/14	363,815.00	44,200.00	7,541.47		51,741.47	59,282.94
11/15/14			6,657.47	-	6,657.47	
05/15/15	318,455.00	45,360.00	6,657.47		52,017.47	58,674.94
11/15/15			5,750.27	-	5,750.27	
05/15/16	269,865.00	48,590.00	5,750.27		54,340.27	60,090.54
11/15/16			4,778.47	-	4,778.47	
05/15/17	220,140.00	49,725.00	4,778.47		54,503.47	59,281.94
11/15/17			3,783.97	-	3,783.97	
05/15/18	166,460.00	53,680.00	3,783.97		57,463.97	61,247.94
11/15/18			2,710.37	-	2,710.37	
05/15/19	112,280.00	54,180.00	2,710.37		56,890.37	59,600.74
11/15/19			1,897.67	-	1,897.67	
05/15/20	58,520.00	53,760.00	1,897.67		55,657.67	57,555.34
11/15/20			1,024.08	-	1,024.08	
05/15/21	-	58,520.00	1,024.08		59,544.08	60,568.16
Totals		502,540.00	105,612.85	-	608,152.85	608,152.85

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2011A
REFUNDING OF 2001B (AFTER REFUNDING BY RFS 2005B)
BUSH LIBRARY PARKING
PARKING REVENUES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Paying Agent Fees	Semi-Annual Total	Annual Total
03/10/11	166,105.00					
05/15/11	164,005.00	2,100.00	1,066.03		3,166.03	3,166.03
11/15/11			2,925.80		2,925.80	
05/15/12	149,005.00	15,000.00	2,925.80		17,925.80	20,851.60
11/15/12			2,700.80		2,700.80	
05/15/13	134,505.00	14,500.00	2,700.80		17,200.80	19,901.60
11/15/13			2,483.30		2,483.30	
05/15/14	120,465.00	14,040.00	2,483.30		16,523.30	19,006.60
11/15/14			2,202.50		2,202.50	
05/15/15	104,805.00	15,660.00	2,202.50		17,862.50	20,065.00
11/15/15			1,889.30		1,889.30	
05/15/16	88,985.00	15,820.00	1,889.30		17,709.30	19,598.60
11/15/16			1,572.90		1,572.90	
05/15/17	73,775.00	15,210.00	1,572.90		16,782.90	18,355.80
11/15/17			1,268.70		1,268.70	
05/15/18	55,475.00	18,300.00	1,268.70		19,568.70	20,837.40
11/15/18			902.70		902.70	
05/15/19	37,205.00	18,270.00	902.70		19,172.70	20,075.40
11/15/19			628.65		628.65	
05/15/20	19,285.00	17,920.00	628.65		18,548.65	19,177.30
11/15/20			337.46		337.46	
05/15/21	-	19,285.00	337.46		19,622.46	19,959.92
Totals		166,105.00	34,890.25	-	200,995.25	200,995.25

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2011A
REFUNDING OF 2001B (AFTER REFUNDING BY RFS 2005B)
PARKING LOT 50 EXPANSION
PARKING REVENUES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Paying Agent Fees	Semi-Annual Total	Annual Total
03/10/11	256,520.00					
05/15/11	253,295.00	3,225.00	1,650.13		4,875.13	4,875.13
11/15/11			4,529.29		4,529.29	
05/15/12	230,795.00	22,500.00	4,529.29		27,029.29	31,558.58
11/15/12			4,191.79		4,191.79	
05/15/13	209,295.00	21,500.00	4,191.79		25,691.79	29,883.58
11/15/13			3,869.29		3,869.29	
05/15/14	186,415.00	22,880.00	3,869.29		26,749.29	30,618.58
11/15/14			3,411.69		3,411.69	
05/15/15	163,735.00	22,680.00	3,411.69		26,091.69	29,503.38
11/15/15			2,958.09		2,958.09	
05/15/16	137,745.00	25,990.00	2,958.09		28,948.09	31,906.18
11/15/16			2,438.29		2,438.29	
05/15/17	112,005.00	25,740.00	2,438.29		28,178.29	30,616.58
11/15/17			1,923.49		1,923.49	
05/15/18	85,165.00	26,840.00	1,923.49		28,763.49	30,686.98
11/15/18			1,386.69		1,386.69	
05/15/19	57,445.00	27,720.00	1,386.69		29,106.69	30,493.38
11/15/19			970.89		970.89	
05/15/20	29,925.00	27,520.00	970.89		28,490.89	29,461.78
11/15/20			523.69		523.69	
05/15/21	-	29,925.00	523.69		30,448.69	30,972.38
Totals		256,520.00	54,056.53	-	310,576.53	310,576.53

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM REFUNDING BONDS, SERIES 2011A
REFUNDING OF 2001B (AFTER REFUNDING BY RFS 2005B)
PARKING PROJECTS*
PARKING REVENUES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Paying Agent Fees	Semi-Annual Total	Annual Total
03/10/11	79,915.00					
05/15/11	78,715.00	1,200.00	513.27		1,713.27	1,713.27
11/15/11			1,406.38		1,406.38	
05/15/12	71,215.00	7,500.00	1,406.38		8,906.38	10,312.76
11/15/12			1,293.88		1,293.88	
05/15/13	64,215.00	7,000.00	1,293.88		8,293.88	9,587.76
11/15/13			1,188.88		1,188.88	
05/15/14	56,935.00	7,280.00	1,188.88		8,468.88	9,657.76
11/15/14			1,043.28		1,043.28	
05/15/15	49,915.00	7,020.00	1,043.28		8,063.28	9,106.56
11/15/15			902.88		902.88	
05/15/16	43,135.00	6,780.00	902.88		7,682.88	8,585.76
11/15/16			767.28		767.28	
05/15/17	34,360.00	8,775.00	767.28		9,542.28	10,309.56
11/15/17			591.78		591.78	
05/15/18	25,820.00	8,540.00	591.78		9,131.78	9,723.56
11/15/18			420.98		420.98	
05/15/19	17,630.00	8,190.00	420.98		8,610.98	9,031.96
11/15/19			298.13		298.13	
05/15/20	9,310.00	8,320.00	298.13		8,618.13	8,916.26
11/15/20			162.93		162.93	
05/15/21	-	9,310.00	162.93		9,472.93	9,635.86
Totals		79,915.00	16,666.07	-	96,581.07	96,581.07

* PA 114 Tennis Court Parking and RV Hookups \$300,000; PA 63 Olsen Park RV Renovation \$25,445; University Press Parking Expansion \$67,500

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 1999)
SUMMARY OF PARKING PROJECTS**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	1,698,900.00				
05/15/15	1,680,700.00	18,200.00	12,021.78	30,221.78	30,221.78
11/15/15			20,025.38	20,025.38	
05/15/16	1,568,000.00	112,700.00	20,025.38	132,725.38	152,750.76
11/15/16			19,683.34	19,683.34	
05/15/17	1,451,700.00	116,300.00	19,683.34	135,983.34	155,666.68
11/15/17			19,087.30	19,087.30	
05/15/18	1,335,900.00	115,800.00	19,087.30	134,887.30	153,974.60
11/15/18			18,197.95	18,197.95	
05/15/19	1,218,100.00	117,800.00	18,197.95	135,997.95	154,195.90
11/15/19			17,053.53	17,053.53	
05/15/20	1,098,300.00	119,800.00	17,053.53	136,853.53	153,907.06
11/15/20			15,739.92	15,739.92	
05/15/21	979,400.00	118,900.00	15,739.92	134,639.92	150,379.84
11/15/21			14,302.42	14,302.42	
05/15/22	868,700.00	110,700.00	14,302.42	125,002.42	139,304.84
11/15/22			12,869.96	12,869.96	
05/15/23	752,700.00	116,000.00	12,869.96	128,869.96	141,739.92
11/15/23			11,313.83	11,313.83	
05/15/24	636,400.00	116,300.00	11,313.83	127,613.83	138,927.66
11/15/24			9,695.50	9,695.50	
05/15/25	515,200.00	121,200.00	9,695.50	130,895.50	140,591.00
11/15/25			7,948.41	7,948.41	
05/15/26	388,900.00	126,300.00	7,948.41	134,248.41	142,196.82
11/15/26			6,096.22	6,096.22	
05/15/27	263,500.00	125,400.00	6,096.22	131,496.22	137,592.44
11/15/27			4,194.53	4,194.53	
05/15/28	133,600.00	129,900.00	4,194.53	134,094.53	138,289.06
11/15/28			2,159.65	2,159.65	
05/15/29	-	133,600.00	2,159.65	135,759.65	137,919.30
Totals		<u>1,698,900.00</u>	<u>368,757.66</u>	<u>2,067,657.66</u>	<u>2,067,657.66</u>

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 1999)
LIBRARY - PHASE I
PARKING REVENUE

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	1,311,000.00			23,871.13	23,871.13
05/15/15	1,296,400.00	14,600.00	9,271.13	15,443.13	15,443.13
11/15/15			15,443.13	102,043.13	117,486.26
05/15/16	1,209,800.00	86,600.00	15,443.13	15,180.30	
11/15/16			15,180.30	105,180.30	120,360.60
05/15/17	1,119,800.00	90,000.00	14,719.05	14,719.05	
11/15/17			14,719.05	104,119.05	118,838.10
05/15/18	1,030,400.00	89,400.00	14,032.45	14,032.45	
11/15/18			14,032.45	105,132.45	119,164.90
05/15/19	939,300.00	91,100.00	13,147.42	13,147.42	
11/15/19			13,147.42	105,747.42	118,894.84
05/15/20	846,700.00	92,600.00	12,132.06	12,132.06	
11/15/20			12,132.06	104,432.06	116,564.12
05/15/21	754,400.00	92,300.00	11,016.15	11,016.15	
11/15/21			11,016.15	96,016.15	107,032.30
05/15/22	669,400.00	85,000.00	9,916.25	9,916.25	
11/15/22			9,916.25	99,616.25	109,532.50
05/15/23	579,700.00	89,700.00	8,712.93	8,712.93	
11/15/23			8,712.93	98,112.93	106,825.86
05/15/24	490,300.00	89,400.00	7,468.92	7,468.92	
11/15/24			7,468.92	100,968.92	108,437.84
05/15/25	396,800.00	93,500.00	6,121.12	6,121.12	
11/15/25			6,121.12	104,021.12	110,142.24
05/15/26	298,900.00	97,900.00	4,685.42	4,685.42	
11/15/26			4,685.42	100,985.42	105,670.84
05/15/27	202,600.00	96,300.00	3,225.03	3,225.03	
11/15/27			3,225.03	103,225.03	106,450.06
05/15/28	102,600.00	100,000.00	1,658.53	1,658.53	
11/15/28			1,658.53	104,258.53	105,917.06
05/15/29	-	102,600.00			
Totals		1,311,000.00	284,188.65	1,595,188.65	1,595,188.65

**REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 1999)
PARKING/STREETS - STUDENT HOUSING
PARKING REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	387,900.00				
05/15/15	384,300.00	3,600.00	2,750.65	6,350.65	6,350.65
11/15/15			4,582.25	4,582.25	
05/15/16	358,200.00	26,100.00	4,582.25	30,682.25	35,264.50
11/15/16			4,503.04	4,503.04	
05/15/17	331,900.00	26,300.00	4,503.04	30,803.04	35,306.08
11/15/17			4,368.25	4,368.25	
05/15/18	305,500.00	26,400.00	4,368.25	30,768.25	35,136.50
11/15/18			4,165.50	4,165.50	
05/15/19	278,800.00	26,700.00	4,165.50	30,865.50	35,031.00
11/15/19			3,906.11	3,906.11	
05/15/20	251,600.00	27,200.00	3,906.11	31,106.11	35,012.22
11/15/20			3,607.86	3,607.86	
05/15/21	225,000.00	26,600.00	3,607.86	30,207.86	33,815.72
11/15/21			3,286.27	3,286.27	
05/15/22	199,300.00	25,700.00	3,286.27	28,986.27	32,272.54
11/15/22			2,953.71	2,953.71	
05/15/23	173,000.00	26,300.00	2,953.71	29,253.71	32,207.42
11/15/23			2,600.90	2,600.90	
05/15/24	146,100.00	26,900.00	2,600.90	29,500.90	32,101.80
11/15/24			2,226.58	2,226.58	
05/15/25	118,400.00	27,700.00	2,226.58	29,926.58	32,153.16
11/15/25			1,827.29	1,827.29	
05/15/26	90,000.00	28,400.00	1,827.29	30,227.29	32,054.58
11/15/26			1,410.80	1,410.80	
05/15/27	60,900.00	29,100.00	1,410.80	30,510.80	31,921.60
11/15/27			969.50	969.50	
05/15/28	31,000.00	29,900.00	969.50	30,869.50	31,839.00
11/15/28			501.12	501.12	
05/15/29	-	31,000.00	501.12	31,501.12	32,002.24
Totals		387,900.00	84,569.01	472,469.01	472,469.01

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 2001B)
SUMMARY OF PARKING REVENUES PROJECTS**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	626,600.00				
05/15/15	619,900.00	6,700.00	3,029.08	9,729.08	9,729.08
11/15/15			5,044.43	5,044.43	
05/15/16	517,600.00	102,300.00	5,044.43	107,344.43	112,388.86
11/15/16			4,733.95	4,733.95	
05/15/17	416,600.00	101,000.00	4,733.95	105,733.95	110,467.90
11/15/17			4,216.33	4,216.33	
05/15/18	311,400.00	105,200.00	4,216.33	109,416.33	113,632.66
11/15/18			3,408.39	3,408.39	
05/15/19	207,600.00	103,800.00	3,408.39	107,208.39	110,616.78
11/15/19			2,399.98	2,399.98	
05/15/20	109,900.00	97,700.00	2,399.98	100,099.98	102,499.96
11/15/20			1,328.70	1,328.70	
05/15/21	-	<u>109,900.00</u>	<u>1,328.70</u>	<u>111,228.70</u>	<u>112,557.40</u>
Totals		626,600.00	45,292.64	671,892.64	671,892.64

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 2001B)
BUSH LIBRARY PARKING
PARKING REVENUES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	201,600.00			2,682.28	2,682.28
05/15/15	199,900.00	1,700.00	982.28	1,636.11	1,636.11
11/15/15			1,636.11	33,936.11	35,572.22
05/15/16	167,600.00	32,300.00	1,538.07	1,538.07	
11/15/16			1,538.07	32,538.07	34,076.14
05/15/17	136,600.00	31,000.00	1,379.20	1,379.20	
11/15/17			1,379.20	36,579.20	37,958.40
05/15/18	101,400.00	35,200.00	1,108.86	1,108.86	
11/15/18			1,108.86	34,908.86	36,017.72
05/15/19	67,600.00	33,800.00	780.50	780.50	
11/15/19			780.50	33,480.50	34,261.00
05/15/20	34,900.00	32,700.00	421.94	421.94	
11/15/20			421.94	35,321.94	35,743.88
05/15/21	-	34,900.00	421.94		
Totals		201,600.00	14,711.64	216,311.64	216,311.64

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 2001B)
PARKING LOT 50 EXPANSION
PARKING REVENUES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	328,900.00			5,779.99	5,779.99
05/15/15	324,700.00	4,200.00	1,579.99	2,630.79	2,630.79
11/15/15			2,630.79	58,130.79	60,761.58
05/15/16	269,200.00	55,500.00	2,462.35	2,462.35	
11/15/16			2,462.35	55,262.35	57,724.70
05/15/17	216,400.00	52,800.00	2,191.75	2,191.75	
11/15/17			2,191.75	56,191.75	58,383.50
05/15/18	162,400.00	54,000.00	1,777.03	1,777.03	
11/15/18			1,777.03	56,477.03	58,254.06
05/15/19	107,700.00	54,700.00	1,245.62	1,245.62	
11/15/19			1,245.62	51,445.62	52,691.24
05/15/20	57,500.00	50,200.00	695.18	695.18	
11/15/20			695.18	58,195.18	58,890.36
05/15/21	-	57,500.00	695.18	58,195.18	
Totals		328,900.00	23,585.43	352,485.43	352,485.43

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 2001B)
PARKING PROJECTS*
PARKING REVENUES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	96,100.00				
05/15/15	95,300.00	800.00	466.81	1,266.81	1,266.81
11/15/15			777.53	777.53	
05/15/16	80,800.00	14,500.00	777.53	15,277.53	16,055.06
11/15/16			733.53	733.53	
05/15/17	63,600.00	17,200.00	733.53	17,933.53	18,667.06
11/15/17			645.38	645.38	
05/15/18	47,600.00	16,000.00	645.38	16,645.38	17,290.76
11/15/18			522.50	522.50	
05/15/19	32,300.00	15,300.00	522.50	15,822.50	16,345.00
11/15/19			373.86	373.86	
05/15/20	17,500.00	14,800.00	373.86	15,173.86	15,547.72
11/15/20			211.58	211.58	
05/15/21	-	17,500.00	211.58	17,711.58	17,923.16
Totals		96,100.00	6,995.57	103,095.57	103,095.57

* PA 114 Tennis Court Parking and RV Hookups \$300,000; PA 63 Olsen Park RV Renovation \$25,445; and University Press Parking Expansion \$67,500