

TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2015C
REFUNDING OF 2005B (REF 1999)
SBISA RENOVATIONS
FOOD SERVICES

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/27/15	3,174,000.00				
05/15/15	3,143,600.00	30,400.00	22,501.63	52,901.63	52,901.63
11/15/15			37,484.47	37,484.47	
05/15/16	2,930,200.00	213,400.00	37,484.47	250,884.47	288,368.94
11/15/16			36,836.80	36,836.80	
05/15/17	2,715,200.00	215,000.00	36,836.80	251,836.80	288,673.60
11/15/17			35,734.93	35,734.93	
05/15/18	2,499,600.00	215,600.00	35,734.93	251,334.93	287,069.86
11/15/18			34,079.12	34,079.12	
05/15/19	2,280,700.00	218,900.00	34,079.12	252,979.12	287,058.24
11/15/19			31,952.51	31,952.51	
05/15/20	2,058,300.00	222,400.00	31,952.51	254,352.51	286,305.02
11/15/20			29,513.89	29,513.89	
05/15/21	1,840,600.00	217,700.00	29,513.89	247,213.89	276,727.78
11/15/21			26,881.90	26,881.90	
05/15/22	1,630,600.00	210,000.00	26,881.90	236,881.90	263,763.80
11/15/22			24,164.50	24,164.50	
05/15/23	1,415,300.00	215,300.00	24,164.50	239,464.50	263,629.00
11/15/23			21,276.25	21,276.25	
05/15/24	1,194,700.00	220,600.00	21,276.25	241,876.25	263,152.50
11/15/24			18,206.60	18,206.60	
05/15/25	968,200.00	226,500.00	18,206.60	244,706.60	262,913.20
11/15/25			14,941.60	14,941.60	
05/15/26	736,100.00	232,100.00	14,941.60	247,041.60	261,983.20
11/15/26			11,537.86	11,537.86	
05/15/27	497,400.00	238,700.00	11,537.86	250,237.86	261,775.72
11/15/27			7,917.97	7,917.97	
05/15/28	252,400.00	245,000.00	7,917.97	252,917.97	260,835.94
11/15/28			4,080.05	4,080.05	
05/15/29	-	252,400.00	4,080.05	256,480.05	260,560.10
Totals		<u>3,174,000.00</u>	<u>691,718.53</u>	<u>3,865,718.53</u>	<u>3,865,718.53</u>

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2016E-2
PARTIAL REFUNDING OF SERIES 2009D
MSC & UNIVERSITY COMPLEX RENOVATION
Dining Revenues**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
07/20/16	2,970,000.00				
11/15/16			40,329.86	40,329.86	
05/15/17	2,960,000.00	10,000.00	63,125.00	73,125.00	113,454.86
11/15/17			63,025.00	63,025.00	
05/15/18	2,960,000.00		63,025.00	63,025.00	126,050.00
11/15/18			63,025.00	63,025.00	
05/15/19	2,960,000.00		63,025.00	63,025.00	126,050.00
11/15/19			63,025.00	63,025.00	
05/15/20	2,750,000.00	210,000.00	63,025.00	273,025.00	336,050.00
11/15/20			57,775.00	57,775.00	
05/15/21	2,530,000.00	220,000.00	57,775.00	277,775.00	335,550.00
11/15/21			52,275.00	52,275.00	
05/15/22	2,295,000.00	235,000.00	52,275.00	287,275.00	339,550.00
11/15/22			46,400.00	46,400.00	
05/15/23	2,050,000.00	245,000.00	46,400.00	291,400.00	337,800.00
11/15/23			40,275.00	40,275.00	
05/15/24	1,790,000.00	260,000.00	40,275.00	300,275.00	340,550.00
11/15/24			33,775.00	33,775.00	
05/15/25	1,525,000.00	265,000.00	33,775.00	298,775.00	332,550.00
11/15/25			27,150.00	27,150.00	
05/15/26	1,245,000.00	280,000.00	27,150.00	307,150.00	334,300.00
11/15/26			20,150.00	20,150.00	
05/15/27	950,000.00	295,000.00	20,150.00	315,150.00	335,300.00
11/15/27			14,250.00	14,250.00	
05/15/28	640,000.00	310,000.00	14,250.00	324,250.00	338,500.00
11/15/28			9,600.00	9,600.00	
05/15/29	325,000.00	315,000.00	9,600.00	324,600.00	334,200.00
11/15/29			4,875.00	4,875.00	
05/15/30	-	325,000.00	4,875.00	329,875.00	334,750.00
		2,970,000.00	1,094,654.86	4,064,654.86	4,064,654.86