

**TEXAS A&M UNIVERSITY**  
**REVENUE FINANCING SYSTEM BONDS, SERIES 2019A**  
**02-3235 STUDENT SERVICES BUILDING**  
**STUDENT FEES**

<b>Dates</b>	<b>Outstanding Principal</b>	<b>Principal Amount</b>	<b>Interest Amount</b>	<b>Semi-Annual Total</b>	<b>Annual Total</b>
01/29/19	38,875,000.00				
05/15/19	38,875,000.00	-	427,427.36	427,427.36	427,427.36
11/15/19			725,820.05	725,820.05	
05/15/20	37,795,000.00	1,080,000.00	725,820.05	1,805,820.05	2,531,640.10
11/15/20			711,191.45	711,191.45	
05/15/21	36,690,000.00	1,105,000.00	711,191.45	1,816,191.45	2,527,382.90
11/15/21			695,671.73	695,671.73	
05/15/22	35,550,000.00	1,140,000.00	695,671.73	1,835,671.73	2,531,343.46
11/15/22			679,221.53	679,221.53	
05/15/23	34,380,000.00	1,170,000.00	679,221.53	1,849,221.53	2,528,443.06
11/15/23			661,987.43	661,987.43	
05/15/24	33,175,000.00	1,205,000.00	661,987.43	1,866,987.43	2,528,974.86
11/15/24			643,635.28	643,635.28	
05/15/25	31,930,000.00	1,245,000.00	643,635.28	1,888,635.28	2,532,270.56
11/15/25			624,132.35	624,132.35	
05/15/26	30,650,000.00	1,280,000.00	624,132.35	1,904,132.35	2,528,264.70
11/15/26			603,313.15	603,313.15	
05/15/27	29,325,000.00	1,325,000.00	603,313.15	1,928,313.15	2,531,626.30
11/15/27			581,099.53	581,099.53	
05/15/28	27,955,000.00	1,370,000.00	581,099.53	1,951,099.53	2,532,199.06
11/15/28			557,651.98	557,651.98	
05/15/29	26,540,000.00	1,415,000.00	557,651.98	1,972,651.98	2,530,303.96
11/15/29			533,080.50	533,080.50	
05/15/30	25,075,000.00	1,465,000.00	533,080.50	1,998,080.50	2,531,161.00
11/15/30			506,908.28	506,908.28	
05/15/31	23,560,000.00	1,515,000.00	506,908.28	2,021,908.28	2,528,816.56
11/15/31			479,085.30	479,085.30	
05/15/32	21,990,000.00	1,570,000.00	479,085.30	2,049,085.30	2,528,170.60
11/15/32			449,624.25	449,624.25	
05/15/33	20,360,000.00	1,630,000.00	449,624.25	2,079,624.25	2,529,248.50
11/15/33			418,629.80	418,629.80	
05/15/34	18,670,000.00	1,690,000.00	418,629.80	2,108,629.80	2,527,259.60
11/15/34			386,071.95	386,071.95	
05/15/35	16,915,000.00	1,755,000.00	386,071.95	2,141,071.95	2,527,143.90
11/15/35			350,296.28	350,296.28	
05/15/36	15,085,000.00	1,830,000.00	350,296.28	2,180,296.28	2,530,592.56
11/15/36			312,991.73	312,991.73	
05/15/37	13,180,000.00	1,905,000.00	312,991.73	2,217,991.73	2,530,983.46
11/15/37			274,158.30	274,158.30	
05/15/38	11,200,000.00	1,980,000.00	274,158.30	2,254,158.30	2,528,316.60
11/15/38			233,796.00	233,796.00	
05/15/39	9,140,000.00	2,060,000.00	233,796.00	2,293,796.00	2,527,592.00
11/15/39			191,802.90	191,802.90	
05/15/40	6,995,000.00	2,145,000.00	191,802.90	2,336,802.90	2,528,605.80
11/15/40			146,790.08	146,790.08	
05/15/41	4,760,000.00	2,235,000.00	146,790.08	2,381,790.08	2,528,580.16
11/15/41			99,888.60	99,888.60	
05/15/42	2,430,000.00	2,330,000.00	99,888.60	2,429,888.60	2,529,777.20
11/15/42			50,993.55	50,993.55	
05/15/43	-	2,430,000.00	50,993.55	2,480,993.55	2,531,987.10
		38,875,000.00	22,263,111.36	61,138,111.36	61,138,111.36