

**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

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2022
BRAZOS TRANSIT GRANT ACQUISITION OF 30 BUSES
UNIVERSITY ADVANCEMENT FEE (TRANSIT FEE)**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
10/18/22	5,975,000.00				
05/15/23	5,670,000.00	305,000.00	173,312.19	478,312.19	478,312.19
11/15/23			143,081.25	143,081.25	
05/15/24	5,380,000.00	290,000.00	143,081.25	433,081.25	576,162.50
11/15/24			135,831.25	135,831.25	
05/15/25	5,075,000.00	305,000.00	135,831.25	440,831.25	576,662.50
11/15/25			128,206.25	128,206.25	
05/15/26	4,755,000.00	320,000.00	128,206.25	448,206.25	576,412.50
11/15/26			120,206.25	120,206.25	
05/15/27	4,420,000.00	335,000.00	120,206.25	455,206.25	575,412.50
11/15/27			111,831.25	111,831.25	
05/15/28	4,070,000.00	350,000.00	111,831.25	461,831.25	573,662.50
11/15/28			103,081.25	103,081.25	
05/15/29	3,700,000.00	370,000.00	103,081.25	473,081.25	576,162.50
11/15/29			93,831.25	93,831.25	
05/15/30	3,310,000.00	390,000.00	93,831.25	483,831.25	577,662.50
11/15/30			84,081.25	84,081.25	
05/15/31	2,905,000.00	405,000.00	84,081.25	489,081.25	573,162.50
11/15/31			73,956.25	73,956.25	
05/15/32	2,480,000.00	425,000.00	73,956.25	498,956.25	572,912.50
11/15/32			63,331.25	63,331.25	
05/15/33	2,030,000.00	450,000.00	63,331.25	513,331.25	576,662.50
11/15/33			52,081.25	52,081.25	
05/15/34	1,560,000.00	470,000.00	52,081.25	522,081.25	574,162.50
11/15/34			40,331.25	40,331.25	
05/15/35	1,065,000.00	495,000.00	40,331.25	535,331.25	575,662.50
11/15/35			27,956.25	27,956.25	
05/15/36	545,000.00	520,000.00	27,956.25	547,956.25	575,912.50
11/15/36			14,306.25	14,306.25	
05/15/37	-	545,000.00	14,306.25	559,306.25	573,612.50
		5,975,000.00	2,557,537.19	8,532,537.19	8,532,537.19