

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

**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		<u>387,900.00</u>	<u>84,569.01</u>	<u>472,469.01</u>	<u>472,469.01</u>

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2019A
RELLIS PARKING LOT
PARKING REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/29/19	6,760,000.00				
05/15/19	6,320,000.00	440,000.00	65,583.85	505,583.85	505,583.85
11/15/19			104,834.80	104,834.80	
05/15/20	5,950,000.00	370,000.00	104,834.80	474,834.80	579,669.60
11/15/20			99,823.15	99,823.15	
05/15/21	5,570,000.00	380,000.00	99,823.15	479,823.15	579,646.30
11/15/21			94,486.05	94,486.05	
05/15/22	5,180,000.00	390,000.00	94,486.05	484,486.05	578,972.10
11/15/22			88,858.35	88,858.35	
05/15/23	4,780,000.00	400,000.00	88,858.35	488,858.35	577,716.70
11/15/23			82,966.35	82,966.35	
05/15/24	4,370,000.00	410,000.00	82,966.35	492,966.35	575,932.70
11/15/24			76,722.05	76,722.05	
05/15/25	3,945,000.00	425,000.00	76,722.05	501,722.05	578,444.10
11/15/25			70,064.43	70,064.43	
05/15/26	3,505,000.00	440,000.00	70,064.43	510,064.43	580,128.86
11/15/26			62,907.83	62,907.83	
05/15/27	3,055,000.00	450,000.00	62,907.83	512,907.83	575,815.66
11/15/27			55,363.58	55,363.58	
05/15/28	2,590,000.00	465,000.00	55,363.58	520,363.58	575,727.16
11/15/28			47,405.10	47,405.10	
05/15/29	2,105,000.00	485,000.00	47,405.10	532,405.10	579,810.20
11/15/29			38,983.08	38,983.08	
05/15/30	1,605,000.00	500,000.00	38,983.08	538,983.08	577,966.16
11/15/30			30,050.58	30,050.58	
05/15/31	1,090,000.00	515,000.00	30,050.58	545,050.58	575,101.16
11/15/31			20,592.60	20,592.60	
05/15/32	555,000.00	535,000.00	20,592.60	555,592.60	576,185.20
11/15/32			10,553.33	10,553.33	
05/15/33	-	555,000.00	10,553.33	565,553.33	576,106.66
		6,760,000.00	1,832,806.41	8,592,806.41	8,592,806.41

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2019A
PENBERTHY PARKING LOT
TRANSPORTATION REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
01/29/19	3,420,000.00				
05/15/19	3,200,000.00	220,000.00	33,192.66	253,192.66	253,192.66
11/15/19			53,097.90	53,097.90	
05/15/20	3,015,000.00	185,000.00	53,097.90	238,097.90	291,195.80
11/15/20			50,592.08	50,592.08	
05/15/21	2,825,000.00	190,000.00	50,592.08	240,592.08	291,184.16
11/15/21			47,923.53	47,923.53	
05/15/22	2,630,000.00	195,000.00	47,923.53	242,923.53	290,847.06
11/15/22			45,109.68	45,109.68	
05/15/23	2,425,000.00	205,000.00	45,109.68	250,109.68	295,219.36
11/15/23			42,090.03	42,090.03	
05/15/24	2,215,000.00	210,000.00	42,090.03	252,090.03	294,180.06
11/15/24			38,891.73	38,891.73	
05/15/25	2,000,000.00	215,000.00	38,891.73	253,891.73	292,783.46
11/15/25			35,523.75	35,523.75	
05/15/26	1,780,000.00	220,000.00	35,523.75	255,523.75	291,047.50
11/15/26			31,945.45	31,945.45	
05/15/27	1,550,000.00	230,000.00	31,945.45	261,945.45	293,890.90
11/15/27			28,089.50	28,089.50	
05/15/28	1,315,000.00	235,000.00	28,089.50	263,089.50	291,179.00
11/15/28			24,067.48	24,067.48	
05/15/29	1,070,000.00	245,000.00	24,067.48	269,067.48	293,134.96
11/15/29			19,813.05	19,813.05	
05/15/30	815,000.00	255,000.00	19,813.05	274,813.05	294,626.10
11/15/30			15,257.48	15,257.48	
05/15/31	550,000.00	265,000.00	15,257.48	280,257.48	295,514.96
11/15/31			10,390.75	10,390.75	
05/15/32	280,000.00	270,000.00	10,390.75	280,390.75	290,781.50
11/15/32			5,324.20	5,324.20	
05/15/33	-	280,000.00	5,324.20	285,324.20	290,648.40
		3,420,000.00	929,425.88	4,349,425.88	4,349,425.88

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2019B
02-3254 POLO GARAGE
TRANSPORTATION REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
08/14/19	55,565,000.00				
11/15/19			515,253.19	515,253.19	
05/15/20	53,860,000.00	1,705,000.00	1,019,182.16	2,724,182.16	3,239,435.35
11/15/20			1,002,694.81	1,002,694.81	
05/15/21	52,360,000.00	1,500,000.00	1,002,694.81	2,502,694.81	3,505,389.62
11/15/21			987,964.81	987,964.81	
05/15/22	50,835,000.00	1,525,000.00	987,964.81	2,512,964.81	3,500,929.62
11/15/22			972,920.68	972,920.68	
05/15/23	49,275,000.00	1,560,000.00	972,920.68	2,532,920.68	3,505,841.36
11/15/23			781,971.68	781,971.68	
05/15/24	47,971,000.00	1,304,000.00	781,971.68	2,085,971.68	2,867,943.36
11/15/24			768,153.68	768,153.68	
05/15/25	46,643,000.00	1,328,000.00	768,153.68	2,096,153.68	2,864,307.36
11/15/25			753,172.68	753,172.68	
05/15/26	45,286,000.00	1,357,000.00	753,172.68	2,110,172.68	2,863,345.36
11/15/26			737,190.88	737,190.88	
05/15/27	43,897,000.00	1,389,000.00	737,190.88	2,126,190.88	2,863,381.76
11/15/27			720,024.39	720,024.39	
05/15/28	42,471,000.00	1,426,000.00	720,024.39	2,146,024.39	2,866,048.78
11/15/28			701,761.66	701,761.66	
05/15/29	41,008,000.00	1,463,000.00	701,761.66	2,164,761.66	2,866,523.32
11/15/29			682,589.71	682,589.71	
05/15/30	39,512,000.00	1,496,000.00	682,589.71	2,178,589.71	2,861,179.42
11/15/30			662,316.06	662,316.06	
05/15/31	37,975,000.00	1,537,000.00	662,316.06	2,199,316.06	2,861,632.12
11/15/31			640,797.66	640,797.66	
05/15/32	36,394,000.00	1,581,000.00	640,797.66	2,221,797.66	2,862,595.32
11/15/32			618,015.98	618,015.98	
05/15/33	34,764,000.00	1,630,000.00	618,015.98	2,248,015.98	2,866,031.96
11/15/33			593,957.75	593,957.75	
05/15/34	33,089,000.00	1,675,000.00	593,957.75	2,268,957.75	2,862,915.50
11/15/34			568,817.50	568,817.50	
05/15/35	31,365,000.00	1,724,000.00	568,817.50	2,292,817.50	2,861,635.00
11/15/35			540,105.00	540,105.00	
05/15/36	29,579,000.00	1,786,000.00	540,105.00	2,326,105.00	2,866,210.00
11/15/36			510,370.75	510,370.75	
05/15/37	27,736,000.00	1,843,000.00	510,370.75	2,353,370.75	2,863,741.50
11/15/37			479,685.00	479,685.00	
05/15/38	25,828,000.00	1,908,000.00	479,685.00	2,387,685.00	2,867,370.00
11/15/38			447,910.25	447,910.25	
05/15/39	23,862,000.00	1,966,000.00	447,910.25	2,413,910.25	2,861,820.50
11/15/39			415,183.00	415,183.00	
05/15/40	21,827,000.00	2,035,000.00	415,183.00	2,450,183.00	2,865,366.00
11/15/40			379,772.00	379,772.00	
05/15/41	19,718,000.00	2,109,000.00	379,772.00	2,488,772.00	2,868,544.00
11/15/41			343,082.00	343,082.00	
05/15/42	17,536,000.00	2,182,000.00	343,082.00	2,525,082.00	2,868,164.00
11/15/42			305,112.00	305,112.00	
05/15/43	15,280,000.00	2,256,000.00	305,112.00	2,561,112.00	2,866,224.00
11/15/43			265,862.00	265,862.00	
05/15/44	12,947,000.00	2,333,000.00	265,862.00	2,598,862.00	2,864,724.00
11/15/44			225,261.00	225,261.00	
05/15/45	10,536,000.00	2,411,000.00	225,261.00	2,636,261.00	2,861,522.00
11/15/45			183,309.00	183,309.00	
05/15/46	8,035,000.00	2,501,000.00	183,309.00	2,684,309.00	2,867,618.00
11/15/46			139,793.00	139,793.00	
05/15/47	5,444,000.00	2,591,000.00	139,793.00	2,730,793.00	2,870,586.00
11/15/47			94,712.00	94,712.00	
05/15/48	2,767,000.00	2,677,000.00	94,712.00	2,771,712.00	2,866,424.00
11/15/48			48,138.00	48,138.00	
05/15/49	-	2,767,000.00	48,138.00	2,815,138.00	2,863,276.00
		55,565,000.00	32,675,725.21	88,240,725.21	88,240,725.21

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2022
SUMMARY SCHEDULE
TRANSPORTATION REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
10/18/22	10,075,000.00				
05/15/23	9,225,000.00	850,000.00	289,986.88	1,139,986.88	1,139,986.88
11/15/23			230,912.50	230,912.50	
05/15/24	8,435,000.00	790,000.00	230,912.50	1,020,912.50	1,251,825.00
11/15/24			211,162.50	211,162.50	
05/15/25	7,610,000.00	825,000.00	211,162.50	1,036,162.50	1,247,325.00
11/15/25			190,537.50	190,537.50	
05/15/26	6,740,000.00	870,000.00	190,537.50	1,060,537.50	1,251,075.00
11/15/26			168,787.50	168,787.50	
05/15/27	5,820,000.00	920,000.00	168,787.50	1,088,787.50	1,257,575.00
11/15/27			145,787.50	145,787.50	
05/15/28	4,865,000.00	955,000.00	145,787.50	1,100,787.50	1,246,575.00
11/15/28			121,912.50	121,912.50	
05/15/29	3,865,000.00	1,000,000.00	121,912.50	1,121,912.50	1,243,825.00
11/15/29			96,912.50	96,912.50	
05/15/30	2,810,000.00	1,055,000.00	96,912.50	1,151,912.50	1,248,825.00
11/15/30			70,537.50	70,537.50	
05/15/31	1,700,000.00	1,110,000.00	70,537.50	1,180,537.50	1,251,075.00
11/15/31			42,787.50	42,787.50	
05/15/32	530,000.00	1,170,000.00	42,787.50	1,212,787.50	1,255,575.00
11/15/32			13,537.50	13,537.50	
05/15/33	435,000.00	95,000.00	13,537.50	108,537.50	122,075.00
11/15/33			11,162.50	11,162.50	
05/15/34	335,000.00	100,000.00	11,162.50	111,162.50	122,325.00
11/15/34			8,662.50	8,662.50	
05/15/35	230,000.00	105,000.00	8,662.50	113,662.50	122,325.00
11/15/35			6,037.50	6,037.50	
05/15/36	120,000.00	110,000.00	6,037.50	116,037.50	122,075.00
11/15/36			3,150.00	3,150.00	
05/15/37	-	120,000.00	3,150.00	123,150.00	126,300.00
		10,075,000.00	2,933,761.88	13,008,761.88	13,008,761.88

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2022
POLO ROAD REHABILITATION
TRANSPORTATION REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
10/18/22	1,295,000.00				
05/15/23	1,230,000.00	65,000.00	37,561.88	102,561.88	102,561.88
11/15/23			31,037.50	31,037.50	
05/15/24	1,165,000.00	65,000.00	31,037.50	96,037.50	127,075.00
11/15/24			29,412.50	29,412.50	
05/15/25	1,100,000.00	65,000.00	29,412.50	94,412.50	123,825.00
11/15/25			27,787.50	27,787.50	
05/15/26	1,030,000.00	70,000.00	27,787.50	97,787.50	125,575.00
11/15/26			26,037.50	26,037.50	
05/15/27	955,000.00	75,000.00	26,037.50	101,037.50	127,075.00
11/15/27			24,162.50	24,162.50	
05/15/28	880,000.00	75,000.00	24,162.50	99,162.50	123,325.00
11/15/28			22,287.50	22,287.50	
05/15/29	800,000.00	80,000.00	22,287.50	102,287.50	124,575.00
11/15/29			20,287.50	20,287.50	
05/15/30	715,000.00	85,000.00	20,287.50	105,287.50	125,575.00
11/15/30			18,162.50	18,162.50	
05/15/31	625,000.00	90,000.00	18,162.50	108,162.50	126,325.00
11/15/31			15,912.50	15,912.50	
05/15/32	530,000.00	95,000.00	15,912.50	110,912.50	126,825.00
11/15/32			13,537.50	13,537.50	
05/15/33	435,000.00	95,000.00	13,537.50	108,537.50	122,075.00
11/15/33			11,162.50	11,162.50	
05/15/34	335,000.00	100,000.00	11,162.50	111,162.50	122,325.00
11/15/34			8,662.50	8,662.50	
05/15/35	230,000.00	105,000.00	8,662.50	113,662.50	122,325.00
11/15/35			6,037.50	6,037.50	
05/15/36	120,000.00	110,000.00	6,037.50	116,037.50	122,075.00
11/15/36			3,150.00	3,150.00	
05/15/37	-	120,000.00	3,150.00	123,150.00	126,300.00
		1,295,000.00	552,836.88	1,847,836.88	1,847,836.88

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2022
UNIVERSITY CENTER PARKING GARAGE REHABILITATION
TRANSPORTATION REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
10/18/22	2,245,000.00				
05/15/23	2,045,000.00	200,000.00	64,543.75	264,543.75	264,543.75
11/15/23			51,125.00	51,125.00	
05/15/24	1,860,000.00	185,000.00	51,125.00	236,125.00	287,250.00
11/15/24			46,500.00	46,500.00	
05/15/25	1,665,000.00	195,000.00	46,500.00	241,500.00	288,000.00
11/15/25			41,625.00	41,625.00	
05/15/26	1,460,000.00	205,000.00	41,625.00	246,625.00	288,250.00
11/15/26			36,500.00	36,500.00	
05/15/27	1,245,000.00	215,000.00	36,500.00	251,500.00	288,000.00
11/15/27			31,125.00	31,125.00	
05/15/28	1,020,000.00	225,000.00	31,125.00	256,125.00	287,250.00
11/15/28			25,500.00	25,500.00	
05/15/29	785,000.00	235,000.00	25,500.00	260,500.00	286,000.00
11/15/29			19,625.00	19,625.00	
05/15/30	535,000.00	250,000.00	19,625.00	269,625.00	289,250.00
11/15/30			13,375.00	13,375.00	
05/15/31	275,000.00	260,000.00	13,375.00	273,375.00	286,750.00
11/15/31			6,875.00	6,875.00	
05/15/32	-	275,000.00	6,875.00	281,875.00	288,750.00
		2,245,000.00	609,043.75	2,854,043.75	2,854,043.75

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2022
NORTHSIDE PARKING GARAGE REHABILITATION
TRANSPORTATION REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
10/18/22	1,865,000.00				
05/15/23	1,700,000.00	165,000.00	53,618.75	218,618.75	218,618.75
11/15/23			42,500.00	42,500.00	
05/15/24	1,545,000.00	155,000.00	42,500.00	197,500.00	240,000.00
11/15/24			38,625.00	38,625.00	
05/15/25	1,385,000.00	160,000.00	38,625.00	198,625.00	237,250.00
11/15/25			34,625.00	34,625.00	
05/15/26	1,215,000.00	170,000.00	34,625.00	204,625.00	239,250.00
11/15/26			30,375.00	30,375.00	
05/15/27	1,035,000.00	180,000.00	30,375.00	210,375.00	240,750.00
11/15/27			25,875.00	25,875.00	
05/15/28	845,000.00	190,000.00	25,875.00	215,875.00	241,750.00
11/15/28			21,125.00	21,125.00	
05/15/29	650,000.00	195,000.00	21,125.00	216,125.00	237,250.00
11/15/29			16,250.00	16,250.00	
05/15/30	445,000.00	205,000.00	16,250.00	221,250.00	237,500.00
11/15/30			11,125.00	11,125.00	
05/15/31	230,000.00	215,000.00	11,125.00	226,125.00	237,250.00
11/15/31			5,750.00	5,750.00	
05/15/32	-	230,000.00	5,750.00	235,750.00	241,500.00
		1,865,000.00	506,118.75	2,371,118.75	2,371,118.75

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2022
SOUTHSIDE AND CENTRAL CAMPUS PARKING GARAGE REHABILITATION
TRANSPORTATION REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
10/18/22	1,915,000.00				
05/15/23	1,745,000.00	170,000.00	55,056.25	225,056.25	225,056.25
11/15/23			43,625.00	43,625.00	
05/15/24	1,585,000.00	160,000.00	43,625.00	203,625.00	247,250.00
11/15/24			39,625.00	39,625.00	
05/15/25	1,420,000.00	165,000.00	39,625.00	204,625.00	244,250.00
11/15/25			35,500.00	35,500.00	
05/15/26	1,245,000.00	175,000.00	35,500.00	210,500.00	246,000.00
11/15/26			31,125.00	31,125.00	
05/15/27	1,060,000.00	185,000.00	31,125.00	216,125.00	247,250.00
11/15/27			26,500.00	26,500.00	
05/15/28	870,000.00	190,000.00	26,500.00	216,500.00	243,000.00
11/15/28			21,750.00	21,750.00	
05/15/29	670,000.00	200,000.00	21,750.00	221,750.00	243,500.00
11/15/29			16,750.00	16,750.00	
05/15/30	460,000.00	210,000.00	16,750.00	226,750.00	243,500.00
11/15/30			11,500.00	11,500.00	
05/15/31	235,000.00	225,000.00	11,500.00	236,500.00	248,000.00
11/15/31			5,875.00	5,875.00	
05/15/32	-	235,000.00	5,875.00	240,875.00	246,750.00
		1,915,000.00	519,556.25	2,434,556.25	2,434,556.25

**TEXAS A&M UNIVERSITY
REVENUE FINANCING SYSTEM BONDS, SERIES 2022
WEST CAMPUS PARKING GARAGE REHABILITATION
TRANSPORTATION REVENUE**

Dates	Outstanding Principal	Principal Amount	Interest Amount	Semi-Annual Total	Annual Total
10/18/22	2,755,000.00				
05/15/23	2,505,000.00	250,000.00	79,206.25	329,206.25	329,206.25
11/15/23			62,625.00	62,625.00	
05/15/24	2,280,000.00	225,000.00	62,625.00	287,625.00	350,250.00
11/15/24			57,000.00	57,000.00	
05/15/25	2,040,000.00	240,000.00	57,000.00	297,000.00	354,000.00
11/15/25			51,000.00	51,000.00	
05/15/26	1,790,000.00	250,000.00	51,000.00	301,000.00	352,000.00
11/15/26			44,750.00	44,750.00	
05/15/27	1,525,000.00	265,000.00	44,750.00	309,750.00	354,500.00
11/15/27			38,125.00	38,125.00	
05/15/28	1,250,000.00	275,000.00	38,125.00	313,125.00	351,250.00
11/15/28			31,250.00	31,250.00	
05/15/29	960,000.00	290,000.00	31,250.00	321,250.00	352,500.00
11/15/29			24,000.00	24,000.00	
05/15/30	655,000.00	305,000.00	24,000.00	329,000.00	353,000.00
11/15/30			16,375.00	16,375.00	
05/15/31	335,000.00	320,000.00	16,375.00	336,375.00	352,750.00
11/15/31			8,375.00	8,375.00	
05/15/32	-	335,000.00	8,375.00	343,375.00	351,750.00
		2,755,000.00	746,206.25	3,501,206.25	3,501,206.25