



HLC Accreditation Evidence

Barton Long Term Debt

URL:

Office of Origin: Vice President of Administration

Contact(s):

- Vice President of Administration

2022-2023

**STATEMENT OF CONDITIONAL LEASE,
LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION**

	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2022	Payments Due 7/1/22 - 6/30/23	Payments Due 7/1/23 - 12/31/23
Dorm Refinancing CofP#17	10/12/2021	12 yrs	3.0000	3,595,000	674,816	3,595,000	3,540,000	386,200	48,900
Refinancing of CofP#16	10/19/2015	18 year	3.625-5	4,530,000	1,664,400	4,530,000	3,920,000	337,006	279,466
Total				8,125,000	2,339,216	10,464,216	7,460,000	723,206	8,183,206