

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

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2024	Payments Due 7/1/24 - 6/30/25	Payments Due 7/1/25 - 12/31/25
Dorm Refinancing CofP#17	10/12/2021	12 yrs	3.0000	3,595,000	674,816	3,595,000	2,965,000	393,950	39,900
Refinancing of CofP#16	10/19/2015	18 years	3.625-5	4,530,000	1,664,400	4,530,000	3,500,000	341,619	289,572
Bramlage Real Estate LeasePurch	3/22/2023	10 years	5.0000	1,000,000	400,033	1,400,033	961,993	84,000	42,000
							7,426,993		

*Use arbitrage yield on the bonds.