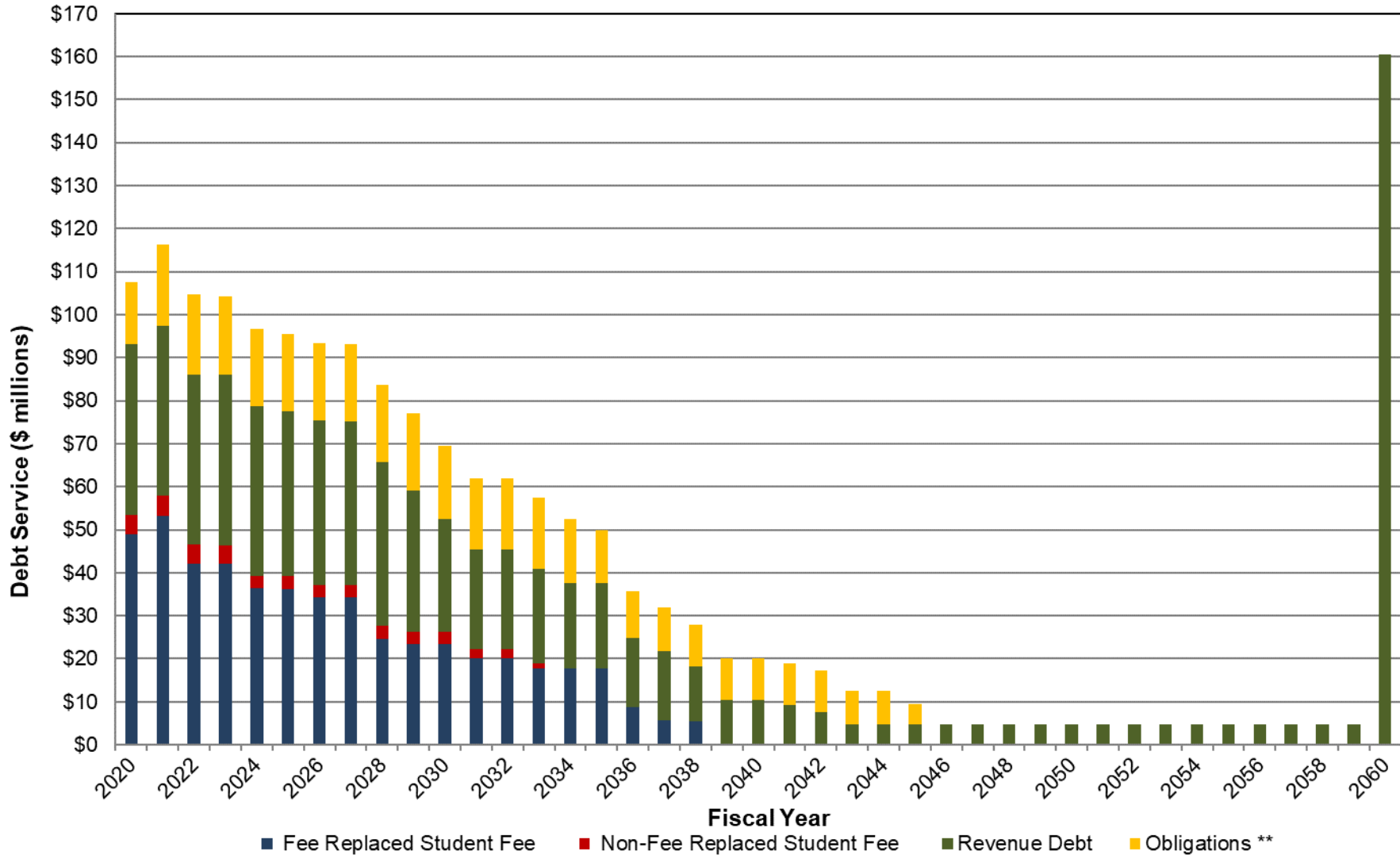


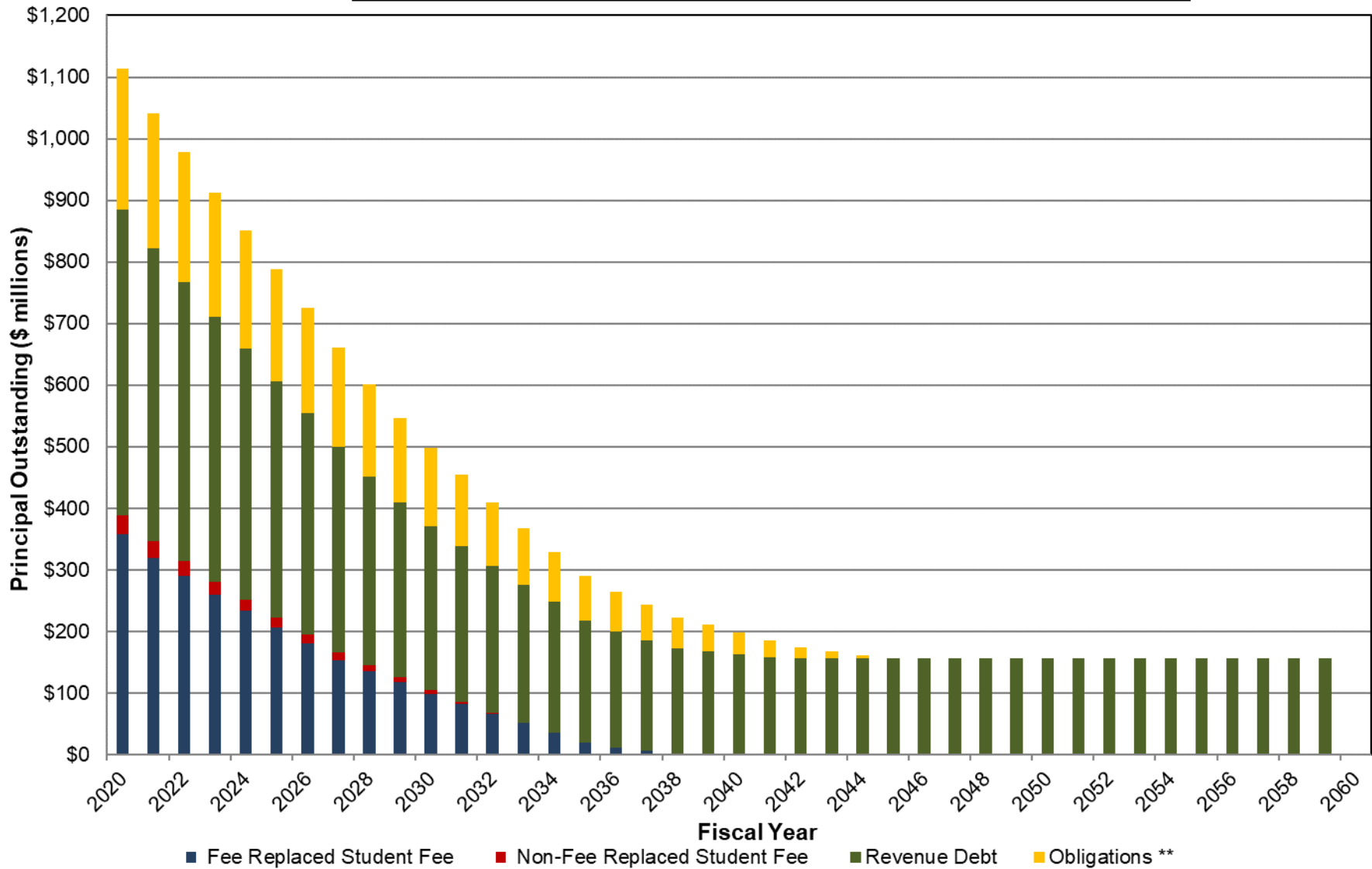
**Existing Fixed Rate Debt – Fiscal Year Gross Debt Service (unaudited) \***



\* Reflects debt service requirements since the most recent June 2020 student fee bond issuance. Assumes timely payment of principal and interest and reflects all existing fixed rate bonds and notes (excludes commercial paper program up to \$100 million).  
 \*\* Lease Purchase Obligations and Certificates of Participation

Posted on July 29, 2020

**Existing Fixed Rate Debt – Principal Outstanding (unaudited) \***



\* Reflects debt service requirements since the most recent June 2020 student fee bond issuance. Assumes timely payment of principal and interest and reflects all existing fixed rate bonds and notes (excludes commercial paper program up to \$100 million).  
 \*\* Lease Purchase Obligations and Certificates of Participation

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