

Section 2.10. Obligor to Provide List of Bondholders.  
The Obligor will furnish or cause to be furnished to the Trustee semi-annually, not less than 45 days nor more than 60 days after each semi-annual interest payment date, and at such other times as the Trustee may request in writing, within 30 days after receipt by the Obligor of any such request, a list in such form as the Trustee may reasonably require containing all the information in the possession or control of the Obligor, or any of its paying agents other than the Trustee, as to the names and addresses of the Bondholders, obtained since the date as of which the next previous list, if any, was furnished. Any such list may be dated as of a date not more than 15 days prior to the time such information is furnished or caused to be furnished and need not include information received after such date.

Section 2.11. Sinking Fund Account. (a) The Obligor will pledge and periodically pay into a Sinking Fund Account, that part of its revenue from any source, including but not limited to membership contributions, rents, tuitions, royalties, gifts and bequests, (but excluding borrowed funds or proceeds from the sale of property) such sums of money as will be sufficient to pay, when due, the principal and interest on all the Bonds issued under this Indenture or any supplement thereto.

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(b) The Obligor shall, with respect to the 1981 Series Bonds, make weekly deposits to the Sinking Fund Account to pay, when due, the semi-annual principal and interest payments on said Bonds. Said weekly deposits shall be in the amount of Four Thousand Two Hundred Dollars (\$4,200.00) commencing August 7, 1981, and each seven (7) days thereafter through and including January 29, 1983, and in the amount of Four Thousand Seven Hundred Seventy-five Dollars (\$4,775.00) commencing February 5, 1983, and each seven (7) days thereafter while any 1981 Series Bonds are outstanding and unpaid. In the event the Obligor shall redeem any portion of the 1981 Series Bonds, then and in that event, the Obligor and Trustee shall mutually agree to a proportional redemption in the amounts to be deposited weekly to the Sinking Fund.

(c) Prior to each semi-annual principal and interest payment date the Depository shall pay to the Trustee the amount directed by the Obligor to cover such principal and interest installment.

(d) If the Obligor pays into the Sinking Fund Account additional funds from any source, it shall have the option (i) of using such funds to prepay specific future weekly deposits (and to the extent of such prepayments, the Obligor will not be required to make such weekly deposits), (ii) to direct the depository to transfer such funds to the Trustee for the redemption of any Bonds issued and outstanding hereunder, or (iii) to withdraw any such excess funds for the purpose of making improvements of or additions to the property subject to the lien of this Indenture.