

Costs Funded \$653,750.00	Payment Rate 4.12%	6 Payments 2 per year 4.120% Rate	Level Payment \$116,291.99 Fctr=.177884	Closing Fees \$0.00	Average Life 1.63 years 19.6 months
		Commencement: May 15, 2009			
		Closing Date: May 15, 2009			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$653,750.00		May 15, 2009
1	\$116,291.99	\$9,726.35	\$106,565.64	\$547,184.36	\$554,559.44	Sep 25, 2009
2	\$116,291.99	\$11,272.00	\$105,019.99	\$442,164.36	\$447,140.41	Mar 25, 2010
3	\$116,291.99	\$9,108.59	\$107,183.40	\$334,980.96	\$338,002.66	Sep 25, 2010
4	\$116,291.99	\$6,900.61	\$109,391.38	\$225,589.58	\$227,118.71	Mar 25, 2011
5	\$116,291.99	\$4,647.15	\$111,644.85	\$113,944.73	\$114,460.62	Sep 25, 2011
6	\$116,291.99	\$2,347.26	\$113,944.73	\$0.00	\$1.00	Mar 25, 2012

Please Note:

The sum of all principal payments differs from total principal by one cent due to even-cent rounding. This exhibit is a draft only and may not reflect final terms.

Wells Fargo Public Finance (WFPF) bankers are registered representatives of Wells Fargo Brokerage Services, LLC, or Wells Fargo Institutional Securities, LLC, brokerage affiliates of Wells Fargo & Company and members of the NASD and SIPC.

Investments: • NOT FDIC insured • May lose value • No bank guarantee

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The charts above reflect the financing options from Wells Fargo Bank to meet the needs of the HS air conditioning and the replacement of 50 iMac computers at Geneseo Middle School. It is the recommendation of the Superintendent that the Board of Education approve this proposal at the May 14, 2009 Regular School Board meeting.