

PRINCIPAL AND INTEREST PAYMENT SCHEDULE

Independent School District No. 716 (Belle Plaine), Minnesota
\$3,975,000 General Obligation Alternative Facilities Bonds, Series 2009A

Dated Date: 7/15/2009
Call Date: 2/1/2019

Payment Due Date	Principal	Rate	Interest	Payment Notations	Total P & I	Fiscal Total	CUSIP No. Base: 078545
02/01/10	-	-	87,861.76		87,861.76	87,861.76	
08/01/10	-	-	80,689.38		80,689.38		
02/01/11	80,000.00	2.000	80,689.38		160,689.38	241,378.76	FC9
08/01/11	-	-	79,889.38		79,889.38		
02/01/12	80,000.00	2.500	79,889.38		159,889.38	239,778.76	FD7
08/01/12	-	-	78,889.38		78,889.38		
02/01/13	85,000.00	2.500	78,889.38		163,889.38	242,778.76	FE5
08/01/13	-	-	77,826.88		77,826.88		
02/01/14	90,000.00	3.000	77,826.88		167,826.88	245,653.76	FF2
08/01/14	-	-	76,476.88		76,476.88		
02/01/15	90,000.00	3.250	76,476.88		166,476.88	242,953.76	FG0
08/01/15	-	-	75,014.38		75,014.38		
02/01/16	95,000.00	3.750	75,014.38		170,014.38	245,028.76	FH8
08/01/16	-	-	73,233.13		73,233.13		
02/01/17	165,000.00	4.000	73,233.13		238,233.13	311,466.26	FJ4
08/01/17	-	-	69,933.13		69,933.13		
02/01/18	175,000.00	4.000	69,933.13		244,933.13	314,866.26	FK1
08/01/18	-	-	66,433.13		66,433.13		
02/01/19	180,000.00	4.000	66,433.13		246,433.13	312,866.26	FL9
08/01/19	-	-	62,833.13		62,833.13		
02/01/20	185,000.00	4.000	62,833.13		247,833.13	310,666.26	FM7
08/01/20	-	-	59,133.13		59,133.13		
02/01/21	195,000.00	4.000	59,133.13		254,133.13	313,266.26	FN5
08/01/21	-	-	55,233.13		55,233.13		
02/01/22	200,000.00	4.000	55,233.13		255,233.13	310,466.26	FP0
08/01/22	-	-	51,233.13		51,233.13		
02/01/23	210,000.00	4.100	51,233.13		261,233.13	312,466.26	FQ8
08/01/23	-	-	46,928.13		46,928.13		
02/01/24	220,000.00	4.200	46,928.13		266,928.13	313,856.26	FR6
08/01/24	-	-	42,308.13		42,308.13		
02/01/25	230,000.00	4.250	42,308.13		272,308.13	314,616.26	FS4
08/01/25	-	-	37,420.63		37,420.63		
02/01/26	240,000.00	4.300	37,420.63		277,420.63	314,841.26	FT2
08/01/26	-	-	32,260.63		32,260.63		
02/01/27	340,000.00	4.350	32,260.63		372,260.63	404,521.26	FU9
08/01/27	-	-	24,865.63		24,865.63		
02/01/28	355,000.00	4.375	24,865.63		379,865.63	404,731.26	FV7
08/01/28	-	-	17,100.00		17,100.00		
02/01/29	370,000.00	4.500	17,100.00		387,100.00	404,200.00	**
08/01/29	-	-	8,775.00		8,775.00		
02/01/30	390,000.00	4.500	8,775.00		398,775.00	407,550.00	FX3
3,975,000.00			2,320,814.44		6,295,814.44	6,295,814.44	

Under the terms of the Minnesota Credit Enhancement Program, payments must be sent to the Paying Agent three business days prior to the payment dates shown above.

* The following funds are available to pay the interest payment due 2/1/2010:

Capitalized Interest:	\$75,120.76
Unused Discount:	12,741.00
Total Funds Available	\$87,861.76

** Each of the maturities noted above with "*" are Term Bonds and, therefore, Mandatory Call Notices must be published by the Paying Agent each of those years.

