

Vision Bank 's Term Sheet for Shawnee Public Schools

Baseball & Softball Turf Project

Type of Financing:	Bank Qualified/Tax Exempt Lease Purchase Agreement
Amount:	\$1,300,000.00
Term:	6 years
1 st payment date:	12 months after inception of lease purchase
Payment Frequency:	Annual
Rate:	4.05%
Origination Fee:	\$1,950 documentation fee (15BPs)
Estimated Annual Payment:	\$244,421

This bid is contingent upon the lease being a
Bank Qualified/Tax Exempt Lease Purchase Agreement