

**ATTACHMENT 1  
(TO CERTIFICATE OF ACCEPTANCE FOR LEASE SCHEDULE NO. 1)  
CROSSROADS BANK**

**RENTAL PAYMENT SCHEDULE**

COPY

**LESSEE: City of Beech Grove, Indiana**

**MASTER EQUIPMENT LEASE-PURCHASE**

**AGREEMENT DATE: AUGUST 4, 2015**

**LEASE SCHEDULE NO.1**

Stated annual interest rate: 2.40%

**IN ACCORDANCE WITH THE LEASE SCHEDULE DESCRIBED ABOVE, THE RENTAL PAYMENTS SHALL BE MADE FOR THE EQUIPMENT DESCRIBED IN SUCH LEASE SCHEDULE AS FOLLOWS:**

Payment No.	Date	Lease Payment	Interest	Principal	* Prepayment Option
1	12/15/2015	\$5,630.98	\$463.22	\$5,167.76	\$47,753.24
2	6/15/2016	\$5,630.98	\$575.91	\$5,055.07	\$42,698.17
3	12/15/2016	\$5,630.98	\$514.95	\$5,116.03	\$37,582.14
4	6/15/2017	\$5,630.98	\$453.25	\$5,177.73	\$32,404.41
5	12/15/2017	\$5,630.98	\$390.80	\$5,240.18	\$27,164.23
6	6/15/2018	\$5,630.98	\$327.60	\$5,303.38	\$21,860.85
7	12/15/2018	\$5,630.98	\$263.65	\$5,367.33	\$16,493.52
8	6/15/2019	\$5,630.98	\$198.91	\$5,432.07	\$11,061.45
9	12/15/2019	\$5,630.98	\$133.40	\$5,497.58	\$5,563.87
10	6/15/2020	\$5,630.98	\$67.11	\$5,563.87	\$0.00
Grand Totals		\$56,309.80	\$3,388.80	\$52,921.00	

\*Assumes all Rental Payments, applicable taxes and all other amounts payable under the Lease on and prior to that date have been paid.