



Run Date: 3/25/2015

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Debt Service Schedule

City of Beech Grove

Issue Name: Sp 15 A Ref Entity: Sewage
 Description: Special Program Bonds, Series 2015 A RefundIn
 Issue Type: Special Program

Pay Date	Interest Rate	Principal	Interest	Credit	Fee	Total	Redemption
3/26/2015	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7/1/2015	4.810%	\$0.00	\$12,710.35	\$0.00	\$0.00	\$12,710.35	0.00%
1/1/2016	4.810%	\$0.00	\$11,944.19	\$0.00	\$0.00	\$11,944.19	0.00%
7/1/2016	4.810%	\$2,537.97	\$11,944.19	\$0.00	\$0.00	\$14,482.16	0.00%
1/1/2017	4.810%	\$25,000.00	\$11,883.15	\$0.00	\$0.00	\$36,883.15	0.00%
7/1/2017	4.810%	\$20,000.00	\$11,281.90	\$0.00	\$0.00	\$31,281.90	0.00%
1/1/2018	4.810%	\$30,000.00	\$10,800.90	\$0.00	\$0.00	\$40,800.90	0.00%
7/1/2018	4.810%	\$25,000.00	\$10,079.40	\$0.00	\$0.00	\$35,079.40	0.00%
1/1/2019	4.810%	\$25,000.00	\$9,478.15	\$0.00	\$0.00	\$34,478.15	0.00%
7/1/2019	4.810%	\$25,000.00	\$8,876.80	\$0.00	\$0.00	\$33,876.80	0.00%
1/1/2020	4.810%	\$30,000.00	\$8,275.65	\$0.00	\$0.00	\$38,275.65	0.00%
7/1/2020	4.810%	\$25,000.00	\$7,554.15	\$0.00	\$0.00	\$32,554.15	0.00%
1/1/2021	4.810%	\$30,000.00	\$6,952.90	\$0.00	\$0.00	\$36,952.90	0.00%
7/1/2021	4.810%	\$30,000.00	\$6,231.40	\$0.00	\$0.00	\$36,231.40	0.00%
1/1/2022	4.810%	\$30,000.00	\$5,509.90	\$0.00	\$0.00	\$35,509.90	0.00%
7/1/2022	4.810%	\$35,000.00	\$4,788.40	\$0.00	\$0.00	\$39,788.40	0.00%
1/1/2023	4.810%	\$30,000.00	\$3,946.65	\$0.00	\$0.00	\$33,946.65	0.00%
7/1/2023	4.810%	\$30,000.00	\$3,225.15	\$0.00	\$0.00	\$33,225.15	0.00%
1/1/2024	4.810%	\$35,000.00	\$2,503.65	\$0.00	\$0.00	\$37,503.65	0.00%
7/1/2024	4.810%	\$35,000.00	\$1,661.90	\$0.00	\$0.00	\$36,661.90	0.00%
1/1/2025	4.810%	\$34,102.00	\$820.15	\$0.00	\$0.00	\$34,922.15	0.00%
Totals:		\$496,639.97	\$150,469.03	\$0.00	\$0.00	\$647,109.00	