

EXHIBIT C
TO
EQUIPMENT LEASE-PURCHASE AGREEMENT
DATED April 24, 2014
BETWEEN
REGIONS EQUIPMENT FINANCE CORPORATION
AND
CITY OF BEECH GROVE

Commencement Date: **April 24, 2014**
Expiration Date: **April 24, 2019**
Interest Rate: **2.38%**

Total Obligation of **CITY OF BEECH GROVE**
for fiscal year of execution
and each renewal year thereafter:

<u>Fiscal Year</u>	<u>Total Obligation</u>			<u>Concluding Payment</u>	
<u>date</u>	<u>funding</u>	<u>Loan Amortization</u>		<u>balance</u>	
<u>-----</u>	<u>-----</u>	<u>payment</u>	<u>interest</u>	<u>principal</u>	
<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	
04/24/2014	73,998.23				73,998.23
10/24/2014		7,892.73	880.58	7,012.15	66,986.08
04/24/2015		7,892.73	797.13	7,095.60	59,890.48
10/24/2015		7,892.73	712.70	7,180.04	52,710.44
04/24/2016		7,892.73	627.25	7,265.48	45,444.96
10/24/2016		7,892.73	540.80	7,351.94	38,093.02
04/24/2017		7,892.73	453.31	7,439.43	30,653.60
10/24/2017		7,892.73	364.78	7,527.96	23,125.64
04/24/2018		7,892.73	275.20	7,617.54	15,508.10
10/24/2018		7,892.73	184.55	7,708.19	7,799.91
04/24/2019		7,892.73	92.82	7,799.91	0.00
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	73,998.23	78,927.33	4,929.10	73,998.23	

Identified by:
Lessor: _____
Lessee: _____

7/29/2014
NUM