

	A	B	C	D	E
1	Municipal Lien Payment Plan				
2	200 Pleasant Valley Way, West Orange, New Jersey				
3					
4		Opening Amount Due	Additional Interest @ 18%	Payments	Balance Due
5					
6	7/12/2016	1,140,272.22	Inclusive	700,000.00	440,272.22
7	9/12/2016	440,272.22	13,461.47	13,461.47	440,272.22
8	10/13/2016	440,272.22	6,730.74	153,488.14	293,514.81
9	11/12/2016	293,514.81	4,342.41	151,099.82	146,757.41
10	12/13/2016	146,757.41	2,243.58	149,000.99	-
11					
12					
13			26,778.20	1,167,050.42	
14			-	Proof	