

Township of West Orange - BAN Debt Service for 2019					
Date of Maturity	Principal	Interest Rate	Principal Payment	Interest Payment	Total Payment
5/16/2019	2,310,026.21	2.06%		47,586.54	47,586.54
7/26/2019	6,691,906.00	3.00%		200,757.18	200,757.18
9/6/2019	6,121,780.00	3.00%		183,653.40	183,653.40
8/9/2019	9,107,500.00	2.75%		250,456.25	250,456.25
12/20/2019	3,120,000.00	3.25%	800,000.00	101,400.00	901,400.00
Total	27,351,212.21		800,000.00	783,853.37	1,583,853.37

Township of West Orange									
Bond Amortization Schedule									
			TOTAL	2,437,298.75	217,156.88	916,687.50	1,221,298.75	16,672.50	104,687.50
			Interest Payment	337,298.75	22,156.88	116,687.50	316,298.75	16,672.50	104,687.50
			Principal Payment	2,100,000.00	195,000.00	800,000.00	905,000.00	-	-
2019									
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2019	4/1/2019	5/1/2019	8/1/2019	10/1/2019	11/1/2019
4/1/2003	4/1/2017	150,000.00	5.400%						
4/1/2003	4/1/2018	170,000.00	5.500%						
4/1/2003	4/1/2019	195,000.00	5.625%		5,484.38				
4/1/2003	4/1/2020	220,000.00	5.700%		6,270.00			6,270.00	
4/1/2003	4/1/2021	245,000.00	5.700%		6,982.50			6,982.50	
4/1/2003	4/1/2022	55,000.00	5.700%		1,567.50			1,567.50	
4/1/2003	4/1/2023	65,000.00	5.700%		1,852.50			1,852.50	
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL PMTS		195,000.00				
2/15/2004	2/15/2017	1,070,000.00	5.000%						
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL PMTS						
8/1/2008	8/1/2017	900,000.00	3.500%						
8/1/2008	8/1/2018	900,000.00	3.750%						
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL PMTS						
8/1/2010	5/1/2017	800,000.00	3.000%						
8/1/2010	5/1/2018	800,000.00	3.000%						
8/1/2010	5/1/2019	800,000.00	3.000%			12,000.00			
8/1/2010	5/1/2020	800,000.00	3.000%			12,000.00			12,000.00
8/1/2010	5/1/2021	800,000.00	3.250%			13,000.00			13,000.00
8/1/2010	5/1/2022	850,000.00	3.250%			13,812.50			13,812.50
8/1/2010	5/1/2023	850,000.00	3.500%			14,875.00			14,875.00
8/1/2010	5/1/2024	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	5/1/2025	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	5/1/2026	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL PMTS			800,000.00			
5/14/2016	2/1/2017	1,220,000.00	2.000%						
5/14/2016	2/1/2018	1,300,000.00	2.000%						
5/14/2016	2/1/2019	1,310,000.00	2.000%	13,100.00					
5/14/2016	2/2/2020	1,330,000.00	4.000%				26,600.00		
5/14/2016	2/1/2021	1,345,000.00	2.000%	13,450.00			13,450.00		
5/14/2016	2/1/2022	1,370,000.00	2.000%	13,700.00			13,700.00		
5/14/2016	2/1/2023	1,395,000.00	2.000%				13,950.00		
5/14/2016	2/2/2024	1,420,000.00	2.000%	14,200.00			14,200.00		
5/14/2016	2/1/2025	1,450,000.00	2.000%	14,500.00			14,500.00		
5/14/2016	2/1/2026	1,480,000.00	2.000%	14,800.00			14,800.00		
5/14/2016	2/1/2027	1,460,000.00	2.000%	14,600.00			14,600.00		
5/14/2016	2/1/2028	1,495,000.00	2.000%	14,950.00			14,950.00		
5/14/2016	2/1/2029	265,000.00	2.000%	2,650.00			2,650.00		
5/14/2016	2/1/2030	275,000.00	2.250%	3,093.75			3,093.75		
5/14/2016	2/1/2031	276,000.00	2.250%	3,105.00			3,105.00		
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,310,000.00					
8/1/2008	8/1/2019	905,000.00	4.000%	18,100.00			18,100.00		
8/1/2008	8/1/2020	970,000.00	4.000%	19,400.00			19,400.00		
8/1/2008	8/1/2021	965,000.00	4.000%	19,300.00			19,300.00		
8/1/2008	8/1/2022	965,000.00	4.000%	19,300.00			19,300.00		
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL PMTS				905000		
4/12/2017	2/1/2018	715,000.00	2.00%						
4/12/2017	2/1/2019	790,000.00	2.00%	7,900.00					
4/12/2017	2/1/2020	800,000.00	2.00%	8,000.00			8,000.00		
4/12/2017	2/1/2021	820,000.00	2.00%	8,200.00			8,200.00		
4/12/2017	2/1/2022	835,000.00	2.00%	8,350.00			8,350.00		
4/12/2017	2/1/2023	850,000.00	2.00%	8,500.00			8,500.00		
4/12/2017	2/1/2024	870,000.00	2.25%	9,787.50			9,787.50		
4/12/2017	2/1/2025	895,000.00	2.25%	10,068.75			10,068.75		
4/12/2017	2/1/2026	920,000.00	2.50%	11,500.00			11,500.00		
4/12/2017	2/1/2027	940,000.00	2.75%	12,925.00			12,925.00		
4/12/2017	2/1/2028	965,000.00	2.75%	13,268.75			13,268.75		
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	790,000.00					

Township of West Orange									
Bond Amortization Schedule									
			TOTAL	2,428,198.75	236,672.50	904,687.50	1,233,598.75	10,402.50	92,687.50
			Interest Payment	298,198.75	-	104,687.50	263,598.75	-	92,687.50
			Principal Payment	2,130,000.00	-	800,000.00	970,000.00	-	-
2020									
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2020	4/1/2020	5/1/2020	8/1/2020	10/1/2020	11/1/2020
4/1/2003	4/1/2017	150,000.00	5.400%						
4/1/2003	4/1/2018	170,000.00	5.500%						
4/1/2003	4/1/2019	195,000.00	5.625%						
4/1/2003	4/1/2020	220,000.00	5.700%		6,270.00				
4/1/2003	4/1/2021	245,000.00	5.700%		6,982.50			6,982.50	
4/1/2003	4/1/2022	55,000.00	5.700%		1,567.50			1,567.50	
4/1/2003	4/1/2023	65,000.00	5.700%		1,852.50			1,852.50	
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL		220,000.00				
2/15/2004	2/15/2017	1,070,000.00	5.000%						
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL						
8/1/2008	8/1/2017	900,000.00	3.500%						
8/1/2008	8/1/2018	900,000.00	3.750%					-	
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL						
8/1/2010	5/1/2017	800,000.00	3.000%						
8/1/2010	5/1/2018	800,000.00	3.000%						
8/1/2010	5/1/2019	800,000.00	3.000%						
8/1/2010	5/1/2020	800,000.00	3.000%			12,000.00			
8/1/2010	5/1/2021	800,000.00	3.250%			13,000.00			13,000.00
8/1/2010	5/1/2022	850,000.00	3.250%			13,812.50			13,812.50
8/1/2010	5/1/2023	850,000.00	3.500%			14,875.00			14,875.00
8/1/2010	5/1/2024	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	5/1/2025	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	5/1/2026	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL			800,000.00			
5/14/2016	2/1/2017	1,220,000.00	2.000%						
5/14/2016	2/1/2018	1,300,000.00	2.000%						
5/14/2016	2/1/2019	1,310,000.00	2.000%						
5/14/2016	2/2/2020	1,330,000.00	4.000%	26,600.00					
5/14/2016	2/1/2021	1,345,000.00	2.000%	13,450.00			13,450.00		
5/14/2016	2/1/2022	1,370,000.00	2.000%	13,700.00			13,700.00		
5/14/2016	2/1/2023	1,395,000.00	2.000%				13,950.00		
5/14/2016	2/2/2024	1,420,000.00	2.000%	14,200.00			14,200.00		
5/14/2016	2/1/2025	1,450,000.00	2.000%	14,500.00			14,500.00		
5/14/2016	2/1/2026	1,480,000.00	2.000%	14,800.00			14,800.00		
5/14/2016	2/1/2027	1,460,000.00	2.000%	14,600.00			14,600.00		
5/14/2016	2/1/2028	1,495,000.00	2.000%	14,950.00			14,950.00		
5/14/2016	2/1/2029	265,000.00	2.000%	2,650.00			2,650.00		
5/14/2016	2/1/2030	275,000.00	2.250%	3,093.75			3,093.75		
5/14/2016	2/1/2031	276,000.00	2.250%	3,105.00			3,105.00		
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,330,000.00					
8/1/2008	8/1/2019	905,000.00	4.000%						
8/1/2008	8/1/2020	970,000.00	4.000%	19,400.00			19,400.00		
8/1/2008	8/1/2021	965,000.00	4.000%	19,300.00			19,300.00		
8/1/2008	8/1/2022	965,000.00	4.000%	19,300.00			19,300.00		
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				970000		
4/12/2017	2/1/2018	715,000.00	2.00%						
4/12/2017	2/1/2019	790,000.00	2.00%				-		
4/12/2017	2/1/2020	800,000.00	2.00%	8,000.00					
4/12/2017	2/1/2021	820,000.00	2.00%	8,200.00			8,200.00		
4/12/2017	2/1/2022	835,000.00	2.00%	8,350.00			8,350.00		
4/12/2017	2/1/2023	850,000.00	2.00%	8,500.00			8,500.00		
4/12/2017	2/1/2024	870,000.00	2.25%	9,787.50			9,787.50		
4/12/2017	2/1/2025	895,000.00	2.25%	10,068.75			10,068.75		
4/12/2017	2/1/2026	920,000.00	2.50%	11,500.00			11,500.00		
4/12/2017	2/1/2027	940,000.00	2.75%	12,925.00			12,925.00		
4/12/2017	2/1/2028	965,000.00	2.75%	13,268.75			13,268.75		
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	800,000.00					

Township of West Orange									
Bond Amortization Schedule									
			TOTAL	2,409,198.75	255,402.50	892,687.50	1,187,548.75	3,420.00	79,687.50
			Interest Payment	244,198.75	-	92,687.50	222,548.75	-	79,687.50
			Principal Payment	2,165,000.00	-	800,000.00	965,000.00	-	-
2021									
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2021	4/1/2021	5/1/2021	8/1/2021	10/1/2021	11/1/2021
4/1/2003	4/1/2017	150,000.00	5.400%						
4/1/2003	4/1/2018	170,000.00	5.500%						
4/1/2003	4/1/2019	195,000.00	5.625%						
4/1/2003	4/1/2020	220,000.00	5.700%						
4/1/2003	4/1/2021	245,000.00	5.700%		6,982.50				
4/1/2003	4/1/2022	55,000.00	5.700%		1,567.50			1,567.50	
4/1/2003	4/1/2023	65,000.00	5.700%		1,852.50			1,852.50	
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL		245,000.00				
2/15/2004	2/15/2017	1,070,000.00	5.000%						
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL						
8/1/2008	8/1/2017	900,000.00	3.500%						
8/1/2008	8/1/2018	900,000.00	3.750%					-	
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL						
8/1/2010	5/1/2017	800,000.00	3.000%						
8/1/2010	5/1/2018	800,000.00	3.000%						
8/1/2010	5/1/2019	800,000.00	3.000%						
8/1/2010	5/1/2020	800,000.00	3.000%						
8/1/2010	5/1/2021	800,000.00	3.250%			13,000.00			
8/1/2010	5/1/2022	850,000.00	3.250%			13,812.50			13,812.50
8/1/2010	5/1/2023	850,000.00	3.500%			14,875.00			14,875.00
8/1/2010	5/1/2024	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	5/1/2025	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	5/1/2026	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL			800,000.00			
5/14/2016	2/1/2017	1,220,000.00	2.000%						
5/14/2016	2/1/2018	1,300,000.00	2.000%						
5/14/2016	2/1/2019	1,310,000.00	2.000%						
5/14/2016	2/2/2020	1,330,000.00	4.000%						
5/14/2016	2/1/2021	1,345,000.00	2.000%	13,450.00					
5/14/2016	2/1/2022	1,370,000.00	2.000%	13,700.00			13,700.00		
5/14/2016	2/1/2023	1,395,000.00	2.000%				13,950.00		
5/14/2016	2/2/2024	1,420,000.00	2.000%				14,200.00		
5/14/2016	2/1/2025	1,450,000.00	2.000%				14,500.00		
5/14/2016	2/1/2026	1,480,000.00	2.000%				14,800.00		
5/14/2016	2/1/2027	1,460,000.00	2.000%				14,600.00		
5/14/2016	2/1/2028	1,495,000.00	2.000%				14,950.00		
5/14/2016	2/1/2029	265,000.00	2.000%				2,650.00		
5/14/2016	2/1/2030	275,000.00	2.250%				3,093.75		
5/14/2016	2/1/2031	276,000.00	2.250%				3,105.00		
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,345,000.00					
8/1/2008	8/1/2019	905,000.00	4.000%						
8/1/2008	8/1/2020	970,000.00	4.000%						
8/1/2008	8/1/2021	965,000.00	4.000%	19,300.00			19,300.00		
8/1/2008	8/1/2022	965,000.00	4.000%	19,300.00			19,300.00		
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				965000		
4/12/2017	2/1/2018	715,000.00	2.00%						
4/12/2017	2/1/2019	790,000.00	2.00%	-			-		
4/12/2017	2/1/2020	800,000.00	2.00%				-		
4/12/2017	2/1/2021	820,000.00	2.00%	8,200.00					
4/12/2017	2/1/2022	835,000.00	2.00%	8,350.00			8,350.00		
4/12/2017	2/1/2023	850,000.00	2.00%				8,500.00		
4/12/2017	2/1/2024	870,000.00	2.25%	9,787.50			9,787.50		
4/12/2017	2/1/2025	895,000.00	2.25%	10,068.75			10,068.75		
4/12/2017	2/1/2026	920,000.00	2.50%				11,500.00		
4/12/2017	2/1/2027	940,000.00	2.75%				12,925.00		
4/12/2017	2/1/2028	965,000.00	2.75%				13,268.75		
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	820,000.00					

Township of West Orange									
Bond Amortization Schedule									
			TOTAL	2,408,248.75	58,420.00	929,687.50	1,146,198.75	1,852.50	65,875.00
			Interest Payment	203,248.75	-	79,687.50	181,198.75	-	65,875.00
			Principal Payment	2,205,000.00	-	850,000.00	965,000.00	-	-
2022									
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2022	4/1/2022	5/1/2022	8/1/2022	10/1/2022	11/1/2022
4/1/2003	4/1/2017	150,000.00	5.400%						
4/1/2003	4/1/2018	170,000.00	5.500%						
4/1/2003	4/1/2019	195,000.00	5.625%						
4/1/2003	4/1/2020	220,000.00	5.700%						
4/1/2003	4/1/2021	245,000.00	5.700%						
4/1/2003	4/1/2022	55,000.00	5.700%		1,567.50				
4/1/2003	4/1/2023	65,000.00	5.700%		1,852.50			1,852.50	
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL		55,000.00				
2/15/2004	2/15/2017	1,070,000.00	5.000%						
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL						
8/1/2008	8/1/2017	900,000.00	3.500%						
8/1/2008	8/1/2018	900,000.00	3.750%					-	
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL						
8/1/2010	5/1/2017	800,000.00	3.000%						
8/1/2010	5/1/2018	800,000.00	3.000%						
8/1/2010	5/1/2019	800,000.00	3.000%						
8/1/2010	5/1/2020	800,000.00	3.000%						
8/1/2010	5/1/2021	800,000.00	3.250%						
8/1/2010	5/1/2022	850,000.00	3.250%			13,812.50			
8/1/2010	5/1/2023	850,000.00	3.500%			14,875.00			14,875.00
8/1/2010	5/1/2024	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	5/1/2025	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	5/1/2026	850,000.00	4.000%			17,000.00			17,000.00
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL			850,000.00			
5/14/2016	2/1/2017	1,220,000.00	2.000%						
5/14/2016	2/1/2018	1,300,000.00	2.000%						
5/14/2016	2/1/2019	1,310,000.00	2.000%						
5/14/2016	2/2/2020	1,330,000.00	4.000%						
5/14/2016	2/1/2021	1,345,000.00	2.000%						
5/14/2016	2/1/2022	1,370,000.00	2.000%	13,700.00					
5/14/2016	2/1/2023	1,395,000.00	2.000%				13,950.00		
5/14/2016	2/2/2024	1,420,000.00	2.000%				14,200.00		
5/14/2016	2/1/2025	1,450,000.00	2.000%				14,500.00		
5/14/2016	2/1/2026	1,480,000.00	2.000%				14,800.00		
5/14/2016	2/1/2027	1,460,000.00	2.000%				14,600.00		
5/14/2016	2/1/2028	1,495,000.00	2.000%				14,950.00		
5/14/2016	2/1/2029	265,000.00	2.000%				2,650.00		
5/14/2016	2/1/2030	275,000.00	2.250%				3,093.75		
5/14/2016	2/1/2031	276,000.00	2.250%				3,105.00		
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,370,000.00					
8/1/2008	8/1/2019	905,000.00	4.000%						
8/1/2008	8/1/2020	970,000.00	4.000%						
8/1/2008	8/1/2021	965,000.00	4.000%						
8/1/2008	8/1/2022	965,000.00	4.000%	19,300.00			19,300.00		
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				965000		
4/12/2017	2/1/2018	715,000.00	2.00%						
4/12/2017	2/1/2019	790,000.00	2.00%				-		
4/12/2017	2/1/2020	800,000.00	2.00%	-			-		
4/12/2017	2/1/2021	820,000.00	2.00%				-		
4/12/2017	2/1/2022	835,000.00	2.00%	8,350.00					
4/12/2017	2/1/2023	850,000.00	2.00%				8,500.00		
4/12/2017	2/1/2024	870,000.00	2.25%				9,787.50		
4/12/2017	2/1/2025	895,000.00	2.25%				10,068.75		
4/12/2017	2/1/2026	920,000.00	2.50%				11,500.00		
4/12/2017	2/1/2027	940,000.00	2.75%				12,925.00		
4/12/2017	2/1/2028	965,000.00	2.75%				13,268.75		
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	835,000.00					

Township of West Orange								
Bond Amortization Schedule								
			TOTAL	2,406,898.75	66,852.50	915,875.00	139,448.75	51,000.00
			Interest Payment	161,898.75	-	65,875.00	139,448.75	51,000.00
			Principal Payment	2,245,000.00	-	850,000.00	-	-
2023								
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2023	4/1/2023	5/1/2023	8/1/2023	11/1/2023
4/1/2003	4/1/2017	150,000.00	5.400%					
4/1/2003	4/1/2018	170,000.00	5.500%					
4/1/2003	4/1/2019	195,000.00	5.625%					
4/1/2003	4/1/2020	220,000.00	5.700%					
4/1/2003	4/1/2021	245,000.00	5.700%					
4/1/2003	4/1/2022	55,000.00	5.700%					
4/1/2003	4/1/2023	65,000.00	5.700%		1,852.50			
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL		65,000.00			
2/15/2004	2/15/2017	1,070,000.00	5.000%					
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					
8/1/2008	8/1/2017	900,000.00	3.500%					
8/1/2008	8/1/2018	900,000.00	3.750%					
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					
8/1/2010	5/1/2017	800,000.00	3.000%					
8/1/2010	5/1/2018	800,000.00	3.000%					
8/1/2010	5/1/2019	800,000.00	3.000%					
8/1/2010	5/1/2020	800,000.00	3.000%					
8/1/2010	5/1/2021	800,000.00	3.250%					
8/1/2010	5/1/2022	850,000.00	3.250%					
8/1/2010	5/1/2023	850,000.00	3.500%			14,875.00		
8/1/2010	5/1/2024	850,000.00	4.000%			17,000.00		17,000.00
8/1/2010	5/1/2025	850,000.00	4.000%			17,000.00		17,000.00
8/1/2010	5/1/2026	850,000.00	4.000%			17,000.00		17,000.00
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL			850,000.00		
5/14/2016	2/1/2017	1,220,000.00	2.000%					
5/14/2016	2/1/2018	1,300,000.00	2.000%					
5/14/2016	2/1/2019	1,310,000.00	2.000%					
5/14/2016	2/2/2020	1,330,000.00	4.000%					
5/14/2016	2/1/2021	1,345,000.00	2.000%					
5/14/2016	2/1/2022	1,370,000.00	2.000%					
5/14/2016	2/1/2023	1,395,000.00	2.000%	13,950.00				
5/14/2016	2/2/2024	1,420,000.00	2.000%	14,200.00			14,200.00	
5/14/2016	2/1/2025	1,450,000.00	2.000%	14,500.00			14,500.00	
5/14/2016	2/1/2026	1,480,000.00	2.000%	14,800.00			14,800.00	
5/14/2016	2/1/2027	1,460,000.00	2.000%	14,600.00			14,600.00	
5/14/2016	2/1/2028	1,495,000.00	2.000%	14,950.00			14,950.00	
5/14/2016	2/1/2029	265,000.00	2.000%	2,650.00			2,650.00	
5/14/2016	2/1/2030	275,000.00	2.250%	3,093.75			3,093.75	
5/14/2016	2/1/2031	276,000.00	2.250%	3,105.00			3,105.00	
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,395,000.00				
8/1/2008	8/1/2019	905,000.00	4.000%					
8/1/2008	8/1/2020	970,000.00	4.000%					
8/1/2008	8/1/2021	965,000.00	4.000%					
8/1/2008	8/1/2022	965,000.00	4.000%					
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					
4/12/2017	2/1/2018	715,000.00	2.00%					
4/12/2017	2/1/2019	790,000.00	2.00%				-	
4/12/2017	2/1/2020	800,000.00	2.00%	-			-	
4/12/2017	2/1/2021	820,000.00	2.00%	-			-	
4/12/2017	2/1/2022	835,000.00	2.00%				-	
4/12/2017	2/1/2023	850,000.00	2.00%	8,500.00				
4/12/2017	2/1/2024	870,000.00	2.25%	9,787.50			9,787.50	
4/12/2017	2/1/2025	895,000.00	2.25%	10,068.75			10,068.75	
4/12/2017	2/1/2026	920,000.00	2.50%	11,500.00			11,500.00	
4/12/2017	2/1/2027	940,000.00	2.75%	12,925.00			12,925.00	
4/12/2017	2/1/2028	965,000.00	2.75%	13,268.75			13,268.75	
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	850,000.00				

Township of West Orange							
Bond Amortization Schedule							
			TOTAL	2,429,448.75	901,000.00	115,461.25	34,000.00
			Interest Payment	139,448.75	51,000.00	115,461.25	34,000.00
			Principal Payment	2,290,000.00	850,000.00	-	-
				2024			
Issue	Maturity Date	PRINCIPAL	Rate	2/2/2024	5/1/2024	8/1/2024	11/1/2024
4/1/2003	4/1/2017	150,000.00	5.400%				
4/1/2003	4/1/2018	170,000.00	5.500%				
4/1/2003	4/1/2019	195,000.00	5.625%				
4/1/2003	4/1/2020	220,000.00	5.700%				
4/1/2003	4/1/2021	245,000.00	5.700%				
4/1/2003	4/1/2022	55,000.00	5.700%				
4/1/2003	4/1/2023	65,000.00	5.700%				
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
2/15/2004	2/15/2017	1,070,000.00	5.000%				
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
8/1/2008	8/1/2017	900,000.00	3.500%				
8/1/2008	8/1/2018	900,000.00	3.750%				
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
8/1/2010	5/1/2017	800,000.00	3.000%				
8/1/2010	5/1/2018	800,000.00	3.000%				
8/1/2010	5/1/2019	800,000.00	3.000%				
8/1/2010	5/1/2020	800,000.00	3.000%				
8/1/2010	5/1/2021	800,000.00	3.250%				
8/1/2010	5/1/2022	850,000.00	3.250%				
8/1/2010	5/1/2023	850,000.00	3.500%				
8/1/2010	5/1/2024	850,000.00	4.000%		17,000.00		
8/1/2010	5/1/2025	850,000.00	4.000%		17,000.00		17,000.00
8/1/2010	5/1/2026	850,000.00	4.000%		17,000.00		17,000.00
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL		850,000.00		
5/14/2016	2/1/2017	1,220,000.00	2.000%				
5/14/2016	2/1/2018	1,300,000.00	2.000%				
5/14/2016	2/1/2019	1,310,000.00	2.000%				
5/14/2016	2/2/2020	1,330,000.00	4.000%				
5/14/2016	2/1/2021	1,345,000.00	2.000%				
5/14/2016	2/1/2022	1,370,000.00	2.000%				
5/14/2016	2/1/2023	1,395,000.00	2.000%				
5/14/2016	2/2/2024	1,420,000.00	2.000%	14,200.00			
5/14/2016	2/1/2025	1,450,000.00	2.000%	14,500.00		14,500.00	
5/14/2016	2/1/2026	1,480,000.00	2.000%	14,800.00		14,800.00	
5/14/2016	2/1/2027	1,460,000.00	2.000%	14,600.00		14,600.00	
5/14/2016	2/1/2028	1,495,000.00	2.000%	14,950.00		14,950.00	
5/14/2016	2/1/2029	265,000.00	2.000%	2,650.00		2,650.00	
5/14/2016	2/1/2030	275,000.00	2.250%	3,093.75		3,093.75	
5/14/2016	2/1/2031	276,000.00	2.250%	3,105.00		3,105.00	
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,420,000.00			
8/1/2008	8/1/2019	905,000.00	4.000%				
8/1/2008	8/1/2020	970,000.00	4.000%				
8/1/2008	8/1/2021	965,000.00	4.000%				
8/1/2008	8/1/2022	965,000.00	4.000%				
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
4/12/2017	2/1/2018	715,000.00	2.00%				
4/12/2017	2/1/2019	790,000.00	2.00%	-		-	
4/12/2017	2/1/2020	800,000.00	2.00%	-		-	
4/12/2017	2/1/2021	820,000.00	2.00%	-		-	
4/12/2017	2/1/2022	835,000.00	2.00%	-		-	
4/12/2017	2/1/2023	850,000.00	2.00%			-	
4/12/2017	2/1/2024	870,000.00	2.25%	9,787.50			
4/12/2017	2/1/2025	895,000.00	2.25%	10,068.75		10,068.75	
4/12/2017	2/1/2026	920,000.00	2.50%	11,500.00		11,500.00	
4/12/2017	2/1/2027	940,000.00	2.75%	12,925.00		12,925.00	
4/12/2017	2/1/2028	965,000.00	2.75%	13,268.75		13,268.75	
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	870,000.00			

Township of West Orange							
Bond Amortization Schedule							
			TOTAL	2,460,461.25	884,000.00	90,892.50	17,000.00
			Interest Payment	115,461.25	34,000.00	90,892.50	17,000.00
			Principal Payment	2,345,000.00	850,000.00	-	-
				2025			
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2025	5/1/2025	8/1/2025	11/1/2025
4/1/2003	4/1/2017	150,000.00	5.400%				
4/1/2003	4/1/2018	170,000.00	5.500%				
4/1/2003	4/1/2019	195,000.00	5.625%				
4/1/2003	4/1/2020	220,000.00	5.700%				
4/1/2003	4/1/2021	245,000.00	5.700%				
4/1/2003	4/1/2022	55,000.00	5.700%				
4/1/2003	4/1/2023	65,000.00	5.700%				
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
2/15/2004	2/15/2017	1,070,000.00	5.000%				
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
8/1/2008	8/1/2017	900,000.00	3.500%				
8/1/2008	8/1/2018	900,000.00	3.750%				
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
8/1/2010	5/1/2017	800,000.00	3.000%				
8/1/2010	5/1/2018	800,000.00	3.000%				
8/1/2010	5/1/2019	800,000.00	3.000%				
8/1/2010	5/1/2020	800,000.00	3.000%				
8/1/2010	5/1/2021	800,000.00	3.250%				
8/1/2010	5/1/2022	850,000.00	3.250%				
8/1/2010	5/1/2023	850,000.00	3.500%				
8/1/2010	5/1/2024	850,000.00	4.000%				
8/1/2010	5/1/2025	850,000.00	4.000%		17,000.00		
8/1/2010	5/1/2026	850,000.00	4.000%		17,000.00		17,000.00
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL		850,000.00		
5/14/2016	2/1/2017	1,220,000.00	2.000%				
5/14/2016	2/1/2018	1,300,000.00	2.000%				
5/14/2016	2/1/2019	1,310,000.00	2.000%				
5/14/2016	2/2/2020	1,330,000.00	4.000%				
5/14/2016	2/1/2021	1,345,000.00	2.000%				
5/14/2016	2/1/2022	1,370,000.00	2.000%				
5/14/2016	2/1/2023	1,395,000.00	2.000%				
5/14/2016	2/2/2024	1,420,000.00	2.000%				
5/14/2016	2/1/2025	1,450,000.00	2.000%	14,500.00			
5/14/2016	2/1/2026	1,480,000.00	2.000%	14,800.00		14,800.00	
5/14/2016	2/1/2027	1,460,000.00	2.000%	14,600.00		14,600.00	
5/14/2016	2/1/2028	1,495,000.00	2.000%	14,950.00		14,950.00	
5/14/2016	2/1/2029	265,000.00	2.000%	2,650.00		2,650.00	
5/14/2016	2/1/2030	275,000.00	2.250%	3,093.75		3,093.75	
5/14/2016	2/1/2031	276,000.00	2.250%	3,105.00		3,105.00	
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,450,000.00			
8/1/2008	8/1/2019	905,000.00	4.000%				
8/1/2008	8/1/2020	970,000.00	4.000%				
8/1/2008	8/1/2021	965,000.00	4.000%				
8/1/2008	8/1/2022	965,000.00	4.000%				
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
4/12/2017	2/1/2018	715,000.00	2.00%				
4/12/2017	2/1/2019	790,000.00	2.00%	-		-	
4/12/2017	2/1/2020	800,000.00	2.00%	-		-	
4/12/2017	2/1/2021	820,000.00	2.00%	-		-	
4/12/2017	2/1/2022	835,000.00	2.00%	-		-	
4/12/2017	2/1/2023	850,000.00	2.00%	-		-	
4/12/2017	2/1/2024	870,000.00	2.25%			-	
4/12/2017	2/1/2025	895,000.00	2.25%	10,068.75			
4/12/2017	2/1/2026	920,000.00	2.50%	11,500.00		11,500.00	
4/12/2017	2/1/2027	940,000.00	2.75%	12,925.00		12,925.00	
4/12/2017	2/1/2028	965,000.00	2.75%	13,268.75		13,268.75	
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	895,000.00			

Township of West Orange						
Bond Amortization Schedule						
			TOTAL	2,490,892.50	867,000.00	64,592.50
			Interest Payment	90,892.50	17,000.00	64,592.50
			Principal Payment	2,400,000.00	850,000.00	-
				2026		
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2026	5/1/2026	8/1/2026
4/1/2003	4/1/2017	150,000.00	5.400%			
4/1/2003	4/1/2018	170,000.00	5.500%			
4/1/2003	4/1/2019	195,000.00	5.625%			
4/1/2003	4/1/2020	220,000.00	5.700%			
4/1/2003	4/1/2021	245,000.00	5.700%			
4/1/2003	4/1/2022	55,000.00	5.700%			
4/1/2003	4/1/2023	65,000.00	5.700%			
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL			
2/15/2004	2/15/2017	1,070,000.00	5.000%			
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL			
8/1/2008	8/1/2017	900,000.00	3.500%			
8/1/2008	8/1/2018	900,000.00	3.750%			
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL			
8/1/2010	5/1/2017	800,000.00	3.000%			
8/1/2010	5/1/2018	800,000.00	3.000%			
8/1/2010	5/1/2019	800,000.00	3.000%			
8/1/2010	5/1/2020	800,000.00	3.000%			
8/1/2010	5/1/2021	800,000.00	3.250%			
8/1/2010	5/1/2022	850,000.00	3.250%			
8/1/2010	5/1/2023	850,000.00	3.500%			
8/1/2010	5/1/2024	850,000.00	4.000%			
8/1/2010	5/1/2025	850,000.00	4.000%			
8/1/2010	5/1/2026	850,000.00	4.000%		17,000.00	
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL		850,000.00	
5/14/2016	2/1/2017	1,220,000.00	2.000%			
5/14/2016	2/1/2018	1,300,000.00	2.000%			
5/14/2016	2/1/2019	1,310,000.00	2.000%			
5/14/2016	2/2/2020	1,330,000.00	4.000%			
5/14/2016	2/1/2021	1,345,000.00	2.000%			
5/14/2016	2/1/2022	1,370,000.00	2.000%			
5/14/2016	2/1/2023	1,395,000.00	2.000%			
5/14/2016	2/2/2024	1,420,000.00	2.000%			
5/14/2016	2/1/2025	1,450,000.00	2.000%			
5/14/2016	2/1/2026	1,480,000.00	2.000%	14,800.00		
5/14/2016	2/1/2027	1,460,000.00	2.000%	14,600.00		14,600.00
5/14/2016	2/1/2028	1,495,000.00	2.000%	14,950.00		14,950.00
5/14/2016	2/1/2029	265,000.00	2.000%	2,650.00		2,650.00
5/14/2016	2/1/2030	275,000.00	2.250%	3,093.75		3,093.75
5/14/2016	2/1/2031	276,000.00	2.250%	3,105.00		3,105.00
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,480,000.00		
8/1/2008	8/1/2019	905,000.00	4.000%			
8/1/2008	8/1/2020	970,000.00	4.000%			
8/1/2008	8/1/2021	965,000.00	4.000%			
8/1/2008	8/1/2022	965,000.00	4.000%			
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL			
4/12/2017	2/1/2018	715,000.00	2.00%			
4/12/2017	2/1/2019	790,000.00	2.00%	-		-
4/12/2017	2/1/2020	800,000.00	2.00%	-		-
4/12/2017	2/1/2021	820,000.00	2.00%	-		-
4/12/2017	2/1/2022	835,000.00	2.00%	-		-
4/12/2017	2/1/2023	850,000.00	2.00%	-		-
4/12/2017	2/1/2024	870,000.00	2.25%	-		-
4/12/2017	2/1/2025	895,000.00	2.25%			-
4/12/2017	2/1/2026	920,000.00	2.50%	11,500.00		
4/12/2017	2/1/2027	940,000.00	2.75%	12,925.00		12,925.00
4/12/2017	2/1/2028	965,000.00	2.75%	13,268.75		13,268.75
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	920,000.00		

Township of West Orange							
Bond Amortization Schedule							
			TOTAL	2,464,592.50	37,067.50	2,497,067.50	8,848.75
			Interest Payment	64,592.50	37,067.50	37,067.50	8,848.75
			Principal Payment	2,400,000.00	-	2,460,000.00	-
				2027		2028	
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2027	8/1/2027	2/1/2028	7/31/2028
4/1/2003	4/1/2017	150,000.00	5.400%				
4/1/2003	4/1/2018	170,000.00	5.500%				
4/1/2003	4/1/2019	195,000.00	5.625%				
4/1/2003	4/1/2020	220,000.00	5.700%				
4/1/2003	4/1/2021	245,000.00	5.700%				
4/1/2003	4/1/2022	55,000.00	5.700%				
4/1/2003	4/1/2023	65,000.00	5.700%				
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
2/15/2004	2/15/2017	1,070,000.00	5.000%				
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
8/1/2008	8/1/2017	900,000.00	3.500%				
8/1/2008	8/1/2018	900,000.00	3.750%				
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
8/1/2010	5/1/2017	800,000.00	3.000%				
8/1/2010	5/1/2018	800,000.00	3.000%				
8/1/2010	5/1/2019	800,000.00	3.000%				
8/1/2010	5/1/2020	800,000.00	3.000%				
8/1/2010	5/1/2021	800,000.00	3.250%				
8/1/2010	5/1/2022	850,000.00	3.250%				
8/1/2010	5/1/2023	850,000.00	3.500%				
8/1/2010	5/1/2024	850,000.00	4.000%				
8/1/2010	5/1/2025	850,000.00	4.000%				
8/1/2010	5/1/2026	850,000.00	4.000%				
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
5/14/2016	2/1/2017	1,220,000.00	2.000%				
5/14/2016	2/1/2018	1,300,000.00	2.000%				
5/14/2016	2/1/2019	1,310,000.00	2.000%				
5/14/2016	2/2/2020	1,330,000.00	4.000%				
5/14/2016	2/1/2021	1,345,000.00	2.000%				
5/14/2016	2/1/2022	1,370,000.00	2.000%				
5/14/2016	2/1/2023	1,395,000.00	2.000%				
5/14/2016	2/2/2024	1,420,000.00	2.000%				
5/14/2016	2/1/2025	1,450,000.00	2.000%				
5/14/2016	2/1/2026	1,480,000.00	2.000%				
5/14/2016	2/1/2027	1,460,000.00	2.000%	14,600.00			
5/14/2016	2/1/2028	1,495,000.00	2.000%	14,950.00	14,950.00	14,950.00	
5/14/2016	2/1/2029	265,000.00	2.000%	2,650.00	2,650.00	2,650.00	2,650.00
5/14/2016	2/1/2030	275,000.00	2.250%	3,093.75	3,093.75	3,093.75	3,093.75
5/14/2016	2/1/2031	276,000.00	2.250%	3,105.00	3,105.00	3,105.00	3,105.00
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	1,460,000.00		1,495,000.00	
8/1/2008	8/1/2019	905,000.00	4.000%				
8/1/2008	8/1/2020	970,000.00	4.000%				
8/1/2008	8/1/2021	965,000.00	4.000%				
8/1/2008	8/1/2022	965,000.00	4.000%				
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL				
4/12/2017	2/1/2018	715,000.00	2.00%				
4/12/2017	2/1/2019	790,000.00	2.00%	-	-	-	
4/12/2017	2/1/2020	800,000.00	2.00%	-	-	-	
4/12/2017	2/1/2021	820,000.00	2.00%	-	-	-	
4/12/2017	2/1/2022	835,000.00	2.00%	-	-	-	
4/12/2017	2/1/2023	850,000.00	2.00%	-	-	-	
4/12/2017	2/1/2024	870,000.00	2.25%	-	-	-	
4/12/2017	2/1/2025	895,000.00	2.25%	-	-	-	
4/12/2017	2/1/2026	920,000.00	2.50%		-	-	
4/12/2017	2/1/2027	940,000.00	2.75%	12,925.00			
4/12/2017	2/1/2028	965,000.00	2.75%	13,268.75	13,268.75	13,268.75	
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	940,000.00		965,000.00	

Township of West Orange								
Bond Amortization Schedule								
			TOTAL	273,848.75	6,198.75	281,198.75	3,105.00	279,105.00
			Interest Payment	8,848.75	6,198.75	6,198.75	3,105.00	3,105.00
			Principal Payment	265,000.00	-	275,000.00	-	276,000.00
				2029		2030		2031
Issue	Maturity Date	PRINCIPAL	Rate	2/1/2029	8/1/2029	2/1/2030	8/1/2030	2/1/2031
4/1/2003	4/1/2017	150,000.00	5.400%					
4/1/2003	4/1/2018	170,000.00	5.500%					
4/1/2003	4/1/2019	195,000.00	5.625%					
4/1/2003	4/1/2020	220,000.00	5.700%					
4/1/2003	4/1/2021	245,000.00	5.700%					
4/1/2003	4/1/2022	55,000.00	5.700%					
4/1/2003	4/1/2023	65,000.00	5.700%					
4/1/2003	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					
2/15/2004	2/15/2017	1,070,000.00	5.000%					
2/15/2004	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					
8/1/2008	8/1/2017	900,000.00	3.500%					
8/1/2008	8/1/2018	900,000.00	3.750%					
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					
8/1/2010	5/1/2017	800,000.00	3.000%					
8/1/2010	5/1/2018	800,000.00	3.000%					
8/1/2010	5/1/2019	800,000.00	3.000%					
8/1/2010	5/1/2020	800,000.00	3.000%					
8/1/2010	5/1/2021	800,000.00	3.250%					
8/1/2010	5/1/2022	850,000.00	3.250%					
8/1/2010	5/1/2023	850,000.00	3.500%					
8/1/2010	5/1/2024	850,000.00	4.000%					
8/1/2010	5/1/2025	850,000.00	4.000%					
8/1/2010	5/1/2026	850,000.00	4.000%					
8/1/2010	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					
5/14/2016	2/1/2017	1,220,000.00	2.000%					
5/14/2016	2/1/2018	1,300,000.00	2.000%					
5/14/2016	2/1/2019	1,310,000.00	2.000%					
5/14/2016	2/2/2020	1,330,000.00	4.000%					
5/14/2016	2/1/2021	1,345,000.00	2.000%					
5/14/2016	2/1/2022	1,370,000.00	2.000%					
5/14/2016	2/1/2023	1,395,000.00	2.000%					
5/14/2016	2/2/2024	1,420,000.00	2.000%					
5/14/2016	2/1/2025	1,450,000.00	2.000%					
5/14/2016	2/1/2026	1,480,000.00	2.000%					
5/14/2016	2/1/2027	1,460,000.00	2.000%					
5/14/2016	2/1/2028	1,495,000.00	2.000%					
5/14/2016	2/1/2029	265,000.00	2.000%	2,650.00				
5/14/2016	2/1/2030	275,000.00	2.250%	3,093.75	3,093.75	3,093.75		
5/14/2016	2/1/2031	276,000.00	2.250%	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00
5/14/2016	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL	265,000.00		275,000.00		276,000.00
8/1/2008	8/1/2019	905,000.00	4.000%					
8/1/2008	8/1/2020	970,000.00	4.000%					
8/1/2008	8/1/2021	965,000.00	4.000%					
8/1/2008	8/1/2022	965,000.00	4.000%					
8/1/2008	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					
4/12/2017	2/1/2018	715,000.00	2.00%					
4/12/2017	2/1/2019	790,000.00	2.00%					
4/12/2017	2/1/2020	800,000.00	2.00%					
4/12/2017	2/1/2021	820,000.00	2.00%					
4/12/2017	2/1/2022	835,000.00	2.00%					
4/12/2017	2/1/2023	850,000.00	2.00%					
4/12/2017	2/1/2024	870,000.00	2.25%					
4/12/2017	2/1/2025	895,000.00	2.25%					
4/12/2017	2/1/2026	920,000.00	2.50%					
4/12/2017	2/1/2027	940,000.00	2.75%					
4/12/2017	2/1/2028	965,000.00	2.75%					
4/12/2017	PRINCIPAL PMTS	PRINCIPAL PMTS	PRINCIPAL					

Twp of West Orange					
NJEIT Debt Service					
Total		229,648.44	16,628.14	5,280.00	251,556.58
	2002A-1				
Year	Principal Balance	Principal Payment	Interest Payment	Expense Payment	Total Payment
2019	176,804.19	52,844.25	6,390.65	1,320.00	60,554.90
2020	116,779.10	60,025.09	5,162.49	1,320.00	66,507.58
2021	57,844.43	58,934.67	3,412.50	1,320.00	63,667.17
2022	-	57,844.43	1,662.50	1,320.00	60,826.93
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					

Twp of West Orange					
NJEIT Debt Service					
Total		1,005,505.26	67,608.14	25,830.00	1,098,943.40
	2005A-1				
Year	Principal Balance	Principal Payment	Interest Payment	Expense Payment	Total Payment
2019	874,157.94	131,347.32	9,256.56	3,690.00	144,293.88
2020	736,502.17	137,655.77	16,212.60	3,690.00	157,558.37
2021	592,796.41	143,705.76	13,755.48	3,690.00	161,151.24
2022	451,352.16	141,444.25	11,147.64	3,690.00	156,281.89
2023	303,938.70	147,413.46	8,547.36	3,690.00	159,650.82
2024	150,697.36	153,241.34	5,795.40	3,690.00	162,726.74
2025	-	150,697.36	2,893.10	3,690.00	157,280.46
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					

Twp of West Orange					
NJEIT Debt Service					
Total		356,858.66	22,397.54	5,160.00	384,416.20
	2006A-1				
Year	Principal Balance	Principal Payment	Interest Payment	Expense Payment	Total Payment
2019	319,529.35	37,329.31	4,316.28	645.00	42,290.59
2020	282,943.70	36,585.65	4,300.00	645.00	41,530.65
2021	232,806.02	50,137.68	3,900.00	645.00	54,682.68
2022	183,818.68	48,987.34	3,281.26	645.00	52,913.60
2023	135,981.68	47,837.00	2,662.50	645.00	51,144.50
2024	89,329.88	46,651.80	2,025.00	645.00	49,321.80
2025	44,072.44	45,257.44	1,275.00	645.00	47,177.44
2026	-	44,072.44	637.50	645.00	45,354.94
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					

Twp of West Orange					
NJEIT Debt Service					
Total		334,635.25	43,790.00	8,910.00	387,335.25
	2010A-1				
Year	Principal Balance	Principal Payment	Interest Payment	Expense Payment	Total Payment
2019	305,577.51	29,057.74	6,840.00	810.00	36,707.74
2020	276,519.77	29,057.74	6,500.00	810.00	36,367.74
2021	247,462.03	29,057.74	5,750.00	810.00	35,617.74
2022	218,404.29	29,057.74	5,300.00	810.00	35,167.74
2023	189,346.55	29,057.74	4,700.00	810.00	34,567.74
2024	160,288.81	29,057.74	4,100.00	810.00	33,967.74
2025	131,231.07	29,057.74	3,500.00	810.00	33,367.74
2026	97,173.33	34,057.74	2,900.00	810.00	37,767.74
2027	63,115.59	34,057.74	2,200.00	810.00	37,067.74
2028	29,057.85	34,057.74	1,400.00	810.00	36,267.74
2029	-	29,057.85	600.00	810.00	30,467.85
2030					
2031					
2032					
2033					
2034					

Twp of West Orange					
NJEIT Debt Service					
Total		885,618.68	109,950.00	15,920.75	1,011,489.43
	2015A-1				
Year	Principal Balance	Principal Payment	Interest Payment	Expense Payment	Total Payment
2019	837,767.52	47,851.16	12,350.00	2,420.75	62,621.91
2020	784,916.36	52,851.16	11,850.00	900.00	65,601.16
2021	732,065.20	52,851.16	11,100.00	900.00	64,851.16
2022	679,214.04	52,851.16	10,350.00	900.00	64,101.16
2023	626,362.88	52,851.16	9,600.00	900.00	63,351.16
2024	573,511.72	52,851.16	8,850.00	900.00	62,601.16
2025	520,660.56	52,851.16	8,100.00	900.00	61,851.16
2026	467,809.40	52,851.16	7,350.00	900.00	61,101.16
2027	409,958.24	57,851.16	6,600.00	900.00	65,351.16
2028	352,107.08	57,851.16	5,800.00	900.00	64,551.16
2029	294,255.92	57,851.16	5,000.00	900.00	63,751.16
2030	236,404.76	57,851.16	4,200.00	900.00	62,951.16
2031	178,553.60	57,851.16	3,400.00	900.00	62,151.16
2032	120,702.44	57,851.16	2,600.00	900.00	61,351.16
2033	62,851.28	57,851.16	1,800.00	900.00	60,551.16
2034	-	62,851.28	1,000.00	900.00	64,751.28

Twp of West Orange				
NJEIT Debt Service				
Total		260,373.82	61,100.75	3,133,740.86
	SUMMARY			
Year	Total Principal Payments	Total Interest Payments	Total Expense Payments	Total
2019	298,429.78	39,153.49	8,885.75	346,469.02
2020	316,175.41	44,025.09	7,365.00	367,565.50
2021	334,687.01	37,917.98	7,365.00	379,969.99
2022	330,184.92	31,741.40	7,365.00	369,291.32
2023	277,159.36	25,509.86	6,045.00	308,714.22
2024	281,802.04	20,770.40	6,045.00	308,617.44
2025	277,863.70	15,768.10	6,045.00	299,676.80
2026	130,981.34	10,887.50	2,355.00	144,223.84
2027	91,908.90	8,800.00	1,710.00	102,418.90
2028	91,908.90	7,200.00	1,710.00	100,818.90
2029	86,909.01	5,600.00	1,710.00	94,219.01
2030	57,851.16	4,200.00	900.00	62,951.16
2031	57,851.16	3,400.00	900.00	62,151.16
2032	57,851.16	2,600.00	900.00	61,351.16
2033	57,851.16	1,800.00	900.00	60,551.16
2034	62,851.28	1,000.00	900.00	64,751.28