

BOROUGH OF RIVER EDGE		DATE OF REPORT:	6/8/09	
BOND SALE AMORTIZATION				
Acquire American Legion				

INTEREST RATE-DECIMAL		4.00000%		
VALUATIONS		\$0.00		
LIFE OF ISSUE		15		
AMOUNT OF ISSUE		\$325,000.00		
ISSUE DATE JULY 1/DEC. 31		2009		

YEAR	TOTAL	PRINCIPAL	INTEREST	OUTSTANDING
=====	=====	=====	=====	\$325,000.00
2009	\$34,666.00	\$21,666.00	\$13,000.00	\$303,334.00
2010	\$33,799.36	\$21,666.00	\$12,133.36	\$281,668.00
2011	\$32,932.72	\$21,666.00	\$11,266.72	\$260,002.00
2012	\$32,066.08	\$21,666.00	\$10,400.08	\$238,336.00
2013	\$31,199.44	\$21,666.00	\$9,533.44	\$216,670.00
2014	\$30,332.80	\$21,666.00	\$8,666.80	\$195,004.00
2015	\$29,466.16	\$21,666.00	\$7,800.16	\$173,338.00
2016	\$28,599.52	\$21,666.00	\$6,933.52	\$151,672.00
2017	\$27,732.88	\$21,666.00	\$6,066.88	\$130,006.00
2018	\$26,866.24	\$21,666.00	\$5,200.24	\$108,340.00
2019	\$25,999.60	\$21,666.00	\$4,333.60	\$86,674.00
2020	\$25,132.96	\$21,666.00	\$3,466.96	\$65,008.00
2021	\$24,266.32	\$21,666.00	\$2,600.32	\$43,342.00
2022	\$23,399.68	\$21,666.00	\$1,733.68	\$21,676.00
2023	\$22,543.04	\$21,676.00	\$867.04	\$0.00

	\$429,002.80	\$325,000.00	\$104,002.80	
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