



Municipal
Leasing
Consultants



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New Jersey Program for Municipal Entities – 2017 Rates

AMOUNT	TERM	ANNUAL	SEMI-ANNUAL	QUARTERLY	MONTHLY
\$15,000	2	4.19%	4.19%	4.19%	4.19%
to	3	4.19%	4.19%	4.19%	4.19%
\$49,999	4	4.47%	4.47%	4.47%	4.47%
	5	4.67%	4.67%	4.67%	4.67%
\$50,000	2	4.07%	4.07%	4.07%	4.07%
to	3	4.07%	4.07%	4.07%	4.07%
\$99,999	4	4.17%	4.17%	4.17%	4.17%
	5	4.27%	4.27%	4.27%	4.27%
\$100,000	2	3.57%	3.57%	3.57%	3.57%
to	3	3.57%	3.57%	3.57%	3.57%
\$200,000	4	3.67%	3.67%	3.67%	3.67%
	5	3.77%	3.77%	3.77%	3.77%

Please note:

- All transactions are subject to credit review and approval.
- Rates reflected above are subject to change with fluctuations in the market.
- Lessee’s total amount of tax-exempt debt to be issued in this calendar year will not exceed the \$10M limit, or the interest rate is subject to change.
- A documentation fee of \$650 will be due on all transactions.