

CITY OF OAK RIDGE NORTH 2013 TAX ANTICIPATION NOTE

DATE	SERIES 2013 INTEREST	PRINCIPAL	TOTAL	ANNUAL REQUIREMENT
4/1/2017	4,056.25	145,000.00	149,056.25	
10/1/2017	3,059.38		3,059.38	152,115.63
4/1/2018	3,059.38	145,000.00	148,059.38	
10/1/2018	2,062.50		2,062.50	150,121.88
4/1/2019	2,062.50	150,000.00	152,062.50	
10/1/2019	1,031.25		1,031.25	153,093.75
4/1/2020	1,031.25	150,000.00	151,031.25	
10/1/2020			-	151,031.25
	16,362.51	590,000.00	606,362.51	606,362.51