

CITY OF OAK RIDGE NORTH 2012 SERIES C.O.'S

DATE	SERIES 2012 INTEREST	PRINCIPAL	TOTAL	ANNUAL REQUIREMENT
4/1/2017	22,500.00	200,000.00	222,500.00	
10/1/2017	21,500.00		21,500.00	244,000.00
4/1/2018	21,500.00	200,000.00	221,500.00	
10/1/2018	20,500.00		20,500.00	242,000.00
4/1/2019	20,500.00	200,000.00	220,500.00	
10/1/2019	19,250.00		19,250.00	239,750.00
4/1/2020	19,250.00	200,000.00	219,250.00	
10/1/2020	18,000.00		18,000.00	237,250.00
4/1/2021	18,000.00	200,000.00	218,000.00	
10/1/2021	16,000.00		16,000.00	234,000.00
4/1/2022	16,000.00	200,000.00	216,000.00	
10/1/2022	14,000.00		14,000.00	230,000.00
4/1/2023	14,000.00	200,000.00	214,000.00	
10/1/2023	12,000.00		12,000.00	226,000.00
4/1/2024	12,000.00	225,000.00	237,000.00	
10/1/2024	9,750.00		9,750.00	246,750.00
4/1/2025	9,750.00	225,000.00	234,750.00	
10/1/2025	7,500.00		7,500.00	242,250.00
4/1/2026	7,500.00	225,000.00	232,500.00	
10/1/2026	5,250.00		5,250.00	237,750.00
4/1/2027	5,250.00	250,000.00	255,250.00	
10/1/2027	2,750.00		2,750.00	258,000.00
4/1/2028	2,750.00	275,000.00	277,750.00	
10/1/2028			-	277,750.00
	315,500.00	2,600,000.00	2,915,500.00	2,915,500.00