

**CITY OF OAK RIDGE NORTH 2009 TWDB SERIES C.O.'S**

| DATE      | SERIES<br>2009<br>INTEREST | PRINCIPAL    | TOTAL        | ANNUAL<br>REQUIREMENT |
|-----------|----------------------------|--------------|--------------|-----------------------|
| 4/1/2017  | 78,756.25                  | 165,000.00   | 243,756.25   |                       |
| 10/1/2017 | 76,941.25                  |              | 76,941.25    | 320,697.50            |
| 4/1/2018  | 76,941.25                  | 170,000.00   | 246,941.25   |                       |
| 10/1/2018 | 74,901.25                  |              | 74,901.25    | 321,842.50            |
| 4/1/2019  | 74,901.25                  | 175,000.00   | 249,901.25   |                       |
| 10/1/2019 | 72,582.50                  |              | 72,582.50    | 322,483.75            |
| 4/1/2020  | 72,582.50                  | 185,000.00   | 257,582.50   |                       |
| 10/1/2020 | 69,807.50                  |              | 69,807.50    | 327,390.00            |
| 4/1/2021  | 69,807.50                  | 190,000.00   | 259,807.50   |                       |
| 10/1/2021 | 66,767.50                  |              | 66,767.50    | 326,575.00            |
| 4/1/2022  | 66,767.50                  | 200,000.00   | 266,767.50   |                       |
| 10/1/2022 | 63,417.50                  |              | 63,417.50    | 330,185.00            |
| 4/1/2023  | 63,417.50                  | 210,000.00   | 273,417.50   |                       |
| 10/1/2023 | 59,742.50                  |              | 59,742.50    | 333,160.00            |
| 4/1/2024  | 59,742.50                  | 215,000.00   | 274,742.50   |                       |
| 10/1/2024 | 55,872.50                  |              | 55,872.50    | 330,615.00            |
| 4/1/2025  | 55,872.50                  | 225,000.00   | 280,872.50   |                       |
| 10/1/2025 | 51,597.50                  |              | 51,597.50    | 332,470.00            |
| 4/1/2026  | 51,597.50                  | 235,000.00   | 286,597.50   |                       |
| 10/1/2026 | 47,015.00                  |              | 47,015.00    | 333,612.50            |
| 4/1/2027  | 47,015.00                  | 245,000.00   | 292,015.00   |                       |
| 10/1/2027 | 42,115.00                  |              | 42,115.00    | 334,130.00            |
| 4/1/2028  | 42,115.00                  | 255,000.00   | 297,115.00   |                       |
| 10/1/2028 | 36,951.25                  |              | 36,951.25    | 334,066.25            |
| 4/1/2029  | 36,951.25                  | 265,000.00   | 301,951.25   |                       |
| 10/1/2029 | 31,585.00                  |              | 31,585.00    | 333,536.25            |
| 4/1/2030  | 31,585.00                  | 275,000.00   | 306,585.00   |                       |
| 10/1/2030 | 25,878.75                  |              | 25,878.75    | 332,463.75            |
| 4/1/2031  | 25,878.75                  | 285,000.00   | 310,878.75   |                       |
| 10/1/2031 | 19,893.75                  |              | 19,893.75    | 330,772.50            |
| 4/1/2032  | 19,893.75                  | 295,000.00   | 314,893.75   |                       |
| 10/1/2032 | 13,625.00                  |              | 13,625.00    | 328,518.75            |
| 4/1/2033  | 13,625.00                  | 310,000.00   | 323,625.00   |                       |
| 10/1/2033 | 6,960.00                   |              | 6,960.00     | 330,585.00            |
| 4/1/2034  | 6,960.00                   | 320,000.00   | 326,960.00   |                       |
| 10/1/2034 |                            |              |              | 326,960.00            |
|           | 1,710,063.75               | 4,220,000.00 | 5,930,063.75 | 5,930,063.75          |