



**Independent School District No. 1, Tulsa County, OK  
(Tulsa Public Schools)**

**Principal Payments  
(As of June 1, 2008)**

Date	Bond Issue	Principal Added	Principal Paid	Total Principal Added by FY	Total Principal Paid by FY	Principal Outstanding	% of Total Principal O/S
						145,450,000	
08/01/08	2008B Bonds	28,000,000				173,450,000	100.00%
08/01/08	2005B Bonds		8,365,000			165,085,000	95.18%
08/01/08	2006B Bonds		3,000,000			162,085,000	93.45%
09/01/08	2003B Bonds		3,750,000			158,335,000	91.29%
09/01/08	2004B Bonds		10,000,000			148,335,000	85.52%
01/01/09	2007A Bonds		5,000,000			143,335,000	82.64%
03/01/09	2006A Bonds		6,500,000			136,835,000	78.89%
04/01/09	2004A Bonds		1,250,000			135,585,000	78.17%
04/01/09	2005A Bonds		1,750,000	28,000,000	39,615,000	133,835,000	77.16%
08/01/09	2007B Bonds		5,500,000			128,335,000	73.99%
08/01/09	2005B Bonds		8,365,000			119,970,000	69.17%
08/01/09	2006B Bonds		3,000,000			116,970,000	67.44%
09/01/09	2004B Bonds		10,000,000			106,970,000	61.67%
01/01/10	2007A Bonds		5,000,000			101,970,000	58.79%
01/01/10	2008A Bonds		4,500,000			97,470,000	56.19%
03/01/10	2006A Bonds		6,500,000			90,970,000	52.45%
04/01/10	2005A Bonds		1,750,000		44,615,000	89,220,000	51.44%
08/01/10	2007B Bonds		5,500,000			83,720,000	48.27%
08/01/10	2005B Bonds		8,365,000			75,355,000	43.44%
08/01/10	2006B Bonds		3,000,000			72,355,000	41.72%
08/01/10	2008B Bonds		7,000,000			65,355,000	37.68%
01/01/11	2007A Bonds		5,000,000			60,355,000	34.80%
01/01/11	2008A Bonds		4,500,000			55,855,000	32.20%
03/01/11	2006A Bonds		6,500,000		39,865,000	49,355,000	28.45%
08/01/11	2007B Bonds		5,500,000			43,855,000	25.28%
08/01/11	2006B Bonds		3,000,000			40,855,000	23.55%
08/01/11	2008B Bonds		7,000,000			33,855,000	19.52%
01/01/12	2007A Bonds		5,355,000			28,500,000	16.43%
01/01/12	2008A Bonds		4,500,000		25,355,000	24,000,000	13.84%
08/01/12	2007B Bonds		5,500,000			18,500,000	10.67%
08/01/12	2008B Bonds		7,000,000			11,500,000	6.63%
01/01/13	2008A Bonds		4,500,000		17,000,000	7,000,000	4.04%
08/01/13	2008B Bonds		7,000,000		7,000,000	0	0.00%

Independent School District No. 1, Tulsa County, Oklahoma  
(Tulsa Public School District)

Combined Levy Requirements for All Existing Bonds  
(Beginning Fiscal Year 2008/2009)

Levy Year (7/1)	2004A Bonds		2004B Bonds		2005A Bonds		2005B Bonds		2006A Bonds		2006B Bonds		2007A Bonds		2007B Bonds		2008A Bonds		2008B Bonds (Est.)		All Bonds		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2008/09	<u>1,000,000</u>	<u>23,438</u>	<u>10,000,000</u>	<u>420,833</u>	1,400,000	109,375	8,365,000	711,025	6,500,000	706,875	3,000,000	372,500	5,088,750	728,475	5,500,000	1,849,948	4,500,000	1,051,875	-	-	45,353,750	5,974,344	51,328,094
2009/10					<u>1,400,000</u>	<u>52,500</u>	<u>8,365,000</u>	<u>369,454</u>	<u>6,500,000</u>	<u>457,708</u>	3,000,000	252,500	5,088,750	540,975	5,500,000	753,385	4,500,000	618,750	7,000,000	1,856,240	41,353,750	4,901,512	46,255,262
2010/11											<u>3,000,000</u>	<u>132,500</u>	<u>5,088,750</u>	<u>340,975</u>	5,500,000	519,635	4,500,000	450,000	7,000,000	681,990	25,088,750	2,125,100	27,213,850
2011/12														<u>5,500,000</u>	<u>273,281</u>	<u>4,500,000</u>	<u>286,875</u>	7,000,000	466,448	17,000,000	1,026,604	18,026,604	
2012/13																		<u>7,000,000</u>	<u>250,323</u>	<u>7,000,000</u>	<u>250,323</u>	<u>7,250,323</u>	
Totals	1,000,000	23,438	10,000,000	420,833	2,800,000	161,875	16,730,000	1,080,479	13,000,000	1,164,583	9,000,000	757,500	15,266,250	1,610,425	22,000,000	3,396,250	18,000,000	2,407,500	28,000,000	3,255,000	135,796,250	14,277,883	150,074,133