

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

Combined Levy Requirements for All Existing and Proposed Bonds  
(As of January 5, 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		2009A 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	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	2,051,875	3,625,000	804,297	44,978,750	5,901,445	50,880,195
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	848,750	3,625,000	521,094	28,713,750	2,812,954	31,526,704
2011/12														<u>5,500,000</u>	<u>273,281</u>	<u>4,500,000</u>	<u>286,875</u>	7,000,000	587,708	3,625,000	390,443	20,625,000	1,538,307	22,163,307	
2012/13																		<u>7,000,000</u>	<u>309,167</u>	<u>3,625,000</u>	<u>250,729</u>	<u>10,625,000</u>	<u>559,896</u>	<u>11,184,896</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	3,797,500	14,500,000	1,966,563	135,796,250	14,820,383	150,616,633

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

**Principal Payments  
(As of January 5, 2009)**

Date	Bond Issue	Principal Added	Principal Paid	Total Principal Added by FY	Total Principal Paid by FY	Principal Outstanding	% of Total Principal O/S
						148,335,000	
01/01/09	2007A Bonds		5,000,000			143,335,000	
02/26/09	2009A Bonds	14,500,000				157,835,000	
03/01/09	2006A Bonds		6,500,000			151,335,000	95.88%
04/01/09	2004A Bonds		1,250,000			150,085,000	95.09%
04/01/09	2005A Bonds		1,750,000	14,500,000	14,500,000	148,335,000	93.98%
08/01/09	2007B Bonds		5,500,000			142,835,000	90.50%
08/01/09	2005B Bonds		8,365,000			134,470,000	85.20%
08/01/09	2006B Bonds		3,000,000			131,470,000	83.30%
09/01/09	2004B Bonds		10,000,000			121,470,000	76.96%
01/01/10	2007A Bonds		5,000,000			116,470,000	73.79%
01/01/10	2008A Bonds		4,500,000			111,970,000	70.94%
03/01/10	2006A Bonds		6,500,000			105,470,000	66.82%
04/01/10	2005A Bonds		1,750,000		44,615,000	103,720,000	65.71%
08/01/10	2007B Bonds		5,500,000			98,220,000	62.23%
08/01/10	2005B Bonds		8,365,000			89,855,000	56.93%
08/01/10	2006B Bonds		3,000,000			86,855,000	55.03%
08/01/10	2008B Bonds		7,000,000			79,855,000	50.59%
01/01/11	2007A Bonds		5,000,000			74,855,000	47.43%
01/01/11	2008A Bonds		4,500,000			70,355,000	44.58%
02/01/11	2009A Bonds		3,625,000			66,730,000	42.28%
03/01/11	2006A Bonds		6,500,000		43,490,000	60,230,000	38.16%
08/01/11	2007B Bonds		5,500,000			54,730,000	34.68%
08/01/11	2006B Bonds		3,000,000			51,730,000	32.77%
08/01/11	2008B Bonds		7,000,000			44,730,000	28.34%
01/01/12	2007A Bonds		5,355,000			39,375,000	24.95%
01/01/12	2008A Bonds		4,500,000			34,875,000	22.10%
02/01/12	2009A Bonds		3,625,000		28,980,000	31,250,000	19.80%
08/01/12	2007B Bonds		5,500,000			25,750,000	16.31%
08/01/12	2008B Bonds		7,000,000			18,750,000	11.88%
01/01/13	2008A Bonds		4,500,000			14,250,000	9.03%
02/01/13	2009A Bonds		3,625,000		20,625,000	10,625,000	6.73%
08/01/13	2008B Bonds		7,000,000			3,625,000	2.30%
02/01/14	2009A Bonds		3,625,000		10,625,000	0	0.00%

