

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

**Combined Levy Requirements for All Existing and Proposed Bonds
(As of June 15, 2009)**

Levy Year (7/1)	2005A Bonds		2005B Bonds		2006A Bonds		2006B Bonds		2007A Bonds		2007B Bonds		2008A Bonds		2008B Bonds		2009A Bonds		2009B 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
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	488,242	5,336,250	1,225,661	50,315,000	6,811,052	57,126,052
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	314,544	5,336,250	461,345	34,050,000	3,067,749	37,117,749
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	232,982	5,336,250	323,545	25,961,250	1,704,391	27,665,641
2012/13															<u>7,000,000</u>	<u>309,167</u>	<u>3,625,000</u>	<u>151,419</u>	<u>5,336,250</u>	<u>178,899</u>	<u>15,961,250</u>	<u>639,485</u>	<u>16,600,735</u>
2013/14																							
Totals	1,400,000	52,500	8,365,000	369,454	6,500,000	457,708	6,000,000	385,000	10,177,500	881,950	16,500,000	1,546,302	13,500,000	1,355,625	28,000,000	3,797,500	14,500,000	1,187,188	21,345,000	2,189,450	90,442,500	8,846,040	99,288,540

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

**Principal Payments
(As of June 15, 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	
08/01/09	2007B Bonds		5,500,000			142,835,000	
08/01/09	2005B Bonds		8,365,000			134,470,000	
08/01/09	2006B Bonds		3,000,000			131,470,000	
08/17/09	2009B Bonds	21,345,000				152,815,000	
09/01/09	2004B Bonds		10,000,000			142,815,000	93.46%
01/01/10	2007A Bonds		5,000,000			137,815,000	90.18%
01/01/10	2008A Bonds		4,500,000			133,315,000	87.24%
03/01/10	2006A Bonds		6,500,000			126,815,000	82.99%
04/01/10	2005A Bonds		1,750,000	21,345,000	44,615,000	125,065,000	81.84%
08/01/10	2007B Bonds		5,500,000			119,565,000	78.24%
08/01/10	2005B Bonds		8,365,000			111,200,000	72.77%
08/01/10	2006B Bonds		3,000,000			108,200,000	70.80%
08/01/10	2008B Bonds		7,000,000			101,200,000	66.22%
01/01/11	2007A Bonds		5,000,000			96,200,000	62.95%
01/01/11	2008A Bonds		4,500,000			91,700,000	60.01%
02/01/11	2009A Bonds		3,625,000			88,075,000	57.64%
03/01/11	2006A Bonds		6,500,000		43,490,000	81,575,000	53.38%
08/01/11	2007B Bonds		5,500,000			76,075,000	49.78%
08/01/11	2006B Bonds		3,000,000			73,075,000	47.82%
08/01/11	2008B Bonds		7,000,000			66,075,000	43.24%
08/01/11	2009B Bonds		5,300,000			60,775,000	39.77%
01/01/12	2007A Bonds		5,355,000			55,420,000	36.27%
01/01/12	2008A Bonds		4,500,000			50,920,000	33.32%
02/01/12	2009A Bonds		3,625,000		34,280,000	47,295,000	30.95%
08/01/12	2007B Bonds		5,500,000			41,795,000	27.35%
08/01/12	2008B Bonds		7,000,000			34,795,000	22.77%
08/01/12	2009B Bonds		5,300,000			29,495,000	19.30%
01/01/13	2008A Bonds		4,500,000			24,995,000	16.36%
02/01/13	2009A Bonds		3,625,000		25,925,000	21,370,000	13.98%
08/01/13	2008B Bonds		7,000,000			14,370,000	9.40%
08/01/13	2009B Bonds		5,300,000			9,070,000	5.94%
02/01/14	2009A Bonds		3,625,000		15,925,000	5,445,000	3.56%
08/01/14	2009B Bonds		5,445,000		5,445,000	0	0.00%