

City of Norman, Oklahoma
Levy Requirements

Payment Date	2005A Bonds		2005B Bonds		2007A		2007B		2008A		2008B		All Bonds			Judgments			Bonds and Judgments		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2008/09	418,500	304,514	565,000	41,906	365,000	300,504	530,000	103,800	0	0	0	0	1,878,500	750,725	2,629,225	495,913	97,094	593,008	2,374,413	847,819	3,222,232
2009/10	418,500	289,114	565,000	20,768	365,000	284,354	530,000	77,400	578,889	372,446	1,368,750	352,500	3,826,139	1,396,583	5,222,722	318,741	50,989	369,730	4,144,880	1,447,572	5,592,452
2010/11	418,500	273,714			365,000	268,204	530,000	51,000	578,889	217,302	1,368,750	186,530	3,261,139	996,750	4,257,889	232,489	21,505	253,994	3,493,628	1,018,255	4,511,883
2011/12	418,500	258,314			365,000	252,054	530,000	24,567	578,889	189,031	1,368,750	131,361	3,261,139	855,327	4,116,466				3,261,139	855,327	4,116,466
2012/13	418,500	242,731			365,000	235,904			578,889	165,839	1,368,750	81,994	2,731,139	726,468	3,457,607				2,731,139	726,468	3,457,607

Total

* Assumes 5% NAV Growth

City of Norman, Oklahoma
G.O. Debt Service

Payment Date	1992 Bonds		2005A Bonds		2005B Bonds		2007A Bonds		2007B Bonds		2008A Bonds*		2008B Bonds*		All Bonds			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	
12/1/2008	250,000	14,563		152,899		21,828		150,925		53,000					250,000	393,214	643,214	
6/1/2009		7,375	440,000	152,899	700,000	21,828	380,000	150,925	660,000	53,000					2,180,000	386,027	2,566,027	
12/1/2009	250,000	7,375		145,199		11,328		142,850		39,800					250,000	346,552	596,552	
6/1/2010		188	440,000	145,199	725,000	11,328	380,000	142,850	660,000	39,800		351,506	328,500		2,205,000	1,019,371	3,224,371	
12/1/2010	250,000	188		137,499				134,775		26,600		575,000	117,169	1,365,000	109,500	2,190,000	525,730	2,715,730
6/1/2011		125	440,000	137,499			380,000	134,775	660,000	26,600		101,356	76,740		1,480,000	477,095	1,957,095	
12/1/2011	250,000	125		129,799				126,700		13,400		575,000	101,356	1,365,000	76,740	2,190,000	448,120	2,638,120
6/1/2012		63	440,000	129,799			380,000	126,700	670,000	13,400		88,419	52,853		1,490,000	411,233	1,901,233	
12/1/2012	250,000	63		122,099				118,625				575,000	88,419	1,365,000	52,853	2,190,000	382,058	2,572,058
6/1/2013			440,000	122,099			380,000	118,625				77,781	27,600		820,000	346,105	1,166,105	
12/1/2013				113,299				110,550				575,000	77,781	1,380,000	27,600	1,955,000	329,230	2,284,230
6/1/2014			440,000	113,299			380,000	110,550				66,281			820,000	290,130	1,110,130	
12/1/2014				104,499				102,475				575,000	66,281		575,000	273,255	848,255	
6/1/2015			440,000	104,499			380,000	102,475				54,494			820,000	261,468	1,081,468	
12/1/2015				94,599				94,400				575,000	54,494		575,000	243,493	818,493	
6/1/2016			440,000	94,599			380,000	94,400				42,131			820,000	231,130	1,051,130	
12/1/2016				85,799				86,325				575,000	42,131		575,000	214,255	789,255	
6/1/2017			440,000	85,799			380,000	86,325				28,906			820,000	201,030	1,021,030	
12/1/2017				76,999				78,725				575,000	28,906		575,000	184,630	759,630	
6/1/2018			440,000	76,999			380,000	78,725				15,250			820,000	170,974	990,974	
12/1/2018				68,199				71,505				610,000	15,250		610,000	154,954	764,954	
6/1/2019			440,000	68,199			380,000	71,505							820,000	139,704	959,704	
12/1/2019				59,069				63,905							-	122,974	122,974	
6/1/2020			440,000	59,069			380,000	63,905							820,000	122,974	942,974	
12/1/2020				49,169				56,305							-	105,474	105,474	
6/1/2021			440,000	49,169			380,000	56,305							820,000	105,474	925,474	
12/1/2021				39,269				48,705							-	87,974	87,974	
6/1/2022			440,000	39,269			380,000	48,705							820,000	87,974	907,974	
12/1/2022				29,369				41,105							-	70,474	70,474	
6/1/2023			440,000	29,369			380,000	41,105							820,000	70,474	890,474	
12/1/2023				19,469				33,505							-	52,974	52,974	
6/1/2024			440,000	19,469			380,000	33,505							820,000	52,974	872,974	
12/1/2024				9,844				25,620							-	35,464	35,464	
6/1/2025			450,000	9,844			380,000	25,620							830,000	35,464	865,464	
12/1/2025								17,640							-	17,640	17,640	
6/1/2026							380,000	17,640							380,000	17,640	397,640	
12/1/2026								9,660							-	9,660	9,660	
6/1/2027							460,000	9,660							460,000	9,660	469,660	
12/1/2027															-	-	-	
6/1/2028															-	-	-	
12/1/2028															-	-	-	

* Assumes est. interest rate of 4.52%

** Assumes est. interest rate of 3.92%

City of Norman, Oklahoma

Principal Payments on GO Bonds

Payment Date	Bond Series	Principal Paid	Principal Issued	Remaining Principal	% Outstanding
				20,115,000	
12/01/08	1992 Bonds	250,000		19,865,000	
12/23/08	2008A Bonds	-	5,210,000	25,075,000	
12/23/08	2008B Bonds	-	5,475,000	30,550,000	
06/01/09	2005A Bonds	440,000		30,110,000	
06/01/09	2005B Bonds	700,000		29,410,000	
06/01/09	2007A Bonds	380,000		29,030,000	
06/01/09	2007B Bonds	<u>660,000</u>		28,370,000	
		2,430,000			92.86%
12/01/09	1992 Bonds	250,000		28,120,000	
06/01/10	2005A Bonds	440,000		27,680,000	
06/01/10	2005B Bonds	725,000		26,955,000	
06/01/10	2007A Bonds	380,000		26,575,000	
06/01/10	2007B Bonds	<u>660,000</u>		25,915,000	
		2,455,000			84.83%
12/01/10	1992 Bonds	250,000		25,665,000	
12/01/10	2008A Bonds	575,000		25,090,000	
12/01/10	2008B Bonds	1,365,000		23,725,000	
06/01/11	2005A Bonds	440,000		23,285,000	
06/01/11	2007A Bonds	380,000		22,905,000	
06/01/11	2007B Bonds	<u>660,000</u>		22,245,000	
		3,670,000			72.82%
12/01/11	1992 Bonds	250,000		21,995,000	
12/01/11	2008A Bonds	575,000		21,420,000	
12/01/11	2008B Bonds	1,365,000		20,055,000	
06/01/12	2005A Bonds	440,000		19,615,000	
06/01/12	2007A Bonds	380,000		19,235,000	
06/01/12	2007B Bonds	<u>670,000</u>		18,565,000	
		3,680,000			60.77%
12/01/12	1992 Bonds	250,000		18,315,000	
12/01/12	2008A Bonds	575,000		17,740,000	
12/01/12	2008B Bonds	1,365,000		16,375,000	
06/01/13	2005A Bonds	440,000		15,935,000	
06/01/13	2007A Bonds	<u>380,000</u>		15,555,000	
		3,010,000			50.92%
12/01/13	2008A Bonds	575,000		14,980,000	
12/01/13	2008B Bonds	1,380,000		13,600,000	
06/01/14	2005A Bonds	440,000		13,160,000	
06/01/14	2007A Bonds	<u>380,000</u>		12,780,000	
		2,775,000			41.83%

City of Norman, Oklahoma
Principal Payments on GO Bonds

Payment Date	Bond Series	Principal Paid	Principal Issued	Remaining Principal	% Outstanding
12/01/14	2008A Bonds	575,000		12,205,000	
06/01/15	2005A Bonds	440,000		11,765,000	
06/01/15	2007A Bonds	<u>380,000</u>		11,385,000	
		1,395,000			37.27%
12/01/15	2008A Bonds	575,000		10,810,000	
06/01/16	2005A Bonds	440,000		10,370,000	
06/01/16	2007A Bonds	<u>380,000</u>		9,990,000	
		1,395,000			32.70%
12/01/16	2008A Bonds	575,000		9,415,000	
06/01/17	2005A Bonds	440,000		8,975,000	
06/01/17	2007A Bonds	<u>380,000</u>		8,595,000	
		1,395,000			28.13%
12/01/17	2008A Bonds	575,000		8,020,000	
06/01/18	2005A Bonds	440,000		7,580,000	
06/01/18	2007A Bonds	<u>380,000</u>		7,200,000	
		1,395,000			23.57%
12/01/18	2008A Bonds	610,000		6,590,000	
6/1/2019	2005A Bonds	440,000		6,150,000	
6/1/2019	2007A Bonds	<u>380,000</u>		5,770,000	
		1,430,000			18.89%
6/1/2020	2005A Bonds	440,000		5,330,000	
6/1/2020	2007A Bonds	<u>380,000</u>		4,950,000	
		820,000			16.20%
6/1/2021	2005A Bonds	440,000		4,510,000	
6/1/2021	2007A Bonds	<u>380,000</u>		4,130,000	
		820,000			13.52%
6/1/2022	2005A Bonds	440,000		3,690,000	
6/1/2022	2007A Bonds	<u>380,000</u>		3,310,000	
		820,000			10.83%
6/1/2023	2005A Bonds	440,000		2,870,000	
6/1/2023	2007A Bonds	<u>380,000</u>		2,490,000	
		820,000			8.15%
6/1/2024	2005A Bonds	440,000		2,050,000	
6/1/2024	2007A Bonds	<u>380,000</u>		1,670,000	
		820,000			5.47%
6/1/2025	2005A Bonds	450,000		1,220,000	
6/1/2025	2007A Bonds	<u>380,000</u>		840,000	

City of Norman, Oklahoma

Principal Payments on GO Bonds

Payment Date	Bond Series	Principal Paid	Principal Issued	Remaining Principal	% Outstanding
		830,000			2.75%
6/1/2026	2007A Bonds	<u>380,000</u>		460,000	
		380,000			1.51%
6/1/2027	2007A Bonds	<u>460,000</u>		-	
		460,000			0.00%