

City of Bartlesville, Oklahoma

Debt Service Payments for Existing and 2009 Bonds

Payment Date	2001 Bonds		2002 Bonds		2005 Bonds		2007 Bonds		2008 CP Bonds		2008B Bonds		2009 Bonds		All Bonds			Fiscal Year
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Total
08/01/09				25,008											0	25,008	25,008	
10/01/09								71,625							0	71,625	71,625	
11/01/09	330,000	18,870					52,875								330,000	71,745	401,745	
12/01/09										65,520					0	65,520	65,520	
02/01/10			385,000	25,008											385,000	25,008	410,008	
03/01/10											105,488				0	105,488	105,488	
04/01/10							500,000	71,625							500,000	71,625	571,625	
05/01/10		12,765			500,000	52,875									500,000	65,640	565,640	
06/01/10									440,000	65,520					440,000	65,520	505,520	2,722,178
08/01/10				17,115											0	17,115	17,115	
09/01/10											220,000	35,163			220,000	35,163	255,163	
10/01/10								61,125							0	61,125	61,125	
11/01/10	330,000	12,765					44,875								330,000	57,640	387,640	
12/01/10										55,070					0	55,070	55,070	
02/01/11			385,000	17,115											385,000	17,115	402,115	
03/01/11											28,893				0	28,893	28,893	
04/01/11							500,000	61,125							500,000	61,125	561,125	
05/01/11		6,660			500,000	44,875									500,000	51,535	551,535	
06/01/11									440,000	55,070				150,210	440,000	205,280	645,280	2,965,060
08/01/11				9,030											0	9,030	9,030	
09/01/11											220,000	28,893			220,000	28,893	248,893	
10/01/11								52,625							0	52,625	52,625	
11/01/11	<u>360,000</u>	<u>6,660</u>					36,500								360,000	43,160	403,160	
12/01/11										49,130				330,000	50,070	330,000	99,200	429,200
02/01/12			<u>420,000</u>	<u>9,030</u>											420,000	9,030	429,030	
03/01/12											25,923				0	25,923	25,923	
04/01/12							500,000	52,625							500,000	52,625	552,625	
05/01/12					500,000	36,500									500,000	36,500	536,500	
06/01/12									440,000	49,130				41,820	440,000	90,950	530,950	3,217,935
09/01/12											220,000	25,923			220,000	25,923	245,923	
10/01/12								44,000							0	44,000	44,000	
11/01/12							27,750								0	27,750	27,750	
12/01/12										42,970				330,000	41,820	330,000	84,790	414,790
03/01/13											22,843				0	22,843	22,843	
04/01/13							500,000	44,000							500,000	44,000	544,000	
05/01/13					500,000	27,750									500,000	27,750	527,750	
06/01/13									440,000	42,970				37,695	440,000	80,665	520,665	2,347,720
09/01/13											220,000	22,843			220,000	22,843	242,843	
10/01/13								35,375							0	35,375	35,375	
11/01/13							18,750								0	18,750	18,750	
12/01/13										36,480				330,000	37,695	330,000	74,175	404,175
03/01/14											19,543				0	19,543	19,543	
04/01/14							500,000	35,375							500,000	35,375	535,375	
05/01/14					500,000	18,750									500,000	18,750	518,750	
06/01/14									440,000	36,480				33,570	440,000	70,050	510,050	2,284,860
09/01/14											220,000	19,543			220,000	19,543	239,543	

City of Bartlesville, Oklahoma

Debt Service Payments for Existing and 2009 Bonds

Payment Date	2001 Bonds		2002 Bonds		2005 Bonds		2007 Bonds		2008 CP Bonds		2008B Bonds		2009 Bonds		All Bonds			Fiscal Year	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Total	
10/01/14								26,625							0	26,625	26,625		
11/01/14						9,500									0	9,500	9,500		
12/01/14										29,660				330,000	33,570	330,000	63,230	393,230	
03/01/15												16,023			0	16,023	16,023		
04/01/15							500,000	26,625							500,000	26,625	526,625		
05/01/15					<u>500,000</u>	<u>9,500</u>									500,000	9,500	509,500		
06/01/15									440,000	29,660					29,033	440,000	58,693	498,693	2,219,738
09/01/15											220,000	16,023			220,000	16,023	236,023		
10/01/15								17,875							0	17,875	17,875		
12/01/15										22,620			330,000	29,033	330,000	51,653	381,653		
03/01/16												12,338			0	12,338	12,338		
04/01/16							500,000	17,875							500,000	17,875	517,875		
06/01/16									440,000	22,620					24,083	440,000	46,703	486,703	1,652,465
09/01/16											220,000	12,338			220,000	12,338	232,338		
10/01/16								9,000							0	9,000	9,000		
12/01/16										15,470			330,000	24,083	330,000	39,553	369,553		
03/01/17												8,488			0	8,488	8,488		
04/01/17							<u>500,000</u>	<u>9,000</u>							500,000	9,000	509,000		
06/01/17									440,000	15,470					18,720	440,000	34,190	474,190	1,602,568
09/01/17											220,000	8,488			220,000	8,488	228,488		
12/01/17										8,100			330,000	18,720	330,000	26,820	356,820		
03/01/18												4,500			0	4,500	4,500		
06/01/18									<u>480,000</u>	<u>8,100</u>					<u>12,945</u>	480,000	21,045	501,045	1,090,853
09/01/18											240,000	4,500.00			240,000	4,500	244,500		
12/01/18													330,000.00	12,945.00	330,000	12,945	342,945		
06/01/19														6,840.00	0	6,840	6,840	594,285	
12/01/19													<u>360,000.00</u>	<u>6,840.00</u>	360,000	6,840	366,840	366,840	
Totals	1,020,000	57,720	1,190,000	102,305	3,000,000	380,500	4,000,000	636,500	4,000,000	650,040	2,000,000	417,745	3,000,000	609,690	18,210,000	2,854,500	21,064,500	21,064,500	

City of Bartlesville, Oklahoma

Existing and 2009 General Obligation Bonds
Schedule of Principal Reduction

Payment Date	Bond Series	Principal Retired	Principal Issued	Principal Outstanding	Cumulative % Retired
				15,210,000	
11/01/09	Series 2001	330,000		14,880,000	
12/01/09	Series 2009		3,000,000	17,880,000	
02/01/10	Series 2002	385,000		17,495,000	
04/01/10	Series 2007	500,000		16,995,000	
05/01/10	Series 2005	500,000		16,495,000	
06/01/10	Series 2008	<u>440,000</u>		16,055,000	
		2,155,000			10.21%
09/01/10	Series 2008B	220,000		15,835,000	
11/01/10	Series 2001	330,000		15,505,000	
02/01/11	Series 2002	385,000		15,120,000	
04/01/11	Series 2007	500,000		14,620,000	
05/01/11	Series 2005	500,000		14,120,000	
06/01/11	Series 2008	<u>440,000</u>		13,680,000	
		2,375,000			23.49%
09/01/11	Series 2008B	220,000		13,460,000	
11/01/11	Series 2001	360,000		13,100,000	
12/01/11	Series 2009	330,000		12,770,000	
02/01/12	Series 2002	420,000		12,350,000	
04/01/12	Series 2007	500,000		11,850,000	
05/01/12	Series 2005	500,000		11,350,000	
06/01/12	Series 2008	<u>440,000</u>		10,910,000	
		2,550,000			38.98%
09/01/12	Series 2008B	220,000		10,690,000	
12/01/12	Series 2009	330,000		10,360,000	
04/01/13	Series 2007	500,000		9,860,000	
05/01/13	Series 2005	500,000		9,360,000	
06/01/13	Series 2008	<u>440,000</u>		8,920,000	
		1,440,000			50.11%
09/01/13	Series 2008B	220,000		8,700,000	
12/01/13	Series 2009	330,000		8,370,000	
04/01/14	Series 2007	500,000		7,870,000	
05/01/14	Series 2005	500,000		7,370,000	
06/01/14	Series 2008	<u>440,000</u>		6,930,000	
		1,440,000			61.24%
09/01/14	Series 2008B	220,000		6,710,000	
12/01/14	Series 2009	330,000		6,380,000	
04/01/15	Series 2007	500,000		5,880,000	
05/01/15	Series 2005	500,000		5,380,000	
06/01/15	Series 2008	<u>440,000</u>		4,940,000	
		1,440,000			72.37%
09/01/15	Series 2008B	220,000		4,720,000	
12/01/15	Series 2009	330,000		4,390,000	
04/01/16	Series 2007	500,000		3,890,000	
06/01/16	Series 2008	<u>440,000</u>		3,450,000	
		940,000			80.70%
09/01/16	Series 2008B	220,000		3,230,000	
12/01/16	Series 2009	330,000		2,900,000	
04/01/17	Series 2007	500,000		2,400,000	
06/01/17	Series 2008	<u>440,000</u>		1,960,000	
		940,000			89.04%

09/01/17	Series 2008B	220,000	1,740,000	
12/01/17	Series 2009	330,000	1,410,000	
06/01/18	Series 2008	<u>480,000</u>	930,000	
		1,030,000		94.80%
09/01/18	Series 2008B	240,000	690,000	
12/01/18	Series 2009	330,000	360,000	97.99%
12/01/19	Series 2009	360,000	0	100.00%

City of Bartlesville, Oklahoma

Projected Sinking Fund Levy Requirements
for Existing and 2009 General Obligation Bonds

Fiscal Year	2001 Bonds			2002 Bonds			2005 Bonds			2007 Bonds			2008A Bonds			2008B Bonds			2009 Bonds			Total					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2009/10	346,666.67	29,600.00	376,266.67	412,222.20	43,437.82	455,660.12	450,000.00	103,083.33	553,083.33	450,000.00	138,000.00	588,000.00	400,000.00	129,298.33	529,298.33	222,222.22	129,095.84	351,318.06							2,281,111.09	572,515.42	2,853,626.51
2010/11	346,666.67	17,390.00	364,056.67	412,222.20	27,492.50	439,714.70	450,000.00	86,958.33	536,958.33	450,000.00	118,000.00	568,000.00	400,000.00	109,150.00	509,150.00	222,222.22	60,041.67	282,263.89	333,333.33	159,188.33	492,521.66	2,614,444.42	578,220.83	3,192,665.25			
2011/12		4,440.00	4,440.00	0.00	10,535.00	10,535.00	450,000.00	70,083.33	520,083.33	450,000.00	100,937.50	550,937.50	400,000.00	97,233.33	497,233.33	222,222.22	53,001.67	275,223.89	333,333.33	91,148.33	424,481.66	1,855,555.55	427,379.16	2,282,934.71			
2012/13							450,000.00	52,500.00	502,500.00	450,000.00	83,687.50	533,687.50	400,000.00	84,858.33	484,858.33	222,222.22	46,878.34	269,100.56	333,333.33	79,460.83	412,794.16	1,855,555.55	347,385.00	2,202,940.55			
2013/14							450,000.00	34,416.67	484,416.67	450,000.00	66,375.00	516,375.00	400,000.00	71,823.33	471,823.33	222,222.22	40,351.67	262,573.89	333,333.33	71,210.83	404,544.16	1,855,555.55	284,177.50	2,139,733.05			
2014/15							450,000.00	15,833.33	465,833.33	450,000.00	48,875.00	498,875.00	400,000.00	58,146.67	458,146.67	222,222.22	33,385.00	255,607.22	333,333.33	62,479.58	395,812.91	1,855,555.55	218,719.58	2,074,275.13			
2015/16										450,000.00	31,312.50	481,312.50	400,000.00	44,048.33	444,048.33	222,222.22	26,070.00	248,292.22	333,333.33	52,923.33	386,256.66	1,405,555.55	154,354.16	1,559,909.71			
2016/17										450,000.00	13,500.00	463,500.00	400,000.00	29,711.67	429,711.67	222,222.22	18,425.00	240,647.22	333,333.33	42,542.08	375,875.41	1,405,555.55	104,178.75	1,509,734.30			
2017/18													400,000.00	14,850.00	414,850.00	222,222.22	10,495.84	232,718.06	333,333.33	31,335.83	364,669.16	955,555.55	56,681.67	1,012,237.22			
																			333,333.33	19,400.83	352,734.16	333,333.33	19,400.83	352,734.16			