

Debt Service Requirements

September 2023

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
Central Oklahoma Transportation and Parking Authority			
Bank of Oklahoma			
COTPA Parking System Revenue Bonds, Taxable Series 2019	\$430,000.00	\$177,916.08	\$607,916.08
Total for Bank of Oklahoma	\$430,000.00	\$177,916.08	\$607,916.08

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Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
City of Oklahoma City			
Bank of Oklahoma			
Combined Purpose of 2012 Refunding	\$0.00	\$62,375.00	\$62,375.00
Combined Purpose of 2013	\$0.00	\$726,615.00	\$726,615.00
Combined Purpose of 2014	\$0.00	\$1,000,144.00	\$1,000,144.00
Combined Purpose of 2014 General Obligation Limited Tax Bonds	\$0.00	\$178,313.00	\$178,313.00
Combined Purpose of 2014A General Obligation Limited Tax Bonds	\$635,000.00	\$135,621.88	\$770,621.88
Combined Purpose of 2015	\$0.00	\$946,050.00	\$946,050.00
Combined Purpose of 2015 Refunding	\$0.00	\$244,700.00	\$244,700.00
Combined Purpose of 2016	\$0.00	\$871,775.00	\$871,775.00
Combined Purpose of 2016 General Obligation Limited Tax Bonds	\$0.00	\$125,785.00	\$125,785.00
Combined Purpose of 2016 Refunding	\$0.00	\$324,375.00	\$324,375.00
Combined Purpose of 2017	\$0.00	\$1,214,506.25	\$1,214,506.25
Combined Purpose of 2017 Refunding	\$0.00	\$351,000.00	\$351,000.00
Combined Purpose of 2018	\$0.00	\$1,350,150.00	\$1,350,150.00
Combined Purpose of 2018 Taxable	\$0.00	\$548,262.50	\$548,262.50
Combined Purpose of 2019	\$0.00	\$1,154,450.00	\$1,154,450.00
Combined Purpose of 2019 General Obligation Limited Tax Bonds	\$0.00	\$403,419.00	\$403,419.00
Combined Purpose of 2019 Refunding	\$0.00	\$328,250.00	\$328,250.00
Combined Purpose of 2019 Refunding General Obligation Limited Tax Bonds	\$0.00	\$184,430.25	\$184,430.25
Combined Purpose of 2020	\$0.00	\$782,300.00	\$782,300.00
Combined Purpose of 2020 Refunding	\$0.00	\$491,000.00	\$491,000.00
Combined Purpose of 2020 Taxable	\$0.00	\$708,270.00	\$708,270.00
Combined Purpose of 2021	\$0.00	\$1,472,700.00	\$1,472,700.00
Combined Purpose of 2021 General Obligation Limited Tax Bonds	\$0.00	\$292,687.00	\$292,687.00
Combined Purpose of 2021 Refunding	\$0.00	\$311,600.00	\$311,600.00
Combined Purpose of 2022	\$0.00	\$2,200,000.00	\$2,200,000.00
Combined Purpose of 2022 Refunding	\$0.00	\$566,125.00	\$566,125.00
Total for Bank of Oklahoma	\$635,000.00	\$16,974,903.88	\$17,609,903.88

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Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
Oklahoma City Economic Development Trust			
Bank of Oklahoma			
Oklahoma City Economic Development Trust Refunding Bonds, Series 2021A	\$0.00	\$389,460.88	\$389,460.88
Oklahoma City Economic Development Trust Refunding Bonds, Series 2021B	\$0.00	\$360,200.00	\$360,200.00
Oklahoma City Economic Development Trust, OMNI Convention Center Hotel Bonds, Series 2018	\$2,725,000.00	\$1,644,517.88	\$4,369,517.88
Total for Bank of Oklahoma	\$2,725,000.00	\$2,394,178.76	\$5,119,178.76
Oklahoma City Water Utilities Trust			
BancFirst			
Water and Sewer 2009 Clean Water Revolving Loan	\$161,967.19	\$38,411.22	\$200,378.41
Water and Sewer 2015 Clean Water Revolving Loan	\$7,966.08	\$7,060.27	\$15,026.35
Water and Sewer 2015 Drinking Water Revolving Loan	\$444,237.90	\$451,174.52	\$895,412.42
Water and Sewer 2016 Drinking Water Revolving Loan	\$825,466.06	\$734,320.37	\$1,559,786.43
Water and Sewer 2017 Drinking Water Revolving Loan	\$644,579.03	\$796,140.86	\$1,440,719.89
Water and Sewer 2018 Drinking Water Revolving Loan	\$603,977.29	\$675,219.01	\$1,279,196.30
Water and Sewer 2018A Clean Water Revolving Loan	\$253,232.39	\$152,901.91	\$406,134.30
Water and Sewer 2018B Clean Water Revolving Loan	\$189,252.29	\$173,551.43	\$362,803.72
Water and Sewer 2019 Clean Water Revolving Loan	\$387,208.39	\$426,438.10	\$813,646.49
Water and Sewer 2019 Drinking Water Revolving Loan	\$223,815.17	\$286,927.30	\$510,742.47
Water and Sewer 2020C OWRB Note FAP	\$3,355,000.00	\$736,681.42	\$4,091,681.42
Water and Sewer 2020D OWRB Note FAP	\$2,350,000.00	\$499,297.03	\$2,849,297.03
Total for BancFirst	\$9,446,701.79	\$4,978,123.44	\$14,424,825.23