

# Debt Service Requirements

September 2024

| Business Unit<br>Paying Agent Bank<br>System               | Payments to Bond Holders |              |              |
|--|--------------------------|--------------|--------------|
|  | Principal                | Interest     | Total        |
| Central Oklahoma Transportation and Parking Authority      |                          |              |              |
| Bank of Oklahoma   |                          |              |              |
| COTPA Parking System Revenue Bonds, Taxable Series<br>2019 | \$440,000.00             | \$174,056.83 | \$614,056.83 |
| Total for Bank of Oklahoma                                 | \$440,000.00             | \$174,056.83 | \$614,056.83 |

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| City of Oklahoma City   |                          |                 |                 |
| Bank of Oklahoma  |                          |                 |                 |
| Combined Purpose of 2012 Refunding                                      | \$0.00                   | \$16,125.00     | \$16,125.00     |
| Combined Purpose of 2013  | \$0.00                   | \$631,815.00    | \$631,815.00    |
| Combined Purpose of 2014  | \$0.00                   | \$878,769.00    | \$878,769.00    |
| Combined Purpose of 2014 General Obligation Limited Tax Bonds           | \$0.00                   | \$162,513.00    | \$162,513.00    |
| Combined Purpose of 2014A General Obligation Limited Tax Bonds          | \$635,000.00             | \$126,096.88    | \$761,096.88    |
| Combined Purpose of 2015  | \$0.00                   | \$833,425.00    | \$833,425.00    |
| Combined Purpose of 2015 Refunding                                      | \$0.00                   | \$168,800.00    | \$168,800.00    |
| Combined Purpose of 2016  | \$0.00                   | \$810,575.00    | \$810,575.00    |
| Combined Purpose of 2016 General Obligation Limited Tax Bonds           | \$0.00                   | \$116,260.00    | \$116,260.00    |
| Combined Purpose of 2016 Refunding                                      | \$0.00                   | \$243,250.00    | \$243,250.00    |
| Combined Purpose of 2017  | \$0.00                   | \$1,095,381.25  | \$1,095,381.25  |
| Combined Purpose of 2017 Refunding                                      | \$0.00                   | \$280,375.00    | \$280,375.00    |
| Combined Purpose of 2018  | \$0.00                   | \$1,263,050.00  | \$1,263,050.00  |
| Combined Purpose of 2018 Taxable  | \$0.00                   | \$513,162.50    | \$513,162.50    |
| Combined Purpose of 2019  | \$0.00                   | \$1,114,600.00  | \$1,114,600.00  |
| Combined Purpose of 2019 General Obligation Limited Tax Bonds           | \$0.00                   | \$379,719.00    | \$379,719.00    |
| Combined Purpose of 2019 Refunding                                      | \$0.00                   | \$273,750.00    | \$273,750.00    |
| Combined Purpose of 2019 Refunding General Obligation Limited Tax Bonds | \$0.00                   | \$157,497.75    | \$157,497.75    |
| Combined Purpose of 2020  | \$0.00                   | \$755,300.00    | \$755,300.00    |
| Combined Purpose of 2020 Refunding                                      | \$0.00                   | \$420,875.00    | \$420,875.00    |
| Combined Purpose of 2020 Taxable  | \$0.00                   | \$660,720.00    | \$660,720.00    |
| Combined Purpose of 2021  | \$0.00                   | \$1,411,300.00  | \$1,411,300.00  |
| Combined Purpose of 2021 General Obligation Limited Tax Bonds           | \$0.00                   | \$268,987.00    | \$268,987.00    |
| Combined Purpose of 2021 Refunding                                      | \$0.00                   | \$271,700.00    | \$271,700.00    |
| Combined Purpose of 2022  | \$0.00                   | \$2,084,200.00  | \$2,084,200.00  |
| Combined Purpose of 2022 Refunding                                      | \$0.00                   | \$503,500.00    | \$503,500.00    |
| Combined Purpose of 2023  | \$0.00                   | \$2,463,200.00  | \$2,463,200.00  |
| Total for Bank of Oklahoma  | \$635,000.00             | \$17,904,946.38 | \$18,539,946.38 |

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| <b>Oklahoma City Economic Development Trust</b>   |                          |                |                 |
| Bank of Oklahoma  |                          |                |                 |
| Oklahoma City Economic Development Trust Refunding Bonds, Series 2021A                    | \$0.00                   | \$368,660.08   | \$368,660.08    |
| 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 | \$2,820,000.00           | \$1,599,255.63 | \$4,419,255.63  |
| Total for Bank of Oklahoma  | \$2,820,000.00           | \$2,328,115.71 | \$5,148,115.71  |
| <b>Oklahoma City Water Utilities Trust</b>  |                          |                |                 |
| BancFirst   |                          |                |                 |
| Water and Sewer 2009 Clean Water Revolving Loan   | \$166,743.35             | \$33,635.06    | \$200,378.41    |
| Water and Sewer 2015 Clean Water Revolving Loan   | \$8,189.33               | \$6,837.02     | \$15,026.35     |
| Water and Sewer 2015 Drinking Water Revolving Loan  | \$457,715.30             | \$437,697.12   | \$895,412.42    |
| Water and Sewer 2016 Drinking Water Revolving Loan  | \$847,225.94             | \$712,560.49   | \$1,559,786.43  |
| Water and Sewer 2017 Drinking Water Revolving Loan  | \$664,494.06             | \$776,225.83   | \$1,440,719.89  |
| Water and Sewer 2018 Drinking Water Revolving Loan  | \$621,365.88             | \$657,830.42   | \$1,279,196.30  |
| Water and Sewer 2018A Clean Water Revolving Loan  | \$259,583.21             | \$146,551.09   | \$406,134.30    |
| Water and Sewer 2018B Clean Water Revolving Loan  | \$194,144.64             | \$168,659.08   | \$362,803.72    |
| Water and Sewer 2019 Clean Water Revolving Loan   | \$397,830.48             | \$415,816.01   | \$813,646.49    |
| Water and Sewer 2019 Drinking Water Revolving Loan  | \$230,778.70             | \$279,963.77   | \$510,742.47    |
| Water and Sewer 2020C OWRB Note FAP   | \$3,520,000.00           | \$667,149.04   | \$4,187,149.04  |
| Water and Sewer 2020D OWRB Note FAP   | \$2,360,000.00           | \$491,953.28   | \$2,851,953.28  |
| Total for BancFirst   | \$9,728,070.89           | \$4,794,878.21 | \$14,522,949.10 |