

# Debt Service Requirements

April 2020

Business Unit Paying Agent Bank System	Transfers to Trustee Banks for Principal and Interest (1)	Payments to Bond Holders		
		Principal	Interest	Total
<b>Central Oklahoma Transportation and Parking Authority</b>				
Bank of Oklahoma				
COTPA Parking System Revenue Bonds, Taxable Series 2019	\$65,563.70	\$0.00	\$0.00	\$0.00
Total for Bank of Oklahoma	\$65,563.70	\$0.00	\$0.00	\$0.00
<b>City of Oklahoma City</b>				
Bank of Oklahoma				
Combined Purpose of 2010	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2011	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2012	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2012 Refunding	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2013	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2014	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2014 General Obligation Limited Tax Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2014A General Obligation Limited Tax Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2015	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2015 Refunding	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2016	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2016 General Obligation Limited Tax Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2016 Refunding	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2017	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2017 Refunding	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2018	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2018 Taxable	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2019	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2019 General Obligation Limited Tax Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2019 Refunding	\$0.00	\$0.00	\$0.00	\$0.00
Combined Purpose of 2019 Refunding General Obligation Limited Tax Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Total for Bank of Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00

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<b>McGee Creek Authority</b>				
BancFirst				
Series 1992 Water Revenue Bonds	\$554,316.67	\$0.00	\$0.00	\$0.00
Total fo BancFirst	\$554,316.67	\$0.00	\$0.00	\$0.00
<b>Oklahoma City Economic Development Trust</b>				
Bank of Oklahoma				
Oklahoma City Economic Development Trust Bonds, Series 2013A	\$0.00	\$0.00	\$0.00	\$0.00
Oklahoma City Economic Development Trust Bonds, Series 2013B	\$0.00	\$0.00	\$0.00	\$0.00
Oklahoma City Economic Development Trust Bonds, Series 2018	\$0.00	\$0.00	\$0.00	\$0.00
Oklahoma City Economic Development Trust, OMNI Convention Center Hotel Bonds, Series 2018	\$0.00	\$0.00	\$0.00	\$0.00
Total fo Bank of Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
<b>Oklahoma City Environmental Assistance Trust</b>				
BancFirst				
Solid Waste Management System Revenue Bonds, Series 2017B	\$89,164.58	\$0.00	\$0.00	\$0.00
Solid Waste Management System Revenue Refunding and Improvement Bonds, Series 2017A	\$33,504.16	\$0.00	\$0.00	\$0.00
Total fo BancFirst	\$122,668.74	\$0.00	\$0.00	\$0.00
<b>Oklahoma City Public Property Authority</b>				
Bank of Oklahoma				
Golf Revenue Bonds Series 2012	\$37,999.79	\$0.00	\$103,958.00	\$103,958.00
Hotel-Tax Revenue Bonds, Series 2011 (2)	\$40,485.32	\$0.00	\$175,859.38	\$175,859.38
Hotel-Tax Revenue Refunding & Improvement Bonds, Series 2015 (2)	\$423,969.12	\$0.00	\$1,123,500.00	\$1,123,500.00
Hotel-Tax Revenue Refunding Bonds, Series 2018	\$72,350.04	\$0.00	\$344,900.00	\$344,900.00
Oklahom City Public Property Authority Revenue Refunding Bonds, Series 2010	\$63,175.90	\$0.00	\$54,495.00	\$54,495.00
Total fo Bank of Oklahoma	\$637,980.17	\$0.00	\$1,802,712.38	\$1,802,712.38

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Oklahoma City Water Utilities Trust				
BancFirst				
Water and Sewer 2009 Clean Water Revolving Loan	\$33,396.40	\$0.00	\$0.00	\$0.00
Water and Sewer 2015 Clean Water Revolving Loan	\$2,504.39	\$0.00	\$0.00	\$0.00
Water and Sewer 2015 Drinking Water Revolving Loan	\$149,235.40	\$0.00	\$0.00	\$0.00
Water and Sewer 2016 Drinking Water Revolving Loan	\$259,964.41	\$0.00	\$0.00	\$0.00
Water and Sewer 2018A Clean Water Revolving Loan	\$67,689.05	\$0.00	\$0.00	\$0.00
Water and Sewer 2018B Clean Water Revolving Loan	\$60,467.29	\$0.00	\$0.00	\$0.00
Water and Sewer System Revenue Bonds, Series 2009A after Refunding	\$204,783.33	\$0.00	\$0.00	\$0.00
Water and Sewer System Revenue Refunding Bonds Series 2016	\$451,483.33	\$0.00	\$0.00	\$0.00
Water and Sewer System Revenue Refunding Bonds, Series 2009B	\$148,829.17	\$0.00	\$0.00	\$0.00
Water and Sewer System Revenue Refunding Bonds, Series 2011	\$373,442.71	\$0.00	\$0.00	\$0.00
Water and Sewer System Revenue Refunding Bonds, Series 2013	\$1,086,056.77	\$0.00	\$0.00	\$0.00
Water and Sewer System Revenue Refunding Bonds, Series 2015	\$366,808.34	\$0.00	\$0.00	\$0.00
Total fo BancFirst	\$3,204,660.59	\$0.00	\$0.00	\$0.00

(1) Transfers to be wired on or before the 15th of the month.

(2) Transfers for Oklahoma City Public Property Authority Bank of New York Trust Company, N.A. (Fairgrounds) bonds are funded from collections in the City Hotel Motel Tax Fund. The collected revenues are transferred through intergovernmental claim vouchers and are not included in this report. Amounts listed