

# Debt Service Requirements

March 2021

| Business Unit<br>Paying Agent Bank<br>System                            | 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                 | \$0.00                   | \$185,050.95           | \$185,050.95           |
| <b>Total for Bank of Oklahoma</b>                                       | <b>\$0.00</b>            | <b>\$185,050.95</b>    | <b>\$185,050.95</b>    |
| <b>City of Oklahoma City</b>  |                          |                        |                        |
| Bank of Oklahoma  |                          |                        |                        |
| Combined Purpose of 2011  | \$2,265,000.00           | \$506,616.25           | \$2,771,616.25         |
| Combined Purpose of 2012  | \$2,780,000.00           | \$763,500.00           | \$3,543,500.00         |
| Combined Purpose of 2012 Refunding                                      | \$4,570,000.00           | \$370,000.00           | \$4,940,000.00         |
| Combined Purpose of 2013  | \$4,740,000.00           | \$1,011,015.00         | \$5,751,015.00         |
| Combined Purpose of 2014  | \$4,855,000.00           | \$1,339,993.75         | \$6,194,993.75         |
| Combined Purpose of 2014 General Obligation Limited Tax Bonds           | \$790,000.00             | \$217,812.50           | \$1,007,812.50         |
| Combined Purpose of 2014A General Obligation Limited Tax Bonds          | \$0.00                   | \$154,671.88           | \$154,671.88           |
| Combined Purpose of 2015  | \$4,505,000.00           | \$1,283,925.00         | \$5,788,925.00         |
| Combined Purpose of 2015 Refunding                                      | \$3,765,000.00           | \$566,825.00           | \$4,331,825.00         |
| Combined Purpose of 2016  | \$4,080,000.00           | \$1,034,975.00         | \$5,114,975.00         |
| Combined Purpose of 2016 General Obligation Limited Tax Bonds           | \$635,000.00             | \$148,010.00           | \$783,010.00           |
| Combined Purpose of 2016 Refunding                                      | \$3,240,000.00           | \$567,500.00           | \$3,807,500.00         |
| Combined Purpose of 2017  | \$4,765,000.00           | \$1,458,712.50         | \$6,223,712.50         |
| Combined Purpose of 2017 Refunding                                      | \$2,910,000.00           | \$525,950.00           | \$3,435,950.00         |
| Combined Purpose of 2018  | \$4,355,000.00           | \$1,567,900.00         | \$5,922,900.00         |
| Combined Purpose of 2018 Taxable  | \$2,160,000.00           | \$653,562.50           | \$2,813,562.50         |
| Combined Purpose of 2019  | \$3,985,000.00           | \$1,313,850.00         | \$5,298,850.00         |
| Combined Purpose of 2019 General Obligation Limited Tax Bonds           | \$1,580,000.00           | \$490,319.00           | \$2,070,319.00         |
| Combined Purpose of 2019 Refunding                                      | \$2,155,000.00           | \$490,375.00           | \$2,645,375.00         |
| Combined Purpose of 2019 Refunding General Obligation Limited Tax Bonds | \$2,105,000.00           | \$263,597.00           | \$2,368,597.00         |
| Combined Purpose of 2020  | \$0.00                   | \$1,672,600.00         | \$1,672,600.00         |
| Combined Purpose of 2020 Refunding                                      | \$3,235,000.00           | \$682,100.00           | \$3,917,100.00         |
| Combined Purpose of 2020 Taxable  | \$0.00                   | \$1,606,740.00         | \$1,606,740.00         |
| <b>Total for Bank of Oklahoma</b>                                       | <b>\$63,475,000.00</b>   | <b>\$18,690,550.38</b> | <b>\$82,165,550.38</b> |

# Debt Service Requirements

March 2021

| Business Unit   | Payments to Bond Holders |                       |                       |
|---|--------------------------|-----------------------|-----------------------|
| Paying Agent Bank System  | Principal                | Interest              | Total                 |
| <b>Oklahoma City Economic Development Trust</b>   |                          |                       |                       |
| Bank of Oklahoma  |                          |                       |                       |
| Oklahoma City Economic Development Trust Bonds, Series 2013A                              | \$5,770,000.00           | \$1,442,131.70        | \$7,212,131.70        |
| Oklahoma City Economic Development Trust Bonds, Series 2013B                              | \$0.00                   | \$596,000.00          | \$596,000.00          |
| Oklahoma City Economic Development Trust, OMNI Convention Center Hotel Bonds, Series 2018 | \$0.00                   | \$1,727,570.58        | \$1,727,570.58        |
| <b>Total for Bank of Oklahoma</b>   | <b>\$5,770,000.00</b>    | <b>\$3,765,702.28</b> | <b>\$9,535,702.28</b> |
| <b>Oklahoma City Water Utilities Trust</b>  |                          |                       |                       |
| BancFirst   |                          |                       |                       |
| Water and Sewer 2009 Clean Water Revolving Loan   | \$151,473.59             | \$48,904.82           | \$200,378.41          |
| Water and Sewer 2015 Clean Water Revolving Loan   | \$7,555.60               | \$7,470.75            | \$15,026.35           |
| Water and Sewer 2015 Drinking Water Revolving Loan  | \$419,968.37             | \$475,444.05          | \$895,412.42          |
| Water and Sewer 2016 Drinking Water Revolving Loan  | \$786,068.23             | \$773,718.20          | \$1,559,786.43        |
| Water and Sewer 2017 Drinking Water Revolving Loan  | \$610,823.82             | \$481,432.35          | \$1,092,256.17        |
| Water and Sewer 2018A Clean Water Revolving Loan  | \$240,867.53             | \$165,266.77          | \$406,134.30          |
| Water and Sewer 2018B Clean Water Revolving Loan  | \$180,663.64             | \$182,140.08          | \$362,803.72          |
| Water and Sewer 2019 Drinking Water Revolving Loan  | \$212,153.95             | \$298,588.52          | \$510,742.47          |
| Water and Sewer 2020C OWRB Note FAP   | \$0.00                   | \$838,130.30          | \$838,130.30          |
| Water and Sewer 2020D OWRB Note FAP   | \$0.00                   | \$413,973.19          | \$413,973.19          |
| <b>Total for BancFirst</b>  | <b>\$2,609,574.73</b>    | <b>\$3,685,069.03</b> | <b>\$6,294,643.76</b> |