



Certificates of Obligation, Series 2008



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
Any Date	\$1,025,000.00	3.910%

Details

Paying Agent	Credit Enhancement
Bank of America, N.A.	Unenhanced

Debt Service

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Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$230,000.00	\$49,070.50		\$279,070.50	\$279,070.50
2025	\$240,000.00	\$40,077.50		\$280,077.50	\$280,077.50
2026	\$250,000.00	\$30,693.50		\$280,693.50	\$280,693.50
2027	\$260,000.00	\$20,918.50		\$280,918.50	\$280,918.50
2028	\$275,000.00	\$10,752.50		\$285,752.50	\$285,752.50
Total	\$1,255,000.00	\$151,512.50		\$1,406,512.50	\$1,406,512.50



General Obligation Refunding Bonds, Series 2015



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
9/1/2025	\$2,250,000.00	4.000%

Details

Paying Agent	Credit Enhancement
BOK Financial	BAM

Debt Service



Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$385,000.00	\$121,400.00		\$506,400.00	\$506,400.00
2025	\$400,000.00	\$106,000.00		\$506,000.00	\$506,000.00
2026	\$415,000.00	\$90,000.00		\$505,000.00	\$505,000.00
2027	\$430,000.00	\$73,400.00		\$503,400.00	\$503,400.00
2028	\$450,000.00	\$56,200.00		\$506,200.00	\$506,200.00
2029	\$470,000.00	\$38,200.00		\$508,200.00	\$508,200.00
2030	\$485,000.00	\$19,400.00		\$504,400.00	\$504,400.00
Total	\$3,035,000.00	\$504,600.00		\$3,539,600.00	\$3,539,600.00



Utility System Revenue Bonds, Series 2016



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
Any Date	\$6,411,000.00	1.875%

Details

Paying Agent	Credit Enhancement
BOK Financial	Unenhanced

Debt Service



Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$145,000.00	\$123,261.78		\$268,261.78	\$268,261.78
2025	\$148,000.00	\$120,206.25		\$268,206.25	\$268,206.25
2026	\$151,000.00	\$117,431.25		\$268,431.25	\$268,431.25
2027	\$154,000.00	\$114,600.00		\$268,600.00	\$268,600.00
2028	\$156,000.00	\$112,018.56		\$268,018.56	\$268,018.56
2029	\$160,000.00	\$108,787.50		\$268,787.50	\$268,787.50
2030	\$162,000.00	\$105,787.50		\$267,787.50	\$267,787.50
2031	\$166,000.00	\$102,750.00		\$268,750.00	\$268,750.00

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2032	\$168,000.00	\$99,910.48		\$267,910.48	\$267,910.48
2033	\$172,000.00	\$96,487.50		\$268,487.50	\$268,487.50
2034	\$175,000.00	\$93,262.50		\$268,262.50	\$268,262.50
2035	\$178,000.00	\$89,981.25		\$267,981.25	\$267,981.25
2036	\$181,000.00	\$86,881.13		\$267,881.13	\$267,881.13
2037	\$185,000.00	\$83,250.00		\$268,250.00	\$268,250.00
2038	\$189,000.00	\$79,781.25		\$268,781.25	\$268,781.25
2039	\$192,000.00	\$76,237.50		\$268,237.50	\$268,237.50
2040	\$195,000.00	\$72,836.51		\$267,836.51	\$267,836.51
2041	\$199,000.00	\$68,981.25		\$267,981.25	\$267,981.25
2042	\$203,000.00	\$65,250.00		\$268,250.00	\$268,250.00
2043	\$207,000.00	\$61,443.75		\$268,443.75	\$268,443.75
2044	\$211,000.00	\$57,720.21		\$268,720.21	\$268,720.21
2045	\$215,000.00	\$53,606.25		\$268,606.25	\$268,606.25
2046	\$219,000.00	\$49,575.00		\$268,575.00	\$268,575.00
2047	\$223,000.00	\$45,468.75		\$268,468.75	\$268,468.75
2048	\$227,000.00	\$41,400.61		\$268,400.61	\$268,400.61
2049	\$231,000.00	\$37,031.25		\$268,031.25	\$268,031.25
2050	\$236,000.00	\$32,700.00		\$268,700.00	\$268,700.00
2051	\$240,000.00	\$28,275.00		\$268,275.00	\$268,275.00
2052	\$244,000.00	\$23,840.14		\$267,840.14	\$267,840.14

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2053	\$249,000.00	\$19,200.00		\$268,200.00	\$268,200.00
2054	\$254,000.00	\$14,531.25		\$268,531.25	\$268,531.25
2055	\$258,000.00	\$9,768.75		\$267,768.75	\$267,768.75
2056	\$263,000.00	\$4,944.76		\$267,944.76	\$267,944.76
Total	\$6,556,000.00	\$2,297,207.93		\$8,853,207.93	\$8,853,207.93



Sales Tax Revenue Bonds, Series 2017



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
3/1/2026	\$725,000.00	2.630%

Details

Paying Agent	Credit Enhancement
Truist Financial Corporation	Unenhanced

Debt Service

Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$75,000.00	\$23,998.75		\$98,998.75	\$98,998.75
2025	\$75,000.00	\$22,026.25		\$97,026.25	\$97,026.25
2026	\$75,000.00	\$20,053.75		\$95,053.75	\$95,053.75
2027	\$135,000.00	\$17,292.25		\$152,292.25	\$152,292.25
2028	\$140,000.00	\$13,676.00		\$153,676.00	\$153,676.00
2029	\$145,000.00	\$9,928.25		\$154,928.25	\$154,928.25
2030	\$150,000.00	\$6,049.00		\$156,049.00	\$156,049.00
2031	\$155,000.00	\$2,038.25		\$157,038.25	\$157,038.25

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
Total	\$950,000.00	\$115,062.50		\$1,065,062.50	\$1,065,062.50



Sales Tax Revenue Refunding Bonds, Series 2017



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
3/1/2026	\$408,000.00	2.880%

Details

Paying Agent	Credit Enhancement
Truist Financial Corporation	Unenhanced

Debt Service

Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$58,000.00	\$16,099.20		\$74,099.20	\$74,099.20
2025	\$60,000.00	\$14,400.00		\$74,400.00	\$74,400.00
2026	\$62,000.00	\$12,643.20		\$74,643.20	\$74,643.20
2027	\$63,000.00	\$10,843.20		\$73,843.20	\$73,843.20
2028	\$65,000.00	\$9,000.00		\$74,000.00	\$74,000.00
2029	\$67,000.00	\$7,099.20		\$74,099.20	\$74,099.20
2030	\$69,000.00	\$5,140.80		\$74,140.80	\$74,140.80
2031	\$71,000.00	\$3,124.80		\$74,124.80	\$74,124.80

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2032	\$73,000.00	\$1,051.20		\$74,051.20	\$74,051.20
Total	\$588,000.00	\$79,401.60		\$667,401.60	\$667,401.60



Utility System Revenue Bonds, Series 2017



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
Any Date	\$3,334,000.00	2.250%

Details

Paying Agent	Credit Enhancement
BOK Financial	Unenhanced

Debt Service



Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$68,000.00	\$76,754.71		\$144,754.71	\$144,754.71
2025	\$69,000.00	\$75,015.00		\$144,015.00	\$144,015.00
2026	\$71,000.00	\$73,462.50		\$144,462.50	\$144,462.50
2027	\$72,000.00	\$71,865.00		\$143,865.00	\$143,865.00
2028	\$74,000.00	\$70,437.45		\$144,437.45	\$144,437.45
2029	\$76,000.00	\$68,580.00		\$144,580.00	\$144,580.00
2030	\$77,000.00	\$66,870.00		\$143,870.00	\$143,870.00
2031	\$79,000.00	\$65,137.50		\$144,137.50	\$144,137.50

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2032	\$81,000.00	\$63,533.59		\$144,533.59	\$144,533.59
2033	\$83,000.00	\$61,537.50		\$144,537.50	\$144,537.50
2034	\$85,000.00	\$59,670.00		\$144,670.00	\$144,670.00
2035	\$87,000.00	\$57,757.50		\$144,757.50	\$144,757.50
2036	\$88,000.00	\$55,952.88		\$143,952.88	\$143,952.88
2037	\$90,000.00	\$53,820.00		\$143,820.00	\$143,820.00
2038	\$92,000.00	\$51,795.00		\$143,795.00	\$143,795.00
2039	\$95,000.00	\$49,725.00		\$144,725.00	\$144,725.00
2040	\$97,000.00	\$47,717.88		\$144,717.88	\$144,717.88
2041	\$99,000.00	\$45,405.00		\$144,405.00	\$144,405.00
2042	\$101,000.00	\$43,177.50		\$144,177.50	\$144,177.50
2043	\$103,000.00	\$40,905.00		\$143,905.00	\$143,905.00
2044	\$106,000.00	\$38,693.22		\$144,693.22	\$144,693.22
2045	\$108,000.00	\$36,202.50		\$144,202.50	\$144,202.50
2046	\$110,000.00	\$33,772.50		\$143,772.50	\$143,772.50
2047	\$113,000.00	\$31,297.50		\$144,297.50	\$144,297.50
2048	\$115,000.00	\$28,833.78		\$143,833.78	\$143,833.78
2049	\$118,000.00	\$26,167.50		\$144,167.50	\$144,167.50
2050	\$121,000.00	\$23,512.50		\$144,512.50	\$144,512.50
2051	\$123,000.00	\$20,790.00		\$143,790.00	\$143,790.00
2052	\$126,000.00	\$18,071.88		\$144,071.88	\$144,071.88

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2053	\$129,000.00	\$15,187.50		\$144,187.50	\$144,187.50
2054	\$132,000.00	\$12,285.00		\$144,285.00	\$144,285.00
2055	\$135,000.00	\$9,315.00		\$144,315.00	\$144,315.00
2056	\$138,000.00	\$6,294.70		\$144,294.70	\$144,294.70
2057	\$141,000.00	\$3,172.50		\$144,172.50	\$144,172.50
Total	\$3,402,000.00	\$1,502,715.09		\$4,904,715.09	\$4,904,715.09



Sales Tax Revenue Bonds, Series 2021



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
Any Date	\$1,650,000.00	2.450%

Details

Paying Agent	Credit Enhancement
Wilmington Trust Company	Unenhanced

Debt Service

Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$115,000.00	\$41,833.75		\$156,833.75	\$156,833.75
2025	\$120,000.00	\$38,955.00		\$158,955.00	\$158,955.00
2026	\$125,000.00	\$35,953.75		\$160,953.75	\$160,953.75
2027	\$125,000.00	\$32,891.25		\$157,891.25	\$157,891.25
2028	\$130,000.00	\$29,767.50		\$159,767.50	\$159,767.50
2029	\$130,000.00	\$26,582.50		\$156,582.50	\$156,582.50
2030	\$135,000.00	\$23,336.25		\$158,336.25	\$158,336.25
2031	\$140,000.00	\$19,967.50		\$159,967.50	\$159,967.50

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2032	\$140,000.00	\$16,537.50		\$156,537.50	\$156,537.50
2033	\$145,000.00	\$13,046.25		\$158,046.25	\$158,046.25
2034	\$150,000.00	\$9,432.50		\$159,432.50	\$159,432.50
2035	\$155,000.00	\$5,696.25		\$160,696.25	\$160,696.25
2036	\$155,000.00	\$1,898.75		\$156,898.75	\$156,898.75
Total	\$1,765,000.00	\$295,898.75		\$2,060,898.75	\$2,060,898.75



Utility System Revenue Bonds, Series 2021



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
Any Date	\$2,333,000.00	1.750%

Details

Paying Agent	Credit Enhancement
BOK Financial	Unenhanced

Debt Service

\$ Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$45,000.00	\$41,729.01		\$86,729.01	\$86,729.01
2025	\$45,000.00	\$40,827.50		\$85,827.50	\$85,827.50
2026	\$46,000.00	\$40,040.00		\$86,040.00	\$86,040.00
2027	\$47,000.00	\$39,235.00		\$86,235.00	\$86,235.00
2028	\$48,000.00	\$38,517.74		\$86,517.74	\$86,517.74
2029	\$49,000.00	\$37,572.50		\$86,572.50	\$86,572.50
2030	\$50,000.00	\$36,715.00		\$86,715.00	\$86,715.00
2031	\$50,000.00	\$35,840.00		\$85,840.00	\$85,840.00

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2032	\$51,000.00	\$35,060.79		\$86,060.79	\$86,060.79
2033	\$52,000.00	\$34,072.50		\$86,072.50	\$86,072.50
2034	\$53,000.00	\$33,162.50		\$86,162.50	\$86,162.50
2035	\$54,000.00	\$32,235.00		\$86,235.00	\$86,235.00
2036	\$55,000.00	\$31,375.73		\$86,375.73	\$86,375.73
2037	\$56,000.00	\$30,327.50		\$86,327.50	\$86,327.50
2038	\$57,000.00	\$29,347.50		\$86,347.50	\$86,347.50
2039	\$58,000.00	\$28,350.00		\$86,350.00	\$86,350.00
2040	\$59,000.00	\$27,409.89		\$86,409.89	\$86,409.89
2041	\$60,000.00	\$26,302.50		\$86,302.50	\$86,302.50
2042	\$61,000.00	\$25,252.50		\$86,252.50	\$86,252.50
2043	\$62,000.00	\$24,185.00		\$86,185.00	\$86,185.00
2044	\$63,000.00	\$23,163.29		\$86,163.29	\$86,163.29
2045	\$64,000.00	\$21,997.50		\$85,997.50	\$85,997.50
2046	\$65,000.00	\$20,877.50		\$85,877.50	\$85,877.50
2047	\$66,000.00	\$19,740.00		\$85,740.00	\$85,740.00
2048	\$68,000.00	\$18,635.92		\$86,635.92	\$86,635.92
2049	\$69,000.00	\$17,395.00		\$86,395.00	\$86,395.00
2050	\$70,000.00	\$16,187.50		\$86,187.50	\$86,187.50
2051	\$71,000.00	\$14,962.50		\$85,962.50	\$85,962.50
2052	\$73,000.00	\$13,757.59		\$86,757.59	\$86,757.59

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2053	\$74,000.00	\$12,442.50		\$86,442.50	\$86,442.50
2054	\$75,000.00	\$11,147.50		\$86,147.50	\$86,147.50
2055	\$76,000.00	\$9,835.00		\$85,835.00	\$85,835.00
2056	\$78,000.00	\$8,528.30		\$86,528.30	\$86,528.30
2057	\$79,000.00	\$7,140.00		\$86,140.00	\$86,140.00
2058	\$80,000.00	\$5,757.50		\$85,757.50	\$85,757.50
2059	\$82,000.00	\$4,357.50		\$86,357.50	\$86,357.50
2060	\$83,000.00	\$2,930.51		\$85,930.51	\$85,930.51
2061	\$84,000.00	\$1,470.00		\$85,470.00	\$85,470.00
Total	\$2,378,000.00	\$897,883.77		\$3,275,883.77	\$3,275,883.77



Utility System Revenue Bonds, Series 2021A



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
Any Date	\$404,000.00	1.750%

Details

Paying Agent	Credit Enhancement
BOK Financial	Unenhanced

Debt Service

\$

 Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$8,000.00	\$7,229.75		\$15,229.75	\$15,229.75
2025	\$8,000.00	\$7,070.00		\$15,070.00	\$15,070.00
2026	\$8,000.00	\$6,930.00		\$14,930.00	\$14,930.00
2027	\$8,000.00	\$6,790.00		\$14,790.00	\$14,790.00
2028	\$8,000.00	\$6,668.22		\$14,668.22	\$14,668.22
2029	\$8,000.00	\$6,510.00		\$14,510.00	\$14,510.00
2030	\$9,000.00	\$6,370.00		\$15,370.00	\$15,370.00
2031	\$9,000.00	\$6,212.50		\$15,212.50	\$15,212.50

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2032	\$9,000.00	\$6,071.59		\$15,071.59	\$15,071.59
2033	\$9,000.00	\$5,897.50		\$14,897.50	\$14,897.50
2034	\$9,000.00	\$5,740.00		\$14,740.00	\$14,740.00
2035	\$9,000.00	\$5,582.50		\$14,582.50	\$14,582.50
2036	\$10,000.00	\$5,439.86		\$15,439.86	\$15,439.86
2037	\$10,000.00	\$5,250.00		\$15,250.00	\$15,250.00
2038	\$10,000.00	\$5,075.00		\$15,075.00	\$15,075.00
2039	\$10,000.00	\$4,900.00		\$14,900.00	\$14,900.00
2040	\$10,000.00	\$4,737.95		\$14,737.95	\$14,737.95
2041	\$10,000.00	\$4,550.00		\$14,550.00	\$14,550.00
2042	\$11,000.00	\$4,375.00		\$15,375.00	\$15,375.00
2043	\$11,000.00	\$4,182.50		\$15,182.50	\$15,182.50
2044	\$11,000.00	\$4,000.93		\$15,000.93	\$15,000.93
2045	\$11,000.00	\$3,797.50		\$14,797.50	\$14,797.50
2046	\$11,000.00	\$3,605.00		\$14,605.00	\$14,605.00
2047	\$12,000.00	\$3,412.50		\$15,412.50	\$15,412.50
2048	\$12,000.00	\$3,211.27		\$15,211.27	\$15,211.27
2049	\$12,000.00	\$2,992.50		\$14,992.50	\$14,992.50
2050	\$12,000.00	\$2,782.50		\$14,782.50	\$14,782.50
2051	\$12,000.00	\$2,572.50		\$14,572.50	\$14,572.50
2052	\$13,000.00	\$2,368.97		\$15,368.97	\$15,368.97

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2053	\$13,000.00	\$2,135.00		\$15,135.00	\$15,135.00
2054	\$13,000.00	\$1,907.50		\$14,907.50	\$14,907.50
2055	\$13,000.00	\$1,680.00		\$14,680.00	\$14,680.00
2056	\$13,000.00	\$1,456.48		\$14,456.48	\$14,456.48
2057	\$14,000.00	\$1,225.00		\$15,225.00	\$15,225.00
2058	\$14,000.00	\$980.00		\$14,980.00	\$14,980.00
2059	\$14,000.00	\$735.00		\$14,735.00	\$14,735.00
2060	\$14,000.00	\$491.34		\$14,491.34	\$14,491.34
2061	\$14,000.00	\$245.00		\$14,245.00	\$14,245.00
Total	\$412,000.00	\$155,181.36		\$567,181.36	\$567,181.36



Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2023



Callable Bond Summary

Call Date	Callable Principal	Callable Interest Rates
3/1/2032	\$10,980,000.00	N/A

Details

Paying Agent	Credit Enhancement
BOK Financial	AGM

Debt Service

\$

Show Set Asides?

As of 09/30/2023

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2024	\$140,000.00	\$614,452.50		\$754,452.50	\$754,452.50
2025	\$175,000.00	\$607,452.50		\$782,452.50	\$782,452.50
2026	\$215,000.00	\$598,702.50		\$813,702.50	\$813,702.50
2027	\$255,000.00	\$587,952.50		\$842,952.50	\$842,952.50
2028	\$295,000.00	\$575,202.50		\$870,202.50	\$870,202.50
2029	\$495,000.00	\$560,452.50		\$1,055,452.50	\$1,055,452.50
2030	\$555,000.00	\$535,702.50		\$1,090,702.50	\$1,090,702.50

Date	Principal	Interest	Compounded Interest	Total	Fiscal Year Total
2031	\$755,000.00	\$507,952.50		\$1,262,952.50	\$1,262,952.50
2032	\$790,000.00	\$470,202.50		\$1,260,202.50	\$1,260,202.50
2033	\$830,000.00	\$430,702.50		\$1,260,702.50	\$1,260,702.50
2034	\$875,000.00	\$389,202.50		\$1,264,202.50	\$1,264,202.50
2035	\$915,000.00	\$345,452.50		\$1,260,452.50	\$1,260,452.50
2036	\$960,000.00	\$299,702.50		\$1,259,702.50	\$1,259,702.50
2037	\$1,000,000.00	\$263,702.50		\$1,263,702.50	\$1,263,702.50
2038	\$1,035,000.00	\$226,202.50		\$1,261,202.50	\$1,261,202.50
2039	\$1,075,000.00	\$187,390.00		\$1,262,390.00	\$1,262,390.00
2040	\$1,120,000.00	\$142,240.00		\$1,262,240.00	\$1,262,240.00
2041	\$1,165,000.00	\$95,200.00		\$1,260,200.00	\$1,260,200.00
2042	\$1,215,000.00	\$48,600.00		\$1,263,600.00	\$1,263,600.00
Total	\$13,865,000.00	\$7,486,467.50		\$21,351,467.50	\$21,351,467.50