

Debt Service Requirements

February 2023

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
<hr/>			
Oklahoma City Economic Development Trust			
Bank of Oklahoma			
Oklahoma City Economic Development Trust Bonds, Series 2018	\$0.00	\$565,797.28	\$565,797.28
Total for Bank of Oklahoma	\$0.00	\$565,797.28	\$565,797.28
<hr/>			