

Debt Service Requirements

August 2023

| Business Unit Paying Agent Bank System | Payments to Bond Holders | | |
|--|--------------------------|--------------|----------------|
| | Principal | Interest | Total |
| Oklahoma City Economic Development Trust | | | |
| Bank of Oklahoma | | | |
| Oklahoma City Economic Development Trust Bonds, Series 2018 | \$6,770,000.00 | \$565,797.28 | \$7,335,797.28 |
| Total for Bank of Oklahoma | \$6,770,000.00 | \$565,797.28 | \$7,335,797.28 |