

Debt Service Requirements

October 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 Tax Increment Revenue Note, Taxable Series 2020	\$800,000.00	\$304,420.00	\$1,104,420.00
Total for Bank of Oklahoma	\$800,000.00	\$304,420.00	\$1,104,420.00
Oklahoma City Public Property Authority			
Bank of Oklahoma			
Golf Revenue Bonds Series 2012	\$275,000.00	\$92,407.00	\$367,407.00
Hotel-Tax Revenue Bonds, Series 2011 (2)	\$150,000.00	\$168,056.25	\$318,056.25
Hotel-Tax Revenue Refunding & Improvement Bonds, Series 2015 (2)	\$3,310,000.00	\$898,625.00	\$4,208,625.00
Hotel-Tax Revenue Refunding Bonds, Series 2018	\$205,000.00	\$333,600.00	\$538,600.00
Oklahom City Public Property Authority Revenue Refunding Bonds, Series 2010	\$715,000.00	\$22,837.50	\$737,837.50
Total for Bank of Oklahoma	\$4,655,000.00	\$1,515,525.75	\$6,170,525.75