

Debt Service Requirements

February 2024

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
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Oklahoma City Economic Development Trust			
Bank of Oklahoma			
Oklahoma City Economic Development Trust Bonds, Series 2018	\$0.00	\$466,549.08	\$466,549.08
Total for Bank of Oklahoma	\$0.00	\$466,549.08	\$466,549.08
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