

# Debt Service Requirements

October 2024

| Business Unit<br>Paying Agent Bank<br>System  | Payments to Bond Holders |                |                |
|---|--------------------------|----------------|----------------|
|   | Principal                | Interest       | Total          |
| Oklahoma City Economic Development Trust  |                          |                |                |
| Bank of Oklahoma  |                          |                |                |
| Oklahoma City Economic Development Trust Tax<br>Increment Revenue Note, Taxable Series 2020 | \$1,500,000.00           | \$294,500.00   | \$1,794,500.00 |
| Total for Bank of Oklahoma  | \$1,500,000.00           | \$294,500.00   | \$1,794,500.00 |
| Oklahoma City Public Property Authority   |                          |                |                |
| Bank of Oklahoma  |                          |                |                |
| Golf Revenue Bonds Series 2012  | \$280,000.00             | \$88,283.00    | \$368,283.00   |
| Hotel-Tax Revenue Bonds, Series 2011 (2)  | \$155,000.00             | \$164,962.50   | \$319,962.50   |
| Hotel-Tax Revenue Bonds, Series 2023  | \$450,000.00             | \$902,039.48   | \$1,352,039.48 |
| Hotel-Tax Revenue Refunding & Improvement Bonds,<br>Series 2015 (2)                         | \$3,480,000.00           | \$815,875.00   | \$4,295,875.00 |
| Hotel-Tax Revenue Refunding Bonds, Series 2018  | \$215,000.00             | \$329,500.00   | \$544,500.00   |
| Oklahom City Public Property Authority Revenue<br>Refunding Bonds, Series 2010              | \$735,000.00             | \$11,576.25    | \$746,576.25   |
| Total for Bank of Oklahoma  | \$5,315,000.00           | \$2,312,236.23 | \$7,627,236.23 |