

Debt Service Requirements

August 2020

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	\$6,245,000.00	\$818,602.11	\$7,063,602.11
Total for Bank of Oklahoma	\$6,245,000.00	\$818,602.11	\$7,063,602.11