

# Debt Service Requirements

April 2021

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
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Oklahoma City Public Property Authority			
Bank of Oklahoma			
Golf Revenue Bonds Series 2012	\$0.00	\$100,207.00	\$100,207.00
Hotel-Tax Revenue Bonds, Series 2011 (2)	\$0.00	\$173,496.88	\$173,496.88
Hotel-Tax Revenue Refunding & Improvement Bonds, Series 2015 (2)	\$0.00	\$1,052,250.00	\$1,052,250.00
Hotel-Tax Revenue Refunding Bonds, Series 2018	\$0.00	\$341,300.00	\$341,300.00
Oklahom City Public Property Authority Revenue Refunding Bonds, Series 2010	\$0.00	\$44,257.50	\$44,257.50
Total for Bank of Oklahoma	\$0.00	\$1,711,511.38	\$1,711,511.38

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