

# Debt Service Requirements

August 2021

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	\$6,405,000.00	\$742,319.43	\$7,147,319.43
Total for Bank of Oklahoma	\$6,405,000.00	\$742,319.43	\$7,147,319.43
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