

Debt Service Requirements

October 2021

Business Unit	Payments to Bond Holders		
Paying Agent Bank System	Principal	Interest	Total
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Oklahoma City Economic Development Trust			
Bank of Oklahoma			
Oklahoma City Economic Development Trust Tax Increment Revenue Note, Taxable Series 2020	\$0.00	\$304,420.00	\$304,420.00
Total for Bank of Oklahoma	\$0.00	\$304,420.00	\$304,420.00
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Oklahoma City Public Property Authority			
Bank of Oklahoma			
Golf Revenue Bonds Series 2012	\$255,000.00	\$100,207.00	\$355,207.00
Hotel-Tax Revenue Bonds, Series 2011 (2)	\$140,000.00	\$173,496.88	\$313,496.88
Hotel-Tax Revenue Refunding & Improvement Bonds, Series 2015 (2)	\$2,995,000.00	\$1,052,250.00	\$4,047,250.00
Hotel-Tax Revenue Refunding Bonds, Series 2018	\$190,000.00	\$341,300.00	\$531,300.00
Oklahom City Public Property Authority Revenue Refunding Bonds, Series 2010	\$670,000.00	\$44,257.50	\$714,257.50
Total for Bank of Oklahoma	\$4,250,000.00	\$1,711,511.38	\$5,961,511.38
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