

Debt Service Requirements

July 2020

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
McGee Creek Authority			
BancFirst			
Series 1992 Water Revenue Bonds	\$0.00	\$533,400.00	\$533,400.00
Total for BancFirst	\$0.00	\$533,400.00	\$533,400.00
Oklahoma City Environmental Assistance Trust			
BancFirst			
Solid Waste Management System Revenue Bonds, Series 2017B	\$745,000.00	\$162,487.50	\$907,487.50
Solid Waste Management System Revenue Refunding and Improvement Bonds, Series 2017A	\$310,000.00	\$46,025.00	\$356,025.00
Total for BancFirst	\$1,055,000.00	\$208,512.50	\$1,263,512.50
Oklahoma City Water Utilities Trust			
BancFirst			
Water and Sewer System Revenue Bonds, Series 2009A after Refunding	\$1,965,000.00	\$246,200.00	\$2,211,200.00
Water and Sewer System Revenue Refunding Bonds Series 2016	\$900,000.00	\$2,258,900.00	\$3,158,900.00
Water and Sewer System Revenue Refunding Bonds, Series 2009B	\$1,445,000.00	\$170,475.00	\$1,615,475.00
Water and Sewer System Revenue Refunding Bonds, Series 2011	\$1,660,000.00	\$1,410,656.25	\$3,070,656.25
Water and Sewer System Revenue Refunding Bonds, Series 2013	\$6,795,000.00	\$3,118,840.63	\$9,913,840.63
Water and Sewer System Revenue Refunding Bonds, Series 2015	\$1,310,000.00	\$1,545,850.00	\$2,855,850.00
Total for BancFirst	\$14,075,000.00	\$8,750,921.88	\$22,825,921.88