

Debt Service Requirements

January 2021

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
McGee Creek Authority			
BancFirst			
Series 1992 Water Revenue Bonds	\$5,585,000.00	\$533,400.00	\$6,118,400.00
Total for BancFirst	\$5,585,000.00	\$533,400.00	\$6,118,400.00
Oklahoma City Environmental Assistance Trust			
BancFirst			
Solid Waste Management System Revenue Bonds, Series 2017B	\$0.00	\$147,587.50	\$147,587.50
Solid Waste Management System Revenue Refunding and Improvement Bonds, Series 2017A	\$0.00	\$38,275.00	\$38,275.00
Total for BancFirst	\$0.00	\$185,862.50	\$185,862.50
Oklahoma City Water Utilities Trust			
BancFirst			
Water and Sewer System Revenue Refunding Bonds Series 2016	\$0.00	\$2,236,400.00	\$2,236,400.00
Water and Sewer System Revenue Refunding Bonds, Series 2013	\$0.00	\$2,982,940.63	\$2,982,940.63
Water and Sewer System Revenue Refunding Bonds, Series 2015	\$0.00	\$1,513,100.00	\$1,513,100.00
Total for BancFirst	\$0.00	\$6,732,440.63	\$6,732,440.63