

# Debt Service Requirements

July 2021

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
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McGee Creek Authority			
BancFirst			
Series 1992 Water Revenue Bonds	\$0.00	\$365,850.00	\$365,850.00
Total for BancFirst	\$0.00	\$365,850.00	\$365,850.00
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Oklahoma City Water Utilities Trust			
BancFirst			
Water and Sewer System Revenue Refunding Bonds Series 2016	\$945,000.00	\$2,236,400.00	\$3,181,400.00
Water and Sewer System Revenue Refunding Bonds, Series 2013	\$5,565,000.00	\$2,982,940.63	\$8,547,940.63
Water and Sewer System Revenue Refunding Bonds, Series 2015	\$1,375,000.00	\$1,513,100.00	\$2,888,100.00
Total for BancFirst	\$7,885,000.00	\$6,732,440.63	\$14,617,440.63
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