

Debt Service Requirements

January 2022

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	\$5,920,000.00	\$365,850.00	\$6,285,850.00
Total for BancFirst	\$5,920,000.00	\$365,850.00	\$6,285,850.00
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Oklahoma City Water Utilities Trust			
BancFirst			
Water and Sewer System Revenue Refunding Bonds Series 2016	\$0.00	\$2,212,775.00	\$2,212,775.00
Water and Sewer System Revenue Refunding Bonds, Series 2013	\$0.00	\$2,843,815.63	\$2,843,815.63
Water and Sewer System Revenue Refunding Bonds, Series 2015	\$0.00	\$1,478,725.00	\$1,478,725.00
Total for BancFirst	\$0.00	\$6,535,315.63	\$6,535,315.63
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