

# Debt Service Requirements

January 2023

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
McGee Creek Authority			
BancFirst			
Series 1992 Water Revenue Bonds	\$6,275,000.00	\$188,250.00	\$6,463,250.00
Total for BancFirst	\$6,275,000.00	\$188,250.00	\$6,463,250.00
Oklahoma City Water Utilities Trust			
BancFirst			
Utility System Revenue Refunding Bonds, Taxable Series 2022	\$0.00	\$4,618,718.32	\$4,618,718.32
Total for BancFirst	\$0.00	\$4,618,718.32	\$4,618,718.32