

Debt Service Requirements

January 2024

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
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Oklahoma City Water Utilities Trust			
BancFirst			
Utility System Revenue Refunding Bonds, Taxable Series 2022	\$0.00	\$5,178,256.88	\$5,178,256.88
Total for BancFirst	\$0.00	\$5,178,256.88	\$5,178,256.88
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