

Debt Service Requirements

July 2025

Business Unit Paying Agent Bank System	Payments to Bond Holders		
	Principal	Interest	Total
Oklahoma City Water Utilities Trust			
BancFirst			
Utility System Revenue Refunding and Improvement Bonds, Series 2024	\$0.00	\$6,720,537.50	\$6,720,537.50
Utility System Revenue Refunding Bonds, Taxable Series 2022	\$12,095,000.00	\$4,952,715.38	\$17,047,715.38
Total for BancFirst	\$12,095,000.00	\$11,673,252.88	\$23,768,252.88