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CITY OF OKLAHOMA CITY

STATEMENTS OF DEBT SERVICES FUND

FOR FISCAL YEAR ENDED JUNE 30, 2015

AND

REQUIREMENTS FROM AD VALOREM TAX LEVY

FOR FISCAL YEAR 2015-16

FILED
OCT 29 2015
State Auditor & Inspector



The City of
OKLAHOMA CITY
DEPARTMENT OF FINANCE

September 16, 2015

TO: State Auditor and Inspector
Excise Board of:
Oklahoma County
Canadian County
Cleveland County
Pottawatomie County

RE: Debt Service Requirements for Fiscal Year 2014-15

Statements were previously submitted in accordance with the provisions of the Municipal Budget Act 11 O.S. 1979, SS-17-201 to 17-216. Because of the time limitation, the statements regarding the Debt Service Fund were submitted as of June 13, 2015, and did not reflect the total requirements for Fiscal Year 2015-16. These statements were accompanied by a letter to the effect that the statements would be updated as soon as all information was available.

Attached are statements as of June 30, 2015, including a full schedule of all bonds and judgments.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig Freeman", written over a horizontal line.

Craig Freeman
Finance Director

Attachments

RECEIVED
9-17-15

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
FOR FISCAL YEAR ENDED JUNE 30, 2015
AND
REQUIREMENTS FROM AD VALOREM TAX LEVY
FOR FISCAL YEAR 2015-16**

DEBT SERVICE STATEMENTS ATTACHED:

SCHEDULE NUMBER		PAGE NUMBER
C-1	Balance Sheet	1
C-2	Revenue and Requirements Statement	2
C-3	Analysis of Cash Receipts and Disbursements	3
C-4	Bond and Coupon Analysis	4
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C-7	Summary of Appropriations for Fiscal Year 2014-15 and Requirements for Fiscal Year Beginning July 1, 2015	40
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**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
BALANCE SHEET
June 30, 2015**

ASSETS

Cash & Investments - City Treasurer	\$	96,398,776	
Prepaid Judgments		<u>2,965,519</u>	
 TOTAL ASSETS			 <u>\$ 99,364,295</u>

LIABILITIES AND RESERVES

Reserve for Bond Retirement		53,340,000	
Reserve for Interest Retirement		<u>24,904,326</u>	
Total Liabilities & Reserves		78,244,326	
Surplus, June 30, 2015		<u>21,119,969</u>	
 TOTAL LIABILITIES, RESERVES & SURPLUS			 <u>\$ 99,364,295</u>

Schedule C-2

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
REVENUE AND REQUIREMENTS STATEMENT
JULY 1, 2014 TO JUNE 30, 2015**

REVENUE

Surplus, June 30, 2014		\$ 20,478,393
Current year Ad Valorem Taxes	\$ 62,696,547	
Prior years Ad Valorem Taxes	17,022,097	
Interest on Ad Valorem Taxes	-	
Premium on Sale of 2015 Bond Issue	7,405,482	
Proceeds from Sale of Bonds	28,247	
Less: 2015 Bond Issue Cost	(1,106,214)	
Accrued Interest on 2015 Bond Issue	580,888	
Interest Income	518,676	
Miscellaneous Revenue	299,992	
TOTAL CURRENT YEAR REVENUE		<u>87,445,715</u>
TOTAL REVENUE AVAILABLE FOR YEAR		<u>\$ 107,924,108</u>

REQUIREMENTS

Reserve Accrual for Bond Retirement	53,340,000	
Reserve Accrual for Interest Retirement	30,460,716 (a)	
Subtotal	83,800,716	
Judgments Installments	2,870,822	
Interest on Judgments	<u>132,601</u>	
TOTAL REQUIREMENTS		\$ 86,804,139
FUND BALANCE JUNE 30, 2015		<u>21,119,969</u>
TOTAL REQUIREMENTS AND FUND BALANCE		<u>\$ 107,924,108</u>

(a) The March 2015 2014A GOLT interest payment was not levied in FY14 because the bond was not issued until September of 2014. The interest payment of \$202,296.88 has been included in "Reserve Accrual for Interest Retirement".

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2014 TO JUNE 30, 2015**

		CITY TREASURER	FISCAL AGENCY
CASH AND INVESTMENTS, JUNE 30, 2014		\$ 87,444,611	\$ -
<u>CURRENT YEAR REVENUE</u>			
Current year Ad Valorem Taxes	\$ 62,696,547		
Prior years Ad Valorem Taxes	17,022,097		
Interest on Ad Valorem Taxes	-		
Premium on Sale of 2014 Bond Issue	7,405,482		
Proceeds from Sale of Bonds	28,247		
Less: 2015 Bond Issue Cost	(1,106,214)		
Accrued Interest on 2015 Bond Issue	580,888		
Interest Income	518,676		
Miscellaneous Revenue	299,992		
TOTAL CURRENT YEAR REVENUE		87,445,715	
Transfer From City Treasurer			75,775,539
TOTAL RECEIPTS		174,890,326	75,775,539
<u>CURRENT YEAR DISBURSEMENTS</u>			
Bonds Paid			47,860,000
Interest on Bonds			27,915,539
Judgment Paid	2,583,405		
Judgment Interest	132,606		
Transfer to Fiscal Agency	75,775,539		
TOTAL DISBURSEMENTS		78,491,550	75,775,539
CASH AND INVESTMENTS, JUNE 30, 2015		\$ 96,398,776	\$ -

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
BOND AND COUPON ANALYSIS
JULY 1, 2014 TO JUNE 30, 2015**

	MATURED BUT NOT PRESENTED <u>June 30, 2014</u>	MATURING July 1, 2014 <u>June 30, 2015</u>	PAYMENTS July 1, 2014 <u>June 30, 2015</u>	MATURED BUT NOT PRESENTED <u>June 30, 2015</u>
Bonds	\$ -	\$ 47,860,000	\$ 47,860,000	\$ -
Interest Coupons	\$ -	\$ 27,915,539	\$ 27,915,539	\$ -
	<u>\$ -</u>	<u>\$ 75,775,539</u>	<u>\$ 75,775,539</u>	<u>\$ -</u>

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2015	# YRS RUN	2015-16 REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
										PRINCIPAL	INTEREST					
Combined	03-01-05	03-01	20	03-01-07	2,475,000	2,475,000	3.500%		10	0	0	22,275,000	42,050	2,475	0	0
Purpose	03-01-25	& 09-01		03-01-08	2,475,000	2,475,000	3.500%									
2005				03-01-09	2,475,000	2,475,000	3.625%									
				03-01-10	2,475,000	2,475,000	3.625%									
				03-01-11	2,475,000	2,475,000	3.750%									
				01-01-12	24,725,000	24,725,000	3.875%									
				03-01-12	2,475,000	2,475,000	3.875%									
				03-01-13	2,475,000	2,475,000	5.000%									
				03-01-14	2,475,000	2,475,000	5.000%									
				03-01-15	2,475,000	2,475,000	5.000%	0								
Refunding	05-05-05	03-01	17	09-01-06	1,765,000	1,765,000	3.000%		10	0	0	62,250,000	43,930	9,165	9,155,000	626,006
2005	09-01-21	& 09-01		09-01-07	2,355,000	2,355,000	3.250%									
				09-01-08	2,350,000	2,350,000	3.500%									
				09-01-09	4,890,000	4,890,000	5.000%									
				09-01-10	7,110,000	7,110,000	5.000%									
				09-01-11	7,115,000	7,115,000	5.000%									
				09-01-12	9,175,000	9,175,000	5.000%									
				09-01-13	9,170,000	9,170,000	5.000%									
				09-01-14	9,165,000	9,165,000	5.000%									
				09-01-15	9,155,000	9,155,000	5.000%	9,155,000								
Combined	03-01-06	03-01	20	03-01-08	4,210,000	4,210,000	5.000%		9	0	0	37,890,000	29,470	4,210	4,210,000	659,713
Purpose	03-01-26	& 09-01		03-01-09	4,210,000	4,210,000	5.000%									
2006				03-01-10	4,210,000	4,210,000	5.000%									
				03-01-11	4,210,000	4,210,000	5.000%									
				03-01-12	4,210,000	4,210,000	5.000%									
				03-01-13	4,210,000	4,210,000	5.000%									
				03-01-14	4,210,000	4,210,000	5.000%									
				03-01-15	4,210,000	4,210,000	5.000%									
				03-01-16	4,210,000	4,210,000	4.250%	4,210,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015**

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2015	# YRS RUN	2015-16 REQUIREMENTS FOR PRINCIPAL	FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
Combined	03-01-07	03-01	20	03-01-09	3,790,000	3,790,000	4.000%		8	3,790,000	1,739,825	34,110,000	22,740	3,790	3,790,000	2,106,937
Purpose	03-01-27	& 09-01		03-01-10	3,790,000	3,790,000	4.000%									
2007				03-01-11	3,790,000	3,790,000	4.000%									
				03-01-12	3,790,000	3,790,000	5.000%									
				03-01-13	3,790,000	3,790,000	5.000%									
				03-01-14	3,790,000	3,790,000	5.000%									
				03-01-15	3,790,000	3,790,000	5.500%									
				03-01-16	3,790,000	3,790,000	5.500%	3,790,000								
				03-01-17	3,790,000	3,790,000	4.000%	3,790,000								
				03-01-18	3,790,000	3,790,000	4.000%	3,790,000								
				03-01-19	3,790,000	3,790,000	4.250%	3,790,000								
				03-01-20	3,790,000	3,790,000	4.250%	3,790,000								
				03-01-21	3,790,000	3,790,000	4.250%	3,790,000								
				03-01-22	3,790,000	3,790,000	4.250%	3,790,000								
				03-01-23	3,790,000	3,790,000	4.250%	3,790,000								
				03-01-24	3,790,000	3,790,000	4.250%	3,790,000								
				03-01-25	3,790,000	3,790,000	4.250%	3,790,000								
				03-01-26	3,790,000	3,790,000	4.250%	3,790,000								
				03-01-27	3,780,000	3,780,000	4.250%	3,780,000								
Combined	03-01-08	03-01	20	03-01-10	3,185,000	3,185,000	5.000%		7	3,185,000	1,752,673	25,480,000	15,925	3,185	3,185,000	2,072,356
Purpose	03-01-28	& 09-01		03-01-11	3,185,000	3,185,000	5.000%									
2008 GO				03-01-12	3,185,000	3,185,000	5.000%									
				03-01-13	3,185,000	3,185,000	4.000%									
				03-01-14	3,185,000	3,185,000	5.000%									
				03-01-15	3,185,000	3,185,000	5.000%									
				03-01-16	3,185,000	3,185,000	5.000%	3,185,000								
				03-01-17	3,185,000	3,185,000	5.000%	3,185,000								
				03-01-18	3,185,000	3,185,000	4.000%	3,185,000								
				03-01-19	3,185,000	3,185,000	4.000%	3,185,000								
				03-01-20	3,185,000	3,185,000	4.250%	3,185,000								
				03-01-21	3,185,000	3,185,000	4.250%	3,185,000								
				03-01-22	3,185,000	3,185,000	4.625%	3,185,000								
				03-01-23	3,185,000	3,185,000	4.750%	3,185,000								
				03-01-24	3,185,000	3,185,000	4.750%	3,185,000								
				03-01-25	3,185,000	3,185,000	4.750%	3,185,000								
				03-01-26	3,185,000	3,185,000	5.000%	3,185,000								
				03-01-27	3,185,000	3,185,000	5.000%	3,185,000								
				03-01-28	3,230,000	3,230,000	5.000%	3,230,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2015	# YRS RUN	2015-16 REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
										PRINCIPAL	INTEREST					
Economic & Community Development 2008 GOLT	03-01-08 03-01-28	03-01 & 09-01	20	03-01-10 03-01-11 03-01-12 03-01-13 03-01-14 03-01-15 03-01-16 03-01-17 03-01-18 03-01-19 03-01-20 03-01-21 03-01-22 03-01-23 03-01-24 03-01-25 03-01-26 03-01-27 03-01-28	365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 430,000	365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 365,000 430,000	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.200% 5.250% 5.300% 5.375% 5.375% 5.500% 5.625% 6.000% 6.000% 6.000%	7	365,000	241,910	2,920,000	1,825	365	365,000	281,967	
Combined Purpose 2009 GO	04-01-09 03-01-29	03-01 & 09-01	20	03-01-11 03-01-12 03-01-13 03-01-14 03-01-15 03-01-16 03-01-17 03-01-18 03-01-19 03-01-20 03-01-21 03-01-22 03-01-23 03-01-24 03-01-25 03-01-26 03-01-27 03-01-28 03-01-29	2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,485,000	2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,485,000	4.000% 4.000% 3.000% 3.000% 3.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.125% 4.250% 4.250% 4.500% 4.500%	6	2,500,000	1,331,617	17,500,000	10,000	2,500	2,500,000	1,551,612	

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2015	# YRS RUN	2015-16 REQUIREMENTS FOR PRINCIPAL	2015-16 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
Combined	03-01-10	03-01	20	03-01-12	3,395,000	3,395,000	2.000%		5	3,395,000	1,855,362	20,370,000	10,185	3,395	3,395,000	2,188,921
Purpose	03-01-30	& 09-01		03-01-13	3,395,000	3,395,000	2.000%									
2010 GO				03-01-14	3,395,000	3,395,000	2.000%									
				03-01-15	3,395,000	3,395,000	5.000%									
				03-01-16	3,395,000	3,395,000	5.000%	3,395,000								
				03-01-17	3,395,000	3,395,000	3.000%	3,395,000								
				03-01-18	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-19	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-20	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-21	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-22	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-23	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-24	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-25	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-26	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-27	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-28	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-29	3,395,000	3,395,000	4.000%	3,395,000								
				03-01-30	3,310,000	3,310,000	4.000%	3,310,000								
Economic &	03-01-10	03-01	20	03-01-12	1,530,000	1,530,000	3.000%		5	1,530,000	1,049,787	9,180,000	4,590	1,530	1,530,000	1,204,340
Community	03-01-30	& 09-01		03-01-13	1,530,000	1,530,000	3.000%									
Development				03-01-14	1,530,000	1,530,000	3.500%									
2010 GOLT				03-01-15	1,530,000	1,530,000	4.000%									
				03-01-16	1,530,000	1,530,000	4.000%	1,530,000								
				03-01-17	1,530,000	1,530,000	4.250%	1,530,000								
				03-01-18	1,530,000	1,530,000	4.500%	1,530,000								
				03-01-19	1,530,000	1,530,000	4.500%	1,530,000								
				03-01-20	1,530,000	1,530,000	4.600%	1,530,000								
				03-01-21	1,530,000	1,530,000	4.750%	1,530,000								
				03-01-22	1,530,000	1,530,000	4.750%	1,530,000								
				03-01-23	1,530,000	1,530,000	4.750%	1,530,000								
				03-01-24	1,530,000	1,530,000	4.750%	1,530,000								
				03-01-25	1,530,000	1,530,000	5.125%	1,530,000								
				03-01-26	1,530,000	1,530,000	5.250%	1,530,000								
				03-01-27	1,530,000	1,530,000	5.375%	1,530,000								
				03-01-28	1,530,000	1,530,000	5.500%	1,530,000								
				03-01-29	1,530,000	1,530,000	5.500%	1,530,000								
				03-01-30	1,460,000	1,460,000	5.625%	1,460,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS -OUTSTANDING 6/30/2015	# YRS RUN	2015-16 REQUIREMENTS FOR PRINCIPAL	2015-16 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
Combined	03-01-11	03-01	20	03-01-13	2,265,000	2,265,000	5.000%		4	2,265,000	1,449,482	11,325,000	4,530	2,265	2,265,000	1,669,818
Purpose	03-01-31	& 09-01		03-01-14	2,265,000	2,265,000	5.000%									
2011 GO				03-01-15	2,265,000	2,265,000	4.000%									
				03-01-16	2,265,000	2,265,000	4.000%	2,265,000								
				03-01-17	2,265,000	2,265,000	4.375%	2,265,000								
				03-01-18	2,265,000	2,265,000	5.000%	2,265,000								
				03-01-19	2,265,000	2,265,000	5.000%	2,265,000								
				03-01-20	2,265,000	2,265,000	5.250%	2,265,000								
				03-01-21	2,265,000	2,265,000	4.000%	2,265,000								
				03-01-22	2,265,000	2,265,000	4.000%	2,265,000								
				03-01-23	2,265,000	2,265,000	4.000%	2,265,000								
				03-01-24	2,265,000	2,265,000	4.000%	2,265,000								
				03-01-25	2,265,000	2,265,000	4.000%	2,265,000								
				03-01-26	2,265,000	2,265,000	4.000%	2,265,000								
				03-01-27	2,265,000	2,265,000	4.000%	2,265,000								
				03-01-28	2,265,000	2,265,000	4.100%	2,265,000								
				03-01-29	2,265,000	2,265,000	4.200%	2,265,000								
				03-01-30	2,265,000	2,265,000	4.250%	2,265,000								
				03-01-31	2,230,000	2,230,000	4.250%	2,230,000								
Combined	04-01-12	03-01	18	03-01-15	2,780,000	2,780,000	5.000%		3	2,780,000	2,018,133	8,340,000	0	2,780	2,780,000	2,335,350
Purpose	03-01-32	& 09-01		03-01-16	2,780,000	2,780,000	5.000%	2,780,000								
2012 GO				03-01-17	2,780,000	2,780,000	4.000%	2,780,000								
				03-01-18	2,780,000	2,780,000	4.000%	2,780,000								
				03-01-19	2,780,000	2,780,000	5.000%	2,780,000								
				03-01-20	2,780,000	2,780,000	5.000%	2,780,000								
				03-01-21	2,780,000	2,780,000	5.000%	2,780,000								
				03-01-22	2,780,000	2,780,000	4.000%	2,780,000								
				03-01-23	2,780,000	2,780,000	4.000%	2,780,000								
				03-01-24	2,780,000	2,780,000	4.000%	2,780,000								
				03-01-25	2,780,000	2,780,000	4.000%	2,780,000								
				03-01-26	2,780,000	2,780,000	4.000%	2,780,000								
				03-01-27	2,780,000	2,780,000	5.000%	2,780,000								
				03-01-28	2,780,000	2,780,000	5.000%	2,780,000								
				03-01-29	2,780,000	2,780,000	5.000%	2,780,000								
				03-01-30	2,780,000	2,780,000	5.000%	2,780,000								
				03-01-31	2,780,000	2,780,000	5.000%	2,780,000								
				03-01-32	2,740,000	2,740,000	5.000%	2,740,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015**

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2015	# YRS RUN	2015-16 REQUIREMENTS FOR PRINCIPAL	FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
Refunding	01-11-12	03-01	13	03-01-13	1,705,000	8,635,000	0.300%		3	9,660,000	2,074,837	44,690,000	10,175	7,460	9,780,000	2,704,058
2012	03-01-25	& 09-01		03-01-13	6,950,000		3.000%									
				03-01-14	1,520,000	9,135,000	2.000%									
				03-01-14	7,615,000		4.000%									
				03-01-15	2,325,000	7,460,000	2.000%									
				03-01-15	5,135,000		4.000%									
				03-01-16	2,500,000	9,780,000	2.000%	9,780,000								
				03-01-16	7,280,000		5.000%									
				03-01-17	475,000	9,660,000	2.000%	9,660,000								
				03-01-17	9,185,000		5.000%									
				03-01-18	1,010,000	7,110,000	2.000%	7,110,000								
				03-01-18	6,100,000		5.000%									
				03-01-19	1,910,000	7,025,000	2.000%	7,025,000								
				03-01-19	5,115,000		5.000%									
				03-01-20	1,275,000	6,485,000	2.000%	6,485,000								
				03-01-20	5,210,000		5.000%									
				03-01-21	4,570,000	4,570,000	5.000%	4,570,000								
				03-01-22	4,495,000	4,495,000	5.000%	4,495,000								
				03-01-23	3,240,000	3,240,000	5.000%	3,240,000								
				03-01-24	1,850,000	1,850,000	5.000%	1,850,000								
				03-01-25	645,000	645,000	5.000%	645,000								
Combined	03-01-13	03-01	18	03-01-15	4,740,000	4,740,000	4.000%		2	4,740,000	2,764,585	14,220,000	0	4,740	4,740,000	3,201,733
Purpose	03-01-33	& 09-01		03-01-16	4,740,000	4,740,000	4.000%	4,740,000								
2013 GO				03-01-17	4,740,000	4,740,000	4.000%	4,740,000								
				03-01-18	4,740,000	4,740,000	4.000%	4,740,000								
				03-01-19	4,740,000	4,740,000	4.000%	4,740,000								
				03-01-20	4,740,000	4,740,000	4.000%	4,740,000								
				03-01-21	4,740,000	4,740,000	4.000%	4,740,000								
				03-01-22	4,740,000	4,740,000	4.000%	4,740,000								
				03-01-23	4,740,000	4,740,000	4.000%	4,740,000								
				03-01-24	4,740,000	4,740,000	4.000%	4,740,000								
				03-01-25	4,740,000	4,740,000	2.500%	4,740,000								
				03-01-26	4,740,000	4,740,000	2.750%	4,740,000								
				03-01-27	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-28	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-29	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-30	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-31	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-32	4,740,000	4,740,000	3.200%	4,740,000								
				03-01-33	4,680,000	4,680,000	3.250%	4,680,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2015	# YRS RUN	2015-16 REQUIREMENTS FOR PRINCIPAL	2015-16 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
Combined	03-01-14	03-01	13	03-01-16	4,855,000	4,855,000	2.000%	4,855,000	1	4,855,000	3,347,551	9,710,000	0	0	4,855,000	3,736,762
Purpose	03-01-34	& 09-01		03-01-17	4,855,000	4,855,000	3.000%	4,855,000								
2014 GO				03-01-18	4,855,000	4,855,000	3.000%	4,855,000								
				03-01-19	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-20	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-21	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-22	4,855,000	4,855,000	5.000%	4,855,000								
				03-01-23	4,855,000	4,855,000	5.000%	4,855,000								
				03-01-24	4,855,000	4,855,000	5.000%	4,855,000								
				03-01-25	4,855,000	4,855,000	3.000%	4,855,000								
				03-01-26	4,855,000	4,855,000	3.000%	4,855,000								
				03-01-27	4,855,000	4,855,000	3.000%	4,855,000								
				03-01-28	4,855,000	4,855,000	3.250%	4,855,000								
				03-01-29	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-30	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-31	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-32	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-33	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-34	4,795,000	4,795,000	4.000%	4,795,000								
Economic &	03-01-14	03-01	18	03-01-16	790,000	790,000	2.000%	790,000	1	790,000	505,409	1,580,000	0	0	790,000	564,753
Community	03-01-34	& 09-01		03-01-17	790,000	790,000	2.000%	790,000								
Development				03-01-18	790,000	790,000	2.000%	790,000								
2014 GOLT				03-01-19	790,000	790,000	2.000%	790,000								
				03-01-20	790,000	790,000	3.000%	790,000								
				03-01-21	790,000	790,000	3.000%	790,000								
				03-01-22	790,000	790,000	3.000%	790,000								
				03-01-23	790,000	790,000	4.000%	790,000								
				03-01-24	790,000	790,000	4.000%	790,000								
				03-01-25	790,000	790,000	3.500%	790,000								
				03-01-26	790,000	790,000	3.650%	790,000								
				03-01-27	790,000	790,000	3.800%	790,000								
				03-01-28	790,000	790,000	3.950%	790,000								
				03-01-29	790,000	790,000	4.200%	790,000								
				03-01-30	790,000	790,000	4.200%	790,000								
				03-01-31	790,000	790,000	4.400%	790,000								
				03-01-32	790,000	790,000	4.400%	790,000								
				03-01-33	790,000	790,000	4.550%	790,000								
				03-01-34	780,000	780,000	4.550%	780,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE YRS	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2015	# YRS RUN	2015-16		TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
										FOR PRINCIPAL	FOR INTEREST					
Economic & Community Development 2014A GOLT	09-01-14 09-01-34	03-01 & 09-01		09-01-16 09-01-17 09-01-18 09-01-19 09-01-20 09-01-21 09-01-22 09-01-23 09-01-24 09-01-25 09-01-26 09-01-27 09-01-28 09-01-29 09-01-30 09-01-31 09-01-32 09-01-33 09-01-34	635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 570,000	635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 570,000	3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.125% 3.375% 3.500% 3.625% 3.750% 3.750% 4.000% 4.000% 4.000% 4.000%	635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 635,000 570,000	0	635,000 1,034,088	635,000	0 0	0 0	0 0		
Refunding 2015	03-05-15 03-01-26	03-01 & 09-01		09-01-16 03-01-17 09-01-17 03-01-18 09-01-18 03-01-19 09-01-19 03-01-20 09-01-20 03-01-21 09-01-21 03-01-22 03-01-23 03-01-24 03-01-25 03-01-26	6,950,000 3,910,000 6,730,000 3,810,000 6,535,000 3,745,000 3,915,000 3,755,000 1,655,000 3,765,000 1,560,000 3,775,000 3,785,000 3,795,000 3,765,000 3,740,000	10,860,000 10,540,000 10,540,000 10,280,000 10,280,000 7,670,000 7,670,000 5,420,000 5,420,000 5,335,000 5,335,000 5,000,000 3,785,000 3,795,000 3,765,000 3,740,000	2.000% 2.000% 2.000% 3.000% 3.000% 5.000% 5.000% 5.000% 3.000% 5.000% 5.000% 5.000% 5.000% 4.000% 4.000% 5.000%	10,860,000 0 10,540,000 0 10,280,000 0 7,670,000 0 5,420,000 0 5,335,000 0 3,785,000 3,795,000 3,765,000 3,740,000	0	10,860,000 4,919,303	10,860,000	0 0	0 0	0 0		

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2015	# YRS RUN	2015-16 REQUIREMENTS FOR PRINCIPAL	2015-16 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-15	BONDS PAID TO 6/30/2014 (000)	BONDS MATURED 2014-15 (000)	RESERVE FOR BOND RETIREMENT 6/30/2015	RESERVE FOR INTEREST RETIREMENT 6/30/2015
Combined	03-01-15	03-01		03-01-17	4,505,000	4,505,000	2.000%	4,505,000	0	4,505,000	6,093,012	4,505,000	0	0	0	0
Purpose	03-01-35	& 09-01		03-01-18	4,505,000	4,505,000	2.000%	4,505,000								
2015 GO				03-01-19	4,505,000	4,505,000	2.000%	4,505,000								
				03-01-20	4,505,000	4,505,000	2.000%	4,505,000								
				03-01-21	4,505,000	4,505,000	5.000%	4,505,000								
				03-01-22	4,505,000	4,505,000	5.000%	4,505,000								
				03-01-23	4,505,000	4,505,000	5.000%	4,505,000								
				03-01-24	4,505,000	4,505,000	5.000%	4,505,000								
				03-01-25	4,505,000	4,505,000	5.000%	4,505,000								
				03-01-26	4,505,000	4,505,000	3.000%	4,505,000								
				03-01-27	4,505,000	4,505,000	3.000%	4,505,000								
				03-01-28	4,505,000	4,505,000	4.000%	4,505,000								
				03-01-29	4,505,000	4,505,000	4.000%	4,505,000								
				03-01-30	4,505,000	4,505,000	3.000%	4,505,000								
				03-01-31	4,505,000	4,505,000	3.000%	4,505,000								
				03-01-32	4,505,000	4,505,000	3.000%	4,505,000								
				03-01-33	4,505,000	4,505,000	3.000%	4,505,000								
				03-01-34	4,505,000	4,505,000	3.000%	4,505,000								
				03-01-35	4,505,000	4,505,000	3.000%	4,505,000								

TOTAL		\$ 980,685,000	\$ 707,315,000	\$ 55,855,000	\$ 32,177,574	\$ 337,840,000	\$ 195,420	\$ 47,860	\$ 53,340,000	\$ 24,904,326
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Bonds Due Fiscal Year 2015-16 \$53,340,000

Interest Due Fiscal Year 2015-16 \$28,059,712

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015**

PREPAID FROM DEBT SERVICE FUND

	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2015-16		INTEREST PERIOD TO 1/31/2016
					PRINCIPAL	INTEREST	
#	Andrea Dawn Peterson	CV-2014-1190	39,083.00	39,083.00	13,027.67	3,310.51	July 1, 2014
#	Aven Bull	CV-2014-1191	17,765.00	17,765.00	5,921.67	1,504.78	July 1, 2014
	Taylor, Lucas & Associates	CV-2014-1192	35,900.00	35,900.00	11,966.67	3,040.90	July 1, 2014
	Darenda and Michael McCarty	CJ-2010-1824-L	104,800.00	104,800.00	34,933.33	8,861.12	July 2, 2014
	Joe White	CJ-2014-3789	1,027.77	1,027.77	342.59	86.74	July 3, 2014
	Verlin Goodson	CJ-2014-3791	4,990.75	4,990.75	1,663.58	421.22	July 3, 2014
	Clois Knight Jr	CJ-2014-3792	1,126.00	1,126.00	375.33	95.04	July 3, 2014
	Kimberly Files	CJ-2014-3790	2,246.12	2,246.12	748.71	188.21	July 7, 2014
	Chris Marciszewski	CJ-2014-3923	755.10	755.10	251.70	62.81	July 11, 2014
	Margie Briggs	CJ-2014-3924	1,800.00	1,800.00	600.00	149.73	July 11, 2014
	Tera Amos	CJ-2014-3925	1,543.73	1,543.73	514.58	128.41	July 11, 2014
	Brady Brewer et al.	CJ-2014-3964	48,900.00	48,900.00	16,300.00	4,045.44	July 14, 2014
#	Ladeana Marie Moore	CV-2014-1273	40,116.60	40,116.60	13,372.20	3,312.70	July 15, 2014
	Latonya Erickson	CJ-2014-4119	1,206.77	1,206.77	402.26	98.37	July 22, 2014
	Terry Farmer	CJ-2014-4122	1,535.59	1,535.59	511.86	125.17	July 22, 2014
	James Crofford	CJ-2014-4120	1,341.41	1,341.41	447.14	108.93	July 24, 2014
	Bradley Horton	CJ-2014-4196	945.82	945.82	315.27	76.67	July 25, 2014
#	Robert King	CV-2014-1378	32,300.00	32,300.00	10,766.67	2,603.41	July 28, 2014
#	Thomas Thurm	CV-2014-1379	17,765.00	17,765.00	5,921.67	1,431.87	July 28, 2014
#	Jeff Heinzig	CV-2014-1380	27,455.00	27,455.00	9,151.67	2,212.89	July 28, 2014
	Norma Townsdin	CJ-2014-4121	750.00	750.00	250.00	60.22	July 30, 2014
#	Harvey Randle	CV-2014-1393	12,435.50	12,435.50	4,145.17	998.53	July 30, 2014
	Timothy Estorga	CJ-2014-4321	1,075.00	1,075.00	358.33	85.50	August 4, 2014
	Peter Davies	CJ-2014-4197	776.78	776.78	258.93	61.55	August 6, 2014
	Monty Delluomo Inc	CJ-2012-7312	14,000.00	14,000.00	4,666.67	1,107.13	August 7, 2014
	Ronny Jech	CJ-2014-4408	1,099.11	1,099.11	366.37	86.92	August 7, 2014
	Cox Cable Outside Plant Damage	CJ-2014-4448	1,938.37	1,938.37	646.12	153.29	August 7, 2014
	Cox Cable Outside Plant Damage	CJ-2014-4449	1,118.81	1,118.81	372.94	88.48	August 7, 2014
	Rocky Burt	CJ-2014-4531	1,864.22	1,864.22	621.41	145.72	August 13, 2014
	Cristina Yarbrough	CJ-2014-4694	3,486.33	3,486.33	1,162.11	268.28	August 21, 2014
	AT&T Oklahoma	CJ-2014-4693	1,493.80	1,493.80	497.93	114.04	August 25, 2014
	Alexander Montoya	CV-2014-1617	15,988.50	15,988.50	5,329.50	1,215.78	August 27, 2014

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015**

PREPAID FROM DEBT SERVICE FUND

	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2015-16 PRINCIPAL	INTEREST	INTEREST PERIOD TO 1/31/2016
#	Glynis Bills	CV-2014-1618	19,380.00	19,380.00	6,460.00	1,473.67	August 27, 2014
	Cotton Law Firm PLLC The (Hiram Kirkland)	CJ-2012-6457	75,000.00	75,000.00	25,000.00	5,634.67	September 2, 2014
	Margaret Nagy	CJ-2014-4841	961.06	961.06	320.35	72.20	September 2, 2014
	David Taylor	CJ-2014-4941	2,740.90	2,740.90	913.63	204.67	September 5, 2014
	Jim S Adler (Gustavo Lopez)	CJ-2014-4942	2,000.00	2,000.00	666.67	149.35	September 5, 2014
	Jim S Adler	CJ-2014-4944	2,000.00	2,000.00	666.67	148.43	September 8, 2014
	Morris Thompson Law Firm PA	CV-2014-1684	5,000.00	5,000.00	1,666.67	371.08	September 8, 2014
	Pamela Justice	CJ-2014-4943	3,499.19	3,499.19	1,166.40	258.64	September 10, 2014
#	John P Melot (Ricky Harris)	CV-2014-1696	37,500.00	37,500.00	12,500.00	2,771.74	September 10, 2014
	Kathy Williams personally and as a	CJ-2014-5205	9,250.00	9,250.00	3,083.33	673.85	September 17, 2014
	Gregory Heard	CV-2014-1770	17,765.00	17,765.00	5,921.67	1,291.46	September 18, 2014
	Peggy Curran	CJ-2014-5224	2,523.30	2,523.30	841.10	183.05	September 19, 2014
	William Webster	CJ-2014-5179	861.51	861.51	287.17	62.11	September 22, 2014
	Hobby Lobby Stores Inc (Crafts ETC Property (	CV-2013-1074	23,750.00	23,750.00	7,916.67	1,704.89	September 24, 2014
	GMA Properties LLC	CJ-2014-5347	10,658.00	10,658.00	3,552.67	763.46	September 25, 2014
	Lenora Madkins	CJ-2014-5327	845.00	845.00	281.67	60.02	September 29, 2014
	Jason Spencer	CJ-2014-5328	778.46	778.46	259.49	54.82	October 3, 2014
	Sandra J Gaddis	CJ-2014-5553	1,374.07	1,374.07	458.02	95.92	October 7, 2014
	Marvel E Lewis PC	CJ-2014-5326	50,000.00	50,000.00	16,666.67	3,391.65	October 20, 2014
	Steven Burgan	CV-2014-1998	30,685.00	30,685.00	10,228.33	2,076.79	October 21, 2014
	Okla State-Department of Human Services	CV-2014-2002A	10,000.00	10,000.00	3,333.33	675.29	October 22, 2014
	Jeffrey M. Cooper P.C.	CV-2014-1973	15,988.50	15,988.50	5,329.50	1,074.83	October 24, 2014
	James Montgomery	CV-2014-1974	19,380.00	19,380.00	6,460.00	1,302.82	October 24, 2014
	Jeffrey M. Cooper P.C.	CV-2014-1975	19,074.00	19,074.00	6,358.00	1,282.25	October 24, 2014
	Joe Biscone	CV-2014-2002	8,500.00	8,500.00	2,833.33	571.41	October 24, 2014
	Michael Corbett (Jane Gray)	CJ-2014-6002	1,087.40	1,087.40	362.47	71.94	October 31, 2014
	Michael Corbett	CV-2014-2039	17,765.00	17,765.00	5,921.67	1,156.45	November 7, 2014
	Ferguson Young & Robinson	CV-2014-2149	22,206.25	22,206.25	7,402.08	1,428.69	November 12, 2014
	Baily Rupe	CJ-2014-6235	1,283.79	1,283.79	427.93	82.21	November 14, 2014
	Quail Springs Office LLC	CJ-2014-6236	855.00	855.00	285.00	54.75	November 14, 2014
	J. Kord Hammert Attorney at Law	CV-2014-2170	51,453.20	51,453.20	17,151.07	3,263.43	November 18, 2014
	Esther Dominquez	CJ-2014-6313	5,259.08	5,259.08	1,753.03	331.96	November 20, 2014

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	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2015-16 PRINCIPAL	INTEREST PERIOD TO 1/31/2016	
	Walnut Gorge Developement LLC	CJ-2013-3704	385,918.75	385,918.75	128,639.58	24,301.00	November 21, 2014
	Lambert Dunn LLC	CJ-2010-1289	75,000.00	75,000.00	25,000.00	4,585.89	December 3, 2014
#	Bruce White	CV-2014-2229	24,871.00	24,871.00	8,290.33	1,520.74	December 3, 2014
#	Scott Harder	CV-2014-2230	15,100.25	15,100.25	5,033.42	923.31	December 3, 2014
	Kellie Hardwick	CJ-2014-6544	1,249.62	1,249.62	416.54	76.22	December 4, 2014
	Sammy Scales	CJ-2014-6545	1,500.00	1,500.00	500.00	91.49	December 4, 2014
	Jack L Collier Trustee Of Jack L	CJ-2014-6542	5,768.41	5,768.41	1,922.80	350.96	December 5, 2014
#	Kenneth Ritchie	CV-2014-2284	22,206.25	22,206.25	7,402.08	1,337.55	December 9, 2014
	Frederick Threatt	CJ-2014-6543	875.48	875.48	291.83	52.47	December 11, 2014
	OG&E CMR Claims	CS-2014-8461	1,480.51	1,480.51	493.50	88.50	December 12, 2014
	Richard Shuffield	CJ-2014-6764	24,000.00	24,000.00	8,000.00	1,412.77	December 18, 2014
#	Charles Cartledge	CV-2014-2386	11,547.25	11,547.25	3,849.08	670.96	December 23, 2014
	Phillip Culp	CS-2014-8460	2,928.09	2,928.09	976.03	167.02	December 30, 2014
#	Ronnie Kee	CV-2014-2416	11,547.25	11,547.25	3,849.08	656.92	December 31, 2014
#	Chad Pickle	CV-2014-2417	18,653.25	18,653.25	6,217.75	1,061.17	December 31, 2014
#	Henry Akers	CV-2015-10	17,765.00	17,765.00	5,921.67	1,007.94	January 2, 2015
	Deveney H Ivy	CJ-2014-7087	1,116.50	1,116.50	372.17	63.35	January 6, 2015
	Timothy Powers	CJ-2015-115	2,054.08	2,054.08	684.69	116.54	January 9, 2015
	OG&E CMR Claims	CJ-2014-6931	6,047.46	6,047.46	2,015.82	343.12	January 12, 2015
	Judith Hohne	CJ-2015-116	12,230.32	12,230.32	4,076.77	693.92	January 12, 2015
	Stuart and Clover PLLC (Margaret H Swatek et	CJ-2013-5394	79,000.00	79,000.00	26,333.33	4,482.25	January 14, 2015
#	Steve Stolz	CV-2015-98	15,500.00	15,500.00	5,166.67	879.43	January 21, 2015
#	Mark Shores PLLC (Bill B. Brittain)	CV-2015-99	22,287.00	22,287.00	7,429.00	1,264.51	January 21, 2015
	Terry W West Inc (Mary Oppegard)	CJ-2015-312	15,000.00	15,000.00	5,000.00	851.06	January 23, 2015
	Janet Heidorn	CJ-2015-389	2,700.00	2,700.00	900.00	153.19	January 23, 2015
	Tyquanada Jackson	CJ-2015-419	4,173.02	4,173.02	1,391.01	236.77	January 23, 2015
#	Kent Eldridge PC (Marcus Paul Debottis)	CV-2015-151	35,530.00	35,530.00	11,843.33	2,015.88	January 26, 2015
	Kevin Bennett P C (Dylan Simpkins)	CJ-2014-5942	23,000.00	23,000.00	7,666.67	1,304.96	January 27, 2015
#	Glenn Wright	CV-2015-175	21,995.00	21,995.00	7,331.67	1,247.94	January 29, 2015
#	Joseph Culp	CV-2015-193	21,765.00	21,765.00	7,255.00	1,234.89	February 3, 2015
	The Lawfirm of Blaine M Dyer PLLC	CJ-2014-2381	13,750.00	13,750.00	4,583.33	780.14	February 4, 2015
	AT&T Oklahoma	CJ-2015-669	5,828.46	5,828.46	1,942.82	330.69	February 4, 2015

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	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2015-16		INTEREST PERIOD TO 1/31/2016
					PRINCIPAL	INTEREST	
	AT&T Oklahoma	CJ-2015-670	1,344.52	1,344.52	448.17	76.28	February 4, 2015
#	Milton Blackburn	CV-2015-217	13,179.68	13,179.68	4,393.23	747.78	February 9, 2015
	McAfee & Taft P.C. Joseph H Bocock	CV-2013-1083	500,000.00	500,000.00	166,666.67	28,368.67	February 10, 2015
	Cunningham & Mears, PC (Barbara Gossett)	CJ-2014-3785	8,500.00	8,500.00	2,833.33	482.27	February 11, 2015
	Ambra Berchtold	CJ-2015-921	1,275.42	1,275.42	425.14	72.36	February 17, 2015
#	Bob Burke (Jimmy Lambert)	CV-2015-273	21,675.00	21,675.00	7,225.00	1,229.78	February 18, 2015
	TCS Law Firm (Donald and Melissa Nichols)	CJ-2014-2191	75,000.00	75,000.00	25,000.00	4,255.30	February 19, 2015
	Tuan A Khuu and Associates LLC (Raven Kem	CJ-2014-1932	2,300.00	2,300.00	766.67	130.50	February 24, 2015
#	F William Thetford PC (Rodney Duane Tipton)	CV-2015-415	32,602.88	32,602.88	10,867.63	1,849.80	March 5, 2015
#	Okla State-Department of Human Services (Roc	CV-2015-415A	12,397.12	12,397.12	4,132.37	703.38	March 5, 2015
	Law Office Of Shanita D Gaines (Arthur Willia	CJ-2015-1227	3,000.00	3,000.00	1,000.00	170.21	March 6, 2015
#	Jeffrey M. Cooper P.C. (Gary Copeland)	CV-2015-419	24,225.00	24,225.00	8,075.00	1,374.46	March 6, 2015
	Stephanie Johnston Lam	CJ-2015-1228	1,120.00	1,120.00	373.33	63.55	March 9, 2015
	Don Jackson	CV-2015-438	75,000.00	75,000.00	25,000.00	4,255.30	March 11, 2015
	Malcom Gray	CJ-2015-1430	1,296.50	1,296.50	432.17	73.56	March 16, 2015
	OG&E CMR Claims	CJ-2015-1432	8,157.60	8,157.60	2,719.20	462.84	March 16, 2015
	Shelia Schaper	CJ-2015-1558	755.00	755.00	251.67	42.84	March 16, 2015
#	Lesley Norman	CV-2015-508	11,805.00	11,805.00	3,935.00	669.78	March 23, 2015
	Boys and Girls Clubs of Oklahoma County	CJ-2015-1805	24,750.00	24,750.00	8,250.00	1,404.25	March 26, 2015
	Brian Eidson	CJ-2015-1804	5,087.52	5,087.52	1,695.84	288.65	March 27, 2015
	Oklahoma Critical Care Transport	CJ-2015-1803	12,869.06	12,869.06	4,289.69	730.16	March 30, 2015
#	Jeffrey L Cooper (Larry King)	CV-2015-570	17,765.00	17,765.00	5,921.67	1,007.94	March 31, 2015
#	Jeffrey M. Cooper P.C. (Michael Fletcher)	CV-2015-571	15,988.50	15,988.50	5,329.50	907.15	March 31, 2015
#	Jeffrey M. Cooper P.C. (Randy Cornelius)	CV-2015-572	15,633.20	15,633.20	5,211.07	886.99	March 31, 2015
#	J Brent Galyon, Attorney At Law (Jeffrey Euge	CV-2015-573	17,765.00	17,765.00	5,921.67	1,007.94	March 31, 2015
	Durbin Larimore Bialick PC (Steve Hall)	CJ-2012-899	40,000.00	40,000.00	13,333.33	2,269.49	April 6, 2015
	Carson Barbour	CJ-2015-1915	5,653.42	5,653.42	1,884.47	320.76	April 7, 2015
	Wendel Whisenhunt	CJ-2015-2048	907.10	907.10	302.37	51.47	April 9, 2015
	Marilyn Shewmaker	CJ-2015-2092	4,550.00	4,550.00	1,516.67	258.15	April 9, 2015
	St Luke's United Methodist Church	CJ-2015-2091	1,608.26	1,608.26	536.09	91.25	April 13, 2015
	Joseph Cox	CJ-2015-2153	1,167.66	1,167.66	389.22	66.25	April 13, 2015
	Carole Smith	CJ-2015-2049	1,000.00	1,000.00	333.33	56.74	April 14, 2015

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	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2015-16 PRINCIPAL	INTEREST	INTEREST PERIOD TO 1/31/2016
#	Jeffrey M Cooper (Donald McCarthy)	CV-2015-708	12,000.00	12,000.00	4,000.00	680.85	April 16, 2015
#	Foshee & Yaffe Law Firm (Stanley W McMulle	CV-2015-709	17,000.00	17,000.00	5,666.67	964.53	April 16, 2015
#	John R Colbert (Jeff Sellers)	CV-2015-710	14,005.00	14,005.00	4,668.33	794.61	April 16, 2015
#	Jamey K Harrison	CV-2015-711	14,535.00	14,535.00	4,845.00	824.68	April 16, 2015
#	Taylor, Lucas, Locke and Corbin (Jonathan B B	CV-2015-748	30,685.00	30,685.00	10,228.33	1,740.99	April 23, 2015
	AT&T Oklahoma	CJ-2015-2366	24,200.00	24,200.00	8,066.67	1,373.04	April 24, 2015
	Oklahoma Department of Transportation	CJ-2015-2368	976.32	976.32	325.44	55.39	April 24, 2015
	Heritage Place Inc	CJ-2014-636	96,350.00	96,350.00	32,116.67	5,466.64	May 6, 2015
	Linda Caraway	CJ-2015-2469	894.73	894.73	298.24	50.76	May 6, 2015
	Octavio Padilla	CJ-2015-2583	3,853.84	3,853.84	1,284.61	218.66	May 6, 2015
	John P Melot PC (Melinda Nave)	CJ-2015-2582	18,000.00	18,000.00	6,000.00	1,021.27	May 14, 2015
	AT&T Oklahoma	CJ-2015-2786	7,615.44	7,615.44	2,538.48	432.08	May 15, 2015
	AT&T Oklahoma	CJ-2015-2784	9,287.10	9,287.10	3,095.70	526.93	May 18, 2015
	Kenneth Teel	CJ-2015-2785	796.00	796.00	265.33	45.16	May 18, 2015
	Kendra Adamson	CJ-2015-2811	8,496.69	8,496.69	2,832.23	482.08	May 18, 2015
	Luther Woody	CJ-2015-2812	6,391.41	6,391.41	2,130.47	362.63	May 18, 2015
	AT&T Oklahoma	CJ-2015-2822	2,534.22	2,534.22	844.74	143.78	May 20, 2015
	Debra Ford	CJ-2015-2823	955.34	955.34	318.45	54.20	May 20, 2015
	Ron Walters Homes	CJ-2015-2824	750.00	750.00	250.00	42.55	May 22, 2015
	Griffin, Reynolds & Associates	CJ-2013-285	25,000.00	25,000.00	8,333.33	1,418.43	June 3, 2015
	OG&E CMR Claims	CJ-2015-3122	20,715.49	20,715.49	6,905.16	1,175.34	June 4, 2015
	Suella Anderson	CJ-2015-3109	1,229.89	1,229.89	409.96	69.78	June 5, 2015
	Joseph Claro	CJ-2015-3123	2,053.69	2,053.69	684.56	116.52	June 5, 2015
	Joe Biscione (Mark Svetgott)	CV-2015-986	18,000.00	18,000.00	6,000.00	1,021.27	June 5, 2015
	Theda Ellis	CV-2015-987	17,354.40	17,354.40	5,784.80	984.64	June 5, 2015
	Bessie Carter	CJ-2015-3124	3,030.66	3,030.66	1,010.22	171.95	June 8, 2015
	Renato Alonso Ponce	CJ-2015-3110	1,885.55	1,885.55	628.52	106.98	June 9, 2015
	Dennis L Edwards	CJ-2015-3243	3,923.98	3,923.98	1,307.99	222.64	June 11, 2015
#	Richard A Bell (Darryl E Williams)	CV-2015-1047	12,435.50	12,435.50	4,145.17	705.56	June 15, 2015
#	Richard A Bell (Darryl E Williams)	CV-2015-1048A	14,355.44	14,355.44	4,785.15	814.49	June 15, 2015
#	Richard A Bell (Darryl E Williams)	CV-2015-1048	1,633.06	1,633.06	544.35	92.66	June 15, 2015
#	Duke Halley Law Firm (Max Sioux)	CV-2015-1078	29,405.75	29,405.75	9,801.92	1,668.40	June 18, 2015

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	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2015-16		INTEREST PERIOD TO 1/31/2016
					PRINCIPAL	INTEREST	
	Roberta Fox Lutton	CJ-2015-3434	1,402.00	1,402.00	467.33	79.55	June 22, 2015
#	Jeffrey M. Cooper P.C. (Curtis Driscoll)	CV-2015-1097	16,150.00	16,150.00	5,383.33	916.31	June 22, 2015
#	Larry M Spears (Ebony Cutliff)	CV-2015-1098	17,765.00	17,765.00	5,921.67	1,007.94	June 22, 2015
	Galyon, J. Brent Attorney at Law	CV-2015-1099	11,369.60	11,369.60	3,789.87	645.08	June 22, 2015
#	Larry M Spears (Todd Byrd)	CV-2015-1100	70,000.00	70,000.00	23,333.33	3,971.61	June 22, 2015
	Charles Brent Moss	CJ-2015-3456	11,671.06	11,671.06	3,890.35	662.18	June 24, 2015
	OG&E	CJ-2015-3457	822.72	822.72	274.24	46.68	June 25, 2015
	Dawkins Litton and Gowens PLLC	CJ-2015-3624	14,000.00	14,000.00	4,666.67	794.32	June 30, 2015
	Lieu Dang	CV-2015-1190	3,086.90	3,086.90	1,028.97	175.14	June 30, 2015
	Kenneth E Payne	CV-2015-1189	970.48	970.48	323.49	55.06	June 30, 2015
	Amy Loyall	CJ-2015-3495	760.93	760.93	253.64	43.17	June 25, 2015
TOTAL JUDGMENTS			\$3,337,168.37	\$3,337,168.37	\$1,112,389.49	209,914.79	

Worker's Compensation Claims

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2014-15 PRINCIPAL	INTEREST	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Kevin Smith	CJ-2006-4423	7,802.90	2,600.97	2,089.69	5,201.93	2,600.97
Russell Ray Carlton	CV-2013-1380	19,541.50	6,513.83	1,656.82	13,027.67	6,513.83
Braydon Layton	CV-2013-1381	11,409.00	3,803.00	967.31	7,606.00	3,803.00
Ester Alexander	CJ-2013-3701	3,738.01	1,246.00	316.36	2,492.01	1,246.00
Wanda Austin	CJ-2013-3544	1,309.00	436.33	110.58	872.67	436.33
Robert Kanary	CJ-2013-3754	995.99	332.00	83.84	663.99	332.00
Brittany Strohm	CJ-2013-3755	1,347.56	449.19	112.82	898.37	449.19
Mitzi Weir	CJ-2013-3753	918.39	306.13	76.75	612.26	306.13
Jimmy Lee Hatfield	CV-2013-1409	12,920.00	4,306.67	1,079.70	8,613.33	4,306.67
Katherine Gammon	CJ-2013-3863	951.84	317.28	79.25	634.56	317.28
Josefina Rodriguez	CJ-2013-3864	5,672.55	1,890.85	472.32	3,781.70	1,890.85
Deborah A. Dimaggio	CV-2013-1458	30,000.00	10,000.00	2,493.37	20,000.00	10,000.00
Ryan Reeves	CV-2013-1457	10,659.00	3,553.00	885.89	7,106.00	3,553.00
Christopher Holden	CJ-2013-3887	4,207.25	1,402.42	347.76	2,804.83	1,402.42
Robert Boone	CJ-2013-3888	1,759.15	586.38	145.40	1,172.77	586.38
Juana Sianez	CJ-2013-3957	8,000.00	2,666.67	660.03	5,333.33	2,666.67
Melissa R. Jackson	CJ-2013-4057	52,000.00	17,333.33	4,274.42	34,666.67	17,333.33
Martha Lezama	CJ-2013-3956	2,598.92	866.31	212.05	1,732.61	866.31
Rayette Michelle Santillan	CJ-2010-2332	10,000.00	3,333.33	811.36	6,666.67	3,333.33
Richard A. Naff	CV-2013-1563	14,360.00	4,786.67	1,165.12	9,573.33	4,786.67
James Ryan Woodard	CV-2013-1564	18,653.25	6,217.75	1,513.46	12,435.50	6,217.75
Joe B. Smart	CV-2013-1565	24,225.00	8,075.00	1,965.53	16,150.00	8,075.00
Diana Biggers	CJ-2013-4160	1,098.00	366.00	88.92	732.00	366.00
Donna Nutter	CJ-2013-4190	1,865.76	621.92	150.25	1,243.84	621.92
Roger Farrer	CJ-2013-4192	780.00	260.00	62.81	520.00	260.00
Dylan Ward	CJ-2013-4191	1,000.00	333.33	80.22	666.67	333.33
Berta Mora	CJ-2013-4214	2,090.00	696.67	167.67	1,393.33	696.67
SBC dba AT&T	CJ-2013-4261A	1,603.81	534.60	127.45	1,069.21	534.60
Antonio McKinney	CJ-2013-4262	804.94	268.31	63.96	536.63	268.31
Michael Lee Fleming	CV-2013-1610	16,698.00	5,566.00	1,326.89	11,132.00	5,566.00
Rayford Gurley	CJ-2013-4226	6,558.72	2,186.24	519.19	4,372.48	2,186.24
Bryce Brent	CV-2013-1714	24,500.00	8,166.67	1,920.80	16,333.33	8,166.67

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2014-15 PRINCIPAL	INTEREST	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Pam Parrish	CJ-2013-4443	5,804.13	1,934.71	452.40	3,869.42	1,934.71
Stephanie Megan Parks	CV-2013-1772	28,896.00	9,632.00	2,230.31	19,264.00	9,632.00
Raymond Newton	CV-2013-1773	16,150.00	5,383.33	1,246.52	10,766.67	5,383.33
Gerald McClure	CV-2013-1774	27,647.50	9,215.83	2,133.95	18,431.67	9,215.83
David Etris	CJ-2013-4502	2,797.59	932.53	215.50	1,865.06	932.53
Theodore Allen Davis	CV-2013-1794	7,500.00	2,500.00	576.60	5,000.00	2,500.00
Jeffrey Hunter	CJ-2013-4591	8,384.70	2,794.90	643.34	5,589.80	2,794.90
David Fields	CV-2013-1803	17,765.00	5,921.67	1,354.97	11,843.33	5,921.67
Jesse Butts	CV-2013-1804	11,659.00	3,886.33	889.26	7,772.67	3,886.33
Timothy Campbell	CV-2013-1805	14,212.00	4,737.33	1,083.98	9,474.67	4,737.33
Charise Frazier	CJ-2013-4592	1,598.53	532.84	121.44	1,065.69	532.84
Deanna Thomason	CJ-2013-4589	850.00	283.33	64.31	566.67	283.33
OG&E	CJ-2013-4734	1,755.05	585.02	132.79	1,170.03	585.02
Dennis Blubaugh	CJ-2013-4735	1,368.04	456.01	103.51	912.03	456.01
Jurden Brown	CV-2013-1888	16,150.00	5,383.33	1,212.15	10,766.67	5,383.33
Ryan Strader	CV-2013-1889	45,220.00	15,073.33	3,394.03	30,146.67	15,073.33
Oklahoma Press Association	CJ-2013-5108	15,753.00	5,251.00	1,158.41	10,502.00	5,251.00
Heather Vernon	CJ-2013-5110	1,688.69	562.90	124.18	1,125.79	562.90
Christina Miller	CJ-2013-5112	1,243.56	414.52	91.45	829.04	414.52
SBC dba AT&T	CJ-2013-5113	1,006.39	335.46	74.01	670.93	335.46
Producers Cooperative Oil Mill	CJ-2013-5115	24,960.00	8,320.00	1,835.46	16,640.00	8,320.00
Cox Cable	CJ-2013-5109	2,929.45	976.48	213.19	1,952.97	976.48
Cox Cable	CJ-2013-5111	2,039.75	679.92	148.44	1,359.83	679.92
Henh Chuong	CJ-2013-5114	1,031.51	343.84	75.07	687.67	343.84
Taidje Hughes	CJ-2013-5210	1,625.00	541.67	117.77	1,083.33	541.67
Zachary Gales	CJ-2013-5288	1,715.44	571.81	123.02	1,143.63	571.81
Marcy Droke	CV-2013-2068	17,765.00	5,921.67	1,260.46	11,843.33	5,921.67
Melvin L. Nickelberry	CV-2013-2069	32,300.00	10,766.67	2,291.74	21,533.33	10,766.67
James Barton	CV-2013-2070	13,501.40	4,500.47	957.95	9,000.93	4,500.47
Micael Chandler	CJ-2013-5289	1,853.85	617.95	130.97	1,235.90	617.95
Quik Print	CJ-2013-5464	23,600.00	7,866.67	1,649.35	15,733.33	7,866.67
Jeffrey Gilleland	CV-2013-2106	31,088.75	10,362.92	2,168.00	20,725.83	10,362.92

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND**

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2014-15 PRINCIPAL	INTEREST	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Jay Barnett	CV-2013-2137	16,900.00	5,633.33	1,163.12	11,266.67	5,633.33
Kathryn Henderson	CV-2013-2138	14,212.00	4,737.33	978.12	9,474.67	4,737.33
Samuel McBride	CV-2013-2139	12,920.00	4,306.67	889.20	8,613.33	4,306.67
SBC dba AT&T	CJ-2013-5641	1,032.38	344.13	70.74	688.25	344.13
SBC dba AT&T	CJ-2013-5642	23,600.00	7,866.67	1,609.89	15,733.33	7,866.67
SBC dba AT&T	CJ-2013-5693	23,600.00	7,866.67	1,609.89	15,733.33	7,866.67
Mary Kutty Samuel	CJ-2013-5754	31,000.00	10,333.33	2,100.55	20,666.67	10,333.33
The Commons Homeowners Association	CJ-2013-5643	909.36	303.12	61.34	606.24	303.12
Aaron Rosales	CJ-2013-5694	927.09	309.03	62.54	618.06	309.03
Holly Berry	CJ-2013-5695	1,218.36	406.12	82.19	812.24	406.12
Bryan Guzman	CJ-2013-5753	2,652.76	884.25	178.94	1,768.51	884.25
Shirley Pugh	CJ-2013-5755	3,725.00	1,241.67	251.27	2,483.33	1,241.67
H&E Equipment Services	CJ-2013-5756	8,979.00	2,993.00	605.68	5,986.00	2,993.00
Brandon M. Rogers	CV-2013-2283	23,821.25	7,940.42	1,585.15	15,880.83	7,940.42
Janna Carol West	CV-2013-2284	32,865.25	10,955.08	2,186.97	21,910.17	10,955.08
Josephine Nambota	CJ-2013-5840	890.30	296.77	58.84	593.53	296.77
Enclave Homeowners Association	CJ-2013-5843	2,200.00	733.33	145.39	1,466.67	733.33
Lola Shepard Trust	CJ-2013-5967	927.50	309.17	61.30	618.33	309.17
SBC dba AT&T	CJ-2013-6027	23,700.00	7,900.00	1,555.47	15,800.00	7,900.00
Jeffrey White	CV-2013-2323	15,988.50	5,329.50	1,049.35	10,659.00	5,329.50
Walter Hawkins	CV-2013-2324	12,297.25	4,099.08	807.09	8,198.17	4,099.08
Tasia Stone	CJ-2013-5839	1,100.00	366.67	71.86	733.33	366.67
Elizabeth Remmert	CJ-2013-5966	1,492.58	497.53	97.05	995.05	497.53
Kyle Davis	CV-2013-2384	20,380.00	6,793.33	1,312.79	13,586.67	6,793.33
OG&E	CJ-2013-6176	2,281.44	760.48	146.61	1,520.96	760.48
Richard Stiner	CJ-2013-6283	3,364.10	1,121.37	213.63	2,242.73	1,121.37
Patricia Worthington	CJ-2013-6284	7,242.13	2,414.04	459.90	4,828.09	2,414.04
Leland Mersman	CJ-2013-6285	7,453.53	2,484.51	473.32	4,969.02	2,484.51
Keith Stewart	CJ-2013-6286	16,000.00	5,333.33	1,016.05	10,666.67	5,333.33
Larry Leisy	CV-2013-2412	11,659.00	3,886.33	740.39	7,772.67	3,886.33
Joel Kintsel	CJ-2013-6287	2,800.00	933.33	176.96	1,866.67	933.33
Andrea Rickman	CJ-2013-6391	5,000.00	1,666.67	315.24	3,333.33	1,666.67

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2014-15 PRINCIPAL	INTEREST	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Bricktown Entertainment Center Owner's Association	CJ-2013-6392	8,048.69	2,682.90	507.45	5,365.79	2,682.90
Masterson Properties	CJ-2013-6175	23,302.05	7,767.35	1,451.42	15,534.70	7,767.35
Enrique Cosme	CJ-2013-6534	7,292.11	2,430.70	447.56	4,861.41	2,430.70
Timothy Adams	CV-2013-2465	30,362.00	10,120.67	1,863.48	20,241.33	10,120.67
Corey Eugene Nooner	CV-2013-2466	20,429.75	6,809.92	1,253.88	13,619.83	6,809.92
Hobert Lee Boggs	CV-2013-2558	58,200.00	19,400.00	3,439.34	38,800.00	19,400.00
Gregory Joseph Foust	CV-2013-2559	19,380.00	6,460.00	1,145.26	12,920.00	6,460.00
Jimmy Berousek	CJ-2013-6812	1,770.50	590.17	103.82	1,180.33	590.17
James Max Watson	CV-2013-2611	14,450.00	4,816.67	834.16	9,633.33	4,816.67
Kevin Elkins	CJ-2013-7023	1,439.17	479.72	81.99	959.45	479.72
Linda Faulkner	CJ-2013-7024	1,731.42	577.14	98.37	1,154.28	577.14
Maurice Harrison	CJ-2013-7025	2,242.19	747.40	127.39	1,494.79	747.40
SBC dba AT&T	CJ-2013-7022	2,745.04	915.01	155.96	1,830.03	915.01
Clifford Cornish	CJ-2014-64	1,689.41	563.14	95.98	1,126.27	563.14
Maria Atkinson	CJ-2014-66	25,621.00	8,540.33	1,455.66	17,080.67	8,540.33
OG&E	CJ-2014-62	1,640.59	546.86	93.21	1,093.73	546.86
Mallory Hovde	CJ-2014-63	2,372.37	790.79	134.79	1,581.58	790.79
I Buy Investments, LLC	CJ-2014-65	4,600.00	1,533.33	261.35	3,066.67	1,533.33
Flintco, LLC	CJ-2014-103	57,158.77	19,052.92	3,247.48	38,105.85	19,052.92
Ted Glover	CV-2014-53	18,765.00	6,255.00	1,066.13	12,510.00	6,255.00
Brian Hurst	CV-2014-54	20,380.00	6,793.33	1,157.89	13,586.67	6,793.33
Guillermo Viveros	CJ-2014-243	2,733.03	911.01	155.28	1,822.02	911.01
Thang Nguyen	CJ-2014-30	1,493.50	497.83	84.85	995.67	497.83
Cox Cable	CJ-2014-67	1,090.93	363.64	61.98	727.29	363.64
Jimmie Sperling	CJ-2014-375	2,093.35	697.78	118.93	1,395.57	697.78
McDonald Quist	CJ-2014-376	1,075.20	358.40	61.09	716.80	358.40
Gary Quick	CJ-2014-541	3,437.30	1,145.77	195.29	2,291.53	1,145.77
William Neighbors	CJ-2014-542	1,100.00	366.67	62.50	733.33	366.67
Thomas Terrell	CV-2014-169	6,575.61	2,191.87	373.59	4,383.74	2,191.87
Thomas Terrell	CV-2014-169	21,381.90	7,127.30	1,214.81	14,254.60	7,127.30
Thomas Terrell	CV-2014-169	7,042.49	2,347.50	400.12	4,694.99	2,347.50

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2014-15 PRINCIPAL	INTEREST	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Thomas Terrell	CV-2014-170	25,000.00	8,333.33	1,420.38	16,666.67	8,333.33
Lawrence Klein	CV-2014-171	15,840.00	5,280.00	899.95	10,560.00	5,280.00
Cassady G. Redd	CJ-2014-684	85,000.00	28,333.33	4,829.28	56,666.67	28,333.33
SBC dba AT&T	CJ-2014-683	11,489.36	3,829.79	652.77	7,659.57	3,829.79
Stephen Treadwell Jr.	CJ-2014-764	3,327.00	1,109.00	189.02	2,218.00	1,109.00
Versateq, LLC	CJ-2014-853	1,280.11	426.70	72.73	853.41	426.70
Desmond Weaver	SC-2013-19420	3,909.39	1,303.13	222.11	2,606.26	1,303.13
Ray A. Velez	CV-2014-277	16,150.00	5,383.33	917.56	10,766.67	5,383.33
Ray A. Velez	CV-2014-278	15,000.00	5,000.00	852.23	10,000.00	5,000.00
David McCuddy	CV-2014-320	17,150.00	5,716.67	974.38	11,433.33	5,716.67
OK-CA Investment Corporation	CJ-2013-3161	10,000.00	3,333.33	568.15	6,666.67	3,333.33
Chris A. Jackson	CV-2014-376	19,000.00	6,333.33	1,079.49	12,666.67	6,333.33
Richard Johnson	CJ-2014-1042	3,070.35	1,023.45	174.44	2,046.90	1,023.45
Trisha Shannonn	CJ-2014-1055	1,888.00	629.33	107.27	1,258.67	629.33
Esther Rivera	CJ-2014-1323	22,600.00	7,533.33	1,284.02	15,066.67	7,533.33
Martin Silva	CJ-2014-1470	1,837.31	612.44	104.39	1,224.87	612.44
Patricia Thomas	CJ-2014-1471	4,538.63	1,512.88	257.86	3,025.75	1,512.88
Kim Gilleland	CV-2014-493	24,871.00	8,290.33	1,413.05	16,580.67	8,290.33
Larry Ponder	CV-2014-456	33,915.00	11,305.00	1,926.88	22,610.00	11,305.00
Rachel Devecchio	CJ-2014-1675	6,755.08	2,251.69	383.79	4,503.39	2,251.69
Bob Oros	CJ-2014-1676	5,456.00	1,818.67	309.98	3,637.33	1,818.67
7-Eleven Stores	CJ-2014-1677	890.00	296.67	50.57	593.33	296.67
Rebecca Bolene	CJ-2014-1777	3,013.74	1,004.58	171.23	2,009.16	1,004.58
Casey Carter	CV-2014-553	16,150.00	5,383.33	917.56	10,766.67	5,383.33
Andrew Noaker	CJ-2014-1778	1,080.98	360.33	61.42	720.65	360.33
Debbie Smith	CJ-2014-2049	829.46	276.49	47.13	552.97	276.49
Danny Ortiz	CJ-2014-2050	1,245.00	415.00	70.73	830.00	415.00
Tashiana L. Holley	CJ-2014-2087	78,000.00	26,000.00	4,431.58	52,000.00	26,000.00
Clint Wurth	CJ-2014-2088	864.41	288.14	49.11	576.27	288.14
Randal Vandiver	CV-2014-627	17,765.00	5,921.67	1,009.32	11,843.33	5,921.67
City of Moore	CJ-2014-2089	843.28	281.09	47.91	562.19	281.09
Tony Say	CJ-2014-2090	943.77	314.59	53.62	629.18	314.59

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2014-15 PRINCIPAL	INTEREST	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Jack Boulware	CJ-2014-2225	1,000.00	333.33	56.82	666.67	333.33
Gary Corn	CJ-2014-2227	1,600.00	533.33	90.90	1,066.67	533.33
Kurk McCornack	CV-2014-673	16,900.00	5,633.33	960.17	11,266.67	5,633.33
Patrick McCain	CV-2014-674	25,840.00	8,613.33	1,468.10	17,226.67	8,613.33
Cox Cable	CJ-2014-2226	1,977.72	659.24	112.36	1,318.48	659.24
Melvyn Van Helsdingen	CJ-2014-2228	16,942.45	5,647.48	962.59	11,294.97	5,647.48
Raymond Stuart	CV-2014-708	33,915.00	11,305.00	1,926.88	22,610.00	11,305.00
Patrick Parsons	CV-2014-709	16,900.00	5,633.33	960.17	11,266.67	5,633.33
Valerie Edwards	CV-2014-710	45,000.00	15,000.00	2,556.68	30,000.00	15,000.00
Lewis Barton	CV-2014-722	20,995.00	6,998.33	1,192.83	13,996.67	6,998.33
Edwin Barnhill	CV-2014-723	40,375.00	13,458.33	2,293.91	26,916.67	13,458.33
Karen Johnson	CV-2014-724	14,212.00	4,737.33	807.46	9,474.67	4,737.33
Lemaiyan Mutii	CV-2014-725	17,150.00	5,716.67	974.38	11,433.33	5,716.67
Cox Cable	CJ-2014-2462	954.99	318.33	54.26	636.66	318.33
SBC dba AT&T	CJ-2014-2464	1,062.00	354.00	60.34	708.00	354.00
Anna Wiginton	CJ-2014-2616	2,677.90	892.63	152.15	1,785.27	892.63
Joshua Gingrich	CJ-2014-2617	3,215.35	1,071.78	182.68	2,143.57	1,071.78
Sarah Butler	CJ-2014-2618	3,208.77	1,069.59	182.31	2,139.18	1,069.59
Mayra Chavez	CJ-2014-2881	768.61	256.20	43.67	512.41	256.20
Carzetta Threatts	CJ-2014-2877	22,000.00	7,333.33	1,249.93	14,666.67	7,333.33
Laura Borja	CJ-2014-2878	3,535.65	1,178.55	200.88	2,357.10	1,178.55
Ronald Overstreet	CJ-2014-2880	1,390.69	463.56	79.01	927.13	463.56
OG&E	CJ-2014-2879	2,910.91	970.30	165.38	1,940.61	970.30
OG&E	CJ-2014-3022	5,635.19	1,878.40	320.16	3,756.79	1,878.40
Robert E. McLaughlin	CJ-2014-3023	7,842.17	2,614.06	445.55	5,228.11	2,614.06
Midstate Traffic Control, Inc.	CJ-2014-2995	6,531.12	2,177.04	371.07	4,354.08	2,177.04
DeWayne Hall	CJ-2014-3142	5,192.25	1,730.75	295.00	3,461.50	1,730.75
Ricardo Cooper	CV-2014-1001	64,620.00	21,540.00	3,671.39	43,080.00	21,540.00
Sunny Pulipra	CJ-2014-3324	4,501.39	1,500.46	255.75	3,000.93	1,500.46
Andrew Montgomery	CJ-2014-3325	4,340.88	1,446.96	246.63	2,893.92	1,446.96
Robby Lee	CV-2014-1039	40,375.00	13,458.33	2,293.91	26,916.67	13,458.33
Robby Lee	CV-2014-1040	83,125.00	27,708.33	4,722.75	55,416.67	27,708.33

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2014-15		REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
			PRINCIPAL	INTEREST		
Arturo Baquera	CV-2014-1041	19,380.00	6,460.00	1,101.08	12,920.00	6,460.00
Douglas Monson	CJ-2014-3326	2,317.00	772.33	131.64	1,544.67	772.33
Orlando Garza	CJ-2014-3327	7,259.51	2,419.84	412.45	4,839.67	2,419.84
Kristin Keith	CJ-2014-3328	1,122.27	374.09	63.76	748.18	374.09
Linda Miller	CV-2014-1058	20,465.28	6,821.76	1,162.74	13,643.52	6,821.76
Angela Mattice	CJ-2011-8679	2,500.00	833.33	142.04	1,666.67	833.33
Jennifer Dawn Rodgers	CV-2014-1081	15,633.20	5,211.07	888.20	10,422.13	5,211.07
Shameka Kendrick	CJ-2013-7001	16,000.00	5,333.33	909.04	10,666.67	5,333.33
Blake Cannady	CJ-2014-3625	3,380.70	1,126.90	192.07	2,253.80	1,126.90
OKLAHOMA COUNTY JUDGMENTS		\$2,441,165.89	\$813,721.90	158,099.36	\$1,627,443.99	\$813,721.90
A & K Properties, LLC	CJ-2010-1825	25,638.66	8,546.22	1,756.75	17,092.44	8,546.22
Florence Straka Living Trust	CJ-2009-2634	51,600.00	17,200.00	3,496.40	34,400.00	17,200.00
Christopher McDonough	CJ-2013-544L	65,000.00	21,666.67	3,692.98	43,333.33	21,666.67
TOTAL JUDGMENTS		\$2,583,404.55	\$861,134.79	\$167,045.49	\$1,722,269.76	\$861,134.79

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Russell Morland	CV-2012-1368	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00
Rickey R. Frazier	CV-2012-1369	21,540.00	7,180.00	7,180.00	7,180.00	7,180.00
Philip Paz	CV-2012-1401	15,796.00	5,265.33	5,265.33	5,265.34	5,265.33
Billy Downs	CV-2012-1410	22,610.00	7,536.67	7,536.67	7,536.66	7,536.67
Albert Abbott	CV-2012-1411	28,215.00	9,405.00	9,405.00	9,405.00	9,405.00
Mark Gore	CV-2012-1412	16,552.80	5,517.60	5,517.60	5,517.60	5,517.60
Darold Malchaski	CJ-2012-4214	852.90	284.30	284.30	284.30	284.30
Charles Lavene	CV-2012-1477	75,020.00	25,006.67	25,006.67	25,006.66	25,006.67
Douglas Phipps	CV-2012-1476	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00
Kenith Phea	CV-2012-1478	25,804.48	8,601.49	8,601.49	8,601.50	8,601.49
Marcus Evans	CV-2012-1479	24,225.00	8,075.00	8,075.00	8,075.00	8,075.00
ODOT, CMR Claims	CJ-2012-4395	1,897.50	632.50	632.50	632.50	632.50
Paula Falkenstein	CJ-2012-4329	810.05	270.02	270.02	270.01	270.02
Deborah Stanley	CJ-2012-4329	1,598.33	532.78	532.78	532.77	532.78
Paula Morgan	CV-2012-1536	13,426.60	4,475.53	4,475.53	4,475.54	4,475.53
Tuan Kiet	CJ-2012-4644	12,000.00	4,000.00	4,000.00	4,000.00	4,000.00
John Pierson	CJ-2012-4681	4,535.22	1,511.74	1,511.74	1,511.74	1,511.74
Joan Long	CJ-2012-4682	800.00	266.67	266.67	266.66	266.67
Hans Owens	CJ-2012-4919	1,265.91	421.97	421.97	421.97	421.97
Leland Mersman	CV-2012-1617	13,323.75	4,441.25	4,441.25	4,441.25	4,441.25
Leland Mersman	CV-2012-1618	12,435.50	4,145.17	4,145.17	4,145.16	4,145.17
Eunice Shepherd	CJ-2012-5034	1,696.31	565.44	565.44	565.43	565.44
Patricia Lunday	CJ-2012-4920	3,358.45	1,119.48	1,119.48	1,119.49	1,119.48
OG&E, CMR Claims	CJ-2012-4997	2,839.50	946.50	946.50	946.50	946.50
Kevin Jones	CJ-2012-5035	4,773.71	1,591.24	1,591.24	1,591.23	1,591.24
Tyrone Reece	CV-2012-1780	122,060.00	40,686.67	40,686.67	40,686.66	40,686.67
Alana Atkins	CJ-2012-5190	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Terry Hill	CV-2012-1798	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Ryan Dean	CJ-2012-5358	4,945.15	1,648.38	1,648.38	1,648.39	1,648.38
Larry Ponder	CJ-2012-5359	7,149.04	2,383.01	2,383.01	2,383.02	2,383.01
Roman Harris	CV-2012-1859	18,515.00	6,171.67	6,171.67	6,171.66	6,171.67
Patrick Hopkins	CV-2012-1905	39,490.00	13,163.33	13,163.33	13,163.34	13,163.33

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Harvey Randle	CV-2012-1907	16,150.00	5,383.33	5,383.33	5,383.34	5,383.33
J2 Group, LLC	CV-2011-1925	979,000.00	326,333.33	326,333.33	326,333.34	326,333.33
Jana Waterhouse	CJ-2012-5910	2,053.69	684.56	684.56	684.57	684.56
Timothy Townsend	CV-2012-2005	31,700.50	10,566.83	10,566.83	10,566.84	10,566.83
Keith McMurphy	CV-2012-2006	25,953.05	8,651.02	8,651.02	8,651.01	8,651.02
Lisa Rodriquez	CV-2012-2007	17,765.00	5,921.67	5,921.67	5,921.66	5,921.67
Christina Frantz	CV-2012-2008	52,773.00	17,591.00	17,591.00	17,591.00	17,591.00
Andrea Webster	CJ-2012-5659	819.00	273.00	273.00	273.00	273.00
Kathryn Vick	CJ-2012-5660	825.00	275.00	275.00	275.00	275.00
Carol S. Merrell Living Trust	CJ-2012-5852	1,039.31	346.44	346.44	346.43	346.44
Jessica Shell	CJ-2012-5853	778.07	259.36	259.36	259.35	259.36
Gerald Voss	CJ-2012-5548	19,776.19	6,592.06	6,592.06	6,592.07	6,592.06
Kerry Paparusi	CJ-2012-5933	1,777.92	592.64	592.64	592.64	592.64
Dennis Duarte	CJ-2012-6449	5,556.00	1,852.00	1,852.00	1,852.00	1,852.00
James Lewallen	CV-2012-2088	29,531.70	9,843.90	9,843.90	9,843.90	9,843.90
Hicham Salim	CJ-2012-5940	8,376.82	2,792.27	2,792.27	2,792.28	2,792.27
SBC d/b/a AT&T	CJ-2012-6232	1,111.31	370.44	370.44	370.43	370.44
Cory Chesnut	CJ-2012-6234	795.66	265.22	265.22	265.22	265.22
Kendra Trotter	CV-2012-2177	851.08	283.69	283.69	283.70	283.69
Elisa Fraire	CJ-2012-6436	2,500.57	833.52	833.52	833.53	833.52
Paul Newmark	CV-2012-2231	95,000.00	31,666.67	31,666.67	31,666.66	31,666.67
Timothy Edwards	CV-2012-2232	35,530.00	11,843.33	11,843.33	11,843.34	11,843.33
Michael Stoyanoski	CV-2012-2233	17,765.00	5,921.67	5,921.67	5,921.66	5,921.67
Robert Moore	CV-2012-2234	29,767.00	9,922.33	9,922.33	9,922.34	9,922.33
Pamela Sue Honeysuckle Trust	CJ-2012-6233	975.00	325.00	325.00	325.00	325.00
Harold Barse	CV-2012-2176	933.82	311.27	311.27	311.28	311.27
Pablo Perez	CJ-2012-6447	1,450.05	483.35	483.35	483.35	483.35
Joey Freeland	CV-2012-2397	26,318.00	8,772.67	8,772.67	8,772.66	8,772.67
SBC d/b/a AT&T	CJ-2012-6679	1,502.42	500.81	500.81	500.80	500.81
David Staples	CV-2012-2326	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00
Gerald Ritter	CV-2012-2327	84,968.40	28,322.80	28,322.80	28,322.80	28,322.80
SBC d/b/a AT&T	CJ-2012-6677	4,224.96	1,408.32	1,408.32	1,408.32	1,408.32

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
SBC d/b/a AT&T	CJ-2012-6678	1,124.86	374.95	374.95	374.96	374.95
SBC d/b/a AT&T	CJ-2012-6680	1,162.28	387.43	387.43	387.42	387.43
Rick Knight	CV-2011-1926	7,000.00	2,333.33	2,333.33	2,333.34	2,333.33
Jamey Harrison	CV-2012-2512	19,880.00	6,626.67	6,626.67	6,626.66	6,626.67
William Deshield	CV-2012-2513	39,330.00	13,110.00	13,110.00	13,110.00	13,110.00
Kevin Stoneking	CV-2012-2514	26,647.50	8,882.50	8,882.50	8,882.50	8,882.50
Calvin Parker Sr.	CV-2012-2515	17,765.00	5,921.67	5,921.67	5,921.66	5,921.67
Wyangela Knight-Singh	CJ-2012-6938	4,950.27	1,650.09	1,650.09	1,650.09	1,650.09
Brenda Wallace	CJ-2012-6939	1,047.68	349.23	349.23	349.22	349.23
Kara Mangold	CJ-2012-6941	2,824.35	941.45	941.45	941.45	941.45
Howard Kossover	CJ-2012-6942	6,038.42	2,012.81	2,012.81	2,012.80	2,012.81
Stacy Carpenter	CV-2012-2556	16,343.80	5,447.93	5,447.93	5,447.94	5,447.93
Richard Love	CV-2012-2557	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00
Cox Cable	CJ-2012-6940	1,106.46	368.82	368.82	368.82	368.82
Diana Ward	CJ-2012-7243	2,745.96	915.32	915.32	915.32	915.32
Holmboe Investment Co.	CV-2012-118	61,147.00	20,382.33	20,382.33	20,382.34	20,382.33
Brianna Ward	CJ-2012-7666	6,140.00	2,046.67	2,046.67	2,046.66	2,046.67
Inrandy Reyes	CJ-2012-7667	4,910.00	1,636.67	1,636.67	1,636.66	1,636.67
Antonia Reyes	CJ-2012-7668	10,338.00	3,446.00	3,446.00	3,446.00	3,446.00
Sheryl Fajen	CJ-2012-7672	1,325.98	441.99	441.99	442.00	441.99
Mark Howard	CV-2012-2770	20,995.00	6,998.33	6,998.33	6,998.34	6,998.33
Matthew Froehlich	CJ-2012-7669	4,550.00	1,516.67	1,516.67	1,516.66	1,516.67
SBC d/b/a AT&T	CJ-2012-7799	1,685.01	561.67	561.67	561.67	561.67
Richard Mooreman	CV-2012-2798	14,360.00	4,786.67	4,786.67	4,786.66	4,786.67
Michael Marshall	CV-2012-2799	20,130.00	6,710.00	6,710.00	6,710.00	6,710.00
Erikai Cooper	CJ-2012-7674	920.00	306.67	306.67	306.66	306.67
SBC d/b/a AT&T	CJ-2012-7798	886.91	295.64	295.64	295.63	295.64
Jerry Hennesy	CV-2013-15	14,535.00	4,845.00	4,845.00	4,845.00	4,845.00
Charles Bentley	CJ-2012-7797	1,734.56	578.19	578.19	578.18	578.19
George Patterson	CJ-2013-129	8,000.00	2,666.67	2,666.67	2,666.66	2,666.67
Michael Johnston	CJ-2013-130	4,633.00	1,544.33	1,544.33	1,544.34	1,544.33
Tamara Brooks	CJ-2013-77	12,753.54	4,251.18	4,251.18	4,251.18	4,251.18

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Okla. Dept. of Wildlife Conservation	CJ-2012-7887	2,471.03	823.68	823.68	823.67	823.68
Meredith Burks	CJ-2013-75	816.97	272.32	272.32	272.33	272.32
Neva Owens	CV-2013-87	57,760.00	19,253.33	19,253.33	19,253.34	19,253.33
Bruce D. Scott	CV-2013-88	18,515.00	6,171.67	6,171.67	6,171.66	6,171.67
Choncey Bradford	CV-2013-129	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00
The Humphreys Company	CJ-2012-8023	2,350.00	783.33	783.33	783.34	783.33
SBC d/b/a AT&T	CJ-2013-581	784.66	261.55	261.55	261.56	261.55
Michael Kirkpatrick	CV-2013-149	17,765.00	5,921.67	5,921.67	5,921.66	5,921.67
SBC d/b/a AT&T	CJ-2013-582	1,371.30	457.10	457.10	457.10	457.10
WS Industrial Services	CJ-2013-583	2,164.57	721.52	721.52	721.53	721.52
Engel Arredondo	CJ-2013-797	3,093.75	1,031.25	1,031.25	1,031.25	1,031.25
Arnold Arredondo	CJ-2013-798	4,402.50	1,467.50	1,467.50	1,467.50	1,467.50
Sonja Porter	CJ-2013-772	1,532.37	510.79	510.79	510.79	510.79
Brad Pennington	CJ-2013-773	12,500.00	4,166.67	4,166.67	4,166.66	4,166.67
Mitzi Wright	CJ-2013-859	1,310.06	436.69	436.69	436.68	436.69
Melinda Smith	CJ-2013-860	827.30	275.77	275.77	275.76	275.77
Larry King	CV-2013-269	17,765.00	5,921.67	5,921.67	5,921.66	5,921.67
David Lee Hill	CV-2013-275	17,765.00	5,921.67	5,921.67	5,921.66	5,921.67
Carla Robertson	CV-2013-308	19,076.50	6,358.83	6,358.83	6,358.84	6,358.83
Michael Koch	CV-2013-387	12,047.25	4,015.75	4,015.75	4,015.75	4,015.75
Alma Silva	CJ-2013-795	6,345.00	2,115.00	2,115.00	2,115.00	2,115.00
Fabiola Calderon	CJ-2013-796	5,456.25	1,818.75	1,818.75	1,818.75	1,818.75
Andrew Guthrie	CJ-2013-909	4,600.56	1,533.52	1,533.52	1,533.52	1,533.52
Michael Davis	CV-2013-423	17,950.00	5,983.33	5,983.33	5,983.34	5,983.33
Monty Lee Emery	CV-2013-424	17,442.00	5,814.00	5,814.00	5,814.00	5,814.00
James M. True	CV-2013-425	20,380.00	6,793.33	6,793.33	6,793.34	6,793.33
Ashlee Holmes	CJ-2013-1398	3,813.63	1,271.21	1,271.21	1,271.21	1,271.21
Allen Biggs	CV-2013-482	24,225.00	8,075.00	8,075.00	8,075.00	8,075.00
Timothy Wall	CV-2013-575	68,000.00	22,666.67	22,666.67	22,666.66	22,666.67
Bobbie Harris	CJ-2012-3544	19,959.63	6,653.21	6,653.21	6,653.21	6,653.21
Michael Cannon	CJ-2012-3544	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Matt Howard	CJ-2013-1687	3,629.80	1,209.93	1,209.93	1,209.94	1,209.93

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Jaret McCarty	CV-2013-647	13,350.00	4,450.00	4,450.00	4,450.00	4,450.00
Manuel Torres	CV-2013-648	16,900.00	5,633.33	5,633.33	5,633.34	5,633.33
Billy Downs	CV-2013-649	14,212.00	4,737.33	4,737.33	4,737.34	4,737.33
Russell Ray Carlton	CV-2013-650	15,745.00	5,248.33	5,248.33	5,248.34	5,248.33
Wesley T. Moore	CV-2013-674	24,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Mark Leathers	CJ-2013-1686	1,657.30	552.43	552.43	552.44	552.43
OG&E, CMR Claims	CJ-2013-1943	879.59	293.20	293.20	293.19	293.20
Phyllis Hensley	CJ-2013-1942	3,560.00	1,186.67	1,186.67	1,186.66	1,186.67
Denise Klein	SC-2012-24336	1,300.00	433.33	433.33	433.34	433.33
SBC d/b/a AT&T	CJ-2013-2121	1,535.06	511.69	511.69	511.68	511.69
SBC d/b/a AT&T	CJ-2013-2122	1,450.94	483.65	483.65	483.64	483.65
Paul C. Nyman	CV-2013-758	27,002.80	9,000.93	9,000.93	9,000.94	9,000.93
Ryan Williams	CJ-2013-2166	1,068.78	356.26	356.26	356.26	356.26
Janice Lyles	CJ-2009-7375	20,000.00	6,666.67	6,666.67	6,666.66	6,666.67
William R. Brashier	CJ-2012-2020	32,500.00	10,833.33	10,833.33	10,833.34	10,833.33
Latina Dyroff	CV-2013-872	37,030.00	12,343.33	12,343.33	12,343.34	12,343.33
Sherri Reeves	CJ-2013-2165	5,129.50	1,709.83	1,709.83	1,709.84	1,709.83
Walter Oliver	CJ-2013-2413	4,328.35	1,442.78	1,442.78	1,442.79	1,442.78
Garland H. Hope Jr.	CV-2012-1099	200,000.00	66,666.67	66,666.67	66,666.66	66,666.67
Kenneth Scott Dallas	CV-2013-914	14,073.75	4,691.25	4,691.25	4,691.25	4,691.25
Patrick McCain	CV-2013-915	11,547.25	3,849.08	3,849.08	3,849.09	3,849.08
William Mark Sorrels	CJ-2011-2756	40,000.00	13,333.33	13,333.33	13,333.34	13,333.33
Norma Cervantes	CJ-2013-2605	1,218.30	406.10	406.10	406.10	406.10
Justin A. McDowell	CJ-2013-2715	1,826.12	608.71	608.71	608.70	608.71
Richard Scrivner	CV-2013-1045	11,547.25	3,849.08	3,849.08	3,849.09	3,849.08
Michael Green	CV-2013-1044	14,212.00	4,737.33	4,737.33	4,737.34	4,737.33
Janie Elaine Anderson	CJ-2013-2832	3,174.64	1,058.21	1,058.21	1,058.22	1,058.21
Elizabeth Lorenzo-Luna	CJ-2013-2914	857.02	285.67	285.67	285.68	285.67
Danielle Russell	CJ-2012-7208	12,500.00	4,166.67	4,166.67	4,166.66	4,166.67
Jodi Paetz	CJ-2013-2654	1,436.48	478.83	478.83	478.82	478.83
Jonna McDough	CJ-2013-2713	21,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Dustin Barnes	CJ-2013-3078	2,721.46	907.15	907.15	907.16	907.15

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2015-16 PRINCIPAL
Johnny R. Weaver	CV-2013-1185	36,400.00	12,133.33	12,133.33	12,133.34	12,133.33
Clint Spencer	CJ-2009-5187	22,000.00	7,333.33	7,333.33	7,333.34	7,333.33
Elizabeth Crawford	CJ-2012-2962	17,500.00	5,833.33	5,833.33	5,833.34	5,833.33
Janet K. Rinner	CJ-2013-3345	2,897.30	965.77	965.77	965.76	965.77
Vera M. Woods	CV-2013-1236	90,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Rachel Cummings	CJ-2013-3386	5,222.00	1,740.67	1,740.67	1,740.66	1,740.67
Ryan Cunningham	CJ-2013-3479	3,239.64	1,079.88	1,079.88	1,079.88	1,079.88
Gary R. Marlow	CV-2013-1270	43,605.00	14,535.00	14,535.00	14,535.00	14,535.00
James Carr	CV-2013-1271	13,323.75	4,441.25	4,441.25	4,441.25	4,441.25
Sean Stewart	CV-2013-1272	23,659.75	7,886.58	7,886.58	7,886.59	7,886.58
Donetta Pittmon	CJ-2013-3500	12,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Richard Williams	CJ-2012-5327	14,000.00	4,666.67	4,666.67	4,666.66	4,666.67
Neatie Bowman	CJ-2012-5327A	10,000.00	3,333.33	3,333.33	3,333.34	3,333.33
Elzetta E. Myrks	CJ-2013-3625	12,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL JUDGMENTS		3,729,746.46	1,243,248.81	1,243,248.81	1,243,248.84	1,243,248.81

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THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL
SBC d/b/a AT&T	CJ-2011-4451	2,923.23	1,948.82	974.41
Fancy Herndon	CJ-2011-4555	3,000.00	2,000.00	1,000.00
Royal Auto Rentals, Inc.	CJ-2011-4556	1,311.07	874.05	437.02
Matthew Carter	CV-2011-1081	18,757.75	12,505.17	6,252.58
Kenneth Emerson, Sr.	CV-2011-1116	65,000.00	43,333.33	21,666.67
Marvin Hall	CJ-2011-563	9,250.00	6,166.67	3,083.33
Cindy Tharp	CV-2011-1218	47,000.00	31,333.33	15,666.67
Detra R. Gaines	CJ-2010-3524	23,000.00	15,333.33	7,666.67
Monty Bottom	CJ-2011-5554	4,741.70	3,161.13	1,580.57
Carrie Black	CJ-2011-5555	1,006.96	671.31	335.65
Cathy Tyree	CJ-2011-5676	1,164.18	776.12	388.06
Vera Poplin	CJ-2011-5678	917.31	611.54	305.77
Nancy Zorn	CJ-2011-5745	14,740.69	9,827.13	4,913.56
Charles Severns	CJ-2011-5836	3,035.27	2,023.51	1,011.76
David Paul Hollis	CV-2011-1390	21,719.50	14,479.67	7,239.83
Serita Donnell	CJ-2011-5677	1,056.46	704.31	352.15
Matthew Meinke	CJ-2011-5892	2,200.00	1,466.67	733.33
Greg Treece	CJ-2011-6014	1,293.45	862.30	431.15
SBC d/b/a AT&T	CJ-2011-6042	14,833.83	9,889.22	4,944.61
Gerald Dees	CJ-2011-6044	5,377.27	3,584.85	1,792.42
Joseph F. Hoppes	CV-2011-1439	13,323.75	8,882.50	4,441.25
Stanley D. Frazee	CV-2011-1440	14,216.40	9,477.60	4,738.80
SBC d/b/a AT&T	CJ-2011-6077	987.68	658.45	329.23
SBC d/b/a AT&T	CJ-2011-6079	846.73	564.49	282.24
Sammie Carlile	CJ-2011-6015	1,167.15	778.10	389.05
Laura Porter	CJ-2011-6166	1,000.00	666.67	333.33
SBC d/b/a AT&T	CJ-2011-6043	3,257.07	2,171.38	1,085.69
Laverne Vaughn	CJ-2011-6270	4,732.00	3,154.67	1,577.33
Michael Johnston	CJ-2011-6307	1,151.75	767.83	383.92
St. Martin's HOA	CJ-2011-6308	7,660.00	5,106.67	2,553.33
Ken Woo	CJ-2011-6368	1,970.50	1,313.67	656.83

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND**

STATEMENT OF JUDGMENT INDEBTEDNESS

JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL
Kevin Jackson	CV-2011-1510	39,490.00	26,326.67	13,163.33
Timothy Bunce	CJ-2011-6425	4,152.49	2,768.33	1,384.16
LeRoy Dean Kolar	CV-2011-1580	12,000.00	8,000.00	4,000.00
Claud Marcus Armstrong	CV-2011-1581	100,000.00	66,666.67	33,333.33
Hazel Knowles	CJ-2009-477	20,000.00	13,333.33	6,666.67
Bobby Shelton	CJ-2011-6566	844.43	562.95	281.48
Georgia Adenya	CJ-2011-1122	1,500.00	1,000.00	500.00
Evan Fenton	CV-2011-1616	22,610.00	15,073.33	7,536.67
Darlene Harris	CJ-2011-6690	881.50	587.67	293.83
James S. Carson	CV-2011-1710	14,808.75	9,872.50	4,936.25
Sinue X. Zepeda	CV-2011-1775	26,925.00	17,950.00	8,975.00
OG&E, CMR Claims	CS-2011-9582	2,400.60	1,600.40	800.20
Terry Fanning	CJ-2011-6961	1,650.00	1,100.00	550.00
David Crossley	CJ-2011-7117	1,219.62	813.08	406.54
Dennis Reedy	CV-2011-1795	13,323.75	8,882.50	4,441.25
Joseph Nelson	CJ-2011-7538	2,280.04	1,520.03	760.01
Accenitec Pest Control	CJ-2011-7539	964.01	642.67	321.34
Markwell Paving Company, Inc.	CJ-2011-7542	4,324.73	2,883.15	1,441.58
Kenneth Richard Cooper	CV-2011-1869	35,000.00	23,333.33	11,666.67
David Grolock	CJ-2011-7736	3,287.00	2,191.33	1,095.67
SBC d/b/a AT&T	CJ-2011-7737	1,695.03	1,130.02	565.01
SBC d/b/a AT&T	CJ-2011-7864	1,021.56	681.04	340.52
Robert Hill	CJ-2011-8097	864.83	576.55	288.28
Joan Gilliam	CJ-2011-8098	1,398.98	932.65	466.33
Joseph D. Hooser	CV-2011-1939	19,380.00	12,920.00	6,460.00
Michael Wayne Pitts	CV-2011-1940	19,380.00	12,920.00	6,460.00
Ian Bond	CJ-2011-7541	2,315.84	1,543.89	771.95
SBC d/b/a AT&T	CJ-2011-7866	764.14	509.43	254.71
Brent A. Winther	CV-2011-2013	19,380.00	12,920.00	6,460.00
Katherine L. Farrow	CJ-2011-9112	41,900.00	27,933.33	13,966.67
Christina Jack	CJ-2011-9325	760.00	506.67	253.33
Holly Tyler	CJ-2011-9324	5,606.51	3,737.67	1,868.84

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL
Randy B. Yarber	CV-2011-2065	25,650.00	17,100.00	8,550.00
SBC d/b/a AT&T	CJ-2011-9322	1,326.58	884.39	442.19
Darius Buggs	CJ-2011-9359	3,045.15	2,030.10	1,015.05
Livingston R. White, Jr.	CJ-2011-9044	2,561.00	1,707.33	853.67
Clifton Bode	CJ-2011-9323	835.44	556.96	278.48
Arnold Arredondo	CJ-2011-9446	4,293.30	2,862.20	1,431.10
Thomas S. Jones	CV-2011-2162	29,900.00	19,933.33	9,966.67
Robert McNeal	CJ-2011-9560	1,036.63	691.09	345.54
Jewell Jackson-Reynolds	CJ-2011-9561	1,020.00	680.00	340.00
Tim Todd	CJ-2011-9562	5,600.96	3,733.97	1,866.99
SBC d/b/a AT&T	CJ-2011-9604	3,624.57	2,416.38	1,208.19
Tony Hensley	CV-2011-2188	42,750.00	28,500.00	14,250.00
Martha Fouts	CJ-2011-9651	1,748.01	1,165.34	582.67
OG&E, CMR Claims	CJ-2011-9652	1,610.47	1,073.65	536.82
OG&E, CMR Claims	CJ-2011-9764A	3,468.96	2,312.64	1,156.32
OG&E, CMR Claims	CJ-2011-9822	1,740.20	1,160.13	580.07
Alvaro Orta	CJ-2011-1472	5,000.00	3,333.33	1,666.67
SBC d/b/a AT&T	CJ-2011-9864	2,916.60	1,944.40	972.20
SBC d/b/a AT&T	CJ-2011-9935	11,234.96	7,489.97	3,744.99
Carl Crawford	CJ-2011-10011	1,005.34	670.23	335.11
RAK Properties	CJ-2011-10126	5,363.56	3,575.71	1,787.85
Genevie Cox	CJ-2011-10127	6,357.48	4,238.32	2,119.16
James Buchanan, III	CJ-2012-114	1,906.00	1,270.67	635.33
Armisha Harrison	CJ-2012-116	9,500.00	6,333.33	3,166.67
Charlotte Baxter	CJ-2012-46	1,899.99	1,266.66	633.33
Tiffany Kaskaske	CJ-2011-10012	7,899.05	5,266.03	2,633.02
Jirika Johnson	CJ-2011-470	23,000.00	15,333.33	7,666.67
SBC d/b/a AT&T	CJ-2012-160	9,535.33	6,356.89	3,178.44
Mark Williams	CJ-2012-221	1,486.58	991.05	495.53
Amanda Borsler-Cowie	CJ-2012-186	4,250.75	2,833.83	1,416.92
SBC d/b/a AT&T	CJ-2012-159	8,786.49	5,857.66	2,928.83
Vinh Nguyen	CJ-2012-349	8,033.74	5,355.83	2,677.91

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND**

STATEMENT OF JUDGMENT INDEBTEDNESS

JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL
SBC d/b/a AT&T	CJ-2012-350	1,726.69	1,151.13	575.56
Kevyn Mattax	CJ-2012-429	12,677.00	8,451.33	4,225.67
William Scott Ricketts	CV-2012-200	17,100.00	11,400.00	5,700.00
Ina Sue Goode	CV-2012-201	75,000.00	50,000.00	25,000.00
Nathan Gaines	CJ-2012-550	2,156.70	1,437.80	718.90
Geneval L. Beall Trust	CJ-2012-551	16,722.07	11,148.05	5,574.02
Gem E. Sorton	CV-2012-204	19,745.00	13,163.33	6,581.67
Stanley Craig Olive	CV-2012-270	40,214.35	26,809.57	13,404.78
Carl V. Moore	CV-2012-271	21,540.00	14,360.00	7,180.00
Danielle Toquothty	CJ-2012-604	1,260.00	840.00	420.00
Linda Thomas	CJ-2012-779	975.82	650.55	325.27
George Mathal	CJ-2012-887	1,200.00	800.00	400.00
Fred Casby	CJ-2012-549	854.56	569.71	284.85
Taylor Lee	CJ-2011-8745	6,120.61	4,080.41	2,040.20
Roni Colbert	CJ-2012-1103	790.00	526.67	263.33
L Davis Transport	CJ-2012-1104	4,490.04	2,993.36	1,496.68
Nicole Hosey	CJ-2012-1102	2,160.00	1,440.00	720.00
Simone Fulmer	CJ-2012-1224	1,251.39	834.26	417.13
SBC d/b/a AT&T	CJ-2012-1225	1,179.81	786.54	393.27
Shaunamarie Gill	CJ-2011-1223	955.53	637.02	318.51
SBC d/b/a AT&T	CJ-2012-1227	1,937.62	1,291.75	645.87
Kenneth Holman	CV-2012-491	24,975.00	16,650.00	8,325.00
Steven Renshaw	CV-2012-492	39,490.00	26,326.67	13,163.33
SBC d/b/a AT&T	CJ-2011-1226	1,186.58	791.05	395.53
Kenneth Burke	CJ-2012-1318	1,760.65	1,173.77	586.88
Felix McDougald	CJ-2012-1381	3,100.57	2,067.05	1,033.52
Laura Cascante	CJ-2012-1382	771.11	514.07	257.04
Richard Spanbauer	CV-2012-560	18,669.40	12,446.27	6,223.13
Scott Dean Grubbs	CV-2012-561	29,150.75	19,433.83	9,716.92
Mark Shatwell	CV-2012-562	20,995.00	13,996.67	6,998.33
Zanna Walpus	CJ-2012-1385	919.86	613.24	306.62
OG&E, CMR Claims	CJ-2012-1463	1,291.89	861.26	430.63

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND**

STATEMENT OF JUDGMENT INDEBTEDNESS

JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL
David Arnold	CJ-2012-1384	2,438.94	1,625.96	812.98
Crystal Klohn	CJ-2012-1462	750.00	500.00	250.00
Patrick Metz	CJ-2012-1572	973.13	648.75	324.38
Betty Cantrell	CJ-2012-1637	900.00	600.00	300.00
James Avant, Jr	CJ-2012-1573	2,546.82	1,697.88	848.94
Donna Clements	CJ-2012-940	756.01	504.01	252.00
Jesse Brown	CV-2012-667	11,159.00	7,439.33	3,719.67
Lorence Deaton	CV-2012-668	22,610.00	15,073.33	7,536.67
Ryan Payne	CV-2012-669	26,950.00	17,966.67	8,983.33
Linda Lightfoot	CJ-2009-9081	25,000.00	16,666.67	8,333.33
Aaron Harmon	CV-2012-730	17,765.00	11,843.33	5,921.67
Karey Patterson	CJ-2012-1840	845.52	563.68	281.84
The Grove Master HOA	CJ-2012-1912	11,047.00	7,364.67	3,682.33
Richard Scrivner	CV-2012-767	34,371.75	22,914.50	11,457.25
Donita Moore	CV-2012-768	21,540.00	14,360.00	7,180.00
James R. Montgomery	CV-2012-769	19,380.00	12,920.00	6,460.00
Barbara Taft	CJ-2012-1913	1,599.59	1,066.39	533.20
Benjamin Davis	CJ-2008-4323	5,000.00	3,333.33	1,666.67
Daniel and Delaine Keith	CJ-2012-1872	4,148.12	2,765.41	1,382.71
Stephen G. Cheatwood	CV-2012-868	19,380.00	12,920.00	6,460.00
Heidi Lorenzana	CJ-2012-2082	5,250.80	3,500.53	1,750.27
Monica Duncan	CJ-2012-2201	1,046.98	697.99	348.99
SBC d/b/a AT&T	CJ-2012-2288	2,074.12	1,382.75	691.37
Veronica Bowie	CJ-2012-2287	5,332.41	3,554.94	1,777.47
Don & Linda Rainwater	CJ-2012-2452	2,127.54	1,418.36	709.18
Rolanda Wilson	CJ-2010-1451	80,000.00	53,333.33	26,666.67
Robin Phillips	CJ-2012-2512	1,995.00	1,330.00	665.00
Michael Pratt	CJ-2011-8272	6,750.00	4,500.00	2,250.00
Scotty Johnson	CJ-2012-2772	19,380.00	12,920.00	6,460.00
Ebony Cutliff	CJ-2012-2702	1,294.48	862.99	431.49
Michael V. Mayer	CV-2012-1019	19,380.00	12,920.00	6,460.00
Barbara Hayes	CJ-2012-2873	885.00	590.00	295.00

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND**

STATEMENT OF JUDGMENT INDEBTEDNESS

JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2014-15 PRINCIPAL
Dawn Vabolis	CJ-2012-2990	4,975.00	3,316.67	1,658.33
SWB d/b/a AT&T	CJ-2012-2871	4,394.69	2,929.79	1,464.90
David L. Sanders	CV-2012-1108	20,130.00	13,420.00	6,710.00
Lisa Kay Camacho	CV-2012-1109	33,500.00	22,333.33	11,166.67
Brian Hurst	CV-2012-1110	21,995.00	14,663.33	7,331.67
T.L. Parasuram	CJ-2012-2701	24,000.00	16,000.00	8,000.00
Thomas Maasen	CJ-2012-3278	1,379.65	919.77	459.88
Brent M. Bostick, et al.	CJ-2012-3395	190,000.00	126,666.67	63,333.33
SBC d/b/a AT&T	CJ-2012-3402	2,242.57	1,495.05	747.52
SBC d/b/a AT&T	CJ-2012-3277	1,328.49	885.66	442.83
Paulette Legg-Greenidge	CJ-2012-3574	5,209.18	3,472.79	1,736.39
Thomas F. Swanson	CV-2012-1246	20,130.00	13,420.00	6,710.00
Teddy Glen Wilson	CV-2012-1247	48,735.00	32,490.00	16,245.00
Ali H. Khalid	CV-2012-1248	22,610.00	15,073.33	7,536.67
Martha Kulmacz	CJ-2012-3716	2,316.44	1,544.29	772.15
Mark David Nelson	CV-2012-1301	16,155.00	10,770.00	5,385.00
John Cummings	CJ-2012-3883	1,691.53	1,127.69	563.84
Sabina Quarm	CJ-2012-3884	2,638.88	1,759.25	879.63
Adler Brothers, LLC	CV-2012-119	3,000.00	2,000.00	1,000.00
Kalynn Keith	CJ-2012-3815	1,281.00	854.00	427.00
OKLAHOMA COUNTY JUDGMENTS		2,127,915.29	1,418,610.21	709,305.08
Paul Friedman	CJ-2011-1777L	14,500.00	9,666.67	4,833.33
Melvin Kysela	CJ-2009-2632-L	42,400.00	28,266.67	14,133.33
Frieda Mae Miskovsky Revocable Trust	CJ-2009-2636-BH	32,500.00	21,666.67	10,833.33
Vernon R. Straka Trust	CJ-2009-2637-L	82,000.00	54,666.67	27,333.33
TOTAL JUDGMENTS		2,299,315.29	1,532,876.89	766,438.40

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2014 TO JUNE 30, 2015 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2015**

GRAND TOTALS

	JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT MADE 2014-15		REMAINING BALANCE	PAYMENT TO BE MADE 2015-16	
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
	\$11,949,634.67	\$2,776,125.70	\$2,870,822.00	\$167,045.49	\$6,302,686.97	\$3,216,773.09	\$209,914.79
prepaid	3,337,168.37	N/A	N/A	N/A	3,337,168.37	1,112,389.49	209,914.79
1st	2,583,404.55	N/A	861,134.79	167,045.49	1,722,269.76	861,134.79	N/A
2nd	3,729,746.46	1,243,248.81	1,243,248.81	N/A	1,243,248.84	1,243,248.81	N/A
3rd	2,299,315.29	1,532,876.89	766,438.40	N/A	N/A	N/A	N/A
	\$11,949,634.67	\$2,776,125.70	\$2,870,822.00	\$167,045.49	\$6,302,686.97	\$3,216,773.09	\$209,914.79

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR 2014-15 & REQUIREMENTS
FOR FISCAL YEAR BEGINNING JULY 1, 2015**

<u>PURPOSE OF APPROPRIATIONS</u>	<u>FISCAL YEAR 2014-15 APPROPRIATIONS</u>	<u>FISCAL YEAR 2014-15 ACTUAL</u>	<u>FISCAL YEAR 2015-16 REQUIREMENTS</u>
Reserve Accrual for Bond Retirement	\$ 53,340,000	\$ 53,340,000	\$ 55,855,000
Reserve Accrual for Interest Retirement	30,258,419	30,460,716	32,177,574
Judgment Installments	2,823,409	2,870,822	3,216,773
Interest on Judgments	158,099	132,601	209,915
TOTAL	\$ 86,579,927	<u>\$ 86,804,139</u>	<u>\$ 91,459,262</u>
Less: Actual Requirements	86,804,139		
Balance Lapsed	<u>\$ (224,213)</u>		

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2015

	Sinking Fund
<u>TO FINANCE APPROVED BUDGET IN THE SUM OF</u>	\$ 91,459,262
Surplus Cash on Hand June 30, 2015	<u>21,119,969</u>
<u>TOTAL ITEMS APPROPRIATED OTHER THAN TAX</u>	\$ 21,119,969
Balance Required from Ad Valorem Tax	70,339,293
Add: 20.00% Reserve for Delinquent Tax	<u>14,067,859</u>
<u>GROSS REQUIREMENTS FROM 2014 AD VALOREM TAX</u>	\$ 84,407,152
 OKLAHOMA CITY NET VALUATION 2014-15	
Oklahoma County	\$ 4,419,879,535 ✓
Canadian County	489,229,429
Cleveland County	495,808,864
Pottawatomie County	<u>341,214</u>
	\$ 5,405,259,042
 Tax Levy Required to Finance 2015-16 Budget	 15.62 ✓ Mills

WE FURTHER CERTIFY that the total assessed valuation of the property subject to ad valorem taxes, excluding Homestead Exemptions, approved in the Municipality as finally equalized and certified by the State Board of Equalization for the current 2015-16 fiscal year is as follows:

The County of Oklahoma:		Joint with Canadian County:	
Real Property	\$ 3,395,258,028	Real Property	\$ 409,527,617
Personal Property	813,476,941	Personal Property	55,793,825
Public Service Property	<u>211,144,566</u>	Public Service Property	<u>23,907,987</u>
Total Oklahoma County	\$ 4,419,879,535	Total Canadian County	\$ 489,229,429
Joint with Cleveland County:		Joint with Pottawatomie County:	
Real Property	\$ 458,684,989	Real Property	\$ 257,438
Personal Property	21,322,030	Personal Property	21,328
Public Service Property	<u>15,801,845</u>	Public Service Property	<u>62,448</u>
Total Cleveland County	\$ 495,808,864	Total Pottawatomie County	\$ 341,214
OKLAHOMA COUNTY	\$ 4,419,879,535		
CANADIAN COUNTY	489,229,429		
CLEVELAND COUNTY	495,808,864		
POTTAWATOMIE COUNTY	<u>341,214</u>		
TOTAL	\$ 5,405,259,042		

The total valuation subject to the Debt Service Fund Levy of 15.45 Mills is \$5,405,259,042 consisting of the valuation shown above in Oklahoma, Canadian, Cleveland, and Pottawatomie Counties; and that have ascertained as aforesaid the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided by law, as follows: Debt Service Fund, 15.62 Mills; Total Tax Levy 15.62 Mills.

CITY OF OKLAHOMA CITY, OKLAHOMA
CERTIFICATE OF EXCISE BOARD
OKLAHOMA COUNTY, OKLAHOMA

STATE OF OKLAHOMA)

COUNTY OF OKLAHOMA) SS
COUNTY OF CANADIAN)
COUNTY OF CLEVELAND)
COUNTY OF POTTAWATOMIE)

We, the undersigned members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimate of proposed expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as prepared by the Governing Body of the City of Oklahoma City, in said Counties and State; we have ascertained from the financial statements submitted therewith the amount of surplus balances of cash on hand; we have considered uncollected ad valorem taxes of the previous year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991, Sec. 3007 by (1) ascertaining that the financial statements as to statistics therein contained reflect the true fiscal condition as of the close of the fiscal year; or caused the same to be corrected so to show; (2) struck from the Estimate of Needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an Estimate of Needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted failed or was deemed inadequate to fulfill the mandate of the Constitution or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter:

ACCORDINGLY, WE HAVE AND DO HEREBY APPROPRIATE the surplus balance of cash on hand, the revenue, and the levies hereafter set forth for each fund of said City to the several and specific purposes named in such estimate by each to the intent and purpose that constitutional governmental functions shall be first assured and provided for; and subsequently, to provide for legislative governmental functions insofar as available surplus, revenues and levies permit.

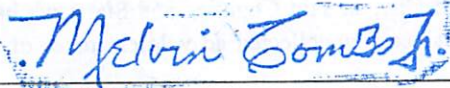
AND WE DO HEREBY ORDER the above levies certified forthwith by the Secretary of this Board to the County Assessors of Oklahoma County, Canadian County, Cleveland County, and Pottawatomie County may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Sec 3014.

WE FURTHER CERTIFY that the said appropriations and the mill-rate levies are within the limitations provided by law.

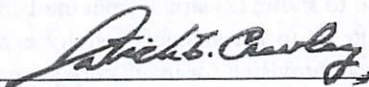
DATED AT OKLAHOMA CITY, OKLAHOMA this the 22nd day of October, 2015.



CHAIRMAN, COUNTY EXCISE BOARD



MEMBER



MEMBER

ATTEST:



SECRETARY, COUNTY EXCISE BOARD

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

BALANCE SHEET

09/08/2015 09/09/2015 09/10/2015

County Excise Board's Appropriations of Surplus & Revenue

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma County, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Theresa L. Howell

Subscribed and sworn before me this 10th day of September, 2015

Gayle Clark
, Notary Public

Commission Number:

84011360

My Commission Expires:

12-23-18



Order Number

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Publisher's Fee

\$ 63.80

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(Published in The Journal Record September 8, 9, and 10, 2015)

CITY OF OKLAHOMA CITY, OKLAHOMA
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2015

	Sinking Fund
<u>TO FINANCE APPROVED BUDGET IN THE SUM OF</u>	\$ 91,459,262
Surplus Cash on Hand June 30, 2015	21,119,969
<u>TOTAL ITEMS APPROPRIATED-OTHER THAN TAX</u>	\$ 21,119,969
Balance Required from Ad Valorem Tax	70,339,293
Add: 20.00% Reserve for Delinquent Tax	14,667,859
<u>GROSS REQUIREMENTS FROM 2015 AD VALOREM TAX</u>	\$ 84,407,152

CITY OF OKLAHOMA CITY, OKLAHOMA
BALANCE SHEET - DEBT SERVICE FUND
June 30, 2015

ASSETS

Cash & Investments - City Treasurer	\$ 96,398,776	
Prepaid Judgments	2,965,519	
<u>TOTAL ASSETS</u>		\$ 99,364,295

LIABILITIES AND RESERVES

Reserve for Bond Retirement	53,540,000
Reserve for Interest Retirement	24,994,326
Total Liabilities & Reserves	78,534,326
Surplus, June 30, 2015	21,119,969
<u>TOTAL LIABILITIES, RESERVES & SURPLUS</u>	\$ 99,364,295

CITY OF OKLAHOMA CITY, OKLAHOMA
SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR
FISCAL YEAR 2014-15 & DEBT SERVICE FUND REQUIREMENTS
FOR FISCAL YEAR BEGINNING JULY 1, 2015

PURPOSE OF APPROPRIATIONS	FISCAL YEAR 2014-15 APPROPRIATIONS	FISCAL YEAR 2014-15 ACTUAL	FISCAL YEAR 2015-16 REQUIREMENTS
Reserve Accrual for Bond Retirement	\$ 53,540,000	\$ 53,540,000	\$ 53,540,000
Reserve Accrual for Interest Retirement	30,258,419	30,466,716	32,177,574
Judgment Installments	2,821,409	2,870,822	3,216,771
Interest on Judgments	158,699	172,691	209,915
<u>TOTAL</u>	\$ 86,578,927	\$ 86,804,139	\$ 91,459,262
Less: Actual Requirements	36,804,139		
Balance Lapsed	\$ (224,213)		